Board of Education Regular Meeting

Monday, December 8, 2025 12:00 PM

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

# Agenda

1. Call to Order & Pledge of Allegiance

   **Rationale:**

   Mission Statement:

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

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

2. Approve the Agenda

   **Rationale:**

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

   This meeting was legally advertised in the *Gothenburg Leader* on Thursday, December 4th, in accordance with state requirements. A copy of the Request for Publication and Proof of Publication will be linked in the electronic minutes once the Proof of Publication is available.

3. Recognition of Visitors

   3.1. Celebration of Excellence

   **Rationale:**

- Scout Bell - Class C-1 District Champion in Cross Country
- Community Partnerships - Mrs. Baker & Ms. Jacobsen

   3.2. Public Participation

   **Rationale:**

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

**PUBLIC PARTICIPATION**

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

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

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

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

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

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

4. Action Items

4.1. Consent Agenda

**Rationale:**

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

   a. Petty Cash

   b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

4.3. Surplus

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

The board is asked to consider the following item(s) as surplus:

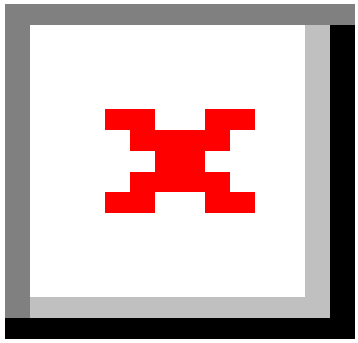
- 40+ student desks in various conditions, which have not been used or accessed for at least four years. *Will advertise on social media and dispose any remaining desks.*

5. Informational Items

5.1. Annual Report

**Rationale:** Dr. Jonas & Mrs. Tiller will share information as it pertains to the Annual Report.

AQuESTT Scores
Data Review



5.2. Superintendent Evaluation

**Rationale:** As part of the Board of Education's annual responsibilities, the superintendent evaluation process has been completed in accordance with district policy and state guidelines.

The evaluation process included a comprehensive review of the superintendent’s performance. The review focused on key areas such as leadership, communication, administration, and vision.

This agenda item is informational and does not require board action.

6. Reports

6.1. Board of Education Reports

**Rationale:**

Committee Reports (Chair in bold)

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

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

6.2. Administrative Reports

**Rationale:**

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. Tiller)
f. Superintendent (Dr. Jonas)

7. Next Meeting

**Rationale:** Monday, January 12th

**<u>Swede Activities:</u>**
4:30-7:00 7th & 8th Grade Boys Basketball - Gothenburg
6:30-8:00 Reserve Basketball Boys & Girls - Ogallala

8. Adjournment

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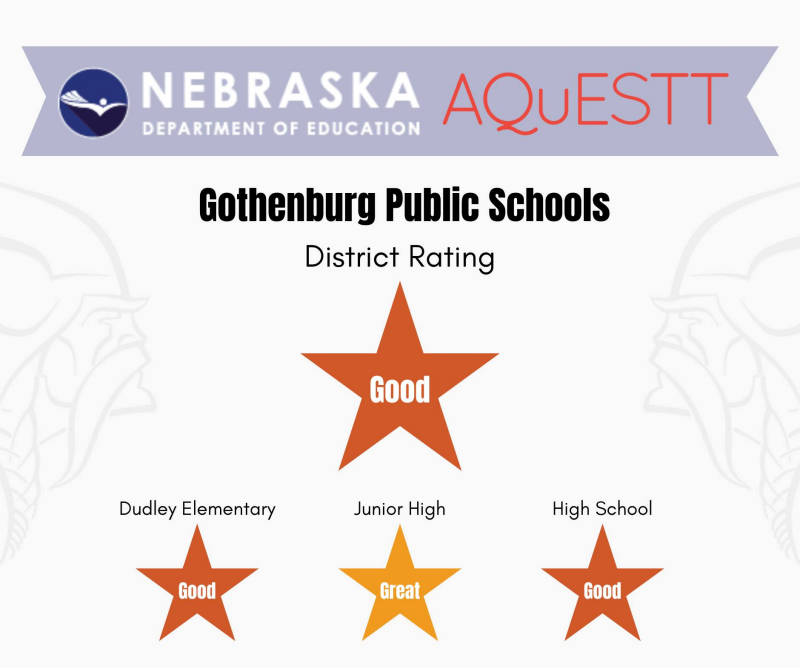


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**Board of Education Regular Meeting**
Monday, November 10, 2025 6:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

**Attendance Taken at 5:59 PM:**

**Present Board Members:**

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

**Dr. Allison Jonas, Superintendent**

**Seth Ryker, Jr/Sr High Principal**

**Josi Floyd, Elementary Principal**

**Tomye McKenna, SPED Director & Assistant Elementary Principal**

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

**Maggie Tiller, Director of Teaching & Learning**

**Becky Vang, Business Manager**

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

**2. Approve the Agenda**

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

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

| | |
|---|---|
| Becky Jobman: | Yea |
| Ryan Sukraw: | Yea |
| Kelly Terrell: | Yea |

Proof of Publication

**3. Recognition of Visitors**

**3.1. Celebration of Excellence**

Dr. Jonas introduced Mrs. Malcom, Mrs. Richards and Mrs. Wyatt who provided insight on the Verbal Behavior program.

Dr. Jonas introduced the FFA students who shared FFA highlights.

**3.2. Public Participation**

No public participation.

**4. Action Items**

**4.1. Consent Agenda**

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

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

**4.2. Review and consider the 2024-2025 audit as prepared by KSO CPA's and Advisors.**

Motion to approve the 2024-2025 audit as presented. Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

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

Dr. Jonas presented the results of the district's annual audit, noting that the process was efficient and significantly smoother than a full federal audit. Key financial indicators continue to strengthen:

## General Fund

- Cash reserves have increased to **just under three months of operating expenses**, the benchmark for districts of this size.
- The district anticipates fully reaching the **$3 million reserve requirement** after the current fiscal year.
- This progress reflects a three-year strategic focus by both the board and administration.

## Nutrition Fund

- The nutrition fund has been brought down to the **state-required maximum of three months of operating expenses**.
- COVID-era federal reimbursements resulted in unusually high reserves, as all student meals were fully funded regardless of actual participation rates.
- To comply with state directives to spend down the surplus, the district:
    - Provided **free meals during the community water incident**, and
    - Offered **approximately one month of free meals during the holiday season**.
- Historically, the district had to transfer **$60,000-$100,000 annually** from the general fund to balance the nutrition fund, making the temporary surplus particularly noteworthy.

## Revenue & Legislative Impacts

- Local and state revenue sources were more balanced than in prior years:
    - **Local receipts:** 49.6%
    - **State receipts:** 45.5%
- Dr. Jonas highlighted the significant impact of recent legislative changes, including:
    - Increases in **property tax credits**, which shifted more of the school funding responsibility to the state.
    - An increase in **special education funding from 43% to 80%**, representing roughly **$600,000 in additional support**.

    - **$1,500 per student in foundation aid**.
- These changes were described as "hugely impactful" to both district finances and local taxpayers.

## Audit Finding

- The audit identified one repeated finding: **segregation of duties**.
- Due to the district's limited office staff, full segregation is not feasible.
- Internal controls remain strong and include:
    - Monthly invoice audits conducted by Becky and Lori
    - Verification of approvals, coding accuracy, and receipts
    - Oversight by an **outside treasurer** who reconciles all fund balances
- Addressing the finding fully would require hiring an additional district office employee.

## Auditor Transition

- This is the district's final year using **KSO** as its auditing firm.
- KSO is open to continuing on-site support but will no longer prepare audit reports due to workload constraints.
- The district will issue an **RFP (Request for Proposals)** to secure a new auditor.

## Board Questions

- A question was raised regarding how COVID funds created the nutrition fund surplus. Dr. Jonas explained that during federally reimbursed meal service, the district received more funding than was expended, increasing the fund balance beyond typical levels.
- No further questions were posed.

**5. Informational Items**

**5.1. Impact Center Update**

Dr. Jonas presented the district's scheduled financial contributions to the Impact Center for the 2025-26 fiscal year. The district will issue its **third of five capital contributions** in the amount of **$300,000** from the Special Building Fund. In addition, November marks the district's **second annual operations contribution** of **$175,000**, which was budgeted within the cooperative fund.

The district will also receive a **$75,000 credit** from the Impact Center, typically processed within two to three weeks.

To provide context for this investment, Mrs. Floyd offered an update on Impact Center operations:

## Early Learning Center Enrollment & Capacity

- The Early Learning Center currently serves **187 students**, with a licensed capacity of **270**.
- The Impact Corner building (formerly Building Blocks, south of the school) provides additional capacity for **60-70 more school-age students** in after-school programming.

## Staffing & Instructional Practices

- The facility employs **33 classroom staff** and maintains active engagement with families, including **pre-K parent-teacher conferences**.
- Teachers continue to use the **GOLD assessment system**, giving the program a strong developmental data foundation despite not being a Rule 11-required program.
- Curriculum includes **Creative Curriculum** and **Hegerty**, providing hands-on learning modules. Recent examples include preschool students visiting the high school shop to study wood and natural materials.

## Community Partnerships & Programming

- A pilot partnership with the **YMCA** is underway, featuring a 6-week, 30-minute physical activity program at the sports complex.
- The Event Center continues to host numerous community events, including weddings and the annual Beef & Wine fundraiser.
- The Healthy Family Center serves approximately **125 individuals per day**, emphasizing broad community impact.
- The Sports Training Center is actively used, with at least one sport currently scheduling regular sessions.

## Impact of Preschool on Kindergarten Readiness

Board members asked about the value of preschool on student readiness. Mrs. Floyd reported early data showing that students with preschool experience demonstrate stronger academic, behavioral, and social-emotional skills compared to peers without prior structured care. The district plans to continue gathering longitudinal data to monitor trends.

Most incoming kindergartners have had **some form of preschool experience**, whether through the Impact Center, private providers, or programs in other communities. Only a small number arrive with no prior preschool exposure—many of whom are new to the district.

## Support for Families

Mrs. Floyd and Mrs. Wyatt work closely with families to ensure preschool access, including assistance with **enrollment**, **scholarship opportunities**, and removing financial barriers. Dr. Jonas highlighted the continued leadership and curriculum expertise of **Mrs. Bell**, who now oversees curriculum for all Birth-to-Five programming and collaborates monthly with district administration.

## Data Practices & Rule 11 Discussion

The Impact Center is the **only non-Rule 11 program in Nebraska** that collects GOLD developmental data at this level of detail.
Dr. Jonas and Mrs. Floyd explained the difference between:

- **Rule 10** - applies to K-12 certificated school districts.
- **Rule 11** - applies to district-run preschools and requires certified teachers, specific class sizes, and staffing ratios.

Operating a Rule 11 preschool under the school district costs approximately **$180,000 per classroom of 15 students per year**, making privately operated models more financially sustainable for communities.

## Statewide Preschool Approaches

Mrs. Terrell inquired whether other Nebraska districts are pursuing similar models. Dr. Jonas stated that while preschool access is a statewide challenge, no other communities have adopted the same approach used in Gothenburg. District-run preschools can unintentionally destabilize private childcare providers due to differing staffing ratio requirements, making community-specific solutions essential.

## Overall Impact

The board acknowledged the continued value the Impact Center provides to the community, the school district, and young learners. Dr. Jonas and Mrs. Floyd emphasized the importance of early childhood programming in preparing students for school and supporting families across Gothenburg.

No further questions were raised and no action taken.

**6. Reports**

### 6.1. Board of Education Reports

1. Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass) - Mr. Fornoff confirmed they had their second meeting last week. He gave a huge shout-out to Mrs. Meisinger, Mrs. Long, Mrs. Graff, Mr. Neels and Mr. Haake for their time and dedication as there are a lot of early mornings and late school afternoons of crunching numbers and putting proposals together. We will meet for our third time next week and go from there and a big thank you to the GEA.
2. Transportation and Facilities (**Mr. Dalrymple**, Mr. Sukraw, Mrs. Jobman) - Mr. Dalrymple advised they have not met.
3. Finance (**Mrs. Jobman**, Mr. Dalrymple, Mrs. Brass) - Mrs. Jobman stated we did not meet in person, but got an email update, and, no real significant changes from last month to this month. Everything's on track, all the federal grants for the previous school year and this one have been submitted and have been approved and on track.
4. Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Sukraw) - Mrs. Terrell advised they have not met.
5. Policy Review (**Mrs. Brass,** Mr. Dalrymple, Mrs. Jobman) - Mrs. Brass advised they have not met.

### 6.2. Administrative Reports

See attached reports.

### 7. Next Meeting

The next meeting is scheduled for Monday, December 8th at 12:00 PM.

### 8. Adjournment

Motion to approve adjournment @ 7:21 PM. Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

**SCHOOL DISTRICT # 20**

Treasurer's Report for the month of:

**November 2025**

**GENERAL FUND**

| | | | | | |
|---|---|---|---|---|---|
| 10/31/25 | **Balance from last month** | | | | **$ 3,938,010.64** |
| 11/04/25 | City of Gothenburg AP 1010 | $ 900.00 | | | |
| 11/06/25 | St. of Neb - DS Sep 25 | $ 4,435.11 | | | |
| 11/07/25 | Int CD xxx519 - 01-1-01510 | $ 2,240.72 | | | |
| 11/10/25 | Lincoln County Treasurer Direct Deposit | $ 4,240.91 | | | |
| 11/14/25 | Custer County Treasurer Direct Deposit | $ 3,318.84 | | | |
| 11/14/25 | Dawson County Treasurer Direct Deposit | $ 100,465.01 | | | |
| 11/18/25 | Drivers Ed 01 1311 | $ 3,300.00 | | | |
| 11/18/25 | St. of Neb - MIPS Oct 2025 | $ 4,435.11 | | | |
| 11/18/25 | ESU 10 vouchers 01 2210 | $ 2,550.00 | | | |
| 11/18/25 | Damaged library book 01 1100 640 001 | $ 15.44 | | | |
| 11/18/25 | Band Fees 01 1100 610 002 1240 | $ 8.33 | | | |
| 11/24/25 | Drivers Ed 01 1311 | $ 50.00 | | | |
| 11/24/25 | St. of Neb - GMS Payments Title I-6200/4505 | $ 147,304.00 | | | |
| 11/24/25 | St. of Neb - GMS Payments Title II-6310/4509 | $ 21,872.00 | | | |
| 11/24/25 | St. of Neb - GMS Payments Title IV-6969/4969 | $ 10,000.00 | | | |
| 11/24/25 | Band supplies 01 1100 610 002 1240 | $ 48.00 | | | |
| 11/24/25 | Lost elementary book 01 1100 640 001 | $ 15.00 | | | |
| 11/24/25 | A. Mosel credit card error 01 1100 610 000 | $ 80.33 | | | |
| 11/24/25 | L. Dea credit card error 01 1100 610 000 | $ 18.28 | | | |
| 11/30/25 | Interest DDA xxx101 | $ 2,908.39 | | | |
| | **Total receipts** | | **$ 308,205.47** | | |
| | **Total warrants paid** | | **$ 1,001,009.39** | | |
| 11/30/25 | **Balance** | | | | **$ 3,245,206.72** |
| 11/30/25 | Dayspring Bank xxx101 | $ 1,382,950.88 | | | |
| | CD xxx519 Dayspring Bank 3.55% due 11-8-26 | $ 224,485.73 | | | |
| | CD xxx916 Dayspring Bank 4.28% due 3-26-26 | $ 283,059.69 | | | |
| | CD xxx918 Dayspring Bank 4.28% due 3-26-26 | $ 283,059.69 | | | |
| | CD xxx473 Dayspring Bank 3.70% due 9-26-26 | $ 280,913.92 | | | |
| | CD xxx648 Dayspring Bank 4.28% due 3-20-26 | $ 263,507.36 | | | |
| | CD xxx081 Flatwater Bank 4.11% due 8-18-26 | $ 527,229.45 | | | |
| 11/30/25 | **Balance of investments and accounts** | | | | **$ 3,245,206.72** |

**SPECIAL BUILDING FUND**

| | | | | | |
|---|---|---|---|---|---|
| 10/31/25 | **Balance** | | | | **$ 1,081,530.32** |
| 11/10/25 | Lincoln County Treasurer Direct Deposit | $ 137.47 | | | |
| 11/14/25 | Custer County Treasurer Direct Deposit | $ 116.03 | | | |
| 11/14/25 | Dawson County Treasurer Direct Deposit | $ 2,383.50 | | | |
| 11/30/25 | Interest DDA xxx321 | $ 1,153.35 | | | |
| | **Total receipts** | | **$ 3,790.35** | | |
| | **Total warrants paid** | | **$ 300,000.00** | | |
| 11/30/25 | **Balance** | | | | **$ 785,320.67** |
| 11/30/25 | Dayspring Bank xxx321 | $ 561,235.29 | | | |
| | CD xxx014 Dayspring Bank 4.28% due 3-26-26 | $ 224,085.38 | | | |
| 11/30/25 | **Balance of investments and accounts** | | | | **$ 785,320.67** |

**SCHOOL DISTRICT # 20**

Treasurer's Report for the month of:

**November 2025**

**EMPLOYEE BENEFIT ACCOUNT**

| | | | | | |
|---|---|---|---|---|---|
| 10/31/25 | **Balance** | | | | **$ 106,149.02** |
| 11/18/25 | M. Ostergard BCBS 03 2900 212 000 | $ 1,492.12 | | | |
| 11/24/25 | PayFlex Inspira 03 5690 | $ 3,518.30 | | | |
| 11/30/25 | Interest DDA xxx545 | $ 164.02 | | | |
| | **Total receipts** | | **$** | **5,174.44** | |
| | **Total warrants paid** | | **$** | **2,091.38** | |
| 11/30/25 | **Balance** | | | | **$ 109,232.08** |
| 11/30/25 | Dayspring Bank xxx545 | $ 109,232.08 | | | |
| 11/30/25 | **Balance of investments and accounts** | | | | **$ 109,232.08** |

**DEPRECIATION FUND**

| | | | | | |
|---|---|---|---|---|---|
| 10/31/25 | **Balance** | | | | **$ 1,304,271.52** |
| 11/23/25 | Int CD xxx266 1410 | $ 635.02 | | | |
| 11/30/25 | Interest DDA xxx515 | $ 301.87 | | | |
| | **Total receipts** | | **$** | **936.89** | |
| | **Total warrants paid** | | **$** | **3,000.00** | |
| 11/30/25 | **Balance** | | | | **$ 1,302,208.41** |
| 11/30/25 | Flatwater Bank xxx515 | $ 302,682.82 | | | |
| | CD xxx082 Flatwater Bank 4.11% due 8-16-26 | $ 527,229.45 | | | |
| | CD xxx646 Dayspring Bank 4.28% due 3-20-26 | $ 408,676.91 | | | |
| | CD xxx266 Dayspring Bank 4.00% due 8-24-26 | $ 63,619.23 | | | |
| 11/30/25 | **Balance of investments and accounts** | | | | **$ 1,302,208.41** |

**SCHOOL DISTRICT 20 COOPERATIVE FUND**

| | | | | | |
|---|---|---|---|---|---|
| 10/31/25 | **Balance** | | | | **$ 189,770.80** |
| 11/30/25 | Interest DDA xxx702 | $ 195.26 | | | |
| | **Total receipts** | | **$** | **195.26** | |
| | **Total warrants paid** | | **$** | **175,000.00** | |
| 11/30/25 | **Balance** | | | | **$ 14,966.06** |
| 11/30/25 | Dayspring Bank xxx702 | $ 14,966.06 | | | |
| 11/30/25 | **Balance of Investments and accounts** | | | | **$ 14,966.06** |

## SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

**November 2025**

**SCHOOL DISTRICT 20 QCPUF**

| | | | | | |
|---|---|---|---|---|---|
| 10/31/25 | **Balance** | | | | **$ 1,310,479.41** |
| 11/10/25 | Lincoln Co Treasurer Direct Deposit | $ 100.58 | | | |
| 11/14/25 | Custer County Treasurer Direct Deposit | $ 84.88 | | | |
| 11/14/25 | Dawson County Treasurer Direct Deposit | $ 1,744.02 | | | |
| 11/30/25 | Interest DDA xxx459 | $ 4.74 | | | |
| | **Total receipts** | | **$** | **1,934.22** | |
| | **Total warrants paid** | | **$** | **45,595.00** | |
| 11/30/25 | **Balance** | | | | **$ 1,266,818.63** |
| 11/30/25 | Flatwater Bank xxx459 | $ 8,492.65 | | | |
| 11/30/25 | Flatwater Bank xxx948 | $ 236,633.70 | | | |
| 11/30/25 | CD xxx645 Dayspring Bank 4.28% due 3-20-26 | $ 1,021,692.28 | | | |
| 11/30/25 | **Balance of Investments and accounts** | | | | **$ 1,266,818.63** |
| 11/30/25 | **TOTAL DEPOSITS OF THE DISTRICT** | | | | **$ 6,723,752.57** |

**Prepared by Tonya Steuben, Treasurer Dist. # 20**

Tonya Steuben

**SCHOOL DISTRICT # 20**

Treasurer's Report for the month of:

**November 2025**

| | | | |
|---|---|---|---|
| | **Dayspring Bank - Total deposits** | | |
| | DDA xxx101 General Fund | $ | 1,382,950.88 |
| | DDA xxx321 Special Building Fund | $ | 561,235.29 |
| | DDA xxx545 Employee Benefit Account | $ | 109,232.08 |
| | DDA xxx702 Cooperative Fund | $ | 14,966.06 |
| | CD xxx266 Depreciation Fund | $ | 63,619.23 |
| | CD xxx646 Depreciation Fund | $ | 408,676.91 |
| | CD xxx519 General Fund | $ | 224,485.73 |
| | CD xxx916 General Fund | $ | 283,059.69 |
| | CD xxx918 General Fund | $ | 283,059.69 |
| | CD xxx473 General Fund | $ | 280,913.92 |
| | CD xxx648 General Fund | $ | 263,507.36 |
| | CD xxx014 Special Building Fund | $ | 224,085.38 |
| | CD xxx645 QCPUF | $ | 1,021,692.28 |
| | Total | $ | 5,121,484.50 |
| | Reconciled by Becky Vang | | |
| 11/30/25 | CD xxx647 Student Activity Fund 4.28% due 3-20-26 | $ | 56,296.68 |
| | Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified | **$** | **5,177,781.18** |
| | **Flatwater Bank - Total deposits** | | |
| | DDA xxx515 Depreciation Fund | $ | 302,682.82 |
| | DDA xxx459 QCPUF | $ | 8,492.65 |
| | SAV xxx948 QCPUF | $ | 236,633.70 |
| | CD xxx081 General Fund | $ | 527,229.45 |
| | CD xxx082 Depreciation Fund | $ | 527,229.45 |
| | Total | $ | 1,602,268.07 |
| | Reconciled by Becky Vang | | |
| 11/30/25 | DDA xxx490 Hot Lunch Fund | $ | 279,390.31 |
| 11/30/25 | DDA xxx771 Student Activity Fund | $ | 427,780.06 |
| 11/30/25 | DDA xxx822 Petty Cash Fund | $ | 2,000.00 |
| 11/30/25 | DDA xxx852 Student Fees Fund | $ | 7,823.09 |
| | Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified | **$** | **2,319,261.53** |

| TO WHOM ISSUED | AMOUNT |
|---|---|
| **TOTAL** | $0.00 |

| | | | | |
|---|---|---|---|---|
| Beginning Balance | | | $ | 2,000.00 |
| Receipts | | | | |
| | | | $ | 2,000.00 |
| Expenditures | | | | |
| | | | $ | 2,000.00 |
| Statement Balance | $ | 2,000.00 | | |
| Outstanding Deposits | | | | |
| Total | $ | 2,000.00 | | |
| Outstanding Checks | | | $ | - |
| | | | $ | - |
| Ending Balance November 30, 2025 | | | **$** | **2,000.00** |

**Checking Account: 5 STUDENT ACTIVITY**

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 27671 | Check | 11/03/2025 | BUTTERFIEL | Mavrix Butterfield | 900.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Scholarship | 11/03/2025 | DIST-0690 | Swedes Lead Music Scholarship | 05 2900 610 000 1263 | 900.00 |

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 27672 | Check | 11/03/2025 | CASHWA | CASH-WA DISTRIBUTING | 2,434.35 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 0655,6008,62307 | 11/03/2025 | | concessions order | 05 2900 610 000 1300 | 2,434.35 |

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 27673 | Check | 11/03/2025 | SCOTFOSTER | SCOTT FOSTER | 50.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| FB Announcer | 11/03/2025 | | Announcer | 05 2900 610 000 1035 | 50.00 |

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 27674 | Check | 11/03/2025 | GOTHCHAM | GOTHENBURG AREA CHAMBER OF COMMERCE | 455.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Beef & Wine Tickets | 11/03/2025 | DIST-0705 | Beef & Wine Community Engagement | 05 2900 610 000 1263 | 455.00 |

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 27675 | Check | 11/03/2025 | KATIEARNDT | Arndt Katie | 250.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| FB Banner | 11/03/2025 | JRSR-4215 | FB Team Banner | 05 2900 610 000 1610 | 250.00 |

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 27676 | Check | 11/03/2025 | MIKETEAH | MIKE TEAHON | 200.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| FB Announcer (4) | 11/03/2025 | | Announcer | 05 2900 610 000 1035 | 200.00 |

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 27677 | Check | 11/07/2025 | CREDITCARD | U.S. BANK | 9,471.85 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20251104 | 11/04/2025 | | Fuel | 05 2900 610 000 1610 | 63.23 |
| 20251104-0001 | 11/04/2025 | JRSR-4065 | Speech script | 05 2900 610 000 1525 | 14.75 |
| 20251104-0002 | 11/04/2025 | JRSR-4047 | Valley Promo | 05 2900 610 000 1520 | 202.55 |
| 20251104-0003 | 11/04/2025 | JRSR-4094 | TAG Ink & Thread | 05 2900 610 000 1250 | 248.00 |
| 20251104-0003 | 11/04/2025 | JRSR-4094 | TAG Ink & Thread | 05 2900 610 000 1251 | 217.00 |
| 20251104-0004 | 11/04/2025 | JRSR-4114 | 22 Adult Meals @ Pizza Ranch in Kearney, | 05 2900 610 000 1240 | 421.94 |
| 20251104-0005 | 11/04/2025 | JRSR-4116 | Stories trip | 05 2900 610 000 1240 | 34.73 |
| 20251104-0006 | 11/04/2025 | JRSR-4139 | membership to NE Basketball Coaches | 05 2900 610 000 1600 | 85.00 |
| 20251104-0007 | 11/04/2025 | JRSR-4020 | Parking permit | 05 2900 610 000 1515 | 112.10 |
| 20251104-0008 | 11/04/2025 | JRSR-4023 | Registration for 7 people | 05 2900 610 000 1515 | 630.00 |
| 20251104-0009 | 11/04/2025 | JRSR-4049 | containers, aprons and chef hats, sauce | 05 2900 610 000 1515 | 208.21 |
| 20251104-0010 | 11/04/2025 | JRSR-4052 | registration for Reiman | 05 2900 610 000 1515 | 180.00 |
| 20251104-0011 | 11/04/2025 | JRSR-4048 | vaccum sealer- Walmart | 05 2900 610 000 1515 | 64.19 |
| 20251104-0012 | 11/04/2025 | JRSR-4085 | Advisor Meal | 05 2900 610 000 1515 | 11.01 |
| 20251104-0013 | 11/04/2025 | JRSR-4096 | Jill's Fika Cafe- Donuts | 05 2900 610 000 1515 | 128.96 |
| 20251104-0014 | 11/04/2025 | JRSR-4141 | 250 Stickers for Feed for Thought kits- | 05 2900 610 000 1515 | 81.17 |
| 20251104-0015 | 11/04/2025 | JRSR-3966 | 2 Roasters for Concession Stand | 05 2900 610 000 1300 | 128.33 |

**Checking Account: 5** **STUDENT ACTIVITY**

| | | | | | |
|---|---|---|---|---|---|
| 20251104-0016 | 11/04/2025 | JRSR-3965 | T-shirts for Volleyball | 05 2900 610 000 1640 | 56.02 |
| 20251104-0017 | 11/04/2025 | JRSR-3978 | Hospitality Food for VB Invite | 05 2900 610 000 1075 | 281.79 |
| 20251104-0018 | 11/04/2025 | JRSR-3990 | Entry Fee for XC Invite | 05 2900 610 000 1080 | 250.00 |
| 20251104-0019 | 11/04/2025 | JRSR-4123 | Antenna for FB Scoreboard Controller | 05 2900 610 000 1035 | 29.00 |
| 20251104-0020 | 11/04/2025 | ELEM-1287 | Texas Roadhouse | 05 2900 610 000 1647 | 223.43 |
| 20251104-0021 | 11/04/2025 | JRSR-3981 | several packs of cardstock | 05 2900 610 000 1610 | 100.92 |
| 20251104-0022 | 11/04/2025 | ELEM-1281 | VB Senior Frames | 05 2900 610 000 1640 | 37.85 |
| 20251104-0023 | 11/04/2025 | JRSR-4142 | Gift Card for Top Sellers of the Peach F | 05 2900 610 000 1247 | 85.00 |
| 20251104-0061 | 11/04/2025 | JRSR-4058 | menards- oak plugs | 05 2900 610 000 1225 | 14.99 |
| 20251104-0062 | 11/04/2025 | JRSR-3968 | Music Licence | 05 2900 610 000 1500 | 25.00 |
| 20251104-0063 | 11/04/2025 | JRSR-3969 | Music Licence | 05 2900 610 000 1500 | 276.00 |
| 20251104-0064 | 11/04/2025 | JRSR-4124 | Heartland comp registation | 05 2900 610 000 1500 | 860.05 |
| 20251104-0065 | 11/04/2025 | ELEM-1268 | snacks for Whoot Whoot Wagon | 05 2900 610 000 1320 | 26.25 |
| 20251104-0066 | 11/04/2025 | JRSR-4100 | Crandall Creek Practice Round | 05 2900 610 000 1055 | 205.73 |
| 20251104-0067 | 11/04/2025 | JRSR-4128 | Lake Maloney Golf Club - State Golf Prac | 05 2900 610 000 1055 | 187.20 |
| 20251104-0068 | 11/04/2025 | JRSR-4129 | Jimmy John's Lunch | 05 2900 610 000 1626 | 108.41 |
| 20251104-0069 | 11/04/2025 | JRSR-3991 | donut fundraiser- 1st bill | 05 2900 610 000 1410 | 969.00 |
| 20251104-0070 | 11/04/2025 | JRSR-4060 | donut payment | 05 2900 610 000 1410 | 840.00 |
| 20251104-0071 | 11/04/2025 | JRSR-4163 | lab supplies for Halloween activity | 05 2900 610 000 1575 | 15.42 |
| 20251104-0072 | 11/04/2025 | JRSR-4246 | subscription to the headset app | 05 2900 610 000 1610 | 159.92 |
| 20251104-0073 | 11/04/2025 | JRSR-4243 | UCANPACK | 05 2900 610 000 1515 | 574.07 |
| 20251104-0074 | 11/04/2025 | ELEM-1273 | paint for decor | 05 2900 610 000 1700 | 49.93 |
| 20251104-0075 | 11/04/2025 | JRSR-4259 | Coffee | 05 2900 610 000 1515 | 54.33 |
| 20251106 | 11/06/2025 | JRSR-4270 | Rights/Royalties for Beetlejuice Jr. | 05 2900 610 000 1531 | 1,129.00 |
| 20251106 | 11/06/2025 | JRSR-4270 | Hobby Lobby -- one act props | 05 2900 610 000 1531 | 64.59 |
| 20251106 | 11/06/2025 | JRSR-4270 | Walmart - Student Council/Homecoming sup | 05 2900 610 000 1550 | 103.40 |
| 20251106 | 11/06/2025 | JRSR-4270 | Walmart Credit for paint supplies | 05 2900 610 000 1550 | (86.62) |

Check Number: 27678 Check Type: Check Check Date: 11/07/2025 Vendor: ACE Ace Hardware Check Total: 236.75

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 149213 | 11/06/2025 | JRSR-4039 | 23 totes for feed | 05 2900 610 000 1515 | 192.77 |
| 152182/152445 | 11/06/2025 | JRSR-4268 | Paint for One Act | 05 2900 610 000 1531 | 25.99 |
| 152182/152445 | 11/06/2025 | JRSR-4268 | Paint for One Act | 05 2900 610 000 1531 | 17.99 |

Check Number: 27679 Check Type: Check Check Date: 11/07/2025 Vendor: ADAMMI8 ADAMS MIDDLE SCHOOL Check Total: 35.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 8th Girls BB Jamb | 11/06/2025 | | 8th GBB Jamboree | 05 2900 610 000 1040 | 35.00 |

Check Number: 27680 Check Type: Check Check Date: 11/07/2025 Vendor: AMAZON Amazon Capital Services Check Total: 735.67

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1HDQ-C3VT-6Y4W | 11/03/2025 | JRSR-4176 | basketball award | 05 2900 610 000 1600 | 39.99 |
| 1JTN-9RTY-47TM | 11/06/2025 | JRSR-4149 | Props/Costumes for One Act 2025 | 05 2900 610 000 1531 | 418.59 |
| 1Y3J-PMQ9-D931 | 11/03/2025 | JRSR-3992 | Musical props and set | 05 2900 610 000 1246 | 277.09 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27681 Check Type: Check Check Date: 11/07/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 7th GBB Jamb Officia | 11/06/2025 | | 7th Jamboree Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27682 Check Type: Check Check Date: 11/07/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 7th GBB Jamb Officia | 11/06/2025 | | 7th Jamboree Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27683 Check Type: Check Check Date: 11/07/2025 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 442.99

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 53733 | 11/07/2025 | | VB Gifts-Sr. Night | 05 2900 610 000 1640 | 122.00 |
| 53737 | 11/07/2025 | | Sr. Parent's Night Flowers | 05 2900 610 000 1035 | 51.25 |
| 53737 | 11/07/2025 | | Sr. Parent's Night Flowers | 05 2900 610 000 1075 | 46.25 |
| 53737 | 11/07/2025 | | Sr. Parent's Night Flowers | 05 2900 610 000 1080 | 21.25 |
| 53737 | 11/07/2025 | | Sr. Parent's Night Flowers | 05 2900 610 000 1500 | 16.25 |
| 53801 | 11/07/2025 | | Homecoming Flowers | 05 2900 610 000 1550 | 185.99 |

Check Number: 27684 Check Type: Check Check Date: 11/07/2025 Vendor: DOANUN123 DOANE UNIVERSITY Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Festival Regist | 11/06/2025 | JRSR-4200 | Registration fees for Doane Fall Festiva | 05 2900 610 000 1240 | 120.00 |

Check Number: 27685 Check Type: Check Check Date: 11/07/2025 Vendor: EAKEOF131 EAKES OFFICE SOLUTIONS Check Total: 664.94

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 9222905-0 | 10/28/2025 | | Stamps | 05 2900 610 000 1000 | 367.50 |
| 9223076-0 | 10/28/2025 | | Cash Box | 05 2900 610 000 1000 | 37.18 |
| 9226515-0 | 10/28/2025 | | Cash Boxes | 05 2900 610 000 1000 | 260.26 |

Check Number: 27686 Check Type: Check Check Date: 11/07/2025 Vendor: FRESSE166 FRESH SEASONS Check Total: 143.64

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 00102609185200014 | 11/06/2025 | JRSR-4136 | lab | 05 2900 610 000 1575 | 41.56 |
| 00102610185300014 | 11/06/2025 | JRSR-4137 | root beer floats | 05 2900 610 000 1643 | 27.08 |
| 00105234070400010 | 11/06/2025 | JRSR-4258 | pizza for the football team | 05 2900 610 000 1610 | 75.00 |

Check Number: 27687 Check Type: Check Check Date: 11/07/2025 Vendor: GAMEONE Game One Check Total: 47.40

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 10513972 | 11/06/2025 | JRSR-4263 | Embroidery on Gear | 05 2900 610 000 1000 | 47.40 |

Check Number: 27688 Check Type: Check Check Date: 11/07/2025 Vendor: MELIHA405 MELISSA HAAS Check Total: 30.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Extra Duty Help | 11/07/2025 | | JH Clock | 05 2900 610 000 1075 | 30.00 |

Check Number: 27689 Check Type: Check Check Date: 11/07/2025 Vendor: AMYHAR19 AMY HARRISON Check Total: 62.91

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Reimb | 11/06/2025 | ELEM-1294 | Muffins for book fair morning event | 05 2900 610 000 1700 | 62.91 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27690 Check Type: Check Check Date: 11/07/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 462.47

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 365095 | 11/06/2025 | JRSR-4014 | Paint | 05 2900 610 000 1531 | 41.99 |
| 365172 | 11/06/2025 | JRSR-4241 | concrete job-rental | 05 2900 610 000 1225 | 17.00 |
| 365343 | 11/06/2025 | JRSR-4240 | protective padding on wood legs | 05 2900 610 000 1225 | 6.99 |
| 365482 | 11/06/2025 | JRSR-4242 | Finish trim for yilk shed | 05 2900 610 000 1225 | 378.30 |
| 365530 | 11/06/2025 | JRSR-4266 | R 2 Screws | 05 2900 610 000 1531 | 18.19 |

Check Number: 27691 Check Type: Check Check Date: 11/07/2025 Vendor: JILLFIKA Jill Jorgenson Check Total: 387.80

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Book Fair Order | 11/06/2025 | ELEM-1293 | Donuts and rolls for book fair morning e | 05 2900 610 000 1700 | 387.80 |

Check Number: 27692 Check Type: Check Check Date: 11/07/2025 Vendor: JOHNSON3 Elise Johnson Check Total: 20.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Parking Reimb | 11/06/2025 | JRSR-4238 | Parking Refund | 05 2900 610 000 1515 | 20.00 |

Check Number: 27693 Check Type: Check Check Date: 11/07/2025 Vendor: MARTLEID MARTY LEIDAL Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 7th GBB Jamb Officia | 11/06/2025 | | 7th Jamboree Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27694 Check Type: Check Check Date: 11/07/2025 Vendor: CINDMOOR CINDY MOORE Check Total: 180.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Activity Help | 11/07/2025 | | Extra Duty Help | 05 2900 610 000 1075 | 180.00 |

Check Number: 27695 Check Type: Check Check Date: 11/07/2025 Vendor: FFA National FFA Organization Check Total: 94.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 2053147 | 11/06/2025 | JRSR-4250 | FFA Jacket Order - Aj Holsten | 05 2900 610 000 1515 | 94.00 |

Check Number: 27696 Check Type: Check Check Date: 11/07/2025 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 314.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Trophies | 11/07/2025 | JRSR-4286 | 3rd & 4th Place Speech Trophy Order for | 05 2900 610 000 1525 | 314.00 |

Check Number: 27697 Check Type: Check Check Date: 11/07/2025 Vendor: NSBA Nebraska State Bandmasters Association Check Total: 20.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Audition Fees | 11/06/2025 | JRSR-4201 | 8th Grade All-State audition fees | 05 2900 610 000 1240 | 20.00 |

Check Number: 27698 Check Type: Check Check Date: 11/07/2025 Vendor: GINNPETE GINNY PETERSON Check Total: 60.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Extra Duty Help | 11/07/2025 | | Lines | 05 2900 610 000 1075 | 60.00 |

Check Number: 27699 Check Type: Check Check Date: 11/07/2025 Vendor: TRAVPETE TRAVIS PETERSON Check Total: 60.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Extra Duty Help | 11/07/2025 | | Lines | 05 2900 610 000 1075 | 60.00 |

Check Number: 27700 Check Type: Check Check Date: 11/07/2025 Vendor: LISAPETS LISA PETSKA Check Total: 30.00

**Checking Account: 5 STUDENT ACTIVITY**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Extra Duty Help | 11/07/2025 | | JH Clock | 05 2900 610 000 1075 | 30.00 |

Check Number: 27701 Check Type: Check Check Date: 11/07/2025 Vendor: CAROSCOT CAROLINE SCOTT Check Total: 60.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Extra Duty Help | 11/07/2025 | | JH Clock | 05 2900 610 000 1075 | 60.00 |

Check Number: 27702 Check Type: Check Check Date: 11/07/2025 Vendor: JAMISTORT JAMI STORTENBECKER Check Total: 250.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Banners/Activity Pic | 11/06/2025 | JRSR-4262 | Senior Banners & Activity Pictures | 05 2900 610 000 1000 | 250.00 |

Check Number: 27703 Check Type: Check Check Date: 11/07/2025 Vendor: SUGHROUE Nolan Sughroue Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Activity Help | 11/07/2025 | | Chain Gang | 05 2900 610 000 1035 | 15.00 |
| Fall Activity Help | 11/07/2025 | | Lines | 05 2900 610 000 1075 | 60.00 |

Check Number: 27704 Check Type: Check Check Date: 11/07/2025 Vendor: VARSSPIR VARSITY SPIRIT FASHIONS & SUPPLIES, LLC Check Total: 322.70

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 68900767 | 11/06/2025 | JRSR-4261 | extra cheer gear | 05 2900 610 000 1500 | 322.70 |

Check Number: 27705 Check Type: Check Check Date: 11/07/2025 Vendor: WIGGINS Jolene Wiggins Check Total: 180.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Activity Help | 11/07/2025 | | Scorebook | 05 2900 610 000 1075 | 180.00 |

Check Number: 27706 Check Type: Check Check Date: 11/07/2025 Vendor: YANDMU699 YANDA'S MUSIC PRO AUDIO Check Total: 99.85

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 782986 | 11/06/2025 | JRSR-4208 | Marching drum sticks & wire brush | 05 2900 610 000 1240 | 99.85 |

Check Number: 27707 Check Type: Check Check Date: 11/10/2025 Vendor: ALERSERV ALERT SERVICES Check Total: 53.90

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 520172 | 11/10/2025 | JRSR-4057 | Blood Buster for Uniforms | 05 2900 610 000 1000 | 53.90 |

Check Number: 27708 Check Type: Check Check Date: 11/10/2025 Vendor: OSTERGARD Michelle Ostergard Check Total: 40.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Memorial | 11/10/2025 | | Memorial - M.Ostergard's Mother | 05 2900 610 000 1305 | 40.00 |

Check Number: 27709 Check Type: Check Check Date: 11/10/2025 Vendor: MAGGTI381 MAGGIE TILLER Check Total: 40.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Memorial | 11/10/2025 | | Memorial- M. Tiller's brother | 05 2900 610 000 1315 | 40.00 |

Check Number: 27710 Check Type: Check Check Date: 11/12/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| GBB Official | 11/11/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27711 Check Type: Check Check Date: 11/12/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 120.00

**Checking Account: 5 STUDENT ACTIVITY**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| GBB Official | 11/11/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27712 Check Type: Check Check Date: 11/12/2025 Vendor: DIETZMUSIC Jill A. Check Total: 46.24

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| R68243-0 | 11/11/2025 | ELEM-1289 | NMEA Children's All-State Music-Dietz Mu | 05 2900 610 000 1247 | 46.24 |

Check Number: 27713 Check Type: Check Check Date: 11/12/2025 Vendor: PAULSINC PAULSEN, INC. Check Total: 387.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 253668 | 11/11/2025 | JRSR-4285 | Concrete project in community | 05 2900 610 000 1225 | 387.50 |

Check Number: 27714 Check Type: Check Check Date: 11/12/2025 Vendor: PLATAWARDS Platinum Awards Check Total: 389.95

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 161751 | 11/12/2025 | JRSR-4297 | Send Check | 05 2900 610 000 1650 | 389.95 |

Check Number: 27715 Check Type: Check Check Date: 11/12/2025 Vendor: ROBINSON Michael Robinson Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| GBB Official | 11/11/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27716 Check Type: Check Check Date: 11/12/2025 Vendor: SOUTLOUP SOUTH LOUP Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH Boys WR | 11/11/2025 | | JH Entry Fee | 05 2900 610 000 1050 | 75.00 |

Check Number: 27717 Check Type: Check Check Date: 11/12/2025 Vendor: SUGHROUE Nolan Sughroue Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| GBB Official | 11/11/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27718 Check Type: Check Check Date: 11/12/2025 Vendor: WALLACEFFA Lisa Kemp Check Total: 360.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 402 | 11/11/2025 | JRSR-4291 | Meals for LDE Contests | 05 2900 610 000 1515 | 360.00 |

Check Number: 27719 Check Type: Check Check Date: 11/12/2025 Vendor: YANDASRENT Yanda's AVL Rental Check Total: 749.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 780837 | 11/11/2025 | JRSR-4194 | Mic Rental for musical | 05 2900 610 000 1246 | 749.00 |

Check Number: 27720 Check Type: Check Check Date: 11/17/2025 Vendor: AMAZON Amazon Capital Services Check Total: 817.46

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 13NM-P9P1-M6NK | 11/14/2025 | JRSR-4288 | DMX Cables/Controller | 05 2900 610 000 1531 | 151.87 |
| 17LC-1NKK-MX9R | 11/10/2025 | JRSR-4149 | Props/Costumes for One Act 2025 | 05 2900 610 000 1531 | 89.91 |
| 1YFM-TCT7-MWVF | 11/10/2025 | JRSR-4211 | 16 oz cups- amazon | 05 2900 610 000 1225 | 575.68 |

Check Number: 27721 Check Type: Check Check Date: 11/17/2025 Vendor: AMHEHIGHSC AMHERST HIGH SCHOOL Check Total: 25.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Quiz Bowl | 11/13/2025 | JRSR-4311 | Amherst Quiz Bowl | 05 2900 610 000 1520 | 25.00 |

Check Number: 27722 Check Type: Check Check Date: 11/17/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 38.35

**Checking Account: 5 STUDENT ACTIVITY**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 323123 | 11/13/2025 | JRSR-4312 | 2 Additional Medal for SWC One-Act | 05 2900 610 000 1095 | 38.35 |

Check Number: 27723 Check Type: Check Check Date: 11/17/2025 Vendor: RILEBAKE RILEY BAKER Check Total: 225.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH BWR Official | 11/17/2025 | | Official | 05 2900 610 000 1050 | 225.00 |

Check Number: 27724 Check Type: Check Check Date: 11/17/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH Official | 11/17/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27725 Check Type: Check Check Date: 11/17/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 1,084.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 11900189 | 11/17/2025 | | pop order | 05 2900 610 000 1300 | 1,084.50 |

Check Number: 27726 Check Type: Check Check Date: 11/17/2025 Vendor: ALANFRANK Alan Frank Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| NSIAAA Drawing | 11/13/2025 | JRSR-4301 | Drawing Winner at NSIAAA Fall Conference | 05 2900 610 000 1095 | 100.00 |

Check Number: 27727 Check Type: Check Check Date: 11/17/2025 Vendor: GAMEONE Game One Check Total: 25.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 10517498 | 11/13/2025 | JRSR-4313 | Embroidery for 2 Coaches Coats | 05 2900 610 000 1000 | 25.00 |

Check Number: 27728 Check Type: Check Check Date: 11/17/2025 Vendor: LAUBY Tom Lauby Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH GBB Official | 11/17/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27729 Check Type: Check Check Date: 11/17/2025 Vendor: LYNNRINEH LYNN RINEHART Check Total: 225.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH BWR Official | 11/17/2025 | | Official | 05 2900 610 000 1050 | 225.00 |

Check Number: 27730 Check Type: Check Check Date: 11/17/2025 Vendor: ROBINSON Michael Robinson Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH Official | 11/17/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27731 Check Type: Check Check Date: 11/17/2025 Vendor: MATTSKIL MATT SKILES Check Total: 225.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH BWR Official | 11/17/2025 | | Official | 05 2900 610 000 1050 | 225.00 |

Check Number: 27732 Check Type: Check Check Date: 11/17/2025 Vendor: SPORTIMPOR Sports Imports Check Total: 960.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20251113 | 11/13/2025 | JRSR-4305 | 2 Coaches Boxes for JH Volleyball | 05 2900 610 000 1643 | 960.00 |

Check Number: 27733 Check Type: Check Check Date: 11/17/2025 Vendor: SUGHROUE Nolan Sughroue Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH Official | 11/17/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

**Checking Account: 5 STUDENT ACTIVITY**

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 27734 | Check | 11/17/2025 | SUNRMIDD | SUNRISE MIDDLE SCHOOL | 150.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH Boys WR | 11/17/2025 | | JH Boys WR | 05 2900 610 000 1050 | 150.00 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 27735 | Check | 11/30/2025 | CREDITCARD | U.S. BANK | 14,625.85 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20251121-0002 | 11/21/2025 | JRSR-4343 | Jills Cafe-Swede Foundation Donuts | 05 2900 610 000 1230 | 30.00 |
| 20251121-0003 | 11/21/2025 | JRSR-4302 | JP Plus- Laser items | 05 2900 610 000 1225 | 102.31 |
| 20251121-0004 | 11/21/2025 | JRSR-4306 | JDS Industries- Laser items | 05 2900 610 000 1225 | 116.65 |
| 20251121-0005 | 11/21/2025 | JRSR-4344 | JPPlus-Laser Engraver | 05 2900 610 000 1225 | 31.36 |
| 20251121-0014 | 11/21/2025 | JRSR-3642 | Breakfast at hotel | 05 2900 610 000 1600 | 130.00 |
| 20251121-0015 | 11/21/2025 | JRSR-4317 | laser items-JDS industries | 05 2900 610 000 1225 | 512.76 |
| 20251121-0017 | 11/21/2025 | JRSR-4173 | pizza for the football team | 05 2900 610 000 1610 | 85.64 |
| 20251121-0018 | 11/21/2025 | JRSR-4298 | hotel reservations for football clinic | 05 2900 610 000 1610 | 384.80 |
| 20251121-0023 | 11/21/2025 | JRSR-4224 | Advisor Meal | 05 2900 610 000 1515 | 23.02 |
| 20251121-0025 | 11/21/2025 | JRSR-4226 | Gas | 05 2900 610 000 1515 | 61.68 |
| 20251121-0026 | 11/21/2025 | JRSR-4223 | Tour | 05 2900 610 000 1515 | 66.00 |
| 20251121-0027 | 11/21/2025 | JRSR-4092 | FFA Jackets and ties/scarves | 05 2900 610 000 1515 | 1,127.00 |
| 20251121-0030 | 11/21/2025 | JRSR-4222 | Tour | 05 2900 610 000 1515 | 47.12 |
| 20251121-0031 | 11/21/2025 | JRSR-4219 | Parking | 05 2900 610 000 1515 | 20.00 |
| 20251121-0032 | 11/21/2025 | JRSR-4220 | Activity | 05 2900 610 000 1515 | 240.00 |
| 20251121-0033 | 11/21/2025 | JRSR-4221 | Parking | 05 2900 610 000 1515 | 20.00 |
| 20251121-0034 | 11/21/2025 | JRSR-4225 | Gas | 05 2900 610 000 1515 | 50.16 |
| 20251121-0035 | 11/21/2025 | JRSR-4209 | NMEA All-State Concert Tickets | 05 2900 610 000 1240 | 52.00 |
| 20251121-0046 | 11/21/2025 | JRSR-4342 | Hobby Lobby -- bulletin board paper for | 05 2900 610 000 1531 | 41.77 |
| 20251121-0046 | 11/21/2025 | JRSR-4342 | Stagecoach -- makeup | 05 2900 610 000 1531 | 46.00 |
| 20251121-0046 | 11/21/2025 | JRSR-4342 | Copycat Printing -- large lamination | 05 2900 610 000 1531 | 140.40 |
| 20251121-0047 | 11/21/2025 | JRSR-4267 | Hobby Lobby -- Costumes/Supplies for One | 05 2900 610 000 1531 | 39.56 |
| 20251121-0047 | 11/21/2025 | JRSR-4267 | Hobby Lobby -- Costume/Supplies for One | 05 2900 610 000 1531 | 49.53 |
| 20251121-0047 | 11/21/2025 | JRSR-4267 | WalMart (York) -- Supplies for One Act | 05 2900 610 000 1531 | 59.92 |
| 20251121-0049 | 11/21/2025 | SPED-0105 | STARS Order | 05 2900 610 000 1265 | 272.87 |
| 20251121-0050 | 11/21/2025 | ELEM-1291 | plates, utensils, bowls | 05 2900 610 000 1320 | 56.10 |
| 20251121-0050 | 11/21/2025 | ELEM-1291 | water | 05 2900 610 000 1320 | 11.96 |
| 20251121-0053 | 11/21/2025 | ELEM-1304 | Stories gift cards for Walking Challenge | 05 2900 610 000 1320 | 230.00 |
| 20251121-0056 | 11/21/2025 | JRSR-4354 | Walmart | 05 2900 610 000 1514 | 149.27 |
| 20251121-0056 | 11/21/2025 | JRSR-4354 | Credit | 05 2900 610 000 1514 | (36.34) |
| 20251121-0057 | 11/21/2025 | JRSR-4178 | Fuel for Travel to Indy- Band | 05 2900 610 000 1515 | 40.20 |
| 20251121-0058 | 11/21/2025 | JRSR-4247 | shoemakers's South truck stop | 05 2900 610 000 1515 | 82.01 |
| 20251121-0059 | 11/21/2025 | JRSR-4177 | Fuel for travel to Nationals- Band | 05 2900 610 000 1515 | 39.09 |
| 20251121-0061 | 11/21/2025 | JRSR-4167 | Propane exchange- feed the farmer | 05 2900 610 000 1515 | 26.74 |
| 20251121-0062 | 11/21/2025 | JRSR-4166 | Dinner for Ag mech and Meats team | 05 2900 610 000 1515 | 126.76 |
| 20251121-0063 | 11/21/2025 | JRSR-4182 | hotel - 1 night in INDY- Band | 05 2900 610 000 1515 | 151.16 |

**Checking Account: 5 STUDENT ACTIVITY**

| | | | | | |
|---|---|---|---|---|---|
| 20251121-0064 | 11/21/2025 | JRSR-4236 | Parking | 05 2900 610 000 1515 | 7.00 |
| 20251121-0065 | 11/21/2025 | JRSR-4195 | Honk App- Indianapolis | 05 2900 610 000 1515 | 13.50 |
| 20251121-0066 | 11/21/2025 | JRSR-4251 | Circle Centre Mall Parking- Indianapolis | 05 2900 610 000 1515 | 30.00 |
| 20251121-0066 | 11/21/2025 | JRSR-4251 | Circle Centre Mall Parking- Indianapolis | 05 2900 610 000 1515 | 30.00 |
| 20251121-0067 | 11/21/2025 | JRSR-4239 | Dinner | 05 2900 610 000 1515 | 354.30 |
| 20251121-0068 | 11/21/2025 | JRSR-4256 | Pronto Taco | 05 2900 610 000 1515 | 16.34 |
| 20251121-0069 | 11/21/2025 | JRSR-4255 | McAlister's Deli- Indy | 05 2900 610 000 1515 | 22.23 |
| 20251121-0070 | 11/21/2025 | JRSR-4289 | National FFA Shop | 05 2900 610 000 1515 | 191.00 |
| 20251121-0071 | 11/21/2025 | JRSR-4158 | Hotel rooms- 3 for travel to Indy | 05 2900 610 000 1515 | 332.79 |
| 20251121-0072 | 11/21/2025 | JRSR-4159 | Holiday Inn Express- Indy | 05 2900 610 000 1515 | 228.16 |
| 20251121-0073 | 11/21/2025 | JRSR-4249 | Parking - IPark Solutions Indianapolis T | 05 2900 610 000 1515 | 20.00 |
| 20251121-0074 | 11/21/2025 | JRSR-4252 | Jiffi Stop - Indy | 05 2900 610 000 1515 | 36.82 |
| 20251121-0075 | 11/21/2025 | JRSR-4253 | Casey's - Brookfield MO | 05 2900 610 000 1515 | 70.82 |
| 20251121-0076 | 11/21/2025 | JRSR-4248 | Casey's- Lexington | 05 2900 610 000 1515 | 65.84 |
| 20251121-0077 | 11/21/2025 | JRSR-4353 | Holiday Inn Express- Indianapolis | 05 2900 610 000 1515 | 705.51 |
| 20251121-0078 | 11/21/2025 | JRSR-4352 | Holiday Inn express- Indianapolis | 05 2900 610 000 1515 | 705.51 |
| 20251121-0079 | 11/21/2025 | JRSR-4351 | Holiday Inn express- Indianapolis | 05 2900 610 000 1515 | 1,645.02 |
| 20251121-0080 | 11/21/2025 | JRSR-4355 | Holiday Express Springfield | 05 2900 610 000 1515 | 134.29 |
| 20251121-0081 | 11/21/2025 | | Hotel Refund | 05 2900 610 000 1515 | (151.16) |
| 20251121-0082 | 11/21/2025 | JRSR-4347 | Teachers Pay Teachers | 05 2900 610 000 1515 | 21.40 |
| 20251121-0083 | 11/21/2025 | JRSR-4356 | Walmart | 05 2900 610 000 1514 | 140.10 |
| 20251121-0084 | 11/21/2025 | JRSR-4292 | Feed the Farmer Meat, Lde practice night | 05 2900 610 000 1515 | 242.20 |
| 20251121-0085 | 11/21/2025 | JRSR-4293 | Donuts for November Meeting | 05 2900 610 000 1515 | 90.00 |
| 20251121-0086 | 11/21/2025 | JRSR-4294 | Feed the Farmer supplies | 05 2900 610 000 1515 | 51.04 |
| 20251121-0087 | 11/21/2025 | JRSR-4357 | Amazon | 05 2900 610 000 1514 | 126.59 |
| 20251121-0088 | 11/21/2025 | JRSR-4345 | USPS | 05 2900 610 000 1514 | 119.45 |
| 20251121-0090 | 11/21/2025 | JRSR-4161 | SWC AD Meals for Meeting | 05 2900 610 000 1095 | 139.65 |
| 20251121-0091 | 11/21/2025 | JRSR-4216 | Burritos, Sandwiches for FB Playoff Game | 05 2900 610 000 1610 | 653.54 |
| 20251121-0093 | 11/21/2025 | JRSR-4213 | Athletic.net Annual Subscription-Track | 05 2900 610 000 1045 | 120.00 |
| 20251121-0094 | 11/21/2025 | JRSR-4214 | Athletic.net Annual Subscription-HS | 05 2900 610 000 1045 | 135.00 |
| 20251121-0095 | 11/21/2025 | JRSR-4340 | Hotel for NSIAAA Fall Conference | 05 2900 610 000 1000 | 249.90 |
| 20251121-0098 | 11/21/2025 | JRSR-4205 | donut bill | 05 2900 610 000 1410 | 660.00 |
| 20251121-0099 | 11/21/2025 | JRSR-4204 | donut bill | 05 2900 610 000 1410 | 460.00 |
| 20251121-0100 | 11/21/2025 | JRSR-4203 | fall break donut bill | 05 2900 610 000 1410 | 867.00 |
| 20251121-0103 | 11/21/2025 | ELEM-1284 | NMEA Children's All-State | 05 2900 610 000 1247 | 180.00 |
| 20251121-0104 | 11/21/2025 | | Flowers for Maggie Tiller's Brother | 05 2900 610 000 1305 | 134.55 |
| 20251124 | 11/24/2025 | ELEM-1311 | Underwear | 05 2900 610 000 1210 | 27.29 |
| 20251124-0001 | 11/24/2025 | ELEM-1302 | Books for elementary students - voluntee | 05 2900 610 000 1700 | 130.87 |
| 20251124-0002 | 11/24/2025 | ELEM-1288 | Kyoto Steak House | 05 2900 610 000 1647 | 741.80 |
| 20251125 | 11/25/2025 | JRSR-4371 | Software | 05 2900 610 000 1620 | 250.00 |

Check Number: 27757 Check Type: Check Check Date: 11/25/2025 Vendor: ALLTEAM All Team Sportswear Check Total: 1,475.00

**Checking Account: 5** **STUDENT ACTIVITY**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 9534 | 11/25/2025 | JRSR-4332 | JH Girls Wrestling Singlets (Burg will p | 05 2900 610 000 1050 | 915.00 |
| 9578 | 11/25/2025 | JRSR-4330 | 4 JH Football Helmets for 2026 | 05 2900 610 000 1035 | 560.00 |

Check Number: 27758 Check Type: Check Check Date: 11/25/2025 Vendor: AMAZON Amazon Capital Services Check Total: 480.32

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1K3C-PXVW-J1HL | 11/25/2025 | JRSR-4328 | Easels, pins, and folders | 05 2900 610 000 1525 | 480.32 |

Check Number: 27759 Check Type: Check Check Date: 11/25/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 14.76

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 323228 | 11/25/2025 | JRSR-4360 | Additional SWC Volleyball Regular Season | 05 2900 610 000 1095 | 14.76 |

Check Number: 27760 Check Type: Check Check Date: 11/25/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 8th BB Official | 11/25/2025 | | 8th GBB Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27761 Check Type: Check Check Date: 11/25/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 8th BB Official | 11/25/2025 | | 8th GBB Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27762 Check Type: Check Check Date: 11/25/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 178.13

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 11903040 | 11/25/2025 | JRSR-4364 | drinks for vending machine | 05 2900 610 000 1655 | 178.13 |

Check Number: 27763 Check Type: Check Check Date: 11/25/2025 Vendor: CNFL64 CNFL Check Total: 125.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Membership-CNFL | 11/25/2025 | JRSR-4365 | CNFL Membership | 05 2900 610 000 1085 | 125.00 |

Check Number: 27764 Check Type: Check Check Date: 11/25/2025 Vendor: COZAPUBLSC COZAD PUBLIC SCHOOLS Check Total: 336.75

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC Play Deficit | 11/25/2025 | JRSR-4380 | SWC Play Production Deficit | 05 2900 610 000 1095 | 336.75 |

Check Number: 27765 Check Type: Check Check Date: 11/25/2025 Vendor: DUSTFAVI DUSTIN FAVINGER Check Total: 225.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| WRScrimmage Official | 11/25/2025 | | Scrimmage Official | 05 2900 610 000 1050 | 225.00 |

Check Number: 27766 Check Type: Check Check Date: 11/25/2025 Vendor: FLOSPORTS FloSports Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 365985132 | 11/25/2025 | JRSR-4378 | Trackwrestling Fee for JH Meet | 05 2900 610 000 1050 | 100.00 |

Check Number: 27767 Check Type: Check Check Date: 11/25/2025 Vendor: GAMEONE Game One Check Total: 1,007.12

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 10523002 | 11/25/2025 | JRSR-4363 | Embroidery for Apparel | 05 2900 610 000 1000 | 28.00 |
| 10524484 | 11/25/2025 | JRSR-4381 | Staff Shirts Logo | 05 2900 610 000 1620 | 33.75 |
| 10524484 | 11/25/2025 | JRSR-4381 | Shipping | 05 2900 610 000 1620 | 18.71 |
| M0549515-00 | 11/25/2025 | JRSR-4359 | Bball under shirts | 05 2900 610 000 1600 | 822.00 |

**Checking Account: 5 STUDENT ACTIVITY**

| | | | | | |
|---|---|---|---|---|---|
| M0549515-00 | 11/25/2025 | JRSR-4359 | freight | 05 2900 610 000 1600 | 45.21 |
| X0551187-00 | 11/25/2025 | JRSR-4361 | Shirt Decal | 05 2900 610 000 1600 | 40.50 |
| X0551187-00 | 11/25/2025 | JRSR-4361 | freight | 05 2900 610 000 1600 | 18.95 |

Check Number: 27768 Check Type: Check Check Date: 11/25/2025 Vendor: GOTHCHAM GOTHENBURG AREA CHAMBER OF COMMERCE Check Total: 325.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 5237 | 11/25/2025 | ELEM-1303 | Swede Bucks for Walking Challenge | 05 2900 610 000 1320 | 325.00 |

Check Number: 27769 Check Type: Check Check Date: 11/25/2025 Vendor: JOHNSONFIT Johnson Fitness & Wellness Check Total: 327.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 21-083623 | 11/25/2025 | JRSR-4362 | Weight Room Annual Maintenance | 05 2900 610 000 1629 | 327.50 |

Check Number: 27770 Check Type: Check Check Date: 11/25/2025 Vendor: KENTKOEHN KENT KOEHN Check Total: 2,255.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Rolls Fund. Reimb | 11/25/2025 | JRSR-4367 | Texas Roadhouse for fundraiser | 05 2900 610 000 1600 | 2,255.50 |

Check Number: 27771 Check Type: Check Check Date: 11/25/2025 Vendor: NCDA Erica Weiseler Check Total: 720.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1- C/O Matt Hill | 11/25/2025 | JRSR-4372 | Singing Youth of Nebraska Registration | 05 2900 610 000 1247 | 70.00 |
| Matt Hill-Regist. | 11/25/2025 | ELEM-1321 | Sing Around Nebraska Registration | 05 2900 610 000 1247 | 650.00 |

Check Number: 27772 Check Type: Check Check Date: 11/25/2025 Vendor: FRANKPAXTO PAXTON HARDWOODS Check Total: 2,473.90

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 8693/75104 | 11/25/2025 | JRSR-4366 | lumber order | 05 2900 610 000 1225 | 2,308.98 |
| 8693/75104 | 11/25/2025 | JRSR-4366 | lumber order | 05 2900 610 000 1225 | 164.92 |

Check Number: 27773 Check Type: Check Check Date: 11/25/2025 Vendor: JULIERICK JULIE RICKERTSEN Check Total: 517.72

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Pizza Reimb. | 11/25/2025 | JRSR-4383 | Pizza for FB Team - Playoff game at Fort | 05 2900 610 000 1610 | 517.72 |

Check Number: 27774 Check Type: Check Check Date: 11/25/2025 Vendor: STELLBRASS Stelling Brass & Winds Check Total: 800.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Sep 2025 | 11/25/2025 | JRSR-4276 | Purchase of used alto saxophone | 05 2900 610 000 1240 | 800.00 |

Check Number: 27775 Check Type: Check Check Date: 11/25/2025 Vendor: SUNSHINELO Sunshine Lollipops Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Concessions Order | 11/25/2025 | JRSR-4331 | Suckers for Concession Stand Sales | 05 2900 610 000 1300 | 100.00 |

Check Number: 27776 Check Type: Check Check Date: 11/25/2025 Vendor: SWEDEBOOST SWEDE BOOSTERS Check Total: 905.77

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Concessions 11/18 | 11/25/2025 | | Concessions | 05 2900 610 000 1260 | 648.77 |
| Concessions 11/18 | 11/25/2025 | | Concessions CC Sales | 05 2900 610 000 1260 | 257.00 |

Check Number: 27777 Check Type: Check Check Date: 11/25/2025 Vendor: VALLEYPRO Valley Promo Check Total: 239.50

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

**Checking Account: 5** **STUDENT ACTIVITY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 404995 | 11/25/2025 | JRSR-4382 | Shooting Shirts | 05 2900 610 000 1620 | 239.50 | |

*Denotes Expensed Invoice Item Checking Account ID: 5 Total without Voids: 53,646.04

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| **05 704 1000** | | | **ACTIVITIES ACCOUNT** | | | ***Previous Balance** | | | | (4,589.14) |
| 05 704 1000 | | | ACTIVITIES ACCOUNT | | | | | | | |
| 05 2900 610 000 1000 | | | ACTIVITIES ACCOUNT | | | | | | | |
| 11/07/2025 | CD | JRSR-4263 10513972 | 5 | 27687 | Embroidery on Gear | Game One | 47.40 | 0.00 | | |
| 11/07/2025 | CD | 9222905-0 | 5 | 27685 | Stamps | EAKES OFFICE SOLUTIONS | 367.50 | 0.00 | | |
| 11/07/2025 | CD | 9226515-0 | 5 | 27685 | Cash Boxes | EAKES OFFICE SOLUTIONS | 260.26 | 0.00 | | |
| 11/07/2025 | CD | 9223076-0 | 5 | 27685 | Cash Box | EAKES OFFICE SOLUTIONS | 37.18 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4262 Banners/Activity Pic | 5 | 27702 | Senior Banners & Activity Pictures | STORTENBECKER, JAMI | 250.00 | 0.00 | | |
| 11/10/2025 | CD | JRSR-4057 520172 | 5 | 27707 | Blood Buster for Uniforms | ALERT SERVICES | 53.90 | 0.00 | | |
| 11/17/2025 | CD | JRSR-4313 10517498 | 5 | 27727 | Embroidery for 2 Coaches Coats | Game One | 25.00 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4363 10523002 | 5 | 27767 | Embroidery for Apparel | Game One | 28.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4340 20251121-0095 | 5 | 27735 | Hotel for NSIAAA Fall Conference | U.S. BANK: U.S. BANK | 249.90 | 0.00 | | |
| **05 704 1000** | | | **ACTIVITIES ACCOUNT** | | | ***Current Activity** | | | | (1,319.14) |
| | | | | | | ***Ending Balance:** | 1,319.14 | 0.00 | 0.00 | (5,908.28) |
| **05 704 1005** | | | **ATHLETIC FUND RAISING** | | | ***Previous Balance** | | | | 50,889.24 |
| 05 704 1005 | | | ATHLETIC FUND RAISING | | | | | | | |
| 05 1710 1005 | | | ATHLETIC FUND RAISING | | | | | | | |
| 11/11/2025 | CR | 23793 | | | Graphic Edge | | 0.00 | 375.00 | | |
| **05 704 1005** | | | **ATHLETIC FUND RAISING** | | | ***Current Activity** | | | | 375.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 375.00 | 0.00 | 51,264.24 |
| **05 704 1010** | | | **ACTIVITY TICKETS** | | | ***Previous Balance** | | | | 29,107.01 |
| 05 704 1010 | | | ACTIVITY TICKETS | | | | | | | |
| 05 1710 1010 | | | ACTIVITY TICKETS | | | | | | | |
| 11/06/2025 | CR | 23781 | | | Activity Tickets-CC Sales | | 0.00 | 120.00 | | |
| **05 704 1010** | | | **ACTIVITY TICKETS** | | | ***Current Activity** | | | | 120.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 120.00 | 0.00 | 29,227.01 |
| **05 704 1035** | | | **FOOTBALL** | | | ***Previous Balance** | | | | 7,338.25 |
| 05 704 1035 | | | FOOTBALL | | | | | | | |
| 05 1710 1035 | | | FOOTBALL | | | | | | | |
| 11/06/2025 | CR | 23780 | | | Gate-CC | | 0.00 | 128.00 | | |
| 11/10/2025 | CR | 23776 | | | playoffs | | 0.00 | 1,589.92 | | |
| 05 2900 610 000 1035 | | | FOOTBALL | | | | | | | |
| 11/03/2025 | CD | FB Announcer (4) | 5 | 27676 | Announcer | MIKE TEAHON | 200.00 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/03/2025 | CD | FB Announcer | 5 | 27673 | Announcer | FOSTER, SCOTT | 50.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4123 20251104-0019 | 5 | 27677 | Antenna for FB Scoreboard Controller | U.S. BANK: U.S. BANK | 29.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Activity Help | 5 | 27703 | Chain Gang | Sughroue, Nolan | 15.00 | 0.00 | | |
| 11/07/2025 | CD | 53737 | 5 | 27683 | Sr. Parent's Night Flowers | DEE'S FLORAL & GIFTS | 51.25 | 0.00 | | |
| 11/11/2025 | CD | FB Practice Field Void Check | 5 | 27661 | Practice Field Rental | LEXINGTON PUBLIC SCHOOLS | (150.00) | 0.00 | | |
| 11/25/2025 | CD | JRSR-4330 9578 | 5 | 27757 | 4 JH Football Helmets for 2026 | All Team Sportswear | 560.00 | 0.00 | | |
| **05 704 1035** | | | **FOOTBALL** | | | ***Current Activity** | | | | 962.67 |
| | | | | | | ***Ending Balance:** | 755.25 | 1,717.92 | 0.00 | 8,300.92 |
| 05 704 1040 | | | BASKETBALL | | | | | | | |
| 05 1710 1040 | | | BASKETBALL | | | | | | | |
| 11/11/2025 | CR | 23794 | | | Gate-7th GBB Jamboree | | 0.00 | 650.00 | | |
| 11/17/2025 | CR | 23796 | | | JH GBB Gate | | 0.00 | 351.00 | | |
| 11/24/2025 | CR | 23818 | | | JH Entries | | 0.00 | 140.00 | | |
| 11/24/2025 | CR | 23821 | | | JH GBB Gate | | 0.00 | 341.00 | | |
| 05 2900 610 000 1040 | | | BASKETBALL | | | | | | | |
| 11/07/2025 | CD | 8th Girls BB Jamb | 5 | 27679 | 8th GBB Jamboree | ADAMS MIDDLE SCHOOL | 35.00 | 0.00 | | |
| 11/07/2025 | CD | 7th GBB Jamb Officia | 5 | 27682 | 7th Jamboree Official | BUESCHER, DARIN | 100.00 | 0.00 | | |
| 11/07/2025 | CD | 7th GBB Jamb Officia | 5 | 27693 | 7th Jamboree Official | LEIDAL, MARTY | 100.00 | 0.00 | | |
| 11/07/2025 | CD | 7th GBB Jamb Officia | 5 | 27681 | 7th Jamboree Official | BERNAL, RAY | 100.00 | 0.00 | | |
| 11/12/2025 | CD | GBB Official | 5 | 27711 | Official | BUESCHER, DARIN | 120.00 | 0.00 | | |
| 11/12/2025 | CD | GBB Official | 5 | 27710 | Official | BERNAL, RAY | 120.00 | 0.00 | | |
| 11/12/2025 | CD | GBB Official | 5 | 27715 | Official | Robinson, Michael | 120.00 | 0.00 | | |
| 11/12/2025 | CD | GBB Official | 5 | 27717 | Official | Sughroue, Nolan | 120.00 | 0.00 | | |
| 11/17/2025 | CD | JH Official | 5 | 27724 | Official | BERNAL, RAY | 120.00 | 0.00 | | |
| 11/17/2025 | CD | JH Official | 5 | 27733 | Official | Sughroue, Nolan | 120.00 | 0.00 | | |
| 11/17/2025 | CD | JH GBB Official | 5 | 27728 | Official | Lauby, Tom | 120.00 | 0.00 | | |
| 11/17/2025 | CD | JH Official | 5 | 27730 | Official | Robinson, Michael | 120.00 | 0.00 | | |
| 11/25/2025 | CD | 8th BB Official | 5 | 27761 | 8th GBB Official | BUESCHER, DARIN | 120.00 | 0.00 | | |
| 11/25/2025 | CD | 8th BB Official | 5 | 27760 | 8th GBB Official | BERNAL, RAY | 120.00 | 0.00 | | |
| **05 704 1040** | | | **BASKETBALL** | | | ***Current Activity** | | | | (53.00) |
| | | | | | | ***Ending Balance:** | 1,535.00 | 1,482.00 | 0.00 | (53.00) |
| 05 704 1045 | | | TRACK | | | | | | | |
| 05 2900 610 000 1045 | | | TRACK | | | | | | | |
| 11/30/2025 | CD | JRSR-4213 20251121-0093 | 5 | 27735 | Athletic.net Annual Subscription-Track | U.S. BANK: U.S. BANK | 120.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4214 20251121-0094 | 5 | 27735 | Athletic.net Annual Subscription-HS | U.S. BANK: U.S. BANK | 135.00 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| **05 704 1045** | | | **TRACK** | | | ***Current Activity** | | | | (255.00) |
| | | | | | | ***Ending Balance:** | 255.00 | 0.00 | 0.00 | (255.00) |
| **05 704 1050** | | | **WRESTLING** | | | ***Previous Balance** | | | | (4,551.00) |
| 05 704 1050 | | | WRESTLING | | | | | | | |
| 05 1710 1050 | | | WRESTLING | | | | | | | |
| 11/04/2025 | CR | 23767 | | | Coach Belt | | 0.00 | 10.00 | | |
| 11/19/2025 | CR | 23809 | | | JH Gate | | 0.00 | 1,162.00 | | |
| 05 2900 610 000 1050 | | | WRESTLING | | | | | | | |
| 11/12/2025 | CD | JH Boys WR | 5 | 27716 | JH Entry Fee | SOUTH LOUP | 75.00 | 0.00 | | |
| 11/17/2025 | CD | JH BWR Official | 5 | 27723 | Official | BAKER, RILEY | 225.00 | 0.00 | | |
| 11/17/2025 | CD | JH Boys WR | 5 | 27734 | JH Boys WR | SUNRISE MIDDLE SCHOOL | 150.00 | 0.00 | | |
| 11/17/2025 | CD | JH BWR Official | 5 | 27729 | Official | RINEHART, LYNN | 225.00 | 0.00 | | |
| 11/17/2025 | CD | JH BWR Official | 5 | 27731 | Official | SKILES, MATT | 225.00 | 0.00 | | |
| 11/25/2025 | CD | WRScrimmage Official | 5 | 27765 | Scrimmage Official | FAVINGER, DUSTIN | 225.00 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4378 365985132 | 5 | 27766 | Trackwrestling Fee for JH Meet | FloSports | 100.00 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4332 9534 | 5 | 27757 | JH Girls Wrestling Singlets (Burg will p | All Team Sportswear | 915.00 | 0.00 | | |
| **05 704 1050** | | | **WRESTLING** | | | ***Current Activity** | | | | (968.00) |
| | | | | | | ***Ending Balance:** | 2,140.00 | 1,172.00 | 0.00 | (5,519.00) |
| **05 704 1055** | | | **GOLF** | | | ***Previous Balance** | | | | 1,160.00 |
| 05 704 1055 | | | GOLF | | | | | | | |
| 05 2900 610 000 1055 | | | GOLF | | | | | | | |
| 11/07/2025 | CD | JRSR-4100 20251104-0066 | 5 | 27677 | Crandall Creek Practice Round | U.S. BANK: U.S. BANK | 205.73 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4128 20251104-0067 | 5 | 27677 | Lake Maloney Golf Club - State Golf Prac | U.S. BANK: U.S. BANK | 187.20 | 0.00 | | |
| **05 704 1055** | | | **GOLF** | | | ***Current Activity** | | | | (392.93) |
| | | | | | | ***Ending Balance:** | 392.93 | 0.00 | 0.00 | 767.07 |
| **05 704 1060** | | | **SOFTBALL** | | | ***Previous Balance** | | | | 60.00 |
| 05 704 1060 | | | SOFTBALL | | | | | | | |
| 05 1710 1060 | | | SOFTBALL | | | | | | | |
| 11/04/2025 | CR | 23767 | | | Missing Gear | | 0.00 | 10.00 | | |
| **05 704 1060** | | | **SOFTBALL** | | | ***Current Activity** | | | | 10.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 10.00 | 0.00 | 70.00 |
| **05 704 1075** | | | **VOLLEYBALL** | | | ***Previous Balance** | | | | 5,386.00 |
| 05 704 1075 | | | VOLLEYBALL | | | | | | | |
| 05 1710 1075 | | | VOLLEYBALL | | | | | | | |
| 11/06/2025 | CR | 23780 | | | Gate-CC | | 0.00 | 110.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/07/2025 | CR | 23771 | | | Districts-Ogallala | | 0.00 | 464.12 | | |
| 05 2900 610 000 1075 | | | VOLLEYBALL | | | | | | | |
| 11/07/2025 | CD | Fall Activity Help | 5 | 27703 | Lines | Sughroue, Nolan | 60.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Activity Help | 5 | 27705 | Scorebook | Wiggins, Jolene | 180.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Extra Duty Help | 5 | 27699 | Lines | PETERSON, TRAVIS | 60.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Extra Duty Help | 5 | 27688 | JH Clock | HAAS, MELISSA | 30.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Extra Duty Help | 5 | 27700 | JH Clock | PETSKA, LISA | 30.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Extra Duty Help | 5 | 27698 | Lines | PETERSON, GINNY | 60.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Extra Duty Help | 5 | 27701 | JH Clock | SCOTT, CAROLINE | 60.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Activity Help | 5 | 27694 | Extra Duty Help | MOORE, CINDY | 180.00 | 0.00 | | |
| 11/07/2025 | CD | 53737 | 5 | 27683 | Sr. Parent's Night Flowers | DEE'S FLORAL & GIFTS | 46.25 | 0.00 | | |
| 11/07/2025 | CD | JRSR-3978 20251104-0017 | 5 | 27677 | Hospitality Food for VB Invite | U.S. BANK: U.S. BANK | 281.79 | 0.00 | | |
| **05 704 1075** | | | **VOLLEYBALL** | | | ***Current Activity** | | | | (413.92) |
| | | | | | | ***Ending Balance:** | 988.04 | 574.12 | 0.00 | 4,972.08 |
| **05 704 1080** | | | **CROSS COUNTRY** | | | ***Previous Balance** | | | | 2,914.50 |
| 05 704 1080 | | | CROSS COUNTRY | | | | | | | |
| 05 1710 1080 | | | CROSS COUNTRY | | | | | | | |
| 11/24/2025 | CR | 23815 | | | Uniform replacement | | 0.00 | 50.00 | | |
| 05 2900 610 000 1080 | | | CROSS COUNTRY | | | | | | | |
| 11/07/2025 | CD | 53737 | 5 | 27683 | Sr. Parent's Night Flowers | DEE'S FLORAL & GIFTS | 21.25 | 0.00 | | |
| 11/07/2025 | CD | JRSR-3990 20251104-0018 | 5 | 27677 | Entry Fee for XC Invite | U.S. BANK: U.S. BANK | 250.00 | 0.00 | | |
| **05 704 1080** | | | **CROSS COUNTRY** | | | ***Current Activity** | | | | (221.25) |
| | | | | | | ***Ending Balance:** | 271.25 | 50.00 | 0.00 | 2,693.25 |
| 05 704 1085 | | | SPEECH | | | | | | | |
| 05 2900 610 000 1085 | | | SPEECH | | | | | | | |
| 11/25/2025 | CD | JRSR-4365 Membership-CNFL | 5 | 27763 | CNFL Membership | CNFL | 125.00 | 0.00 | | |
| **05 704 1085** | | | **SPEECH** | | | ***Current Activity** | | | | (125.00) |
| | | | | | | ***Ending Balance:** | 125.00 | 0.00 | 0.00 | (125.00) |
| **05 704 1090** | | | **HUDL Livestream** | | | ***Previous Balance** | | | | (3,873.25) |
| 05 704 1090 | | | HUDL Livestream | | | | | | | |
| 05 1710 1090 | | | HUDL-Livestream | | | | | | | |
| 11/26/2025 | CR | 11262025 | | | payout July-Aug 25 | | 0.00 | 61.50 | | |
| **05 704 1090** | | | **HUDL Livestream** | | | ***Current Activity** | | | | 61.50 |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| | | | | | | ***Ending Balance:** | 0.00 | 61.50 | 0.00 | (3,811.75) |
| **05 704 1095** | | | **SOUTHWEST CONFERENCE** | | | ***Previous Balance** | | | | 16,456.54 |
| 05 704 1095 | | | SOUTHWEST CONFERENCE | | | | | | | |
| 05 2900 610 000 1095 | | | SOUTHWEST CONFERENCE | | | | | | | |
| 11/17/2025 | CD | JRSR-4301 NSIAAA Drawing | 5 | 27726 | Drawing Winner at NSIAAA Fall Conference | Frank, Alan | 100.00 | 0.00 | | |
| 11/17/2025 | CD | JRSR-4312 323123 | 5 | 27722 | 2 Additional Medal for SWC One-Act | AWARDS UNLIMITED, INC. | 38.35 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4380 SWC Play Deficit | 5 | 27764 | SWC Play Production Deficit | COZAD PUBLIC SCHOOLS | 336.75 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4360 323228 | 5 | 27759 | Additional SWC Volleyball Regular Season | AWARDS UNLIMITED, INC. | 14.76 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4161 20251121-0090 | 5 | 27735 | SWC AD Meals for Meeting | U.S. BANK: U.S. BANK | 139.65 | 0.00 | | |
| **05 704 1095** | | | **SOUTHWEST CONFERENCE** | | | ***Current Activity** | | | | (629.51) |
| | | | | | | ***Ending Balance:** | 629.51 | 0.00 | 0.00 | 15,827.03 |
| **05 704 1200** | | | **YEARBOOK** | | | ***Previous Balance** | | | | 7,244.38 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 7,244.38 |
| **05 704 1210** | | | **HELPING HANDS** | | | ***Previous Balance** | | | | 7,983.18 |
| 05 704 1210 | | | HELPING HANDS | | | | | | | |
| 05 2900 610 000 1210 | | | HELPING HANDS | | | | | | | |
| 11/30/2025 | CD | ELEM-1311 20251124 | 5 | 27735 | Underwear | U.S. BANK: U.S. BANK | 27.29 | 0.00 | | |
| **05 704 1210** | | | **HELPING HANDS** | | | ***Current Activity** | | | | (27.29) |
| | | | | | | ***Ending Balance:** | 27.29 | 0.00 | 0.00 | 7,955.89 |
| **05 704 1225** | | | **INDUSTRIAL TECH** | | | ***Previous Balance** | | | | 7,376.15 |
| 05 704 1225 | | | INDUSTRIAL TECH | | | | | | | |
| 05 1710 1225 | | | INDUSTRIAL TECH | | | | | | | |
| 11/07/2025 | CR | 23770 | | | Ind. Tech | | 0.00 | 1,312.61 | | |
| 11/17/2025 | CR | 23802 | | | Ind. Tech | | 0.00 | 463.78 | | |
| 11/17/2025 | CR | 23803 | | | Ind. Tech | | 0.00 | 220.00 | | |
| 11/17/2025 | CR | 23804 | | | Skills USA-Vending | | 0.00 | 67.00 | | |
| 05 2900 610 000 1225 | | | INDUSTRIAL TECH | | | | | | | |
| 11/07/2025 | CD | JRSR-4241 365172 | 5 | 27690 | concrete job-rental | HICKEN LUMBER CENTER | 17.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4240 365343 | 5 | 27690 | protective padding on wood legs | HICKEN LUMBER CENTER | 6.99 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4242 365482 | 5 | 27690 | Finish trim for yilk shed | HICKEN LUMBER CENTER | 378.30 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/07/2025 | CD | JRSR-4058 20251104-0061 | 5 | 27677 | menards- oak plugs | U.S. BANK: U.S. BANK | 14.99 | 0.00 | | |
| 11/12/2025 | CD | JRSR-4285 253668 | 5 | 27713 | Concrete project in community | PAULSEN, INC. | 387.50 | 0.00 | | |
| 11/17/2025 | CD | JRSR-4211 1YFM-TCT7-MWVF | 5 | 27720 | 16 oz cups- amazon | Amazon Capital Services | 575.68 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4366 8693/75104 | 5 | 27772 | lumber order | PAXTON HARDWOODS | 2,308.98 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4366 8693/75104 | 5 | 27772 | lumber order | PAXTON HARDWOODS | 164.92 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4317 20251121-0015 | 5 | 27735 | laser items-JDS industries | U.S. BANK: U.S. BANK | 512.76 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4302 20251121-0003 | 5 | 27735 | JP Plus- Laser items | U.S. BANK: U.S. BANK | 102.31 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4306 20251121-0004 | 5 | 27735 | JDS Industries- Laser items | U.S. BANK: U.S. BANK | 116.65 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4344 20251121-0005 | 5 | 27735 | JPPlus-Laser Engraver | U.S. BANK: U.S. BANK | 31.36 | 0.00 | | |
| **05 704 1225** | | | **INDUSTRIAL TECH** | | | ***Current Activity** | | | | (2,554.05) |
| | | | | | | ***Ending Balance:** | 4,617.44 | 2,063.39 | 0.00 | 4,822.10 |
| **05 704 1230** | | | **RENAISSANCE** | | | ***Previous Balance** | | | | 5,963.85 |
| 05 704 1230 | | | RENAISSANCE | | | | | | | |
| 05 2900 610 000 1230 | | | RENAISSANCE | | | | | | | |
| 11/30/2025 | CD | JRSR-4343 20251121-0002 | 5 | 27735 | Jills Cafe-Swede Foundation Donuts | U.S. BANK: U.S. BANK | 30.00 | 0.00 | | |
| **05 704 1230** | | | **RENAISSANCE** | | | ***Current Activity** | | | | (30.00) |
| | | | | | | ***Ending Balance:** | 30.00 | 0.00 | 0.00 | 5,933.85 |
| **05 704 1240** | | | **BAND FUNDRAISER** | | | ***Previous Balance** | | | | 14,842.06 |
| 05 704 1240 | | | BAND FUNDRAISER | | | | | | | |
| 05 1710 1240 | | | BAND FUNDRAISING | | | | | | | |
| 11/10/2025 | CR | 23775 | | | Fundraiser | | 0.00 | 23.60 | | |
| 05 2900 610 000 1240 | | | BAND FUNDRAISER | | | | | | | |
| 11/07/2025 | CD | JRSR-4201 Audition Fees | 5 | 27697 | 8th Grade All-State audition fees | Nebraska State Bandmasters Association | 20.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4200 Fall Festival Regist | 5 | 27684 | Registration fees for Doane Fall Festiva | DOANE UNIVERSITY | 120.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4208 782986 | 5 | 27706 | Marching drum sticks & wire brush | YANDA'S MUSIC PRO AUDIO | 99.85 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4114 20251104-0004 | 5 | 27677 | 22 Adult Meals @ Pizza Ranch in Kearney, | U.S. BANK: U.S. BANK | 421.94 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4116 20251104-0005 | 5 | 27677 | Stories trip | U.S. BANK: U.S. BANK | 34.73 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4276 Sep 2025 | 5 | 27774 | Purchase of used alto saxophone | Stelling Brass & Winds | 800.00 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/30/2025 | CD | JRSR-4209 20251121-0035 | 5 | 27735 | NMEA All-State Concert Tickets | U.S. BANK: U.S. BANK | 52.00 | 0.00 | | |
| **05 704 1240** | | | **BAND FUNDRAISER** | | | ***Current Activity** | | | | (1,524.92) |
| | | | | | | ***Ending Balance:** | 1,548.52 | 23.60 | 0.00 | 13,317.14 |
| **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** | | | | 1,237.72 |
| 05 704 1245 | | | VOCAL FUNDRAISER | | | | | | | |
| 05 1710 1245 | | | VOCAL FUNDRAISING | | | | | | | |
| 11/17/2025 | CR | 23799 | | | Vocal | | 0.00 | 60.00 | | |
| **05 704 1245** | | | **VOCAL FUNDRAISER** | | | ***Current Activity** | | | | 60.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 60.00 | 0.00 | 1,297.72 |
| **05 704 1246** | | | **MUSICAL** | | | ***Previous Balance** | | | | 4,531.14 |
| 05 704 1246 | | | MUSICAL | | | | | | | |
| 05 1710 1246 | | | MUSICAL | | | | | | | |
| 11/19/2025 | CR | 23807 | | | Musical | | 0.00 | 1,077.00 | | |
| 11/28/2025 | CR | 11282025 | | | Returned Check -NSF | | 0.00 | (20.00) | | |
| 05 2900 610 000 1246 | | | MUSICAL | | | | | | | |
| 11/07/2025 | CD | JRSR-3992 1Y3J-PMQ9-D931 | 5 | 27680 | Musical props and set | Amazon Capital Services | 277.09 | 0.00 | | |
| 11/12/2025 | CD | JRSR-4194 780837 | 5 | 27719 | Mic Rental for musical | Yanda's AVL Rental | 749.00 | 0.00 | | |
| **05 704 1246** | | | **MUSICAL** | | | ***Current Activity** | | | | 30.91 |
| | | | | | | ***Ending Balance:** | 1,026.09 | 1,057.00 | 0.00 | 4,562.05 |
| **05 704 1247** | | | **JH VOCAL FUNDRAISER** | | | ***Previous Balance** | | | | 4,704.68 |
| 05 704 1247 | | | JH VOCAL FUNDRAISER | | | | | | | |
| 05 1710 1247 | | | JH VOCAL FUNDRAISER | | | | | | | |
| 11/06/2025 | CR | 23784 | | | CC Sales- concessions 10/7 | | 0.00 | 250.50 | | |
| 05 2900 610 000 1247 | | | JH VOCAL FUNDRAISER | | | | | | | |
| 11/07/2025 | CD | JRSR-4142 20251104-0023 | 5 | 27677 | Gift Card for Top Sellers of the Peach F | U.S. BANK: U.S. BANK | 85.00 | 0.00 | | |
| 11/12/2025 | CD | ELEM-1289 R68243-0 | 5 | 27712 | NMEA Children's All-State Music- Dietz Mu | A., Jill | 46.24 | 0.00 | | |
| 11/25/2025 | CD | ELEM-1321 Matt Hill-Regist. | 5 | 27771 | Sing Around Nebraska Registration | Weiseler, Erica | 650.00 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4372 1-C/O Matt Hill | 5 | 27771 | Singing Youth of Nebraska Registration | Weiseler, Erica | 70.00 | 0.00 | | |
| 11/30/2025 | CD | ELEM-1284 20251121-0103 | 5 | 27735 | NMEA Children's All-State | U.S. BANK: U.S. BANK | 180.00 | 0.00 | | |
| **05 704 1247** | | | **JH VOCAL FUNDRAISER** | | | ***Current Activity** | | | | (780.74) |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| | | | | | | ***Ending Balance:** | 1,031.24 | 250.50 | 0.00 | 3,923.94 |
| **05 704 1250** | | | **HS ART CLUB** | | | ***Previous Balance** | | | | 5,908.50 |
| 05 704 1250 | | | HS ART CLUB | | | | | | | |
| 05 1710 1250 | | | HS ART CLUB | | | | | | | |
| 11/17/2025 | CR | 23797 | | | concessions | | 0.00 | 127.25 | | |
| 11/17/2025 | CR | 23804 | | | Art-Vending | | 0.00 | 70.00 | | |
| 05 2900 610 000 1250 | | | HS ART CLUB | | | | | | | |
| 11/07/2025 | CD | JRSR-4094 20251104-0003 | 5 | 27677 | TAG Ink & Thread | U.S. BANK: U.S. BANK | 248.00 | 0.00 | | |
| **05 704 1250** | | | **HS ART CLUB** | | | ***Current Activity** | | | | (50.75) |
| | | | | | | ***Ending Balance:** | 248.00 | 197.25 | 0.00 | 5,857.75 |
| **05 704 1251** | | | **JH ART CLUB** | | | ***Previous Balance** | | | | 1,201.91 |
| 05 704 1251 | | | JH ART CLUB | | | | | | | |
| 05 2900 610 000 1251 | | | JR. HI. ART CLUB | | | | | | | |
| 11/07/2025 | CD | JRSR-4094 20251104-0003 | 5 | 27677 | TAG Ink & Thread | U.S. BANK: U.S. BANK | 217.00 | 0.00 | | |
| **05 704 1251** | | | **JH ART CLUB** | | | ***Current Activity** | | | | (217.00) |
| | | | | | | ***Ending Balance:** | 217.00 | 0.00 | 0.00 | 984.91 |
| **05 704 1255** | | | **JH/HS LOUNGE** | | | ***Previous Balance** | | | | 2,824.28 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 2,824.28 |
| **05 704 1260** | | | **GENERAL** | | | ***Previous Balance** | | | | 39,179.40 |
| 05 704 1260 | | | GENERAL | | | | | | | |
| 05 1710 1260 | | | GENERAL | | | | | | | |
| 11/06/2025 | CR | 23789 | | | concessions cc sales 10/17- Impact Cente | | 0.00 | 188.00 | | |
| 11/19/2025 | CR | 23810 | | | Swede Boosters concessions | | 0.00 | 648.77 | | |
| 05 2900 610 000 1260 | | | GENERAL | | | | | | | |
| 11/25/2025 | CD | Concessions 11/18 | 5 | 27776 | Concessions | SWEDE BOOSTERS | 648.77 | 0.00 | | |
| 11/25/2025 | CD | Concessions 11/18 | 5 | 27776 | Concessions CC Sales | SWEDE BOOSTERS | 257.00 | 0.00 | | |
| **05 704 1260** | | | **GENERAL** | | | ***Current Activity** | | | | (69.00) |
| | | | | | | ***Ending Balance:** | 905.77 | 836.77 | 0.00 | 39,110.40 |
| **05 704 1261** | | | **CHROMEBOOK REPAIR** | | | ***Previous Balance** | | | | 6,397.70 |
| 05 704 1261 | | | CHROMEBOOK REPAIR | | | | | | | |
| 05 1710 1261 | | | CHROMEBOOK REPAIR | | | | | | | |
| 11/24/2025 | CR | 11262025 | | | Chromebook online fee | | 0.00 | 25.00 | | |
| **05 704 1261** | | | **CHROMEBOOK REPAIR** | | | ***Current Activity** | | | | 25.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 25.00 | 0.00 | 6,422.70 |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Chart of Account Description / Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| **05 704 1262** | | | **WEIGHT ROOM FUNDRAISER-MILK** | | | ***Previous Balance** | | | | (410.47) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (410.47) |
| **05 704 1263** | | | **Swedes Tack** | | | ***Previous Balance** | | | | 27,428.05 |
| 05 704 1263 | | | Swedes Tack | | | | | | | |
| 05 1710 1263 | | | Swedes Tack | | | | | | | |
| 11/11/2025 | CR | 23790 | | | Walmart check | | 0.00 | 250.00 | | |
| 11/17/2025 | CR | 23798 | | | VVS commission | | 0.00 | 10.98 | | |
| 05 2900 610 000 1263 | | | Swedes Tack | | | | | | | |
| 11/03/2025 | CD | DIST-0690 Scholarship | 5 | 27671 | Swedes Lead Music Scholarship | Butterfield, Mavrix | 900.00 | 0.00 | | |
| 11/03/2025 | CD | DIST-0705 Beef & Wine Tickets | 5 | 27674 | Beef & Wine Community Engagement | GOTHENBURG AREA CHAMBER OF COMMERCE | 455.00 | 0.00 | | |
| **05 704 1263** | | | **Swedes Tack** | | | ***Current Activity** | | | | (1,094.02) |
| | | | | | | ***Ending Balance:** | 1,355.00 | 260.98 | 0.00 | 26,334.03 |
| **05 704 1265** | | | **"STARS" Fundraiser** | | | ***Previous Balance** | | | | 207.31 |
| 05 704 1265 | | | "STARS" Fundraiser | | | | | | | |
| 05 2900 610 000 1265 | | | "STARS" Fundraiser | | | | | | | |
| 11/30/2025 | CD | SPED-0105 20251121-0049 | 5 | 27735 | STARS Order | U.S. BANK: U.S. BANK | 272.87 | 0.00 | | |
| **05 704 1265** | | | **"STARS" Fundraiser** | | | ***Current Activity** | | | | (272.87) |
| | | | | | | ***Ending Balance:** | 272.87 | 0.00 | 0.00 | (65.56) |
| **05 704 1300** | | | **CANDY FUND** | | | ***Previous Balance** | | | | (475.40) |
| 05 704 1300 | | | CANDY FUND | | | | | | | |
| 05 1710 1300 | | | CANDY FUND | | | | | | | |
| 11/03/2025 | CR | 23761 | | | concessions | | 0.00 | 161.75 | | |
| 11/10/2025 | CR | 23778 | | | P/T Conf. Staff drinks | | 0.00 | 225.00 | | |
| 11/17/2025 | CR | 23797 | | | concessions | | 0.00 | 194.75 | | |
| 11/19/2025 | CR | 23810 | | | concessions | | 0.00 | 735.73 | | |
| 11/19/2025 | CR | 23811 | | | concessions | | 0.00 | 515.92 | | |
| 11/24/2025 | CR | 23819 | | | Pop $ | | 0.00 | 162.00 | | |
| 11/24/2025 | CR | 23822 | | | concessions | | 0.00 | 155.29 | | |
| 05 2900 610 000 1300 | | | CANDY FUND | | | | | | | |
| 11/03/2025 | CD | 0655,6008, 62307 | 5 | 27672 | concessions order | CASH-WA DISTRIBUTING | 2,434.35 | 0.00 | | |
| 11/07/2025 | CD | JRSR-3966 20251104-0015 | 5 | 27677 | 2 Roasters for Concession Stand | U.S. BANK: U.S. BANK | 128.33 | 0.00 | | |
| 11/17/2025 | CD | 11900189 | 5 | 27725 | pop order | CHESTERMAN COMPANY | 1,084.50 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4331 Concessions Order | 5 | 27775 | Suckers for Concession Stand Sales | Sunshine Lollipops | 100.00 | 0.00 | | |
| **05 704 1300** | | | **CANDY FUND** | | | ***Current Activity** | | | | (1,596.74) |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Chart of Account Description / Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ***Ending Balance:** | 3,747.18 | 2,150.44 | 0.00 | (2,072.14) |
| **05 704 1305** | | | **BOE COURTSEY FUND** | | | ***Previous Balance** | | | | 207.25 |
| 05 704 1305 | | | BOE COURTSEY FUND | | | | | | | |
| 05 2900 610 000 1305 | | | BOE COURTSEY FUND | | | | | | | |
| 11/10/2025 | CD | Memorial | 5 | 27708 | Memorial - M.Ostergard's Mother | Ostergard, Michelle | 40.00 | 0.00 | | |
| 11/30/2025 | CD | 20251121-0104 | 5 | 27735 | Flowers for Maggie Tiller's Brother | U.S. BANK: U.S. BANK | 134.55 | 0.00 | | |
| **05 704 1305** | | | **BOE COURTSEY FUND** | | | ***Current Activity** | | | | (174.55) |
| | | | | | | ***Ending Balance:** | 174.55 | 0.00 | 0.00 | 32.70 |
| **05 704 1310** | | | **H.S COURTSEY FUND** | | | ***Previous Balance** | | | | 1,794.42 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,794.42 |
| **05 704 1315** | | | **Leadership Team Courtesy Fund** | | | ***Previous Balance** | | | | 420.00 |
| 05 704 1315 | | | Leadership Team Courtesy Fund | | | | | | | |
| 05 2900 610 000 1315 | | | Leadership Team Courtesy Fund | | | | | | | |
| 11/10/2025 | CD | Memorial | 5 | 27709 | Memorial- M. Tiller's brother | TILLER, MAGGIE | 40.00 | 0.00 | | |
| **05 704 1315** | | | **Leadership Team Courtesy Fund** | | | ***Current Activity** | | | | (40.00) |
| | | | | | | ***Ending Balance:** | 40.00 | 0.00 | 0.00 | 380.00 |
| **05 704 1320** | | | **CULTURE CLUB** | | | ***Previous Balance** | | | | 2,939.33 |
| 05 704 1320 | | | CULTURE CLUB | | | | | | | |
| 05 1710 1320 | | | CULTURE CLUB | | | | | | | |
| 11/06/2025 | CR | 23782 | | | CC Sales - Concessions 10/3 | | 0.00 | 203.00 | | |
| 05 2900 610 000 1320 | | | CULTURE CLUB | | | | | | | |
| 11/07/2025 | CD | ELEM-1268 20251104-0065 | 5 | 27677 | snacks for Whoot Whoot Wagon | U.S. BANK: U.S. BANK | 26.25 | 0.00 | | |
| 11/25/2025 | CD | ELEM-1303 5237 | 5 | 27768 | Swede Bucks for Walking Challenge | GOTHENBURG AREA CHAMBER OF COMMERCE | 325.00 | 0.00 | | |
| 11/30/2025 | CD | ELEM-1291 20251121-0050 | 5 | 27735 | plates, utensils, bowls | U.S. BANK: U.S. BANK | 56.10 | 0.00 | | |
| 11/30/2025 | CD | ELEM-1291 20251121-0050 | 5 | 27735 | water | U.S. BANK: U.S. BANK | 11.96 | 0.00 | | |
| 11/30/2025 | CD | ELEM-1304 20251121-0053 | 5 | 27735 | Stories gift cards for Walking Challenge | U.S. BANK: U.S. BANK | 230.00 | 0.00 | | |
| **05 704 1320** | | | **CULTURE CLUB** | | | ***Current Activity** | | | | (446.31) |
| | | | | | | ***Ending Balance:** | 649.31 | 203.00 | 0.00 | 2,493.02 |
| **05 704 1400** | | | **SENIOR CLASS** | | | ***Previous Balance** | | | | 1,550.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,550.00 |
| **05 704 1410** | | | **PROM/JR CLASS** | | | ***Previous Balance** | | | | 12,034.11 |
| 05 704 1410 | | | PROM/JR CLASS | | | | | | | |
| 05 1710 1410 | | | PROM/JR. CLASS | | | | | | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/04/2025 | CR | 23769 | | | Jr Class/Prom | | 0.00 | 180.00 | | |
| 05 2900 610 000 1410 | | | PROM/JR. CLASS | | | | | | | |
| 11/07/2025 | CD | JRSR-3991 20251104-0069 | 5 | 27677 | donut fundraiser- 1st bill | U.S. BANK: U.S. BANK | 969.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4060 20251104-0070 | 5 | 27677 | donut payment | U.S. BANK: U.S. BANK | 840.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4205 20251121-0098 | 5 | 27735 | donut bill | U.S. BANK: U.S. BANK | 660.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4204 20251121-0099 | 5 | 27735 | donut bill | U.S. BANK: U.S. BANK | 460.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4203 20251121-0100 | 5 | 27735 | fall break donut bill | U.S. BANK: U.S. BANK | 867.00 | 0.00 | | |
| **05 704 1410** | | | **PROM/JR CLASS** | | | ***Current Activity** | | | | (3,616.00) |
| | | | | | | ***Ending Balance:** | 3,796.00 | 180.00 | 0.00 | 8,418.11 |
| **05 704 1415** | | | **SOPHOMORE CLASS** | | | ***Previous Balance** | | | | 1,008.25 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,008.25 |
| **05 704 1416** | | | **Meisinger SF** | | | ***Previous Balance** | | | | 678.08 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 678.08 |
| **05 704 1500** | | | **CHEERLEADERS FUNDRAISER** | | | ***Previous Balance** | | | | 6,099.90 |
| 05 704 1500 | | | CHEERLEADERS FUNDRAISER | | | | | | | |
| 05 1710 1500 | | | CHEERLEADERS | | | | | | | |
| 11/11/2025 | CR | 23795 | | | Photo Buttons | | 0.00 | 95.00 | | |
| 05 2900 610 000 1500 | | | CHEERLEADERS | | | | | | | |
| 11/07/2025 | CD | JRSR-4261 68900767 | 5 | 27704 | extra cheer gear | VARSITY SPIRIT FASHIONS & SUPPLIES, LLC | 322.70 | 0.00 | | |
| 11/07/2025 | CD | 53737 | 5 | 27683 | Sr. Parent's Night Flowers | DEE'S FLORAL & GIFTS | 16.25 | 0.00 | | |
| 11/07/2025 | CD | JRSR-3968 20251104-0062 | 5 | 27677 | Music Licence | U.S. BANK: U.S. BANK | 25.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-3969 20251104-0063 | 5 | 27677 | Music Licence | U.S. BANK: U.S. BANK | 276.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4124 20251104-0064 | 5 | 27677 | Heartland comp registation | U.S. BANK: U.S. BANK | 860.05 | 0.00 | | |
| **05 704 1500** | | | **CHEERLEADERS FUNDRAISER** | | | ***Current Activity** | | | | (1,405.00) |
| | | | | | | ***Ending Balance:** | 1,500.00 | 95.00 | 0.00 | 4,694.90 |
| **05 704 1505** | | | **ELEM. CIRCLE OF FRIENDS** | | | ***Previous Balance** | | | | 510.67 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 510.67 |
| **05 704 1510** | | | **Jr/Sr High Circle of Friends** | | | ***Previous Balance** | | | | 664.22 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 664.22 |
| **05 704 1512** | | | **ENTREPRENEURSHIP** | | | ***Previous Balance** | | | | 3,982.75 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 3,982.75 |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| **05 704 1513** | | | **FFA ENTERPRISES** | | | ***Previous Balance** | | | | 5,472.44 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 5,472.44 |
| **05 704 1514** | | | **SWEDE MARKET PLACE** | | | ***Previous Balance** | | | | 97.65 |
| 05 704 1514 | | | SWEDE MARKET PLACE | | | | | | | |
| 05 1710 1514 | | | SWEDE MARKET PLACE | | | | | | | |
| 11/11/2025 | CR | 23791 | | | Swede Market | | 0.00 | 45.00 | | |
| 11/17/2025 | CR | 238901 | | | Swede Market Place | | 0.00 | 175.00 | | |
| 11/19/2025 | CR | 23806 | | | Swede Market Place | | 0.00 | 135.00 | | |
| 11/24/2025 | CR | 23816 | | | Swede Market Place | | 0.00 | 135.00 | | |
| 05 2900 610 000 1514 | | | SWEDE MARKET PLACE | | | | | | | |
| 11/30/2025 | CD | JRSR-4354 20251121-0056 | 5 | 27735 | Walmart | U.S. BANK: U.S. BANK | 149.27 | 0.00 | | |
| 11/30/2025 | CD | 20251121-0056 | 5 | 27735 | Credit | U.S. BANK: U.S. BANK | (36.34) | 0.00 | | |
| 11/30/2025 | CD | JRSR-4356 20251121-0083 | 5 | 27735 | Walmart | U.S. BANK: U.S. BANK | 140.10 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4357 20251121-0087 | 5 | 27735 | Amazon | U.S. BANK: U.S. BANK | 126.59 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4345 20251121-0088 | 5 | 27735 | USPS | U.S. BANK: U.S. BANK | 119.45 | 0.00 | | |
| **05 704 1514** | | | **SWEDE MARKET PLACE** | | | ***Current Activity** | | | | (9.07) |
| | | | | | | ***Ending Balance:** | 499.07 | 490.00 | 0.00 | 88.58 |
| **05 704 1515** | | | **FFA** | | | ***Previous Balance** | | | | 11,632.82 |
| 05 704 1515 | | | FFA | | | | | | | |
| 05 1710 1515 | | | FFA | | | | | | | |
| 11/17/2025 | CR | 23800 | | | RT Ace LLC | | 0.00 | 435.91 | | |
| 11/24/2025 | CR | 23820 | | | Fruit Sales | | 0.00 | 25,891.00 | | |
| 11/28/2025 | CR | 11282025 | | | Returned Check - NSF | | 0.00 | (30.00) | | |
| 05 2900 610 000 1515 | | | FFA | | | | | | | |
| 11/07/2025 | CD | JRSR-4250 2053147 | 5 | 27695 | FFA Jacket Order - Aj Holsten | National FFA Organization | 94.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4238 Parking Reimb | 5 | 27692 | Parking Refund | Johnson, Elise | 20.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4039 149213 | 5 | 27678 | 23 totes for feed | Ace Hardware | 192.77 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4243 20251104-0073 | 5 | 27677 | UCANPACK | U.S. BANK: U.S. BANK | 574.07 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4259 20251104-0075 | 5 | 27677 | Coffee | U.S. BANK: U.S. BANK | 54.33 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4020 20251104-0007 | 5 | 27677 | Parking permit | U.S. BANK: U.S. BANK | 112.10 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4023 20251104-0008 | 5 | 27677 | Registration for 7 people | U.S. BANK: U.S. BANK | 630.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4049 20251104-0009 | 5 | 27677 | containers, aprons and chef hats, sauce | U.S. BANK: U.S. BANK | 208.21 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

Chart of Account Number | Chart of Account Description

| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/07/2025 | CD | JRSR-4052 20251104-0010 | 5 | 27677 | registration for Reiman | U.S. BANK: U.S. BANK | 180.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4048 20251104-0011 | 5 | 27677 | vaccum sealer- Walmart | U.S. BANK: U.S. BANK | 64.19 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4085 20251104-0012 | 5 | 27677 | Advisor Meal | U.S. BANK: U.S. BANK | 11.01 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4096 20251104-0013 | 5 | 27677 | Jill's Fika Cafe- Donuts | U.S. BANK: U.S. BANK | 128.96 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4141 20251104-0014 | 5 | 27677 | 250 Stickers for Feed for Thought kits- | U.S. BANK: U.S. BANK | 81.17 | 0.00 | | |
| 11/12/2025 | CD | JRSR-4291 402 | 5 | 27718 | Meals for LDE Contests | Kemp, Lisa | 360.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4292 20251121-0084 | 5 | 27735 | Feed the Farmer Meat, Lde practice night | U.S. BANK: U.S. BANK | 242.20 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4293 20251121-0085 | 5 | 27735 | Donuts for November Meeting | U.S. BANK: U.S. BANK | 90.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4294 20251121-0086 | 5 | 27735 | Feed the Farmer supplies | U.S. BANK: U.S. BANK | 51.04 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4224 20251121-0023 | 5 | 27735 | Advisor Meal | U.S. BANK: U.S. BANK | 23.02 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4226 20251121-0025 | 5 | 27735 | Gas | U.S. BANK: U.S. BANK | 61.68 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4223 20251121-0026 | 5 | 27735 | Tour | U.S. BANK: U.S. BANK | 66.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4092 20251121-0027 | 5 | 27735 | FFA Jackets and ties/scarves | U.S. BANK: U.S. BANK | 1,127.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4222 20251121-0030 | 5 | 27735 | Tour | U.S. BANK: U.S. BANK | 47.12 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4219 20251121-0031 | 5 | 27735 | Parking | U.S. BANK: U.S. BANK | 20.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4220 20251121-0032 | 5 | 27735 | Activity | U.S. BANK: U.S. BANK | 240.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4221 20251121-0033 | 5 | 27735 | Parking | U.S. BANK: U.S. BANK | 20.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4225 20251121-0034 | 5 | 27735 | Gas | U.S. BANK: U.S. BANK | 50.16 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4178 20251121-0057 | 5 | 27735 | Fuel for Travel to Indy- Band | U.S. BANK: U.S. BANK | 40.20 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4247 20251121-0058 | 5 | 27735 | shoemakers's South truck stop | U.S. BANK: U.S. BANK | 82.01 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4177 20251121-0059 | 5 | 27735 | Fuel for travel to Nationals- Band | U.S. BANK: U.S. BANK | 39.09 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4167 20251121-0061 | 5 | 27735 | Propane exchange- feed the farmer | U.S. BANK: U.S. BANK | 26.74 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4166 20251121-0062 | 5 | 27735 | Dinner for Ag mech and Meats team | U.S. BANK: U.S. BANK | 126.76 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4182 20251121-0063 | 5 | 27735 | hotel - 1 night in INDY- Band | U.S. BANK: U.S. BANK | 151.16 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4236 20251121-0064 | 5 | 27735 | Parking | U.S. BANK: U.S. BANK | 7.00 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/30/2025 | CD | JRSR-4195 20251121-0065 | 5 | 27735 | Honk App- Indianapolis | U.S. BANK: U.S. BANK | 13.50 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4251 20251121-0066 | 5 | 27735 | Circle Centre Mall Parking- Indianapolis | U.S. BANK: U.S. BANK | 30.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4251 20251121-0066 | 5 | 27735 | Circle Centre Mall Parking- Indianapolis | U.S. BANK: U.S. BANK | 30.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4239 20251121-0067 | 5 | 27735 | Dinner | U.S. BANK: U.S. BANK | 354.30 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4256 20251121-0068 | 5 | 27735 | Pronto Taco | U.S. BANK: U.S. BANK | 16.34 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4255 20251121-0069 | 5 | 27735 | McAlister's Deli- Indy | U.S. BANK: U.S. BANK | 22.23 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4289 20251121-0070 | 5 | 27735 | National FFA Shop | U.S. BANK: U.S. BANK | 191.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4158 20251121-0071 | 5 | 27735 | Hotel rooms- 3 for travel to Indy | U.S. BANK: U.S. BANK | 332.79 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4159 20251121-0072 | 5 | 27735 | Holiday Inn Express- Indy | U.S. BANK: U.S. BANK | 228.16 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4249 20251121-0073 | 5 | 27735 | Parking - IPark Solutions Indianapolis T | U.S. BANK: U.S. BANK | 20.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4252 20251121-0074 | 5 | 27735 | Jiffi Stop - Indy | U.S. BANK: U.S. BANK | 36.82 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4253 20251121-0075 | 5 | 27735 | Casey's - Brookfield MO | U.S. BANK: U.S. BANK | 70.82 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4248 20251121-0076 | 5 | 27735 | Casey's- Lexington | U.S. BANK: U.S. BANK | 65.84 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4353 20251121-0077 | 5 | 27735 | Holiday Inn Express- Indianapolis | U.S. BANK: U.S. BANK | 705.51 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4352 20251121-0078 | 5 | 27735 | Holiday Inn express- Indianapolis | U.S. BANK: U.S. BANK | 705.51 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4351 20251121-0079 | 5 | 27735 | Holiday Inn express- Indianapolis | U.S. BANK: U.S. BANK | 1,645.02 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4355 20251121-0080 | 5 | 27735 | Holiday Express Springfield | U.S. BANK: U.S. BANK | 134.29 | 0.00 | | |
| 11/30/2025 | CD | 20251121-0081 | 5 | 27735 | Hotel Refund | U.S. BANK: U.S. BANK | (151.16) | 0.00 | | |
| 11/30/2025 | CD | JRSR-4347 20251121-0082 | 5 | 27735 | Teachers Pay Teachers | U.S. BANK: U.S. BANK | 21.40 | 0.00 | | |
| **05 704 1515** | | | **FFA** | | | ***Current Activity** | | | | 16,602.55 |
| | | | | | | ***Ending Balance:** | 9,694.36 | 26,296.91 | 0.00 | 28,235.37 |
| **05 704 1520** | | | **HS QUIZ BOWL** | | | ***Previous Balance** | | | | 1,982.36 |
| 05 704 1520 | | | HS QUIZ BOWL | | | | | | | |
| 05 2900 610 000 1520 | | | SR. HI QUIZ BOWL | | | | | | | |
| 11/07/2025 | CD | JRSR-4047 20251104-0002 | 5 | 27677 | Valley Promo | U.S. BANK: U.S. BANK | 202.55 | 0.00 | | |
| 11/17/2025 | CD | JRSR-4311 Quiz Bowl | 5 | 27721 | Amherst Quiz Bowl | AMHERST HIGH SCHOOL | 25.00 | 0.00 | | |
| **05 704 1520** | | | **HS QUIZ BOWL** | | | ***Current Activity** | | | | (227.55) |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| | | | | | | ***Ending Balance:** | 227.55 | 0.00 | 0.00 | 1,754.81 |
| **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** | | | | 15,642.53 |
| 05 704 1525 | | | SPEECH FUNDRAISING | | | | | | | |
| 05 2900 610 000 1525 | | | SPEECH FUNDRAISING | | | | | | | |
| 11/07/2025 | CD | JRSR-4286 Speech Trophies | 5 | 27696 | 3rd & 4th Place Speech Trophy Order for | NEBRASKA SCHOOL ACTIVITIES ASSOCIATION | 314.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4065 20251104-0001 | 5 | 27677 | Speech script | U.S. BANK: U.S. BANK | 14.75 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4328 1K3C-PXVW-J1HL | 5 | 27758 | Easels, pins, and folders | Amazon Capital Services | 480.32 | 0.00 | | |
| **05 704 1525** | | | **SPEECH FUNDRAISING** | | | ***Current Activity** | | | | (809.07) |
| | | | | | | ***Ending Balance:** | 809.07 | 0.00 | 0.00 | 14,833.46 |
| **05 704 1531** | | | **ONE ACT** | | | ***Previous Balance** | | | | 5,502.67 |
| 05 704 1531 | | | ONE ACT | | | | | | | |
| 05 1710 1531 | | | ONE ACT | | | | | | | |
| 11/03/2025 | CR | 23760 | | | Gate | | 0.00 | 498.00 | | |
| 11/03/2025 | CR | 23761 | | | concessions | | 0.00 | 222.50 | | |
| 11/10/2025 | CR | 23774 | | | Entries | | 0.00 | 175.00 | | |
| 11/14/2025 | CR | 23817 | | | Entries | | 0.00 | 350.00 | | |
| 11/19/2025 | CR | 23808 | | | Gate | | 0.00 | 579.00 | | |
| 11/19/2025 | CR | 23811 | | | concessions | | 0.00 | 1,943.08 | | |
| 05 2900 610 000 1531 | | | ONE ACT | | | | | | | |
| 11/07/2025 | CD | JRSR-4270 20251106 | 5 | 27677 | Rights/Royalties for Beetlejuice Jr. | U.S. BANK: MUSIC THEATRE INTERNATIONAL | 1,129.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4270 20251106 | 5 | 27677 | Hobby Lobby -- one act props | U.S. BANK: MUSIC THEATRE INTERNATIONAL | 64.59 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4268 152182/152445 | 5 | 27678 | Paint for One Act | Ace Hardware | 25.99 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4268 152182/152445 | 5 | 27678 | Paint for One Act | Ace Hardware | 17.99 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4149 1JTN-9RTY-47TM | 5 | 27680 | Props/Costumes for One Act 2025 | Amazon Capital Services | 418.59 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4014 365095 | 5 | 27690 | Paint | HICKEN LUMBER CENTER | 41.99 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4266 365530 | 5 | 27690 | R 2 Screws | HICKEN LUMBER CENTER | 18.19 | 0.00 | | |
| 11/17/2025 | CD | JRSR-4288 13NM-P9P1-M6NK | 5 | 27720 | DMX Cables/Controller | Amazon Capital Services | 151.87 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/17/2025 | CD | JRSR-4149 17LC-1NKK-MX9R | 5 | 27720 | Props/Costumes for One Act 2025 | Amazon Capital Services | 89.91 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4342 20251121-0046 | 5 | 27735 | Hobby Lobby -- bulletin board paper for | U.S. BANK: U.S. BANK | 41.77 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4342 20251121-0046 | 5 | 27735 | Stagecoach -- makeup | U.S. BANK: U.S. BANK | 46.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4342 20251121-0046 | 5 | 27735 | Copycat Printing -- large lamination | U.S. BANK: U.S. BANK | 140.40 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4267 20251121-0047 | 5 | 27735 | Hobby Lobby -- Costumes/Supplies for One | U.S. BANK: U.S. BANK | 39.56 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4267 20251121-0047 | 5 | 27735 | Hobby Lobby -- Costume/Supplies for One | U.S. BANK: U.S. BANK | 49.53 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4267 20251121-0047 | 5 | 27735 | WalMart (York) -- Supplies for One Act | U.S. BANK: U.S. BANK | 59.92 | 0.00 | | |
| **05 704 1531** | | | **ONE ACT** | | | ***Current Activity** | | | | 1,432.28 |
| | | | | | | ***Ending Balance:** | 2,335.30 | 3,767.58 | 0.00 | 6,934.95 |
| **05 704 1550** | | | **STUDENT COUNCIL** | | | ***Previous Balance** | | | | 4,230.90 |
| 05 704 1550 | | | STUDENT COUNCIL | | | | | | | |
| 05 1710 1550 | | | STUDENT COUNCIL | | | | | | | |
| 11/06/2025 | CR | 23783 | | | Concessions 10/6- CC Sales | | 0.00 | 90.00 | | |
| 05 2900 610 000 1550 | | | STUDENT COUNCIL | | | | | | | |
| 11/07/2025 | CD | JRSR-4270 20251106 | 5 | 27677 | Walmart - Student Council/Homecoming sup | U.S. BANK: MUSIC THEATRE INTERNATIONAL | 103.40 | 0.00 | | |
| 11/07/2025 | CD | 20251106 | 5 | 27677 | Walmart Credit for paint supplies | U.S. BANK: MUSIC THEATRE INTERNATIONAL | (86.62) | 0.00 | | |
| 11/07/2025 | CD | 53801 | 5 | 27683 | Homecoming Flowers | DEE'S FLORAL & GIFTS | 185.99 | 0.00 | | |
| **05 704 1550** | | | **STUDENT COUNCIL** | | | ***Current Activity** | | | | (112.77) |
| | | | | | | ***Ending Balance:** | 202.77 | 90.00 | 0.00 | 4,118.13 |
| **05 704 1575** | | | **MATH A.P.** | | | ***Previous Balance** | | | | 2,834.99 |
| 05 704 1575 | | | MATH A.P. | | | | | | | |
| 05 2900 610 000 1575 | | | MATH A.P. | | | | | | | |
| 11/07/2025 | CD | JRSR-4163 20251104-0071 | 5 | 27677 | lab supplies for Halloween activity | U.S. BANK: U.S. BANK | 15.42 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4136 0010260918520 0014 | 5 | 27686 | lab | FRESH SEASONS | 41.56 | 0.00 | | |
| **05 704 1575** | | | **MATH A.P.** | | | ***Current Activity** | | | | (56.98) |
| | | | | | | ***Ending Balance:** | 56.98 | 0.00 | 0.00 | 2,778.01 |
| **05 704 1580** | | | **MEDIA** | | | ***Previous Balance** | | | | 676.25 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 676.25 |
| **05 704 1590** | | | **SCIENCE CLUB** | | | ***Previous Balance** | | | | 831.67 |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 831.67 |
| **05 704 1600** | | | **BOYS BASKETBALL FUNDRAISER** | | | ***Previous Balance** | | | | 4,558.83 |
| 05 704 1600 | | | BOYS BASKETBALL FUNDRAISER | | | | | | | |
| 05 1710 1600 | | | BOYS BASKETBALL FUNDRAISER | | | | | | | |
| 11/06/2025 | CR | 23788 | | | concessions cc sales 10/16 | | 0.00 | 86.00 | | |
| 11/11/2025 | CR | 23792 | | | Rolls Fundraiser | | 0.00 | 4,100.00 | | |
| 05 2900 610 000 1600 | | | BOYS BASKETBALL FUNDRAISER | | | | | | | |
| 11/07/2025 | CD | JRSR-4176 1HDQ-C3VT-6Y4W | 5 | 27680 | basketball award | Amazon Capital Services | 39.99 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4139 20251104-0006 | 5 | 27677 | membership to NE Basketball Coaches | U.S. BANK: U.S. BANK | 85.00 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4367 Rolls Fund. Reimb | 5 | 27770 | Texas Roadhouse for fundraiser | KOEHN, KENT | 2,255.50 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4361 X0551187-00 | 5 | 27767 | Shirt Decal | Game One | 40.50 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4361 X0551187-00 | 5 | 27767 | freight | Game One | 18.95 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4359 M0549515-00 | 5 | 27767 | Bball under shirts | Game One | 822.00 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4359 M0549515-00 | 5 | 27767 | freight | Game One | 45.21 | 0.00 | | |
| 11/30/2025 | CD | JRSR-3642 20251121-0014 | 5 | 27735 | Breakfast at hotel | U.S. BANK: U.S. BANK | 130.00 | 0.00 | | |
| **05 704 1600** | | | **BOYS BASKETBALL FUNDRAISER** | | | ***Current Activity** | | | | 748.85 |
| | | | | | | ***Ending Balance:** | 3,437.15 | 4,186.00 | 0.00 | 5,307.68 |
| **05 704 1610** | | | **FOOTBALL FUNDRAISER** | | | ***Previous Balance** | | | | 1,914.40 |
| 05 704 1610 | | | FOOTBALL FUNDRAISER | | | | | | | |
| 05 1710 1610 | | | FOOTBALL FUNDRAISER | | | | | | | |
| 11/03/2025 | CR | 23759 | | | Booster Club- State Playoffs | | 0.00 | 1,060.00 | | |
| 11/04/2025 | CR | 23766 | | | Valley Promo Campaign Contribution | | 0.00 | 449.31 | | |
| 05 2900 610 000 1610 | | | FOOTBALL FUNDRAISER | | | | | | | |
| 11/03/2025 | CD | JRSR-4215 FB Banner | 5 | 27675 | FB Team Banner | Katie, Arndt | 250.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4246 20251104-0072 | 5 | 27677 | subscription to the headset app | U.S. BANK: U.S. BANK | 159.92 | 0.00 | | |
| 11/07/2025 | CD | JRSR-3981 20251104-0021 | 5 | 27677 | several packs of cardstock | U.S. BANK: U.S. BANK | 100.92 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4258 00105234070400010 | 5 | 27686 | pizza for the football team | FRESH SEASONS | 75.00 | 0.00 | | |
| 11/07/2025 | CD | 20251104 | 5 | 27677 | Fuel | U.S. BANK: U.S. BANK | 63.23 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/25/2025 | CD | JRSR-4383 Pizza Reimb. | 5 | 27773 | Pizza for FB Team - Playoff game at Fort | RICKERTSEN, JULIE | 517.72 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4173 20251121-0017 | 5 | 27735 | pizza for the football team | U.S. BANK: U.S. BANK | 85.64 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4298 20251121-0018 | 5 | 27735 | hotel reservations for football clinic | U.S. BANK: U.S. BANK | 384.80 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4216 20251121-0091 | 5 | 27735 | Burritos, Sandwiches for FB Playoff Game | U.S. BANK: U.S. BANK | 653.54 | 0.00 | | |
| **05 704 1610** | | | **FOOTBALL FUNDRAISER** | | | ***Current Activity** | | | | (781.46) |
| | | | | | | ***Ending Balance:** | 2,290.77 | 1,509.31 | 0.00 | 1,132.94 |
| **05 704 1620** | | | **GIRLS BASKETBALL FUNDRAISER** | | | ***Previous Balance** | | | | 5,036.08 |
| 05 704 1620 | | | GIRLS BASKETBALL FUNDRAISER | | | | | | | |
| 05 2900 610 000 1620 | | | GIRLS BASKETBALL FUNDRAISER | | | | | | | |
| 11/25/2025 | CD | JRSR-4382 404995 | 5 | 27777 | Shooting Shirts | Valley Promo | 239.50 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4381 10524484 | 5 | 27767 | Staff Shirts Logo | Game One | 33.75 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4381 10524484 | 5 | 27767 | Shipping | Game One | 18.71 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4371 20251125 | 5 | 27735 | Software | U.S. BANK: PlayBook Tech, INC | 250.00 | 0.00 | | |
| **05 704 1620** | | | **GIRLS BASKETBALL FUNDRAISER** | | | ***Current Activity** | | | | (541.96) |
| | | | | | | ***Ending Balance:** | 541.96 | 0.00 | 0.00 | 4,494.12 |
| **05 704 1625** | | | **BOYS GOLF FUNDRAISER** | | | ***Previous Balance** | | | | 517.48 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 517.48 |
| **05 704 1626** | | | **GIRLS GOLF FUNDRAISER** | | | ***Previous Balance** | | | | 3,198.82 |
| 05 704 1626 | | | GIRLS GOLF FUNDRAISER | | | | | | | |
| 05 1710 1626 | | | GIRLS GOLF FUNDRAISER | | | | | | | |
| 11/06/2025 | CR | 23785 | | | CC Sales-Concessions 10/9 | | 0.00 | 133.00 | | |
| 05 2900 610 000 1626 | | | GIRLS GOLF FUNDRAISER | | | | | | | |
| 11/07/2025 | CD | JRSR-4129 20251104-0068 | 5 | 27677 | Jimmy John's Lunch | U.S. BANK: U.S. BANK | 108.41 | 0.00 | | |
| **05 704 1626** | | | **GIRLS GOLF FUNDRAISER** | | | ***Current Activity** | | | | 24.59 |
| | | | | | | ***Ending Balance:** | 108.41 | 133.00 | 0.00 | 3,223.41 |
| **05 704 1629** | | | **WEIGHT ROOM FUNDRAISER** | | | ***Previous Balance** | | | | 433.91 |
| 05 704 1629 | | | WEIGHT ROOM FUNDRAISER | | | | | | | |
| 05 2900 610 000 1629 | | | WEIGHT ROOM FUNDRAISER | | | | | | | |
| 11/25/2025 | CD | JRSR-4362 21-083623 | 5 | 27769 | Weight Room Annual Maintenance | Johnson Fitness & Wellness | 327.50 | 0.00 | | |
| **05 704 1629** | | | **WEIGHT ROOM FUNDRAISER** | | | ***Current Activity** | | | | (327.50) |
| | | | | | | ***Ending Balance:** | 327.50 | 0.00 | 0.00 | 106.41 |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| **05 704 1630** | | | **SOFTBALL FUNDRAISER** | | | ***Previous Balance** | | | | 3,373.35 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 3,373.35 |
| **05 704 1632** | | | **GIRLS TENNIS FUNDRAISER** | | | ***Previous Balance** | | | | 4,064.63 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 4,064.63 |
| **05 704 1633** | | | **TRACK FUNDRAISER** | | | ***Previous Balance** | | | | (1,852.30) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (1,852.30) |
| **05 704 1634** | | | **YOUTH TRACK** | | | ***Previous Balance** | | | | 148.45 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 148.45 |
| **05 704 1635** | | | **JH TRACK FR** | | | ***Previous Balance** | | | | 1,676.89 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,676.89 |
| **05 704 1640** | | | **VOLLEYBALL FUNDRAISER** | | | ***Previous Balance** | | | | 7,942.46 |
| 05 704 1640 | | | VOLLEYBALL FUNDRAISER | | | | | | | |
| 05 2900 610 000 1640 | | | VOLLEYBALL FUNDRAISER | | | | | | | |
| 11/07/2025 | CD | 53733 | 5 | 27683 | VB Gifts-Sr. Night | DEE'S FLORAL & GIFTS | 122.00 | 0.00 | | |
| 11/07/2025 | CD | ELEM-1281 20251104-0022 | 5 | 27677 | VB Senior Frames | U.S. BANK: U.S. BANK | 37.85 | 0.00 | | |
| 11/07/2025 | CD | JRSR-3965 20251104-0016 | 5 | 27677 | T-shirts for Volleyball | U.S. BANK: U.S. BANK | 56.02 | 0.00 | | |
| **05 704 1640** | | | **VOLLEYBALL FUNDRAISER** | | | ***Current Activity** | | | | (215.87) |
| | | | | | | ***Ending Balance:** | 215.87 | 0.00 | 0.00 | 7,726.59 |
| **05 704 1643** | | | **JH VOLLEYBALL FUNDRAISER** | | | ***Previous Balance** | | | | 2,466.28 |
| 05 704 1643 | | | JH VOLLEYBALL FUNDRAISER | | | | | | | |
| 05 2900 610 000 1643 | | | JH VOLLEYBALL FUNDRAISER | | | | | | | |
| 11/07/2025 | CD | JRSR-4137 00102610185300014 | 5 | 27686 | root beer floats | FRESH SEASONS | 27.08 | 0.00 | | |
| 11/17/2025 | CD | JRSR-4305 20251113 | 5 | 27732 | 2 Coaches Boxes for JH Volleyball | Sports Imports | 960.00 | 0.00 | | |
| **05 704 1643** | | | **JH VOLLEYBALL FUNDRAISER** | | | ***Current Activity** | | | | (987.08) |
| | | | | | | ***Ending Balance:** | 987.08 | 0.00 | 0.00 | 1,479.20 |
| **05 704 1645** | | | **YOUTH VOLLEYBALL** | | | ***Previous Balance** | | | | 1,245.78 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,245.78 |
| **05 704 1646** | | | **JH GBB Fundraiser** | | | ***Previous Balance** | | | | 85.83 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 85.83 |
| **05 704 1647** | | | **CROSS COUNTRY FUNDRAISER** | | | ***Previous Balance** | | | | 2,034.73 |
| 05 704 1647 | | | CROSS COUNTRY FUNDRAISER | | | | | | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 05 1710 1647 | | | CROSS COUNTRY FUNDRAISER | | | | | | | |
| 11/04/2025 | CR | 23765 | | | Valley Promo Campaign Contribution | | 0.00 | 125.29 | | |
| 05 2900 610 000 1647 | | | CROSS COUNTRY FUNDRAISER | | | | | | | |
| 11/07/2025 | CD | ELEM-1287 20251104-0020 | 5 | 27677 | Texas Roadhouse | U.S. BANK: U.S. BANK | 223.43 | 0.00 | | |
| 11/30/2025 | CD | ELEM-1288 20251124-0002 | 5 | 27735 | Kyoto Steak House | U.S. BANK: U.S. BANK | 741.80 | 0.00 | | |
| **05 704 1647** | | | **CROSS COUNTRY FUNDRAISER** | | | ***Current Activity** | | | | (839.94) |
| | | | | | | ***Ending Balance:** | 965.23 | 125.29 | 0.00 | 1,194.79 |
| **05 704 1650** | | | **WRESTLING FUNDRAISER** | | | ***Previous Balance** | | | | 8,098.39 |
| 05 704 1650 | | | WRESTLING FUNDRAISER | | | | | | | |
| 05 1710 1650 | | | WRESTLING FUNDRAISER | | | | | | | |
| 11/06/2025 | CR | 23786 | | | concessions 10/13-CC Sales | | 0.00 | 51.00 | | |
| 05 2900 610 000 1650 | | | WRESTLING FUNDRAISER | | | | | | | |
| 11/12/2025 | CD | JRSR-4297 161751 | 5 | 27714 | Send Check | Platinum Awards | 389.95 | 0.00 | | |
| **05 704 1650** | | | **WRESTLING FUNDRAISER** | | | ***Current Activity** | | | | (338.95) |
| | | | | | | ***Ending Balance:** | 389.95 | 51.00 | 0.00 | 7,759.44 |
| **05 704 1652** | | | **LEGENDS SCHOLARSHIP** | | | ***Previous Balance** | | | | 50.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 50.00 |
| **05 704 1653** | | | **GIRLS WRESTLING FUNDRAISER** | | | ***Previous Balance** | | | | 2,278.83 |
| 05 704 1653 | | | GIRLS WRESTLING FUNDRAISER | | | | | | | |
| 05 1710 1653 | | | GIRLS WRESTLING FUNDRAISER | | | | | | | |
| 11/06/2025 | CR | 23787 | | | concessions cc sales 10/14 | | 0.00 | 236.00 | | |
| **05 704 1653** | | | **GIRLS WRESTLING FUNDRAISER** | | | ***Current Activity** | | | | 236.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 236.00 | 0.00 | 2,514.83 |
| **05 704 1655** | | | **Student Vending Janda/J. Bartels** | | | ***Previous Balance** | | | | (45.11) |
| 05 704 1655 | | | Student Vending Janda/J. Bartels | | | | | | | |
| 05 1710 1655 | | | Student Vending Janda/J. Bartels | | | | | | | |
| 11/17/2025 | CR | 23804 | | | Vending | | 0.00 | 100.00 | | |
| 05 2900 610 000 1655 | | | Student Vending Janda/J. Bartels | | | | | | | |
| 11/25/2025 | CD | JRSR-4364 11903040 | 5 | 27762 | drinks for vending machine | CHESTERMAN COMPANY | 178.13 | 0.00 | | |
| **05 704 1655** | | | **Student Vending Janda/J. Bartels** | | | ***Current Activity** | | | | (78.13) |
| | | | | | | ***Ending Balance:** | 178.13 | 100.00 | 0.00 | (123.24) |
| **05 704 1700** | | | **ELEM. BOOK FAIR** | | | ***Previous Balance** | | | | 9,769.50 |
| 05 704 1700 | | | ELEM. BOOK FAIR | | | | | | | |
| 05 1710 1700 | | | ELEM. BOOK FAIR | | | | | | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/04/2025 | CR | 11042025 | | | Book Fair Deposit | | 0.00 | 549.32 | | |
| 11/07/2025 | CR | 23772 | | | Book Fair | | 0.00 | 1,809.78 | | |
| 11/10/2025 | CR | 23777 | | | Book Fair | | 0.00 | 1,034.08 | | |
| 05 2900 610 000 1700 | | | ELEM. BOOK FAIR | | | | | | | |
| 11/07/2025 | CD | ELEM-1293 Book Fair Order | 5 | 27691 | Donuts and rolls for book fair morning e | Jorgenson, Jill | 387.80 | 0.00 | | |
| 11/07/2025 | CD | ELEM-1294 Reimb | 5 | 27689 | Muffins for book fair morning event | HARRISON, AMY | 62.91 | 0.00 | | |
| 11/07/2025 | CD | ELEM-1273 20251104-0074 | 5 | 27677 | paint for decor | U.S. BANK: U.S. BANK | 49.93 | 0.00 | | |
| 11/30/2025 | CD | ELEM-1302 20251124-0001 | 5 | 27735 | Books for elementary students - voluntee | U.S. BANK: U.S. BANK | 130.87 | 0.00 | | |
| **05 704 1700** | | | **ELEM. BOOK FAIR** | | | ***Current Activity** | | | | 2,761.67 |
| | | | | | | ***Ending Balance:** | 631.51 | 3,393.18 | 0.00 | 12,531.17 |
| **05 704 1701** | | | **ELEM. ART PROGRAM** | | | ***Previous Balance** | | | | 334.96 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 334.96 |
| **05 704 1705** | | | **ELEM. COURTESY FUND** | | | ***Previous Balance** | | | | 1,748.68 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,748.68 |
| **05 704 1706** | | | **ELEM. PRINCIPAL FUND** | | | ***Previous Balance** | | | | 500.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 500.00 |
| **05 704 1707** | | | **SWEDE BANK** | | | ***Previous Balance** | | | | 14,736.66 |
| 05 704 1707 | | | SWEDE BANK | | | | | | | |
| 05 1710 1707 | | | SWEDE BANK | | | | | | | |
| 11/02/2025 | CR | 11052025 | | | Bonus Match | | 0.00 | 15.00 | | |
| 11/05/2025 | CR | 11052025 | | | Deposit | | 0.00 | 464.85 | | |
| 11/12/2025 | CR | 11122025 | | | Bonus Match | | 0.00 | 5.00 | | |
| 11/12/2025 | CR | 11122025 | | | Deposit | | 0.00 | 420.15 | | |
| 11/19/2025 | CR | 11192025 | | | Deposit | | 0.00 | 490.96 | | |
| **05 704 1707** | | | **SWEDE BANK** | | | ***Current Activity** | | | | 1,395.96 |
| | | | | | | ***Ending Balance:** | 0.00 | 1,395.96 | 0.00 | 16,132.62 |
| **05 704 1709** | | | **Elem. Yearbook** | | | ***Previous Balance** | | | | 235.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 235.00 |
| **05 704 1710** | | | **ELEM. FUND RAISING** | | | ***Previous Balance** | | | | 7,817.18 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 7,817.18 |
| **05 704 1711** | | | **1ST GRADE** | | | ***Previous Balance** | | | | 3,198.99 |
| 05 704 1711 | | | 1ST GRADE | | | | | | | |
| 05 1710 1711 | | | 1ST GRADE | | | | | | | |
| 11/24/2025 | CR | 23822 | | | concessions | | 0.00 | 180.71 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| **05 704 1711** | | | **1ST GRADE** | | | ***Current Activity** | | | | 180.71 |
| | | | | | | ***Ending Balance:** | 0.00 | 180.71 | 0.00 | 3,379.70 |
| **05 704 1712** | | | **2ND GRADE** | | | ***Previous Balance** | | | | 1,163.11 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,163.11 |
| **05 704 1713** | | | **4TH GRADE** | | | ***Previous Balance** | | | | 1,174.60 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,174.60 |
| **05 704 1714** | | | **5TH GRADE** | | | ***Previous Balance** | | | | 8,695.32 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 8,695.32 |
| **05 704 1715** | | | **ELEM. LOUNGE** | | | ***Previous Balance** | | | | (402.45) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (402.45) |
| **05 704 1716** | | | **3RD GRADE** | | | ***Previous Balance** | | | | 657.25 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 657.25 |
| **05 704 1717** | | | **KINDERGARTEN** | | | ***Previous Balance** | | | | 1,926.21 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,926.21 |
| **05 704 1718** | | | **6TH GRADE** | | | ***Previous Balance** | | | | 2,716.52 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 2,716.52 |
| **05 704 1800** | | | **DDA INTEREST** | | | ***Previous Balance** | | | | 24,950.71 |
| 05 704 1800 | | | DDA INTEREST | | | | | | | |
| 05 1710 1800 | | | DDA INTEREST | | | | | | | |
| 11/28/2025 | CR | 11282025 | | | November Interest 2025 | | 0.00 | 404.19 | | |
| **05 704 1800** | | | **DDA INTEREST** | | | ***Current Activity** | | | | 404.19 |
| | | | | | | ***Ending Balance:** | 0.00 | 404.19 | 0.00 | 25,354.90 |
| **05 704 1810** | | | **CD INTEREST** | | | ***Previous Balance** | | | | 9,789.23 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 9,789.23 |
| **05 704 1940** | | | **SWEDES LEAD SCHOLARSHIP** | | | ***Previous Balance** | | | | 7,794.00 |
| 05 704 1940 | | | SWEDES LEAD SCHOLARSHIP | | | | | | | |
| 05 1710 1940 | | | SWEDES LEAD SCHOLARSHIP | | | | | | | |
| 11/03/2025 | CR | 23758 | | | Swedes Lead | | 0.00 | 20.00 | | |
| 11/24/2025 | CR | 23814 | | | Swedes Lead | | 0.00 | 20.00 | | |
| **05 704 1940** | | | **SWEDES LEAD SCHOLARSHIP** | | | ***Current Activity** | | | | 40.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 40.00 | 0.00 | 7,834.00 |
| | | | | | | Fund Total: 05 | 53,496.04 | 55,364.60 | 0.00 | 468,760.33 |

Regular; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund Number 06

**Fund: 06 NUTRITION FUND**

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|---|
| 06 1510 | INTEREST FOR LUNCH FUND | 0.00 | 289.85 | 968.61 | 0.00 | (968.61) |
| 06 1611 | DAILY SALES FOR REIMBURSABLE MEALS | 0.00 | 18,799.90 | 68,692.31 | 0.00 | (68,692.31) |
| | Subtotal: 1000 | 0.00 | 19,089.75 | 69,660.92 | 0.00 | (69,660.92) |
| 06 4210 | FEDERAL NUTRITION PROGRAMS | 0.00 | 28,718.78 | 141,740.70 | 0.00 | (141,740.70) |
| | Subtotal: 4000 | 0.00 | 28,718.78 | 141,740.70 | 0.00 | (141,740.70) |
| | Fund Total: | 0.00 | 47,808.53 | 211,401.62 | 0.00 | (211,401.62) |

Regular; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund Number 06

| | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|
| Grand Total: | 0.00 | 47,808.53 | 211,401.62 | 0.00 | (211,401.62) |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 4989 | 11/30/2025 | | | | ECOLABPEST | ECOLAB PEST ELIMINATION | 81.44 |
| 4990 | 11/30/2025 | | | | LUNCTIMSOL | LUNCHTIME SOLUTIONS | 60,148.80 |

| | | | | | |
|---|---|---|---|---|---|
| Checking Account ID: | 6 | Void Total: | 0.00 | Total without Voids: | 60,230.24 |
| Check Type Total: | Check | Void Total: | 0.00 | Total without Voids: | 60,230.24 |
| Payee Type Total: | Vendor | Void Total: | 0.00 | Total without Voids: | 60,230.24 |
| | Grand Total: | Void Total: | 0.00 | Total without Voids: | 60,230.24 |

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

# Statement Ending 11/28/2025



***Customer Number: XXXXXX0101***

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

## Managing Your Accounts

| | |
|---|---|
| Phone Number: | 308.537.3684 |
| Mailing Address: | P.O. Box 79<br>Gothenburg, NE 69138 |
| Website | dayspring.bank |

## Summary of Accounts

| Account Type | Account Number | Ending Balance |
|---|---|---|
| BUSINESS INTEREST CHECKING | XXXXXX0101 | $1,382,950.88 |

## BUSINESS INTEREST CHECKING - XXXXXX0101

### Account Summary

| Date | Description | Amount |
|---|---|---|
| **11/01/2025** | **Beginning Balance** | **$2,077,995.52** |
| | 14 Credit(s) This Period | $305,964.75 |
| | 64 Debit(s) This Period | $1,001,009.39 |
| **11/28/2025** | **Ending Balance** | **$1,382,950.88** |

### Interest Summary

| Description | Amount |
|---|---|
| Interest Earned From 11/01/2025 Through 11/28/2025 | |
| Annual Percentage Yield Earned | 2.02% |
| Interest Days | 28 |
| Interest Earned | $2,908.39 |
| Interest Paid This Period | $2,908.39 |
| Interest Paid Year-to-Date | $46,613.35 |
| Average Ledger Balance | $1,895,649.04 |

### Account Activity

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| **11/01/2025** | **Beginning Balance** | | | **$2,077,995.52** |
| 11/04/2025 | CITY OF GOTHENBU AP 1010 | | $900.00 | $2,078,895.52 |
| 11/06/2025 | STATE OF NE ST PAYMENT 476002400 | | $4,435.11 | $2,083,330.63 |
| 11/10/2025 | Lincoln County Disbursmnt 000000000000109 | | $4,240.91 | $2,087,571.54 |
| 11/12/2025 | CHECK # 65065 | $75.00 | | $2,087,496.54 |
| 11/12/2025 | CHECK # 65119 | $225.00 | | $2,087,271.54 |

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

| No. | $ | |
|---|---|---|
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| | | |
| TOTAL | $ | |

### BEFORE YOU START -

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT $ _____

**ADD**

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

_____

_____

**TOTAL** $ _____

**SUBTRACT -**

WITHDRAWALS OUTSTANDING $ _____

**BALANCE** $ _____

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

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

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

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

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

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

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

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN**

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

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

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

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

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

# BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

## Account Activity (continued)

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| 11/13/2025 | CHECK # 65088 | $1,188.85 | | $2,086,082.69 |
| 11/14/2025 | County of Custer Schools School General | | $3,318.84 | $2,089,401.53 |
| 11/14/2025 | DAWSON CO TREASU ACH OCTOBE | | $100,465.01 | $2,189,866.54 |
| 11/14/2025 | CHECK # 65094 | $8,870.07 | | $2,180,996.47 |
| 11/14/2025 | CHECK # 65104 | $5,845.44 | | $2,175,151.03 |
| 11/17/2025 | CHECK # 65101 | $2,550.80 | | $2,172,600.23 |
| 11/17/2025 | CHECK # 65102 | $53,682.34 | | $2,118,917.89 |
| 11/17/2025 | CHECK # 65103 | $146.39 | | $2,118,771.50 |
| 11/17/2025 | CHECK # 65105 | $205.55 | | $2,118,565.95 |
| 11/17/2025 | CHECK # 65107 | $247.69 | | $2,118,318.26 |
| 11/17/2025 | CHECK # 65114 | $56.80 | | $2,118,261.46 |
| 11/17/2025 | CHECK # 65116 | $3,271.50 | | $2,114,989.96 |
| 11/17/2025 | CHECK # 65120 | $66.03 | | $2,114,923.93 |
| 11/17/2025 | CHECK # 65138 | $11,253.95 | | $2,103,669.98 |
| 11/17/2025 | CHECK # 65139 | $294.26 | | $2,103,375.72 |
| 11/17/2025 | CHECK # 65150 | $132.81 | | $2,103,242.91 |
| 11/18/2025 | DEPOSIT | | $3.33 | $2,103,246.24 |
| 11/18/2025 | DEPOSIT | | $15.44 | $2,103,261.68 |
| 11/18/2025 | DEPOSIT | | $5,855.00 | $2,109,116.68 |
| 11/18/2025 | STATE OF NE ST PAYMENT 476002400 | | $4,435.11 | $2,113,551.79 |
| 11/18/2025 | CHECK # 65095 | $1,249.78 | | $2,112,302.01 |
| 11/18/2025 | CHECK # 65096 | $714.99 | | $2,111,587.02 |
| 11/18/2025 | CHECK # 65098 | $186.98 | | $2,111,400.04 |
| 11/18/2025 | CHECK # 65108 | $64.00 | | $2,111,336.04 |
| 11/18/2025 | CHECK # 65110 | $30.53 | | $2,111,305.51 |
| 11/18/2025 | CHECK # 65111 | $490.00 | | $2,110,815.51 |
| 11/18/2025 | CHECK # 65117 | $486.99 | | $2,110,328.52 |
| 11/18/2025 | CHECK # 65118 | $168.00 | | $2,110,160.52 |
| 11/18/2025 | CHECK # 65121 | $154.20 | | $2,110,006.32 |
| 11/18/2025 | CHECK # 65122 | $3,470.64 | | $2,106,535.68 |
| 11/18/2025 | CHECK # 65124 | $20.66 | | $2,106,515.02 |
| 11/18/2025 | CHECK # 65128 | $338.00 | | $2,106,177.02 |
| 11/18/2025 | CHECK # 65130 | $673.22 | | $2,105,503.80 |
| 11/18/2025 | CHECK # 65131 | $15,470.35 | | $2,090,033.45 |
| 11/18/2025 | CHECK # 65133 | $1,354.89 | | $2,088,678.56 |
| 11/18/2025 | CHECK # 65137 | $100.00 | | $2,088,578.56 |
| 11/18/2025 | CHECK # 65140 | $1,879.00 | | $2,086,699.56 |
| 11/18/2025 | CHECK # 65141 | $2,648.32 | | $2,084,051.24 |
| 11/18/2025 | CHECK # 65148 | $173.50 | | $2,083,877.74 |
| 11/18/2025 | CHECK # 65151 | $13,120.07 | | $2,070,757.67 |
| 11/19/2025 | CHECK # 65113 | $233.00 | | $2,070,524.67 |
| 11/19/2025 | CHECK # 65126 | $314.50 | | $2,070,210.17 |
| 11/19/2025 | CHECK # 65135 | $99.50 | | $2,070,110.67 |
| 11/19/2025 | CHECK # 65136 | $77.00 | | $2,070,033.67 |
| 11/19/2025 | CHECK # 65142 | $1,284.00 | | $2,068,749.67 |
| 11/19/2025 | CHECK # 65143 | $1,488.25 | | $2,067,261.42 |
| 11/19/2025 | CHECK # 65145 | $2,914.51 | | $2,064,346.91 |

# BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

## Account Activity (continued)

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| 11/19/2025 | CHECK # 65146 | $38.04 | | $2,064,308.87 |
| 11/19/2025 | CHECK # 65147 | $18.81 | | $2,064,290.06 |
| 11/19/2025 | CHECK # 65149 | $76.22 | | $2,064,213.84 |
| 11/19/2025 | CHECK # 65152 | $686.00 | | $2,063,527.84 |
| 11/20/2025 | GOTH SCHOOLS DEBIT 1 | $506,345.41 | | $1,557,182.43 |
| 11/20/2025 | CHECK # 65097 | $1,504.38 | | $1,555,678.05 |
| 11/20/2025 | CHECK # 65100 | $72.89 | | $1,555,605.16 |
| 11/20/2025 | CHECK # 65115 | $74.85 | | $1,555,530.31 |
| 11/20/2025 | CHECK # 65123 | $10.20 | | $1,555,520.11 |
| 11/20/2025 | CHECK # 65134 | $520.00 | | $1,555,000.11 |
| 11/21/2025 | RETURNED DEPOSIT ITEMS | $150.00 | | $1,554,850.11 |
| 11/21/2025 | Nebraska Revenue Neb Epay NB1DORXXXXX7673 | $22,389.03 | | $1,532,461.08 |
| 11/21/2025 | IRS USATAXPYMT 270572533116404 | $151,803.03 | | $1,380,658.05 |
| 11/21/2025 | CHECK # 65099 | $6,161.99 | | $1,374,496.06 |
| 11/21/2025 | RETURNED ITEM CHARGE | $2.00 | | $1,374,494.06 |
| 11/24/2025 | DEPOSIT | | $15.00 | $1,374,509.06 |
| 11/24/2025 | DEPOSIT | | $48.00 | $1,374,557.06 |
| 11/24/2025 | DEPOSIT | | $148.61 | $1,374,705.67 |
| 11/24/2025 | STATE OF NE ST PAYMENT 476002400 | | $179,176.00 | $1,553,881.67 |
| 11/24/2025 | CHECK # 65157 | $3,518.30 | | $1,550,363.37 |
| 11/26/2025 | CHECK # 65127 | $73.73 | | $1,550,289.64 |
| 11/26/2025 | CHECK # 65153 | $2,570.52 | | $1,547,719.12 |
| 11/26/2025 | CHECK # 65159 | $6,547.67 | | $1,541,171.45 |
| 11/28/2025 | CHECK # 65109 | $863.66 | | $1,540,307.79 |
| 11/28/2025 | CHECK # 65155 | $160,265.30 | | $1,380,042.49 |
| 11/28/2025 | INTEREST | | $2,908.39 | $1,382,950.88 |
| **11/28/2025** | **Ending Balance** | | | **$1,382,950.88** |

## Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 65065 | 11/12/2025 | $75.00 | 65114 | 11/17/2025 | $56.80 | 65137 | 11/18/2025 | $100.00 |
| 65088* | 11/13/2025 | $1,188.85 | 65115 | 11/20/2025 | $74.85 | 65138 | 11/17/2025 | $11,253.95 |
| 65094* | 11/14/2025 | $8,870.07 | 65116 | 11/17/2025 | $3,271.50 | 65139 | 11/17/2025 | $294.26 |
| 65095 | 11/18/2025 | $1,249.78 | 65117 | 11/18/2025 | $486.99 | 65140 | 11/18/2025 | $1,879.00 |
| 65096 | 11/18/2025 | $714.99 | 65118 | 11/18/2025 | $168.00 | 65141 | 11/18/2025 | $2,648.32 |
| 65097 | 11/20/2025 | $1,504.38 | 65119 | 11/12/2025 | $225.00 | 65142 | 11/19/2025 | $1,284.00 |
| 65098 | 11/18/2025 | $186.98 | 65120 | 11/17/2025 | $66.03 | 65143 | 11/19/2025 | $1,488.25 |
| 65099 | 11/21/2025 | $6,161.99 | 65121 | 11/18/2025 | $154.20 | 65145* | 11/19/2025 | $2,914.51 |
| 65100 | 11/20/2025 | $72.89 | 65122 | 11/18/2025 | $3,470.64 | 65146 | 11/19/2025 | $38.04 |
| 65101 | 11/17/2025 | $2,550.80 | 65123 | 11/20/2025 | $10.20 | 65147 | 11/19/2025 | $18.81 |
| 65102 | 11/17/2025 | $53,682.34 | 65124 | 11/18/2025 | $20.66 | 65148 | 11/18/2025 | $173.50 |
| 65103 | 11/17/2025 | $146.39 | 65126* | 11/19/2025 | $314.50 | 65149 | 11/19/2025 | $76.22 |
| 65104 | 11/14/2025 | $5,845.44 | 65127 | 11/26/2025 | $73.73 | 65150 | 11/17/2025 | $132.81 |
| 65105 | 11/17/2025 | $205.55 | 65128 | 11/18/2025 | $338.00 | 65151 | 11/18/2025 | $13,120.07 |
| 65107* | 11/17/2025 | $247.69 | 65130* | 11/18/2025 | $673.22 | 65152 | 11/19/2025 | $686.00 |
| 65108 | 11/18/2025 | $64.00 | 65131 | 11/18/2025 | $15,470.35 | 65153 | 11/26/2025 | $2,570.52 |
| 65109 | 11/28/2025 | $863.66 | 65133* | 11/18/2025 | $1,354.89 | 65155* | 11/28/2025 | $160,265.30 |
| 65110 | 11/18/2025 | $30.53 | 65134 | 11/20/2025 | $520.00 | 65157* | 11/24/2025 | $3,518.30 |
| 65111 | 11/18/2025 | $490.00 | 65135 | 11/19/2025 | $99.50 | 65159* | 11/26/2025 | $6,547.67 |
| 65113* | 11/19/2025 | $233.00 | 65136 | 11/19/2025 | $77.00 | | | |

# BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

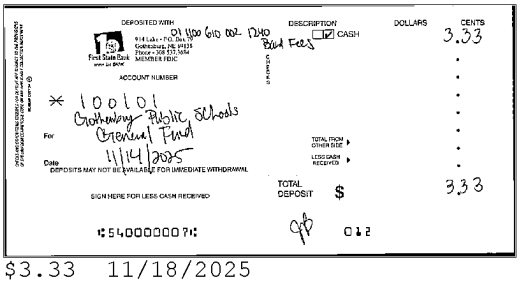
* Indicates skipped check number

### Daily Balances

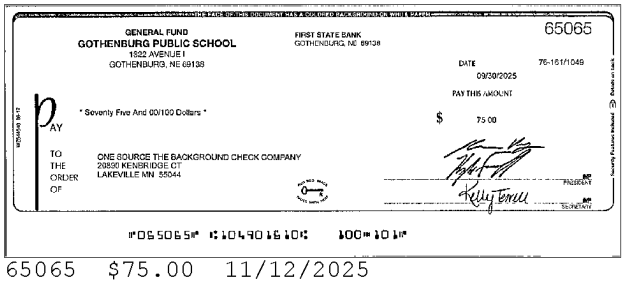
| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 11/04/2025 | $2,078,895.52 | 11/14/2025 | $2,175,151.03 | 11/21/2025 | $1,374,494.06 |
| 11/06/2025 | $2,083,330.63 | 11/17/2025 | $2,103,242.91 | 11/24/2025 | $1,550,363.37 |
| 11/10/2025 | $2,087,571.54 | 11/18/2025 | $2,070,757.67 | 11/26/2025 | $1,541,171.45 |
| 11/12/2025 | $2,087,271.54 | 11/19/2025 | $2,063,527.84 | 11/28/2025 | $1,382,950.88 |
| 11/13/2025 | $2,086,082.69 | 11/20/2025 | $1,555,000.11 | | |

### Overdraft and Returned Item Fees

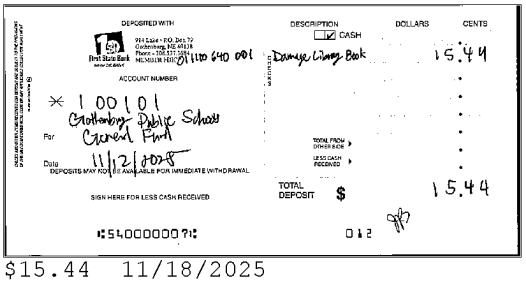
| | Total for this period | Total year-to-date |
|---|---|---|
| **Total Overdraft Fees** | $0.00 | $0.00 |
| **Total Returned Item Fees** | $0.00 | $0.00 |



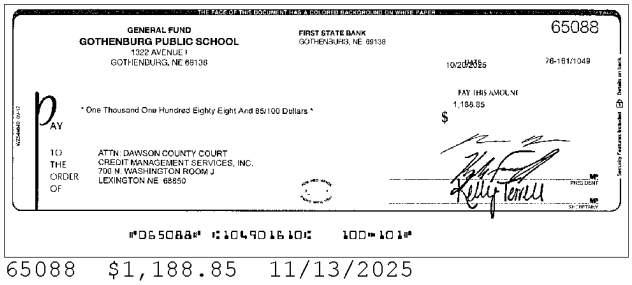

$3.33 11/18/2025



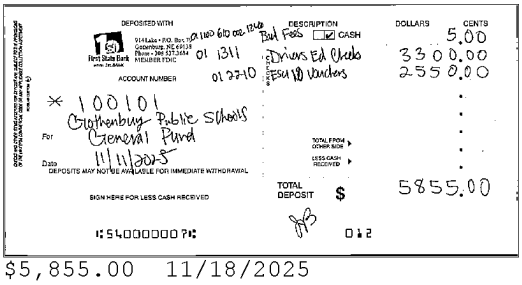

65065 $75.00 11/12/2025



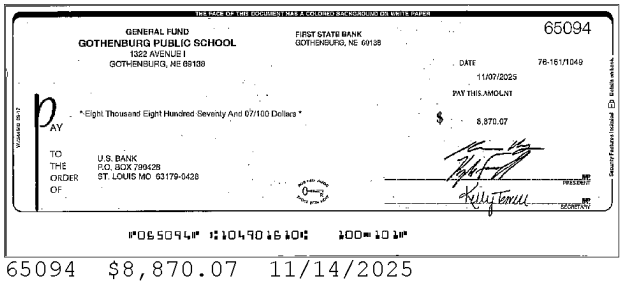

$15.44 11/18/2025



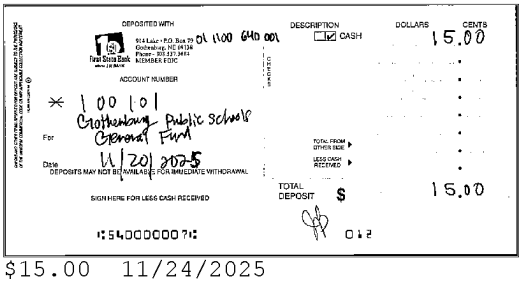

65088 $1,188.85 11/13/2025



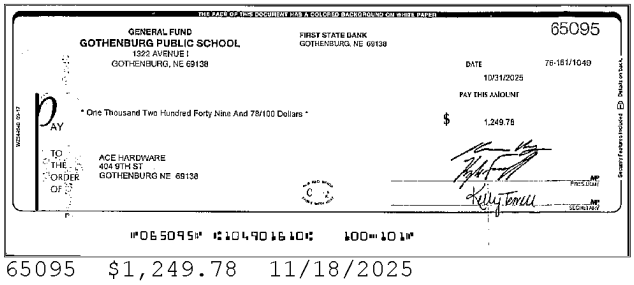

$5,855.00 11/18/2025



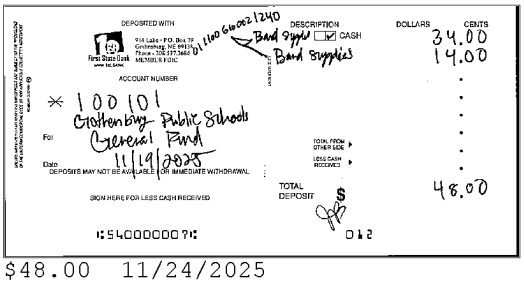

65094 $8,870.07 11/14/2025



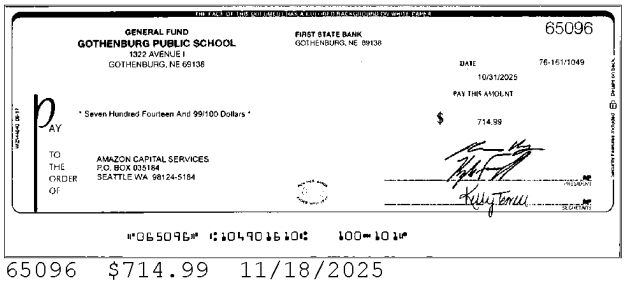

$15.00 11/24/2025



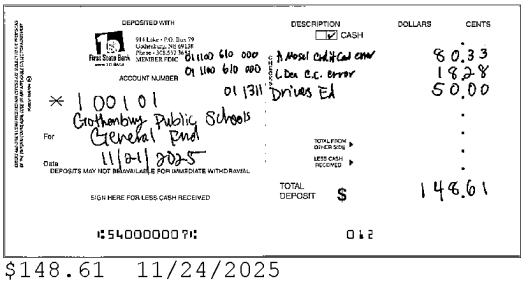

65095 $1,249.78 11/18/2025



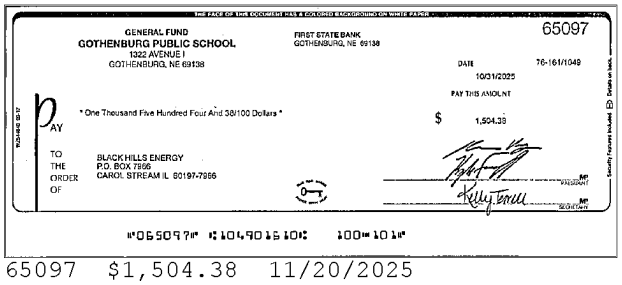

$48.00 11/24/2025



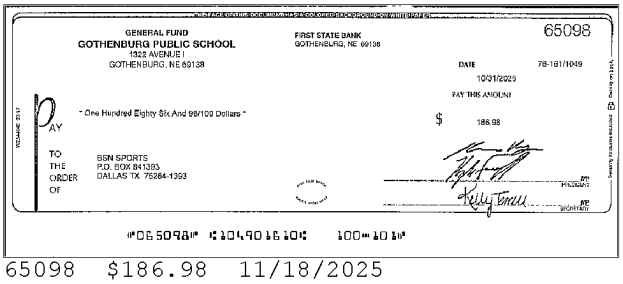

65096 $714.99 11/18/2025



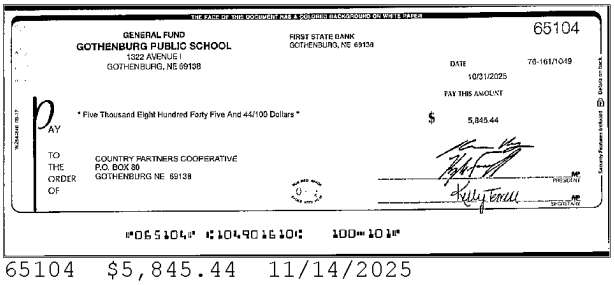

$148.61 11/24/2025



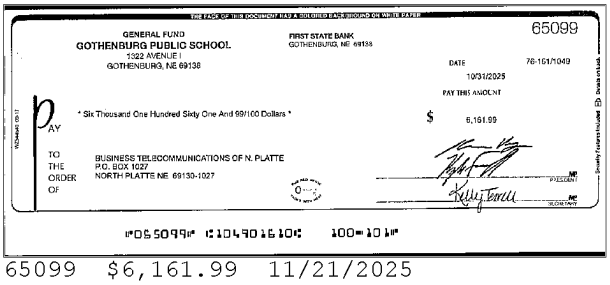

65097 $1,504.38 11/20/2025



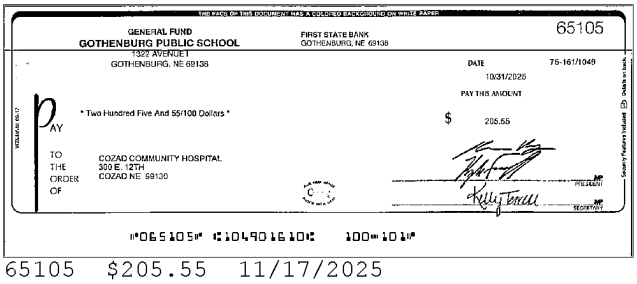

65098 $186.98 11/18/2025



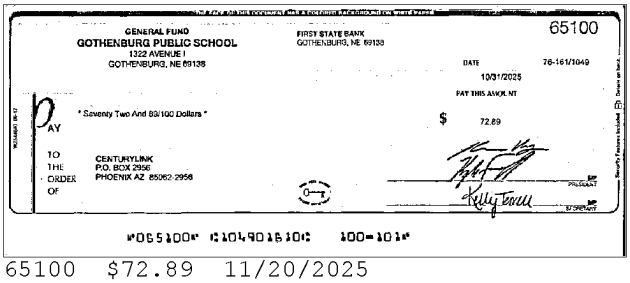

65104 $5,845.44 11/14/2025



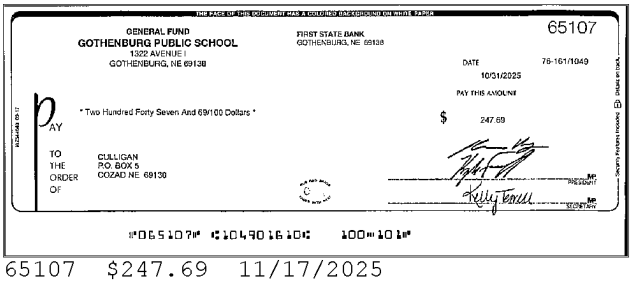

65099 $6,161.99 11/21/2025



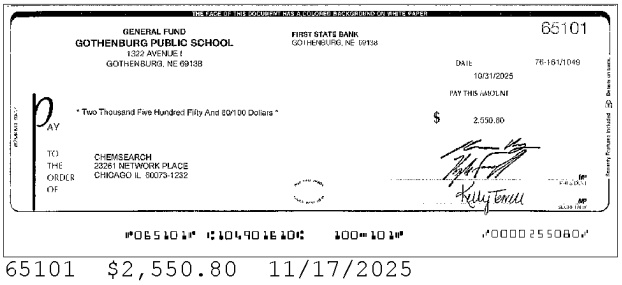

65105 $205.55 11/17/2025



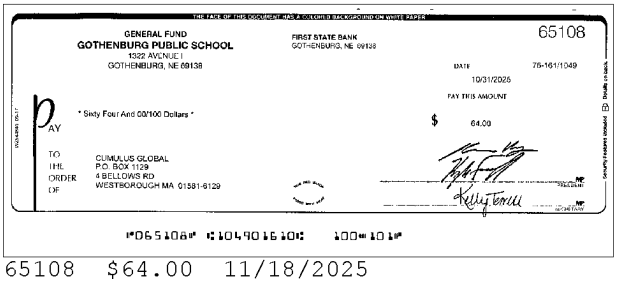

65100 $72.89 11/20/2025



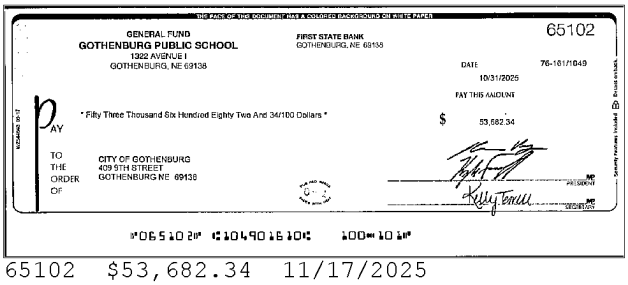

65107 $247.69 11/17/2025



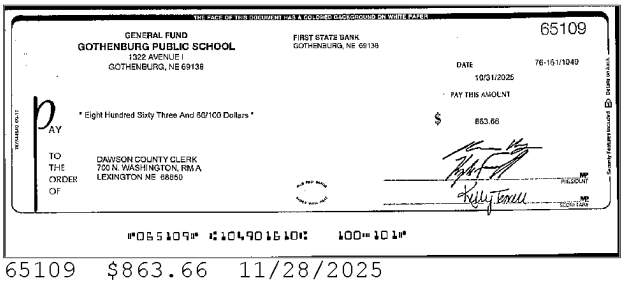

65101 $2,550.80 11/17/2025



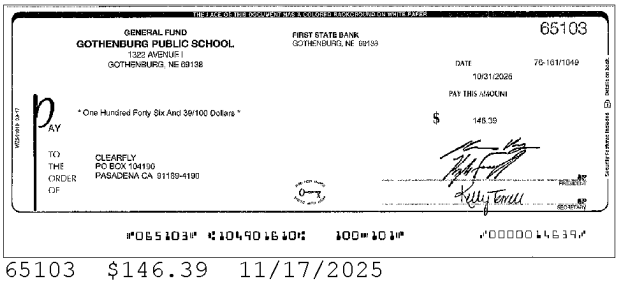

65108 $64.00 11/18/2025



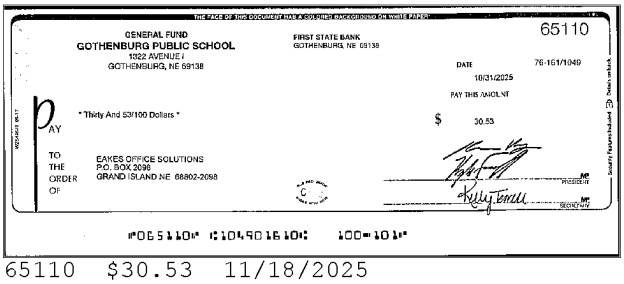

65102 $53,682.34 11/17/2025



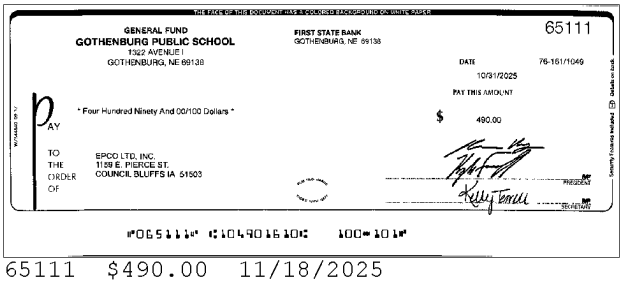

65109 $863.66 11/28/2025



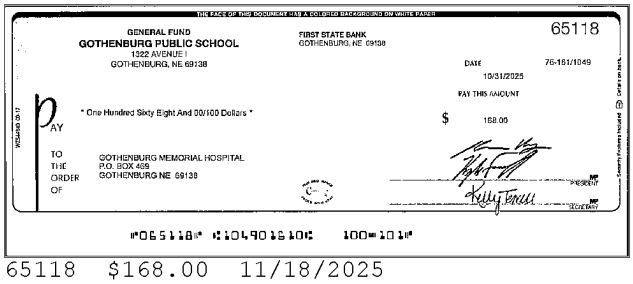

65103 $146.39 11/17/2025



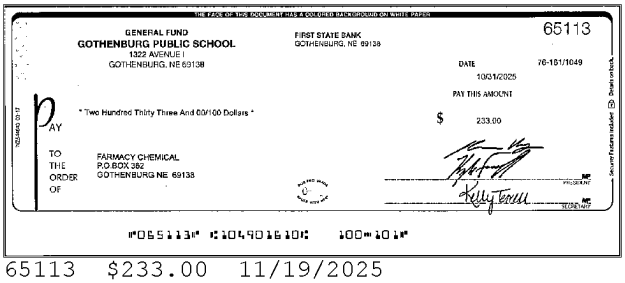

65110 $30.53 11/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65111
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Ninety And 00/100 Dollars *
$ 490.00
TO THE ORDER OF EPCO LTD, INC.
1139 E. PIERCE ST.
COUNCIL BLUFFS IA 51503
⑈065111⑈ ⑆104901610⑆ 100⑈101⑈

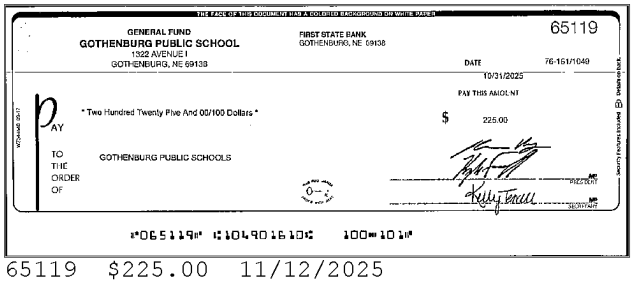
65111 $490.00 11/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65118
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Sixty Eight And 00/100 Dollars *
$ 168.00
TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 489
GOTHENBURG NE 69138
⑈065118⑈ ⑆104901610⑆ 100⑈101⑈

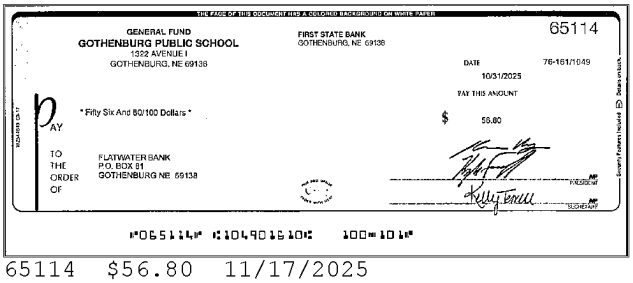
65118 $168.00 11/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65113
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Thirty Three And 00/100 Dollars *
$ 233.00
TO THE ORDER OF FARMACY CHEMICAL
P.O.BOX 382
GOTHENBURG NE 69138
⑈065113⑈ ⑆104901610⑆ 100⑈101⑈

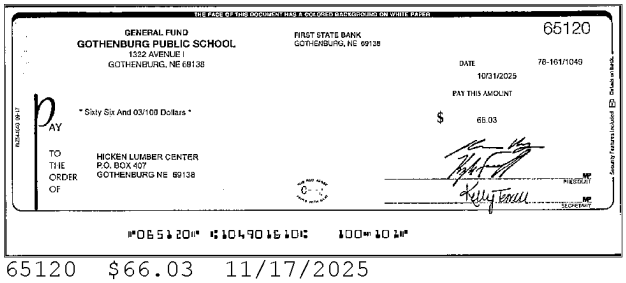
65113 $233.00 11/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65119
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Twenty Five And 00/100 Dollars *
$ 225.00
TO THE ORDER OF GOTHENBURG PUBLIC SCHOOLS
⑈065119⑈ ⑆104901610⑆ 100⑈101⑈

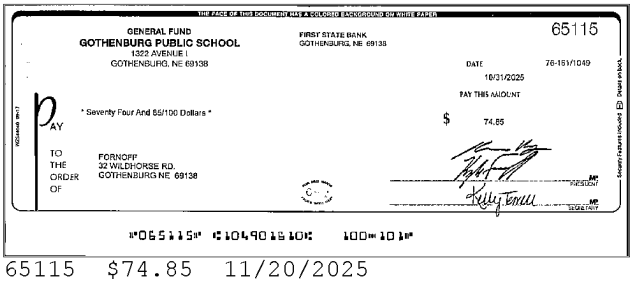
65119 $225.00 11/12/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65114
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Fifty Six And 80/100 Dollars *
$ 56.80
TO THE ORDER OF FLATWATER BANK
P.O. BOX 91
GOTHENBURG NE 69138
⑈065114⑈ ⑆104901610⑆ 100⑈101⑈

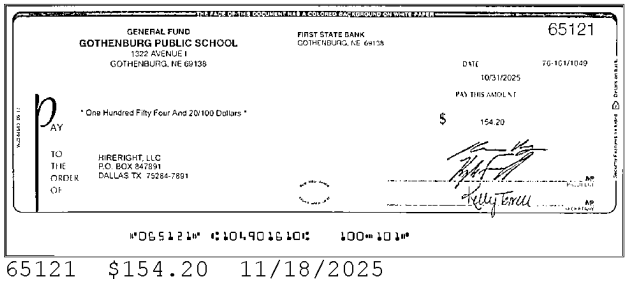
65114 $56.80 11/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65120
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Sixty Six And 03/100 Dollars *
$ 66.03
TO THE ORDER OF HICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69138
⑈065120⑈ ⑆104901610⑆ 100⑈101⑈

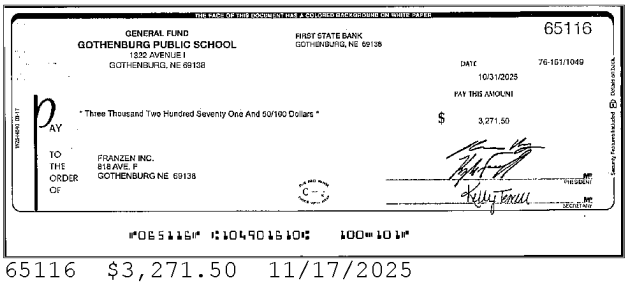
65120 $66.03 11/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65115
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Four And 85/100 Dollars *
$ 74.85
TO THE ORDER OF FORNOFF
32 WILD-HORSE RD.
GOTHENBURG NE 69138
⑈065115⑈ ⑆104901610⑆ 100⑈101⑈

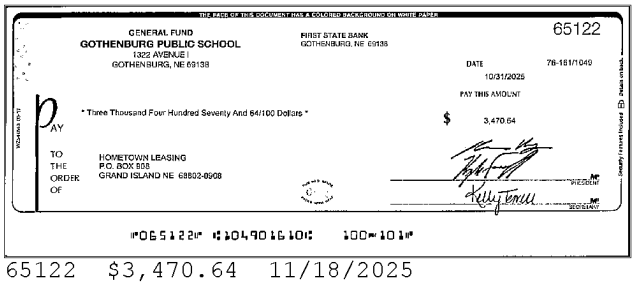
65115 $74.85 11/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65121
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Fifty Four And 20/100 Dollars *
$ 154.20
TO THE ORDER OF HIRERIGHT, LLC
P.O. BOX 847891
DALLAS TX 75284-7891
⑈065121⑈ ⑆104901610⑆ 100⑈101⑈

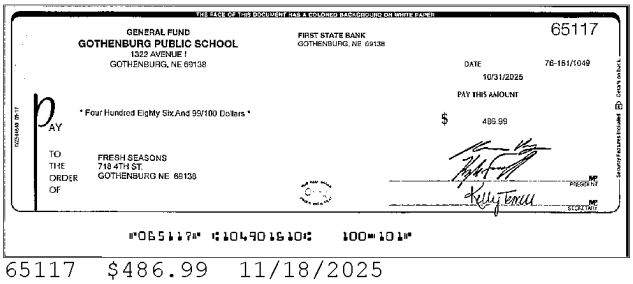
65121 $154.20 11/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65116
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Three Thousand Two Hundred Seventy One And 50/100 Dollars *
$ 3,271.50
TO THE ORDER OF FRANZEN INC.
818 AVE. F
GOTHENBURG NE 69138
⑈065116⑈ ⑆104901610⑆ 100⑈101⑈

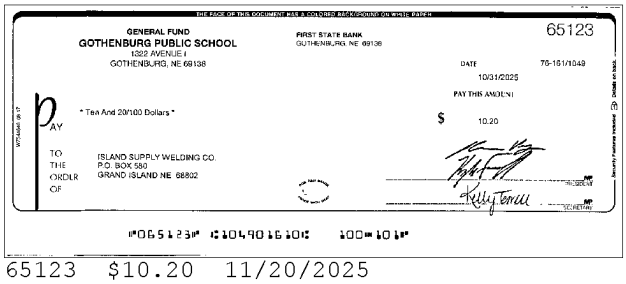
65116 $3,271.50 11/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65122
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Three Thousand Four Hundred Seventy And 64/100 Dollars *
$ 3,470.64
TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 808
GRAND ISLAND NE 68802-0808
⑈065122⑈ ⑆104901610⑆ 100⑈101⑈

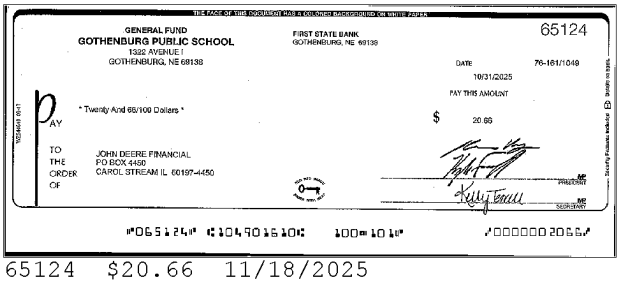
65122 $3,470.64 11/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65117
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Eighty Six And 99/100 Dollars *
$ 486.99
TO THE ORDER OF FRESH SEASONS
718 4TH ST.
GOTHENBURG NE 69138
⑈065117⑈ ⑆104901610⑆ 100⑈101⑈

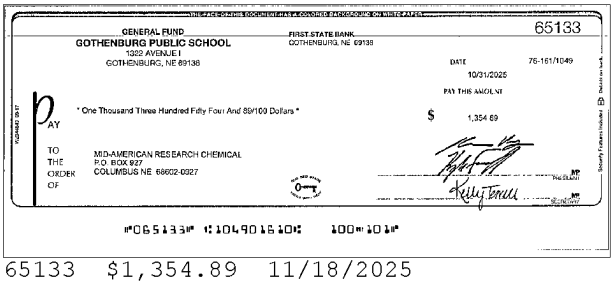
65117 $486.99 11/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65123
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Ten And 20/100 Dollars *
$ 10.20
TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 580
GRAND ISLAND NE 68802
⑈065123⑈ ⑆104901610⑆ 100⑈101⑈

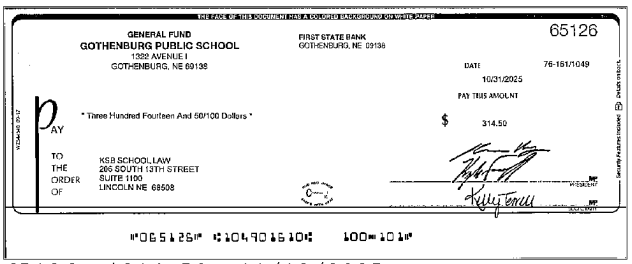
65123 $10.20 11/20/2025



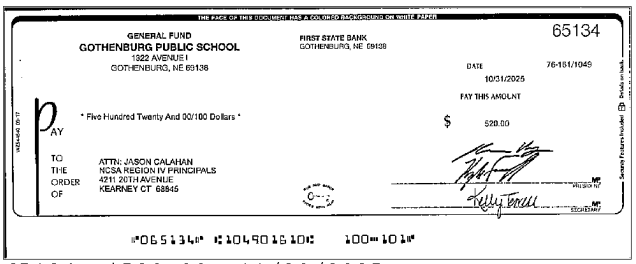

65124 $20.66 11/18/2025



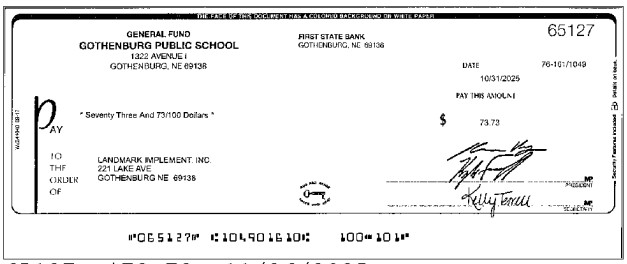

65133 $1,354.89 11/18/2025



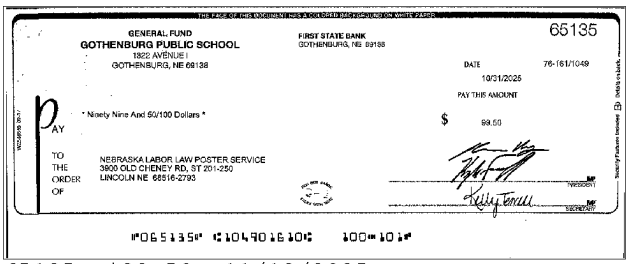

65126 $314.50 11/19/2025



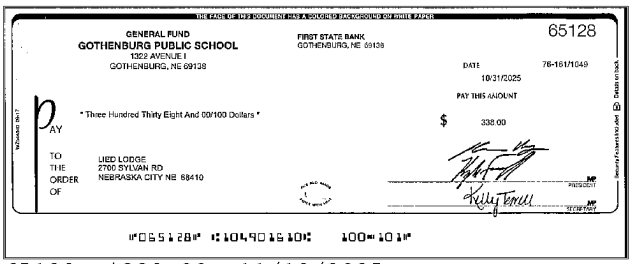

65134 $520.00 11/20/2025



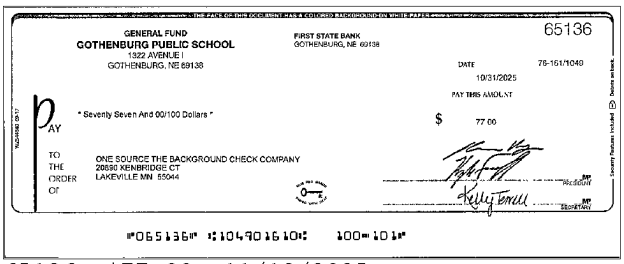

65127 $73.73 11/26/2025



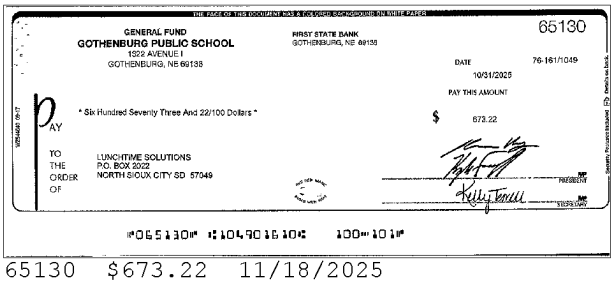

65135 $99.50 11/19/2025



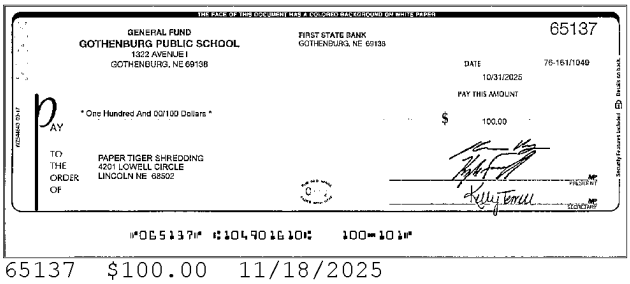

65128 $338.00 11/18/2025



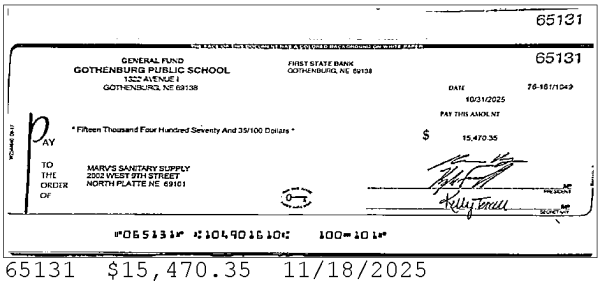

65136 $77.00 11/19/2025



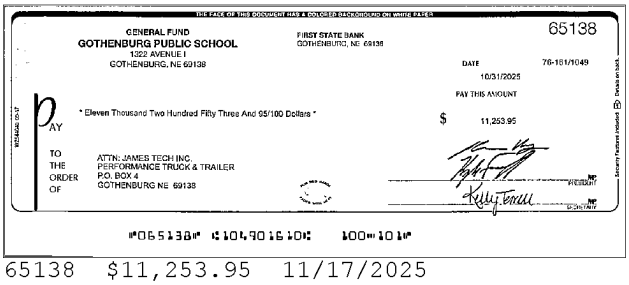

65130 $673.22 11/18/2025



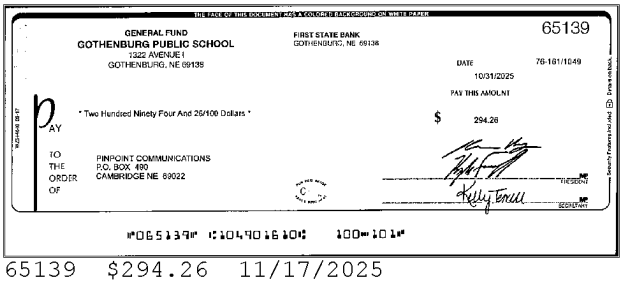

65137 $100.00 11/18/2025



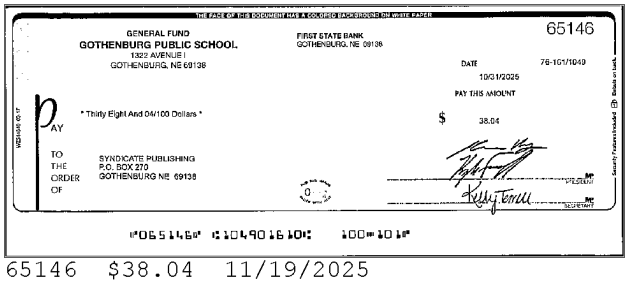

65131 $15,470.35 11/18/2025



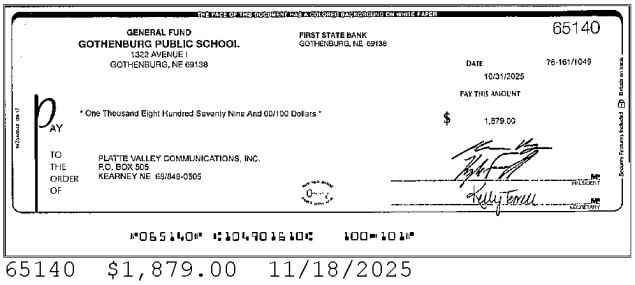

65138 $11,253.95 11/17/2025



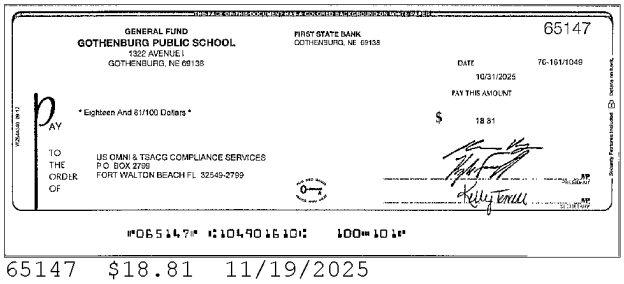

65139 $294.26 11/17/2025



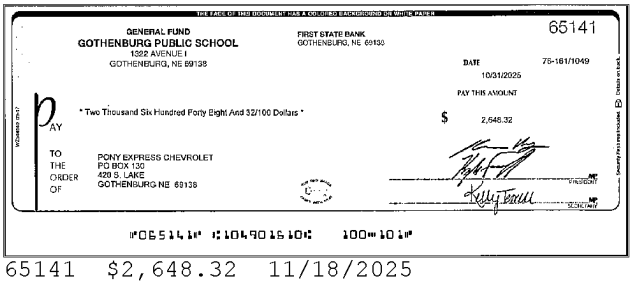

65146 $38.04 11/19/2025



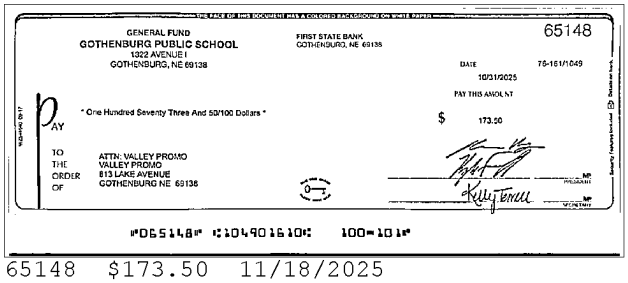

65140 $1,879.00 11/18/2025



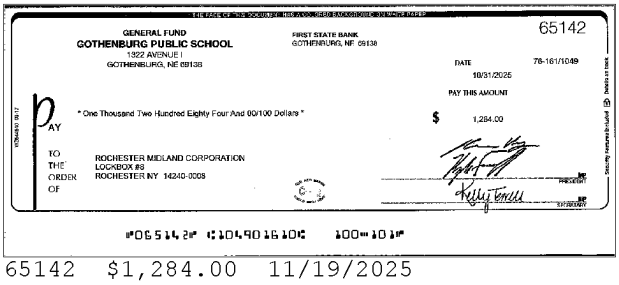

65147 $18.81 11/19/2025



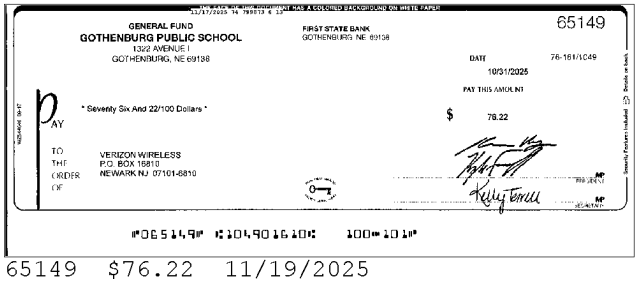

65141 $2,648.32 11/18/2025



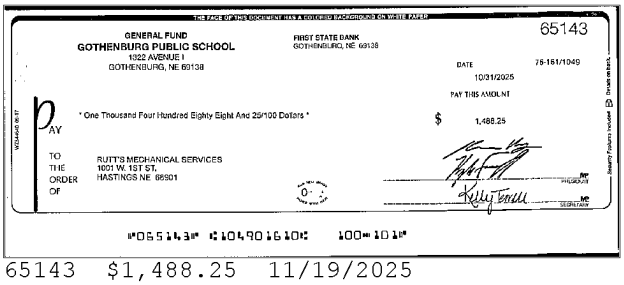

65148 $173.50 11/18/2025



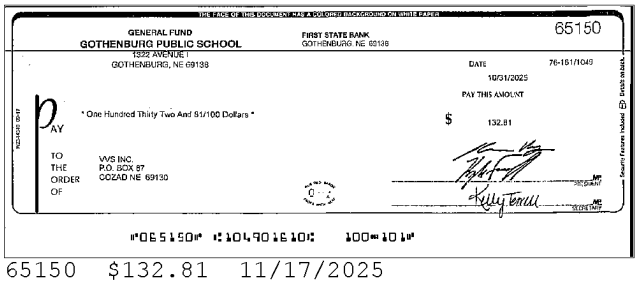

65142 $1,284.00 11/19/2025



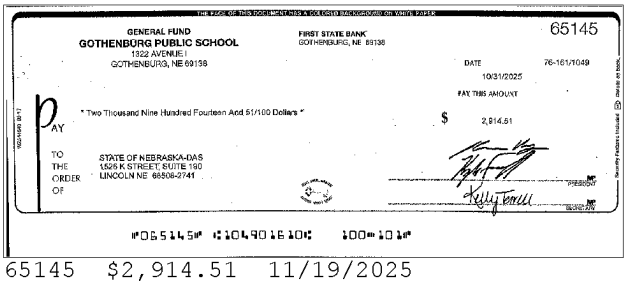

65149 $76.22 11/19/2025



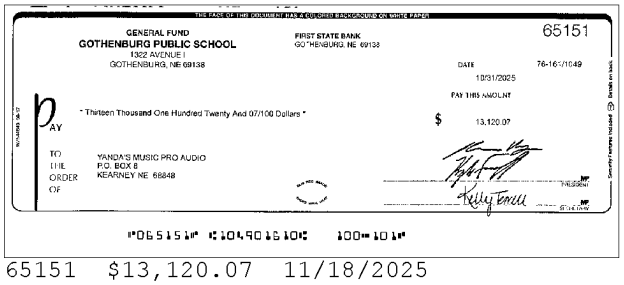

65143 $1,488.25 11/19/2025



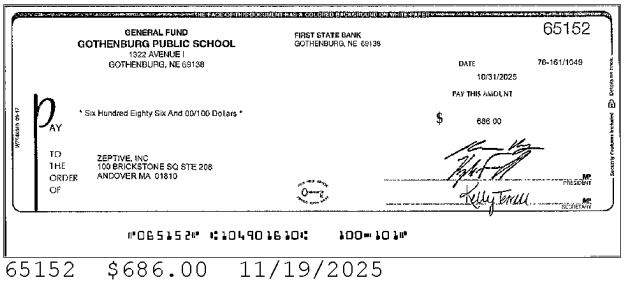

65150 $132.81 11/17/2025




65145 $2,914.51 11/19/2025




65151 $13,120.07 11/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65152

76-161/1049

DATE 10/31/2025

PAY THIS AMOUNT $ 686.00

PAY * Six Hundred Eighty Six And 00/100 Dollars *

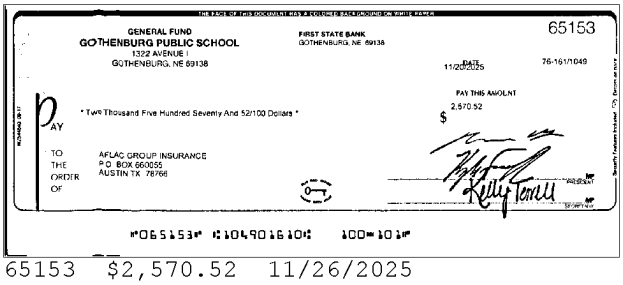
TO THE ORDER OF ZEPTIVE, INC
100 BRICKSTONE SQ STE 208
ANDOVER MA 01810

PRESIDENT

SECRETARY

⑈065152⑈ ⑆104901610⑆ 100⑈101⑈

65152 $686.00 11/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65153

76-161/1049

DATE 11/26/2025

PAY THIS AMOUNT $ 2,570.52

PAY * Two Thousand Five Hundred Seventy And 52/100 Dollars *

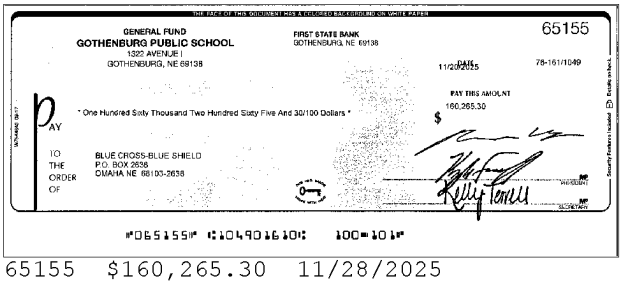
TO THE ORDER OF AFLAC GROUP INSURANCE
P.O. BOX 660055
AUSTIN TX 78766

PRESIDENT

SECRETARY

⑈065153⑈ ⑆104901610⑆ 100⑈101⑈

65153 $2,570.52 11/26/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65155

76-161/1049

DATE 11/28/2025

PAY THIS AMOUNT $ 160,265.30

PAY * One Hundred Sixty Thousand Two Hundred Sixty Five And 30/100 Dollars *

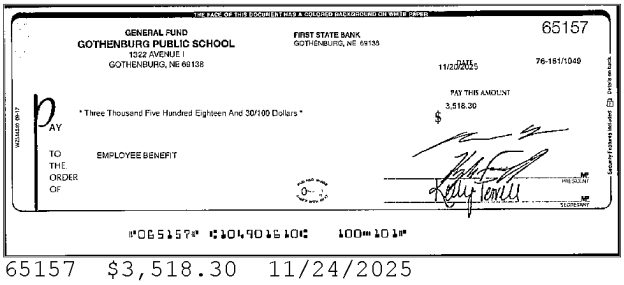
TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2636
OMAHA NE 68103-2636

PRESIDENT

SECRETARY

⑈065155⑈ ⑆104901610⑆ 100⑈101⑈

65155 $160,265.30 11/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65157

76-161/1049

DATE 11/24/2025

PAY THIS AMOUNT $ 3,518.30

PAY * Three Thousand Five Hundred Eighteen And 30/100 Dollars *

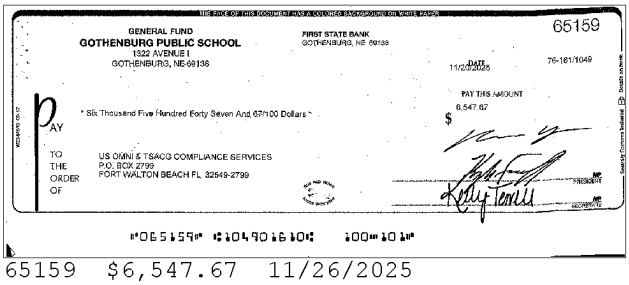
TO THE ORDER OF EMPLOYEE BENEFIT

PRESIDENT

SECRETARY

⑈065157⑈ ⑆104901610⑆ 100⑈101⑈

65157 $3,518.30 11/24/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65159

76-161/1049

DATE 11/24/2025

PAY THIS AMOUNT $ 6,547.67

PAY * Six Thousand Five Hundred Forty Seven And 67/100 Dollars *

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

PRESIDENT

SECRETARY

⑈065159⑈ ⑆104901610⑆ 100⑈101⑈

65159 $6,547.67 11/26/2025

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Regular; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund Number 01

**Fund: 01 GENERAL FUND**

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|---|
| 01 1100 | TAXES LEVIED BY SCHOOL DISTRICT | 7,280,000.00 | 57,242.02 | 1,972,773.29 | 27.10 | 5,307,226.71 |
| 01 1115 | CARLINE TAXES | 15,000.00 | 0.00 | 1,967.03 | 13.11 | 13,032.97 |
| 01 1125 | MOTOR VEHICLE TAXES | 490,000.00 | 44,493.12 | 134,126.15 | 27.37 | 355,873.85 |
| 01 1140 | GENERAL-INTEREST EARNED | 0.00 | 1,513.80 | 5,680.00 | 0.00 | (5,680.00) |
| 01 1311 | TUITION FROM INDIVIDUALS - REG | 0.00 | 3,200.00 | 3,200.00 | 0.00 | (3,200.00) |
| 01 1312 | TUITION FOR SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1323 | TUITION FROM OTHER SCHOOL/WITHIN ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1510 | INTEREST ON INVESTMENTS | 50,000.00 | 5,149.11 | 25,172.79 | 50.35 | 24,827.21 |
| 01 1910 | RENTAL OF SCHOOL FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1911 | LOCAL LICENSE FEES | 1,000.00 | 904.48 | 904.48 | 90.45 | 95.52 |
| 01 1921 | POLICE COURT FINES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 01 1925 | CATEGORICAL GRANTS FROM CORPORATIONS & O | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 01 1942 | TEXTBOOK FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1990 | MISCELLANEOUS LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: 1000 | 7,840,200.00 | 112,502.53 | 2,143,823.74 | 27.34 | 5,696,376.26 |
| 01 2110 | COUNTY FINES AND FEES | 40,000.00 | 4,526.44 | 16,154.51 | 40.39 | 23,845.49 |
| 01 2130 | OTHER COUNTY RECEIPTS | 0.00 | 0.00 | 1,126.32 | 0.00 | (1,126.32) |
| 01 2210 | ESU OTHER | 0.00 | 2,550.00 | 3,138.20 | 0.00 | (3,138.20) |
| | Subtotal: 2000 | 40,000.00 | 7,076.44 | 20,419.03 | 51.05 | 19,580.97 |
| 01 3110 | STATE AID | 1,433,445.00 | 0.00 | 286,690.00 | 20.00 | 1,146,755.00 |
| 01 3120 | SPED (STATE SCHOOL AGE) | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 01 3130 | HOMESTEAD EXEMPTION | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 01 3131 | PROPERTY TAX CREDIT | 3,220,000.00 | 0.00 | 0.00 | 0.00 | 3,220,000.00 |
| 01 3134 | PERSONAL PROPERTY TAX CERDIT RR & P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3180 | PRO RATE MOTOR VEHICLE | 25,000.00 | 244.90 | 2,028.04 | 8.11 | 22,971.96 |
| 01 3400 | STATE APPORTIONMENT | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 01 3512 | DISTANCE EDUCATION INCENTIVE PAYMENTS | 4,000.00 | 0.00 | 15,342.50 | 383.56 | (11,342.50) |
| 01 3535 | HIGH ABILITY LEARNERS | 6,000.00 | 0.00 | 5,675.00 | 94.58 | 325.00 |
| 01 3551 | CAREER EDUCATION-CTE | 7,500.00 | 0.00 | 7,500.00 | 100.00 | 0.00 |
| 01 3599 | OTHER STATE PROGRAMS | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| | Subtotal: 3000 | 6,349,445.00 | 244.90 | 317,235.54 | 5.00 | 6,032,209.46 |
| 01 4416 | IDEA PART C, PRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4421 | IDEA PT B BASE/ENROLLMENT POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4422 | IDEA PRESCHOOL BASE/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4505 | TITLE I A | 182,265.00 | 147,304.00 | 147,304.00 | 80.82 | 34,961.00 |
| 01 4506 | TITLE I A ACCOUNTABILITY-FINISHED 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4509 | TITLE II-GMS PMTS | 0.00 | 21,872.00 | 21,872.00 | 0.00 | (21,872.00) |
| 01 4510 | TITLE IV, PART A ESSA-STUDENT SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4516 | IDEA PART B PRESCHOOL (619) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4518 | IDEA PT. B BASE/POVERTY | 171,888.00 | 0.00 | 0.00 | 0.00 | 171,888.00 |
| 01 4519 | IDEA ENROLLMENT POVERTY (619) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4521 | IDEA PART B PROPORTIONATE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4525 | CARL PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4530 | E-RATE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4708 | MEDICAID IN PUBLIC SCHOOLS | 22,000.00 | 8,870.22 | 13,305.33 | 60.48 | 8,694.67 |
| 01 4709 | MEDICAID-MAAPS | 22,000.00 | 0.00 | 1,748.69 | 7.95 | 20,251.31 |
| 01 4969 | TITLE IV-A:STUD.SUPPORT & ENRICHMEN | 0.00 | 10,000.00 | 10,000.00 | 0.00 | (10,000.00) |
| 01 4997 | CRRSA-ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4998 | ESSER III Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: 4000 | 398,153.00 | 188,046.22 | 194,230.02 | 48.78 | 203,922.98 |
| 01 5200 | FUND TRANSFERS TO GEN FUND FROM FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Regular; Processing Month 11/2025; 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 5301 | INSURANCE ADJUSTMENTS | 0.00 | 0.00 | 11,530.94 | 0.00 | (11,530.94) |
| 01 5690 | OTHER NON-REVENUE RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 5000 | 0.00 | 0.00 | 11,530.94 | 0.00 | (11,530.94) |
| | Fund Total: | 14,627,798.00 | 307,870.09 | 2,687,239.27 | 18.37 | 11,940,558.73 |

Regular; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund Number 01

| | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|
| Grand Total: | 14,627,798.00 | 307,870.09 | 2,687,239.27 | 18.37 | 11,940,558.73 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 | GENERAL FUND | | | | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | | | | |
| 01 1100 111 001 | SAL TCHR ELEM | 1,408,411.00 | 105,380.59 | 318,542.54 | 22.62 | 1,089,868.46 | 0.00 | 0.00 | 1,089,868.46 |
| 01 1100 111 002 | SAL TCHR SEC | 1,800,253.00 | 144,320.98 | 438,029.40 | 24.33 | 1,362,223.60 | 0.00 | 0.00 | 1,362,223.60 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 3,208,664.00 | 249,701.57 | 756,571.94 | 23.58 | 2,452,092.06 | 0.00 | 0.00 | 2,452,092.06 |
| 01 1100 112 001 | SAL PARA ELEM | 0.00 | 7,030.90 | 14,809.94 | 0.00 | (14,809.94) | 0.00 | 0.00 | (14,809.94) |
| 01 1100 112 002 | SAL PARA SEC | 23,851.00 | 3,114.64 | 6,813.57 | 28.57 | 17,037.43 | 0.00 | 0.00 | 17,037.43 |
| 112 | REGULAR SALARIES INSTUCTIONAL AIDES | 23,851.00 | 10,145.54 | 21,623.51 | 90.66 | 2,227.49 | 0.00 | 0.00 | 2,227.49 |
| 01 1100 122 001 | SAL PARA SUBS ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 122 002 | SAL PARA SUBS SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | TEMPORARY SALARIES INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 123 001 | SAL SUBS ELEM | 94,500.00 | 13,758.00 | 32,330.80 | 34.21 | 62,169.20 | 0.00 | 0.00 | 62,169.20 |
| 01 1100 123 002 | SAL SUBS SEC | 103,950.00 | 17,321.50 | 28,925.50 | 27.83 | 75,024.50 | 0.00 | 0.00 | 75,024.50 |
| 123 | TEMPORARY SALARIES SUBS | 198,450.00 | 31,079.50 | 61,256.30 | 30.87 | 137,193.70 | 0.00 | 0.00 | 137,193.70 |
| 01 1100 151 000 | ADD COMP PAY TEACH/PROF STAFF | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 01 1100 151 001 | ADD COMP PAY TEACH/PROF STAFF | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 1100 151 002 | ADD COMP PAY TEACH/PROF STAFF | 15,000.00 | 391.96 | 1,175.88 | 7.84 | 13,824.12 | 0.00 | 0.00 | 13,824.12 |
| 151 | ADD COMP PAY TEACH/PROF STAFF | 65,000.00 | 391.96 | 1,175.88 | 1.81 | 63,824.12 | 0.00 | 0.00 | 63,824.12 |
| 01 1100 152 001 | ADD COMP PAY INSTRUCTIONAL AIDE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 152 | ADD COMP PAY INSTRUCTIONAL AIDE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1100 211 001 | HINS TCHRS ELEM | 443,100.00 | 31,629.61 | 93,396.71 | 21.08 | 349,703.29 | 0.00 | 0.00 | 349,703.29 |
| 01 1100 211 002 | HINS TCHRS SEC | 520,712.00 | 40,386.80 | 121,160.40 | 23.27 | 399,551.60 | 0.00 | 0.00 | 399,551.60 |
| 211 | GROUP INS TEACH/PROF STAFF | 963,812.00 | 72,016.41 | 214,557.11 | 22.26 | 749,254.89 | 0.00 | 0.00 | 749,254.89 |
| 01 1100 212 001 | HINS PARA ELEM | 0.00 | 883.51 | 2,650.53 | 0.00 | (2,650.53) | 0.00 | 0.00 | (2,650.53) |
| 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 | 883.51 | 2,650.53 | 0.00 | (2,650.53) | 0.00 | 0.00 | (2,650.53) |
| 01 1100 213 001 | ELEM. DENTAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 213 002 | SEC. DENTAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | GROUP INS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 221 000 | SOC SEC TEACHER/PROFESSIONALS | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 01 1100 221 001 | FICA TCHRS ELEM | 103,500.00 | 7,864.30 | 23,780.98 | 22.98 | 79,719.02 | 0.00 | 0.00 | 79,719.02 |
| 01 1100 221 002 | FICA TCHRS SEC | 134,550.00 | 10,737.39 | 32,599.78 | 24.23 | 101,950.22 | 0.00 | 0.00 | 101,950.22 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 241,550.00 | 18,601.69 | 56,380.76 | 23.34 | 185,169.24 | 0.00 | 0.00 | 185,169.24 |
| 01 1100 222 001 | FICA PARA ELEM | 0.00 | 536.16 | 1,127.88 | 0.00 | (1,127.88) | 0.00 | 0.00 | (1,127.88) |
| 01 1100 222 002 | FICA PARA SEC | 1,783.00 | 238.28 | 521.24 | 29.23 | 1,261.76 | 0.00 | 0.00 | 1,261.76 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 1,783.00 | 774.44 | 1,649.12 | 92.49 | 133.88 | 0.00 | 0.00 | 133.88 |
| 01 1100 223 001 | FICA SUBS ELEM | 7,092.00 | 1,052.49 | 2,484.13 | 35.03 | 4,607.87 | 0.00 | 0.00 | 4,607.87 |
| 01 1100 223 002 | FICA SUBS SEC | 7,824.00 | 1,325.13 | 2,212.69 | 28.28 | 5,611.31 | 0.00 | 0.00 | 5,611.31 |
| 223 | SOC SEC SUBS | 14,916.00 | 2,377.62 | 4,696.82 | 31.49 | 10,219.18 | 0.00 | 0.00 | 10,219.18 |
| 01 1100 231 001 | RET TCHRS ELEM | 103,500.00 | 7,748.40 | 23,223.21 | 22.44 | 80,276.79 | 0.00 | 0.00 | 80,276.79 |
| 01 1100 231 002 | RET TCHRS SEC \| | 134,550.00 | 10,640.45 | 32,293.86 | 24.00 | 102,256.14 | 0.00 | 0.00 | 102,256.14 |
| 231 | RETIREMENT TEACH/PRO | 238,050.00 | 18,388.85 | 55,517.07 | 23.32 | 182,532.93 | 0.00 | 0.00 | 182,532.93 |
| 01 1100 232 001 | RET PARA ELEM | 0.00 | 516.97 | 936.66 | 0.00 | (936.66) | 0.00 | 0.00 | (936.66) |
| 01 1100 232 002 | RET PAR SEC | 0.00 | 166.06 | 438.04 | 0.00 | (438.04) | 0.00 | 0.00 | (438.04) |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 0.00 | 683.03 | 1,374.70 | 0.00 | (1,374.70) | 0.00 | 0.00 | (1,374.70) |
| 01 1100 233 001 | SUB RET | 1,000.00 | 36.77 | 78.13 | 7.81 | 921.87 | 0.00 | 0.00 | 921.87 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1100 233 002 | RET OTHER | 1,000.00 | 110.38 | 165.85 | 16.59 | 834.15 | 0.00 | 0.00 | 834.15 |
| 233 RETIREMENT SUBS | | 2,000.00 | 147.15 | 243.98 | 12.20 | 1,756.02 | 0.00 | 0.00 | 1,756.02 |
| 01 1100 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 237 001 | INCREASE RET CONTRIBUTION | 36,225.00 | 821.06 | 2,412.15 | 6.66 | 33,812.85 | 0.00 | 0.00 | 33,812.85 |
| 01 1100 237 002 | INCREASE RET CONTRIBUTION | 46,575.00 | 1,079.68 | 3,253.59 | 6.99 | 43,321.41 | 0.00 | 0.00 | 43,321.41 |
| 237 INCREASE RET CONTRIBUTION | | 82,800.00 | 1,900.74 | 5,665.74 | 6.84 | 77,134.26 | 0.00 | 0.00 | 77,134.26 |
| 01 1100 251 000 | TUITION REIMBURSEMENT TEACH/PROF STAFF | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 251 TUITION REIMBURSEMENT TEACH/PROF STAFF | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 01 1100 261 000 | UNEMPLOYMENT TEACH/PROF STAFF | 22,313.00 | 0.00 | 0.00 | 0.00 | 22,313.00 | 0.00 | 0.00 | 22,313.00 |
| 261 UNEMPLOYMENT TEACH/PROF STAFF | | 22,313.00 | 0.00 | 0.00 | 0.00 | 22,313.00 | 0.00 | 0.00 | 22,313.00 |
| 01 1100 262 000 | UNEMPLOYMENT INSTRUCT AIDES | 3,938.00 | 0.00 | 0.00 | 0.00 | 3,938.00 | 0.00 | 0.00 | 3,938.00 |
| 262 UNEMPLOYMENT INSTRUCT AIDES | | 3,938.00 | 0.00 | 0.00 | 0.00 | 3,938.00 | 0.00 | 0.00 | 3,938.00 |
| 01 1100 280 001 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 280 002 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 281 000 | HSA ELEM TEACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 281 001 | HSA TCHR ELEM | 16,880.00 | 0.00 | 0.00 | 0.00 | 16,880.00 | 0.00 | 0.00 | 16,880.00 |
| 01 1100 281 002 | HSA TCHR SEC | 29,540.00 | 0.00 | 0.00 | 0.00 | 29,540.00 | 0.00 | 0.00 | 29,540.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 46,420.00 | 0.00 | 0.00 | 0.00 | 46,420.00 | 0.00 | 0.00 | 46,420.00 |
| 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 | 15,000.00 | 55.00 | 207.00 | 1.38 | 14,793.00 | 0.00 | 0.00 | 14,793.00 |
| 01 1100 320 001 | PSP INSTRUCTION ELEM | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 01 1100 320 002 | PSP INSTRUCTION SEC | 15,000.00 | 16.46 | 1,477.46 | 9.85 | 13,522.54 | 0.00 | 0.00 | 13,522.54 |
| 320 PROFESSIONAL ED SERIVICES | | 45,000.00 | 71.46 | 1,684.46 | 3.74 | 43,315.54 | 0.00 | 0.00 | 43,315.54 |
| 01 1100 330 001 | EMPLOYEE TRAINING & DEVELOPMENT ELEM | 10,000.00 | 2,423.00 | 3,331.00 | 33.89 | 6,669.00 | 0.00 | 57.97 | 6,611.03 |
| 01 1100 330 002 | EMPLOYEE TRAINING & DEVELOPMENT SEC | 10,000.00 | 3,119.62 | 3,644.63 | 36.45 | 6,355.37 | 0.00 | 0.00 | 6,355.37 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 20,000.00 | 5,542.62 | 6,975.63 | 35.17 | 13,024.37 | 0.00 | 57.97 | 12,966.40 |
| 01 1100 333 000 | MILEAGE TO STAFF | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 333 MILEAGE TO STAFF | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1100 382 002 | DISTANCE EDUCATION AND TELECOMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382 TANCE EDUCATION AND TELECOMMUNICATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 431 001 | PSF EQUIP REPAIR ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 431 002 | PSF EQUIP REPAIR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 NON-TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 432 002 | EQUIP REPAIR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 001 | PSO TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 002 | PSO TRAVEL SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 610 000 | SUP GENERAL DIST | 30,000.00 | 2,256.25 | 7,177.70 | 23.93 | 22,822.30 | 0.00 | 0.00 | 22,822.30 |
| 01 1100 610 001 | SUP GENERAL ELEM | 50,000.00 | 711.64 | 3,498.65 | 7.06 | 46,501.35 | 0.00 | 30.00 | 46,471.35 |
| 01 1100 610 002 | SUP GENERAL SEC | 84,500.00 | 405.26 | 2,206.09 | 2.93 | 82,293.91 | 0.00 | 269.75 | 82,024.16 |
| 01 1100 610 002 1220 | GENERAL SUPPLIES-FCS | 0.00 | 324.65 | 1,140.39 | 0.00 | (1,140.39) | 0.00 | 0.00 | (1,140.39) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1100 610 002 1225 | GENERAL SUPPLIES-IND. TECH | 0.00 | 1,737.60 | 2,762.10 | 0.00 | (2,762.10) | 0.00 | 0.00 | (2,762.10) |
| 01 1100 610 002 1240 | GENERAL SUPPLIES-BAND/CHOIR | 0.00 | 2,317.16 | 4,084.55 | 0.00 | (4,084.55) | 0.00 | 0.00 | (4,084.55) |
| 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 | 1,866.09 | 1,858.93 | 0.00 | (1,858.93) | 0.00 | 0.00 | (1,858.93) |
| 610 GENERAL SUPPLIES | | 164,500.00 | 9,618.65 | 22,728.41 | 14.00 | 141,771.59 | 0.00 | 299.75 | 141,471.84 |
| 01 1100 640 001 | SUP TEXTBOOKS ELEM | 75,000.00 | (30.44) | (69.09) | (0.09) | 75,069.09 | 0.00 | 0.00 | 75,069.09 |
| 01 1100 640 002 | SUP TEXTBOOKS SEC | 50,000.00 | 844.93 | 844.93 | 1.69 | 49,155.07 | 0.00 | 0.00 | 49,155.07 |
| 640 BOOKS & PERIODICALS | | 125,000.00 | 814.49 | 775.84 | 0.62 | 124,224.16 | 0.00 | 0.00 | 124,224.16 |
| 01 1100 643 000 | WEB/CLOUD BASED SOFTWARE | 60,000.00 | 9,561.37 | 20,868.87 | 56.49 | 39,131.13 | 0.00 | 13,023.00 | 26,108.13 |
| 01 1100 643 001 | WEB/CLOUD BASED SOFTWARE | 12,000.00 | 0.00 | 280.00 | 3.54 | 11,720.00 | 0.00 | 145.00 | 11,575.00 |
| 01 1100 643 002 | WEB/CLOUD BASED SOFTWARE | 25,000.00 | 0.00 | 220.00 | 0.88 | 24,780.00 | 0.00 | 0.00 | 24,780.00 |
| 643 WEB/CLOUD BASED SOFTWARE | | 97,000.00 | 9,561.37 | 21,368.87 | 35.61 | 75,631.13 | 0.00 | 13,168.00 | 62,463.13 |
| 01 1100 650 001 | SUP COMPUTER HARDWARE ELEM | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 01 1100 650 002 | SUP COMPUTER HARDWARE SEC | 70,000.00 | 1,641.76 | 2,191.76 | 3.33 | 67,808.24 | 0.00 | 139.95 | 67,668.29 |
| 650 SUPPLIES-TECH RELATED | | 95,000.00 | 1,641.76 | 2,191.76 | 2.45 | 92,808.24 | 0.00 | 139.95 | 92,668.29 |
| 01 1100 739 000 | CAP EQUIP / FURN DIST | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1100 739 001 | CAP EQUIP / FURN ELEM | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 1100 739 002 | CAP EQUIP / FURN SEC | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 739 OTHER EQUIPMENT | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 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 |
| 01 1100 890 001 | PSO OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 002 | PSO OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 REGULAR INSTRUCTIONAL PROGRAMS | | 5,725,047.00 | 434,342.36 | 1,239,088.43 | 21.88 | 4,485,958.57 | 0.00 | 13,665.67 | 4,472,292.90 |
| 1115 CAREER ACADEMY PROGRAMS (RULE 47) | | | | | | | | | |
| 01 1115 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1115 CAREER ACADEMY PROGRAMS (RULE 47) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG | | | | | | | | | |
| 01 1125 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 LIMITED ENGLISH PROF PROGRAMS | | | | | | | | | |
| 01 1150 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 LIMITED ENGLISH PROF PROGRAMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 PROVERTY PROGRAMS | | | | | | | | | |
| 01 1160 111 001 | SAL TCHR POVERTY | 358,017.00 | 25,112.27 | 80,037.23 | 22.36 | 277,979.77 | 0.00 | 0.00 | 277,979.77 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 358,017.00 | 25,112.27 | 80,037.23 | 22.36 | 277,979.77 | 0.00 | 0.00 | 277,979.77 |
| 01 1160 112 001 | SAL PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 REGULAR SALARIES INSTUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 123 001 | SAL SUBS POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 211 001 | HINS TCHRS POVERTY | 133,985.00 | 10,493.19 | 32,392.21 | 24.18 | 101,592.79 | 0.00 | 0.00 | 101,592.79 |
| 211 GROUP INS TEACH/PROF STAFF | | 133,985.00 | 10,493.19 | 32,392.21 | 24.18 | 101,592.79 | 0.00 | 0.00 | 101,592.79 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1160 212 001 | HINS PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 221 001 | FICA TCHRS POVERTY | 26,375.00 | 1,805.68 | 5,776.62 | 21.90 | 20,598.38 | 0.00 | 0.00 | 20,598.38 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 26,375.00 | 1,805.68 | 5,776.62 | 21.90 | 20,598.38 | 0.00 | 0.00 | 20,598.38 |
| 01 1160 222 001 | FICA PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 223 001 | FICA SUBS POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 231 001 | RET TCHRS POVERTY | 26,375.00 | 1,846.46 | 5,884.97 | 22.31 | 20,490.03 | 0.00 | 0.00 | 20,490.03 |
| 231 | RETIREMENT TEACH/PRO | 26,375.00 | 1,846.46 | 5,884.97 | 22.31 | 20,490.03 | 0.00 | 0.00 | 20,490.03 |
| 01 1160 232 001 | RET PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 237 000 | INCREASE RETIRE CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 237 001 | INCREASE RET CONTRIBUTION | 8,757.00 | 182.61 | 582.01 | 6.65 | 8,174.99 | 0.00 | 0.00 | 8,174.99 |
| 237 | INCREASE RET CONTRIBUTION | 8,757.00 | 182.61 | 582.01 | 6.65 | 8,174.99 | 0.00 | 0.00 | 8,174.99 |
| 01 1160 280 001 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 281 001 | HSAREG | 7,565.00 | 0.00 | 0.00 | 0.00 | 7,565.00 | 0.00 | 0.00 | 7,565.00 |
| 281 | HEALTH BENEFITS TEACH/PROF STAFF | 7,565.00 | 0.00 | 0.00 | 0.00 | 7,565.00 | 0.00 | 0.00 | 7,565.00 |
| 01 1160 490 001 | OTHER PURCHASED SERVICES POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 | OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 580 001 | PSO POVERTY TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 610 001 | SUP POVERTY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 650 001 | SUP POVERTY HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 | SUPPLIES-TECH RELATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 730 001 | CAP POVERTY EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 | PROVERTY PROGRAMS | 561,074.00 | 39,440.21 | 124,673.04 | 22.22 | 436,400.96 | 0.00 | 0.00 | 436,400.96 |
| 1190 | EARLY CHILDHOOD ED PROGRAMS | | | | | | | | |
| 01 1190 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1190 | EARLY CHILDHOOD ED PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | | | | | | | | |
| 01 1200 110 000 | SAL CLER SPED | 31,000.00 | 2,541.66 | 7,624.98 | 24.60 | 23,375.02 | 0.00 | 0.00 | 23,375.02 |
| 110 | REGULAR SALARIES NON INSTRUCTIONAL | 31,000.00 | 2,541.66 | 7,624.98 | 24.60 | 23,375.02 | 0.00 | 0.00 | 23,375.02 |
| 01 1200 111 000 | SAL ADMIN SPED DIR | 102,200.00 | 8,516.67 | 25,550.01 | 25.00 | 76,649.99 | 0.00 | 0.00 | 76,649.99 |
| 01 1200 111 001 | SAL TCHR SPED ELEM | 144,900.00 | 12,550.54 | 37,651.62 | 25.98 | 107,248.38 | 0.00 | 0.00 | 107,248.38 |
| 01 1200 111 002 | SAL TCHR SPED SEC | 221,490.00 | 21,775.87 | 65,327.61 | 29.49 | 156,162.39 | 0.00 | 0.00 | 156,162.39 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 468,590.00 | 42,843.08 | 128,529.24 | 27.43 | 340,060.76 | 0.00 | 0.00 | 340,060.76 |
| 01 1200 112 001 | SAL PARA SPED ELEM | 398,610.00 | 47,961.58 | 124,171.65 | 31.15 | 274,438.35 | 0.00 | 0.00 | 274,438.35 |
| 01 1200 112 002 | SAL PARA SPED SEC | 119,025.00 | 17,098.79 | 41,983.08 | 35.27 | 77,041.92 | 0.00 | 0.00 | 77,041.92 |
| 112 | REGULAR SALARIES INSTUCTIONAL AIDES | 517,635.00 | 65,060.37 | 166,154.73 | 32.10 | 351,480.27 | 0.00 | 0.00 | 351,480.27 |
| 01 1200 122 001 | SAL PARA SUB SPED ELEM | 15,000.00 | 3,859.16 | 5,702.86 | 38.02 | 9,297.14 | 0.00 | 0.00 | 9,297.14 |
| 01 1200 122 002 | SAL PARA SUB SPED SEC | 5,000.00 | 0.00 | 1,244.11 | 24.88 | 3,755.89 | 0.00 | 0.00 | 3,755.89 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 122 | TEMPORARY SALARIES INSTRUCTIONAL AIDES | 20,000.00 | 3,859.16 | 6,946.97 | 34.73 | 13,053.03 | 0.00 | 0.00 | 13,053.03 |
| 01 1200 123 001 | SAL SUBS SPED ELEM \| | 7,500.00 | 525.00 | 1,662.50 | 22.17 | 5,837.50 | 0.00 | 0.00 | 5,837.50 |
| 01 1200 123 002 | SAL SUBS SPED SEC | 10,000.00 | 700.00 | 700.00 | 7.00 | 9,300.00 | 0.00 | 0.00 | 9,300.00 |
| 123 | TEMPORARY SALARIES SUBS | 17,500.00 | 1,225.00 | 2,362.50 | 13.50 | 15,137.50 | 0.00 | 0.00 | 15,137.50 |
| 01 1200 130 001 | PARA O.T. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 130 | OT SALARIES NON INSTRUCTIONAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 1200 151 000 | ADD COMP SPED SCHOOL AGE | 15,000.00 | 416.67 | 1,250.01 | 8.33 | 13,749.99 | 0.00 | 0.00 | 13,749.99 |
| 01 1200 151 001 | SPED STIPEND ELEM | 15,000.00 | 1,250.01 | 3,750.03 | 25.00 | 11,249.97 | 0.00 | 0.00 | 11,249.97 |
| 01 1200 151 002 | SPED STIPEND SEC | 10,000.00 | 833.34 | 2,500.02 | 25.00 | 7,499.98 | 0.00 | 0.00 | 7,499.98 |
| 151 | ADD COMP PAY TEACH/PROF STAFF | 40,000.00 | 2,500.02 | 7,500.06 | 18.75 | 32,499.94 | 0.00 | 0.00 | 32,499.94 |
| 01 1200 152 001 | ELEM PARA STIPEND | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1200 152 002 | SEC PARA STIPEND | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 152 | ADD COMP PAY INSTRUCTIONAL AIDE | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 01 1200 210 000 | HINS CLER SPED | 10,523.00 | 876.83 | 2,630.49 | 25.00 | 7,892.51 | 0.00 | 0.00 | 7,892.51 |
| 210 | GROUP INSURANCE NON INSTRUCTIONAL | 10,523.00 | 876.83 | 2,630.49 | 25.00 | 7,892.51 | 0.00 | 0.00 | 7,892.51 |
| 01 1200 211 000 | HINS ADMIN SPED DIR | 29,202.00 | 2,343.85 | 7,031.55 | 24.08 | 22,170.45 | 0.00 | 0.00 | 22,170.45 |
| 01 1200 211 001 | HINS TCHRS SPED ELEM | 36,925.00 | 3,335.12 | 10,005.36 | 27.10 | 26,919.64 | 0.00 | 0.00 | 26,919.64 |
| 01 1200 211 002 | HINS TCHRS SPED | 31,650.00 | 4,448.39 | 13,345.17 | 42.16 | 18,304.83 | 0.00 | 0.00 | 18,304.83 |
| 211 | GROUP INS TEACH/PROF STAFF | 97,777.00 | 10,127.36 | 30,382.08 | 31.07 | 67,394.92 | 0.00 | 0.00 | 67,394.92 |
| 01 1200 212 001 | HINS PARA SPED ELEM | 102,208.00 | 11,370.21 | 34,110.74 | 33.37 | 68,097.26 | 0.00 | 0.00 | 68,097.26 |
| 01 1200 212 002 | HINS PARA SPED SEC \| | 70,000.00 | 2,981.05 | 8,943.04 | 12.78 | 61,056.96 | 0.00 | 0.00 | 61,056.96 |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 172,208.00 | 14,351.26 | 43,053.78 | 25.00 | 129,154.22 | 0.00 | 0.00 | 129,154.22 |
| 01 1200 220 000 | FICA CLER SPED | 2,200.00 | 188.25 | 564.75 | 25.67 | 1,635.25 | 0.00 | 0.00 | 1,635.25 |
| 01 1200 220 001 | SOCIAL SECURITY-NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 2,200.00 | 188.25 | 564.75 | 25.67 | 1,635.25 | 0.00 | 0.00 | 1,635.25 |
| 01 1200 221 000 | FICA ADMIN SPED DIR | 9,243.00 | 677.49 | 2,032.47 | 21.99 | 7,210.53 | 0.00 | 0.00 | 7,210.53 |
| 01 1200 221 001 | FICA TCHRS SPED ELEM | 8,257.00 | 1,021.87 | 3,065.61 | 37.13 | 5,191.39 | 0.00 | 0.00 | 5,191.39 |
| 01 1200 221 002 | FICA TCHRS SPED SEC | 17,595.00 | 1,691.21 | 5,073.63 | 28.84 | 12,521.37 | 0.00 | 0.00 | 12,521.37 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 35,095.00 | 3,390.57 | 10,171.71 | 28.98 | 24,923.29 | 0.00 | 0.00 | 24,923.29 |
| 01 1200 222 001 | FICA PARA SPED ELEM | 27,430.00 | 3,891.18 | 9,722.78 | 35.45 | 17,707.22 | 0.00 | 0.00 | 17,707.22 |
| 01 1200 222 002 | FICA PARA SPED SEC | 8,968.00 | 1,292.54 | 3,260.75 | 36.36 | 5,707.25 | 0.00 | 0.00 | 5,707.25 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 36,398.00 | 5,183.72 | 12,983.53 | 35.67 | 23,414.47 | 0.00 | 0.00 | 23,414.47 |
| 01 1200 223 001 | FICA SUBS SPED ELEM | 633.00 | 40.15 | 127.19 | 20.09 | 505.81 | 0.00 | 0.00 | 505.81 |
| 01 1200 223 002 | FICA SUBS SPED SEC | 158.00 | 53.56 | 53.56 | 33.90 | 104.44 | 0.00 | 0.00 | 104.44 |
| 223 | SOC SEC SUBS | 791.00 | 93.71 | 180.75 | 22.85 | 610.25 | 0.00 | 0.00 | 610.25 |
| 01 1200 230 000 | RET CLER SPED | 2,321.00 | 186.88 | 560.64 | 24.16 | 1,760.36 | 0.00 | 0.00 | 1,760.36 |
| 01 1200 230 001 | RETIREMENT NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 | RETIREMENT NON INSTRUCTIONAL | 2,321.00 | 186.88 | 560.64 | 24.16 | 1,760.36 | 0.00 | 0.00 | 1,760.36 |
| 01 1200 231 000 | RET ADMIN SPED DIR | 9,179.00 | 626.21 | 1,878.63 | 20.47 | 7,300.37 | 0.00 | 0.00 | 7,300.37 |
| 01 1200 231 001 | RET TCHRS SPED ELEM | 10,000.00 | 922.81 | 2,768.43 | 27.68 | 7,231.57 | 0.00 | 0.00 | 7,231.57 |
| 01 1200 231 002 | RET TCHRS SPED SEC | 16,640.00 | 1,601.14 | 4,803.42 | 28.87 | 11,836.58 | 0.00 | 0.00 | 11,836.58 |
| 231 | RETIREMENT TEACH/PRO | 35,819.00 | 3,150.16 | 9,450.48 | 26.38 | 26,368.52 | 0.00 | 0.00 | 26,368.52 |
| 01 1200 232 001 | RET PARA SPED ELEM \| | 26,000.00 | 3,270.77 | 8,468.89 | 32.57 | 17,531.11 | 0.00 | 0.00 | 17,531.11 |
| 01 1200 232 002 | RET PARA SPED SEC | 8,736.00 | 1,257.27 | 3,086.97 | 35.34 | 5,649.03 | 0.00 | 0.00 | 5,649.03 |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 34,736.00 | 4,528.04 | 11,555.86 | 33.27 | 23,180.14 | 0.00 | 0.00 | 23,180.14 |
| 01 1200 233 001 | RETIREMENT SUBS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 1200 233 002 | RETIREMENT SUBS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 233 RETIREMENT SUBS | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 01 1200 237 000 | INCREASE RETIRE CONT. | 3,120.00 | 80.41 | 241.23 | 7.73 | 2,878.77 | 0.00 | 0.00 | 2,878.77 |
| 01 1200 237 001 | INCREASE RET CONTRIBUTION | 10,400.00 | 414.82 | 1,111.48 | 10.69 | 9,288.52 | 0.00 | 0.00 | 9,288.52 |
| 01 1200 237 002 | INCREASE RET CONTRIBUTION | 8,320.00 | 282.66 | 780.33 | 9.38 | 7,539.67 | 0.00 | 0.00 | 7,539.67 |
| 237 INCREASE RET CONTRIBUTION | | 21,840.00 | 777.89 | 2,133.04 | 9.77 | 19,706.96 | 0.00 | 0.00 | 19,706.96 |
| 01 1200 280 000 | HSA CLER SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 280 001 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 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 | 1,372.00 | 0.00 | 0.00 | 0.00 | 1,372.00 | 0.00 | 0.00 | 1,372.00 |
| 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 | | 1,372.00 | 0.00 | 0.00 | 0.00 | 1,372.00 | 0.00 | 0.00 | 1,372.00 |
| 01 1200 282 001 | HSA PARA SPED ELEM | 1,583.00 | 0.00 | 0.00 | 0.00 | 1,583.00 | 0.00 | 0.00 | 1,583.00 |
| 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 | | 1,583.00 | 0.00 | 0.00 | 0.00 | 1,583.00 | 0.00 | 0.00 | 1,583.00 |
| 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 | 10,000.00 | 2,249.07 | 3,040.83 | 30.41 | 6,959.17 | 0.00 | 0.00 | 6,959.17 |
| 01 1200 330 001 | PSP SPED INSERVICE ELEM | 1,500.00 | 13.98 | 13.98 | 0.93 | 1,486.02 | 0.00 | 0.00 | 1,486.02 |
| 01 1200 330 002 | PSP SPED INSERVICE SEC | 3,000.00 | 84.36 | 84.36 | 2.81 | 2,915.64 | 0.00 | 0.00 | 2,915.64 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 14,500.00 | 2,347.41 | 3,139.17 | 21.65 | 11,360.83 | 0.00 | 0.00 | 11,360.83 |
| 01 1200 562 001 | PSO SPED TUITION SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 562 002 | PSO SPED TUITION -SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 562 TUITION TO OTHER DIST IN STATE (SPED) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 000 | PSO SPED TRAVEL DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 001 | PSO SPED TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 002 | PSO SPED TRAVEL SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 591 000 | SPED SUPERVISION /VOCATIONAL/STU. RECORDS | 10,000.00 | 886.70 | 2,030.05 | 20.30 | 7,969.95 | 0.00 | 0.00 | 7,969.95 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 10,000.00 | 886.70 | 2,030.05 | 20.30 | 7,969.95 | 0.00 | 0.00 | 7,969.95 |
| 01 1200 610 001 | SUP SPED ELEM | 10,000.00 | 221.84 | 1,832.89 | 24.33 | 8,167.11 | 0.00 | 599.88 | 7,567.23 |
| 01 1200 610 002 | SUP SPED SEC | 8,000.00 | 423.91 | 2,568.86 | 32.11 | 5,431.14 | 0.00 | 0.00 | 5,431.14 |
| 610 GENERAL SUPPLIES | | 18,000.00 | 645.75 | 4,401.75 | 27.79 | 13,598.25 | 0.00 | 599.88 | 12,998.37 |
| 01 1200 640 001 | SUP SPED TEXTBOOKS ELEM | 0.00 | 259.99 | 259.99 | 0.00 | (259.99) | 0.00 | 0.00 | (259.99) |
| 01 1200 640 002 | SUP SPED TEXTBOOKS SEC | 1,500.00 | 21.00 | 157.40 | 10.49 | 1,342.60 | 0.00 | 0.00 | 1,342.60 |
| 640 BOOKS & PERIODICALS | | 1,500.00 | 280.99 | 417.39 | 27.83 | 1,082.61 | 0.00 | 0.00 | 1,082.61 |
| 01 1200 643 000 | WEB/CLOUD BASED SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 643 001 | WEB/CLOUD BASED SOFTWARE | 1,000.00 | 149.99 | 516.58 | 51.66 | 483.42 | 0.00 | 0.00 | 483.42 |
| 01 1200 643 002 | WEB/CLOUD BASED SOFTWARE | 1,000.00 | (14.99) | 164.89 | 16.49 | 835.11 | 0.00 | 0.00 | 835.11 |
| 643 WEB/CLOUD BASED SOFTWARE | | 2,000.00 | 135.00 | 681.47 | 34.07 | 1,318.53 | 0.00 | 0.00 | 1,318.53 |
| 01 1200 739 001 | CAP SPED FURN/EQUIP ELEM | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1200 739 002 | CAP SPED FURN/EQUIP SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1200 890 000 | PSO SPED OTHER DIST | 0.00 | (0.99) | 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1200 890 002 | PSO SPED OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | (0.99) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | | 1,605,588.00 | 165,178.82 | 453,455.42 | 28.28 | 1,152,132.58 | 0.00 | 599.88 | 1,151,532.70 |
| 1291 SPED AGES 3-5 | | | | | | | | | |
| 01 1291 111 000 | SPED INSTRUCTION AGES 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 151 000 | SPED ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 151 001 | SPED ADD COMP PAY TEACH/PROF STAFF ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 211 000 | HEALTH INS. SPED AGES 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 221 000 | FICA SPED AGES 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 231 000 | RETIREMENT SPED AGES 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 231 001 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 340 000 | OTHER PROFESSIONAL SERVICES(Age 3-5) | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1291 SPED AGES 3-5 | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1292 SPED AGES 0-2 | | | | | | | | | |
| 01 1292 111 000 | SPED INSTRUCTIONAL AGES 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 151 000 | SPED ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 151 001 | SPED ADD COMP PAY TEACH/PROF STAFF ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 211 000 | INSURANCE SPED AGES 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 221 000 | FICA SPED AGES 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 231 000 | RETIREMENT SPED AGES 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 231 001 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 SPED AGES 0-2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 EARLY CHILD SP ED INST PROGRAMS | | | | | | | | | |
| 01 1295 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1390 610 002 | SUP DRIVER ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1390 626 002 | SUP DRIVER ED GAS/OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 626 GAS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1390 640 002 | SUP DRIVER ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1390 1390 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 ADULT EDUCATION | | | | | | | | | |
| 01 1400 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 ADULT EDUCATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 ATTENDANCE AND SOCIAL WORK SERVICES | | | | | | | | | |
| 01 2110 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 ATTENDANCE AND SOCIAL WORK SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 GUIDANCE SERVICES | | | | | | | | | |
| 01 2120 110 002 | GUIDANCE SECRETARY | 47,000.00 | 4,709.61 | 11,940.33 | 25.40 | 35,059.67 | 0.00 | 0.00 | 35,059.67 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 47,000.00 | 4,709.61 | 11,940.33 | 25.40 | 35,059.67 | 0.00 | 0.00 | 35,059.67 |
| 01 2120 111 001 | SAL TCHR GUIDANCE ELEM | 156,000.00 | 13,147.29 | 40,276.61 | 25.82 | 115,723.39 | 0.00 | 0.00 | 115,723.39 |
| 01 2120 111 002 | SAL TCHR GUIDANCE SEC | 140,400.00 | 13,188.58 | 39,875.74 | 28.40 | 100,524.26 | 0.00 | 0.00 | 100,524.26 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 296,400.00 | 26,335.87 | 80,152.35 | 27.04 | 216,247.65 | 0.00 | 0.00 | 216,247.65 |
| 01 2120 151 002 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 210 002 | GROUP INSURANCE NON INSTRUCTIONAL | 10,222.00 | 851.73 | 2,555.19 | 25.00 | 7,666.81 | 0.00 | 0.00 | 7,666.81 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 10,222.00 | 851.73 | 2,555.19 | 25.00 | 7,666.81 | 0.00 | 0.00 | 7,666.81 |
| 01 2120 211 001 | HINS TCHR GUIDANCE ELEM | 30,595.00 | 4,326.38 | 12,979.14 | 42.42 | 17,615.86 | 0.00 | 0.00 | 17,615.86 |
| 01 2120 211 002 | HINS TCHR GUIDANCE SEC | 30,595.00 | 4,326.38 | 12,979.14 | 42.42 | 17,615.86 | 0.00 | 0.00 | 17,615.86 |
| 211 GROUP INS TEACH/PROF STAFF | | 61,190.00 | 8,652.76 | 25,958.28 | 42.42 | 35,231.72 | 0.00 | 0.00 | 35,231.72 |
| 01 2120 220 002 | SOCIAL SECURITY-NON INSTRUCTIONAL | 3,067.00 | 356.33 | 906.47 | 29.56 | 2,160.53 | 0.00 | 0.00 | 2,160.53 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 3,067.00 | 356.33 | 906.47 | 29.56 | 2,160.53 | 0.00 | 0.00 | 2,160.53 |
| 01 2120 221 001 | FICA TCHR GUIDANCE ELEM | 7,385.00 | 951.08 | 2,917.10 | 39.50 | 4,467.90 | 0.00 | 0.00 | 4,467.90 |
| 01 2120 221 002 | FICA TCHR GUIDANCE SEC | 10,023.00 | 978.05 | 2,957.86 | 29.51 | 7,065.14 | 0.00 | 0.00 | 7,065.14 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 17,408.00 | 1,929.13 | 5,874.96 | 33.75 | 11,533.04 | 0.00 | 0.00 | 11,533.04 |
| 01 2120 230 002 | RETIREMENT NON INSTRUCTIONAL | 3,165.00 | 346.29 | 877.95 | 27.74 | 2,287.05 | 0.00 | 0.00 | 2,287.05 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 3,165.00 | 346.29 | 877.95 | 27.74 | 2,287.05 | 0.00 | 0.00 | 2,287.05 |
| 01 2120 231 001 | RET TCHR GUIDANCE ELEM | 7,385.00 | 966.69 | 2,961.45 | 40.10 | 4,423.55 | 0.00 | 0.00 | 4,423.55 |
| 01 2120 231 002 | RET TCHR GUIDANCE SEC | 10,339.00 | 969.73 | 2,931.99 | 28.36 | 7,407.01 | 0.00 | 0.00 | 7,407.01 |
| 231 RETIREMENT TEACH/PRO | | 17,724.00 | 1,936.42 | 5,893.44 | 33.25 | 11,830.56 | 0.00 | 0.00 | 11,830.56 |
| 01 2120 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 237 001 | INCREASE RET CONTRIBUTION | 2,321.00 | 95.62 | 292.90 | 12.62 | 2,028.10 | 0.00 | 0.00 | 2,028.10 |
| 01 2120 237 002 | INCREASE RET CONTRIBUTION | 4,748.00 | 130.16 | 376.81 | 7.94 | 4,371.19 | 0.00 | 0.00 | 4,371.19 |
| 237 INCREASE RET CONTRIBUTION | | 7,069.00 | 225.78 | 669.71 | 9.47 | 6,399.29 | 0.00 | 0.00 | 6,399.29 |
| 01 2120 280 002 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 281 002 | HEALTH BENEFITS TEACH/PROF STAFF | 4,431.00 | 0.00 | 0.00 | 0.00 | 4,431.00 | 0.00 | 0.00 | 4,431.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 4,431.00 | 0.00 | 0.00 | 0.00 | 4,431.00 | 0.00 | 0.00 | 4,431.00 |
| 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 330 001 | PROF DEV COUNSELORS | 3,000.00 | 360.00 | 360.00 | 12.00 | 2,640.00 | 0.00 | 0.00 | 2,640.00 |
| 01 2120 330 002 | PROF DEV COUNSELORS | 3,000.00 | 387.92 | 387.92 | 12.93 | 2,612.08 | 0.00 | 0.00 | 2,612.08 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 6,000.00 | 747.92 | 747.92 | 12.47 | 5,252.08 | 0.00 | 0.00 | 5,252.08 |
| 01 2120 580 001 | PSO GUIDANCE TRAVEL ELEM | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2120 580 002 | PSO GUIDANCE TRAVEL SEC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 580 TRAVEL EXPENSE | | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 01 2120 610 001 | SUP GUIDANCE ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 610 002 | SUP GUIDANCE SEC | 0.00 | 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 2120 730 001 | CAP GUIDANCE EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 730 002 | CAP GUIDANCE EQUIP SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 739 001 | CAP GUIDANCE ELEM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 739 002 | CAP GUIDANCE SEC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 GUIDANCE SERVICES | | 485,676.00 | 46,091.84 | 135,576.60 | 27.92 | 350,099.40 | 0.00 | 0.00 | 350,099.40 |
| 2130 HEALTH SERVICES | | | | | | | | | |
| 01 2130 116 000 | SAL PROF NURSE | 56,000.00 | 4,666.67 | 14,000.01 | 25.00 | 41,999.99 | 0.00 | 0.00 | 41,999.99 |
| 116 REGULAR SALARIES NON CERTIFIED | | 56,000.00 | 4,666.67 | 14,000.01 | 25.00 | 41,999.99 | 0.00 | 0.00 | 41,999.99 |
| 01 2130 126 000 | SAL SUB NURSE | 2,000.00 | 189.58 | 189.58 | 9.48 | 1,810.42 | 0.00 | 0.00 | 1,810.42 |
| 126 TEMPORARY SALARIES NON CERTIFIED | | 2,000.00 | 189.58 | 189.58 | 9.48 | 1,810.42 | 0.00 | 0.00 | 1,810.42 |
| 01 2130 211 000 | DENTAL | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 01 2130 216 000 | HINS PROF NURSE | 23,760.00 | 1,982.53 | 5,947.59 | 25.03 | 17,812.41 | 0.00 | 0.00 | 17,812.41 |
| 216 GROUP INS NON CERTIFIED | | 23,760.00 | 1,982.53 | 5,947.59 | 25.03 | 17,812.41 | 0.00 | 0.00 | 17,812.41 |
| 01 2130 226 000 | FICA PROF NURSE | 4,009.00 | 366.37 | 1,070.11 | 26.69 | 2,938.89 | 0.00 | 0.00 | 2,938.89 |
| 226 SOC SEC NON CERTIFIED | | 4,009.00 | 366.37 | 1,070.11 | 26.69 | 2,938.89 | 0.00 | 0.00 | 2,938.89 |
| 01 2130 236 000 | RET PROF NURSE | 4,329.00 | 343.13 | 1,029.39 | 23.78 | 3,299.61 | 0.00 | 0.00 | 3,299.61 |
| 236 RETIREMENT NON CERTIFIED | | 4,329.00 | 343.13 | 1,029.39 | 23.78 | 3,299.61 | 0.00 | 0.00 | 3,299.61 |
| 01 2130 237 000 | INCREASE RETIRE CONT. | 1,320.00 | 33.94 | 101.82 | 7.71 | 1,218.18 | 0.00 | 0.00 | 1,218.18 |
| 237 INCREASE RET CONTRIBUTION | | 1,320.00 | 33.94 | 101.82 | 7.71 | 1,218.18 | 0.00 | 0.00 | 1,218.18 |
| 01 2130 280 000 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 281 000 | HSA NURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 286 000 | HEALTH BENEFITS NON CERTIFIED | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 286 HEALTH BENEFITS NON CERTIFIED | | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 01 2130 580 000 | PSO NURSE TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 580 TRAVEL EXPENSE | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2130 610 000 | SUP NURSE | 5,000.00 | 285.18 | 285.18 | 5.70 | 4,714.82 | 0.00 | 0.00 | 4,714.82 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 610 GENERAL SUPPLIES | | 5,000.00 | 285.18 | 285.18 | 5.70 | 4,714.82 | 0.00 | 0.00 | 4,714.82 |
| 01 2130 739 000 | CAP NURSE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 890 000 | PSO NURSE OTHER | 2,500.00 | 0.00 | 228.88 | 9.16 | 2,271.12 | 0.00 | 0.00 | 2,271.12 |
| 890 OTHER MISC EXPENSES | | 2,500.00 | 0.00 | 228.88 | 9.16 | 2,271.12 | 0.00 | 0.00 | 2,271.12 |
| 2130 HEALTH SERVICES | | 104,818.00 | 7,867.40 | 22,852.56 | 21.80 | 81,965.44 | 0.00 | 0.00 | 81,965.44 |
| 2140 PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 01 2140 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2140 PSYCHOLOGICAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE | | | | | | | | | |
| 01 2141 111 000 | SAL TCHR SPED PSYCH | 77,119.00 | 6,426.58 | 19,279.74 | 25.00 | 57,839.26 | 0.00 | 0.00 | 57,839.26 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 77,119.00 | 6,426.58 | 19,279.74 | 25.00 | 57,839.26 | 0.00 | 0.00 | 57,839.26 |
| 01 2141 151 000 | ADD COMP PAY TEACH/PROF STAFF | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 01 2141 151 001 | ADD COMP PAY TEACH/PROF STAFF ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2141 211 000 | HINS TCHR SPED PSYCH | 23,791.00 | 1,982.53 | 5,947.59 | 25.00 | 17,843.41 | 0.00 | 0.00 | 17,843.41 |
| 211 GROUP INS TEACH/PROF STAFF | | 23,791.00 | 1,982.53 | 5,947.59 | 25.00 | 17,843.41 | 0.00 | 0.00 | 17,843.41 |
| 01 2141 221 000 | FICA TCHR SPED PSYCH | 5,697.00 | 483.77 | 1,451.31 | 25.47 | 4,245.69 | 0.00 | 0.00 | 4,245.69 |
| 01 2141 221 001 | SOC SEC TEACHER/PROFESSIONALS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 5,797.00 | 483.77 | 1,451.31 | 25.04 | 4,345.69 | 0.00 | 0.00 | 4,345.69 |
| 01 2141 231 000 | RET TCHR SPED PSYCH | 6,583.00 | 472.53 | 1,417.59 | 21.53 | 5,165.41 | 0.00 | 0.00 | 5,165.41 |
| 01 2141 231 001 | RETIREMENT TEACH/PRO | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 231 RETIREMENT TEACH/PRO | | 6,683.00 | 472.53 | 1,417.59 | 21.21 | 5,265.41 | 0.00 | 0.00 | 5,265.41 |
| 01 2141 237 000 | INCREASE RETIRE CONT. | 1,920.00 | 46.74 | 140.22 | 7.30 | 1,779.78 | 0.00 | 0.00 | 1,779.78 |
| 01 2141 237 001 | INCREASE RET CONTRIBUTION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 237 INCREASE RET CONTRIBUTION | | 2,020.00 | 46.74 | 140.22 | 6.94 | 1,879.78 | 0.00 | 0.00 | 1,879.78 |
| 01 2141 280 000 | HSA DIST. CONTRIBUTION | 4,336.00 | 0.00 | 0.00 | 0.00 | 4,336.00 | 0.00 | 0.00 | 4,336.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 4,336.00 | 0.00 | 0.00 | 0.00 | 4,336.00 | 0.00 | 0.00 | 4,336.00 |
| 01 2141 281 000 | HSA -PSYCH | 0.00 | 0.00 | 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 320 PROFESSIONAL ED SERIVICES | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01 2141 340 000 | PSP PSYCH SUPERVISON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2141 580 000 | PSO PSYCH TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 580 TRAVEL EXPENSE | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 2141 591 000 | SERVICE PURCH FROM DIST OR ESA IN STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2141 610 000 | SUP PSYCH | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 610 GENERAL SUPPLIES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2141 739 000 | CAP PSYCH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE | | 135,246.00 | 9,412.15 | 28,236.45 | 20.88 | 107,009.55 | 0.00 | 0.00 | 107,009.55 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5 | | | | | | | | | |
| 01 2142 151 001 | ADD COMP PAY TEACH/PROF STAFF ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2142 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2142 231 001 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2142 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2142 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2 | | | | | | | | | |
| 01 2143 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 SPEECH & AUDIOLOGY SERVICES | | | | | | | | | |
| 01 2150 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 SPEECH & AUDIOLOGY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE | | | | | | | | | |
| 01 2151 111 000 | SAL TCHR SPED SPEECH | 132,214.00 | 0.00 | 0.00 | 0.00 | 132,214.00 | 0.00 | 0.00 | 132,214.00 |
| 01 2151 111 001 | REGULAR SALARIES TEACH/PRO STAFF | 0.00 | 6,434.50 | 23,937.23 | 0.00 | (23,937.23) | 0.00 | 0.00 | (23,937.23) |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 132,214.00 | 6,434.50 | 23,937.23 | 18.10 | 108,276.77 | 0.00 | 0.00 | 108,276.77 |
| 01 2151 123 000 | SAL SUBS SPED SPEECH | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 123 TEMPORARY SALARIES SUBS | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2151 151 000 | ADD COMP SPEECH/AUDIO SCHOOL AGE | 5,000.00 | 416.67 | 1,250.01 | 25.00 | 3,749.99 | 0.00 | 0.00 | 3,749.99 |
| 01 2151 151 001 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 151 002 | ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 5,000.00 | 416.67 | 1,250.01 | 25.00 | 3,749.99 | 0.00 | 0.00 | 3,749.99 |
| 01 2151 211 000 | HINS TCHR SPED SPEECH | 56,254.00 | 0.00 | 0.00 | 0.00 | 56,254.00 | 0.00 | 0.00 | 56,254.00 |
| 01 2151 211 001 | GROUP INS TEACH/PROF STAFF | 0.00 | 1,311.65 | 5,567.96 | 0.00 | (5,567.96) | 0.00 | 0.00 | (5,567.96) |
| 211 GROUP INS TEACH/PROF STAFF | | 56,254.00 | 1,311.65 | 5,567.96 | 9.90 | 50,686.04 | 0.00 | 0.00 | 50,686.04 |
| 01 2151 221 000 | FICA TCHR SPED SPEECH | 8,440.00 | 31.87 | 95.61 | 1.13 | 8,344.39 | 0.00 | 0.00 | 8,344.39 |
| 01 2151 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 481.31 | 1,794.02 | 0.00 | (1,794.02) | 0.00 | 0.00 | (1,794.02) |
| 01 2151 221 002 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 8,440.00 | 513.18 | 1,889.63 | 22.39 | 6,550.37 | 0.00 | 0.00 | 6,550.37 |
| 01 2151 223 000 | FICA SUBS SPED SPEECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 231 000 | RET TCHR SPED SPEECH | 9,635.00 | 0.00 | 0.00 | 0.00 | 9,635.00 | 0.00 | 0.00 | 9,635.00 |
| 01 2151 231 001 | RETIREMENT TEACH/PRO | 0.00 | 473.12 | 1,760.07 | 0.00 | (1,760.07) | 0.00 | 0.00 | (1,760.07) |
| 01 2151 231 002 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 9,635.00 | 473.12 | 1,760.07 | 18.27 | 7,874.93 | 0.00 | 0.00 | 7,874.93 |
| 01 2151 237 000 | INCREASE RETIRE CONT. | 4,009.00 | 0.00 | 0.00 | 0.00 | 4,009.00 | 0.00 | 0.00 | 4,009.00 |

| 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 2151 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 46.79 | 174.07 | 0.00 | (174.07) | 0.00 | 0.00 | (174.07) |
| 01 2151 237 002 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 4,009.00 | 46.79 | 174.07 | 4.34 | 3,834.93 | 0.00 | 0.00 | 3,834.93 |
| 01 2151 280 000 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 281 000 | HSA SPED SPEECH DIST | 5,697.00 | 0.00 | 0.00 | 0.00 | 5,697.00 | 0.00 | 0.00 | 5,697.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 5,697.00 | 0.00 | 0.00 | 0.00 | 5,697.00 | 0.00 | 0.00 | 5,697.00 |
| 01 2151 340 000 | PSP SPED SPEECH/AUD DIST | 50,000.00 | 0.00 | 2,840.00 | 5.68 | 47,160.00 | 0.00 | 0.00 | 47,160.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 50,000.00 | 0.00 | 2,840.00 | 5.68 | 47,160.00 | 0.00 | 0.00 | 47,160.00 |
| 01 2151 580 000 | PSO PS TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 580 TRAVEL EXPENSE | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2151 591 000 | AUDIOLOGY SCHOOL AGE | 5,000.00 | 1,115.72 | 1,673.58 | 33.47 | 3,326.42 | 0.00 | 0.00 | 3,326.42 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 5,000.00 | 1,115.72 | 1,673.58 | 33.47 | 3,326.42 | 0.00 | 0.00 | 3,326.42 |
| 01 2151 610 000 | SUP SPEECH | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 610 GENERAL SUPPLIES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2151 730 000 | CAP SPEECH FURN/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE | | 280,249.00 | 10,311.63 | 39,092.55 | 13.95 | 241,156.45 | 0.00 | 0.00 | 241,156.45 |
| 2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5 | | | | | | | | | |
| 01 2152 151 000 | SPED ADD COMP PAY TEACH/PROF STAFF | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2152 221 000 | SOC SEC TEACHER/PROFESSIONALS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2152 231 000 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2152 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2152 340 000 | PSP SPED SPEECH/AUD 3-5 | 5,000.00 | 0.00 | 1,500.00 | 30.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 5,000.00 | 0.00 | 1,500.00 | 30.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 01 2152 591 000 | AUDIOLOGY AGE 3-4 | 1,000.00 | 0.00 | 69.73 | 6.97 | 930.27 | 0.00 | 0.00 | 930.27 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 1,000.00 | 0.00 | 69.73 | 6.97 | 930.27 | 0.00 | 0.00 | 930.27 |
| 2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5 | | 16,000.00 | 0.00 | 1,569.73 | 9.81 | 14,430.27 | 0.00 | 0.00 | 14,430.27 |
| 2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2 | | | | | | | | | |
| 01 2153 151 000 | SPED ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 221 000 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 231 000 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 340 000 | PSP SPED SPEECH/AUD 0-2 | 1,000.00 | 0.00 | 640.00 | 64.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 1,000.00 | 0.00 | 640.00 | 64.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 01 2153 591 000 | AUDIOLOGY--BIRTH-2 | 1,000.00 | 139.46 | 209.19 | 20.92 | 790.81 | 0.00 | 0.00 | 790.81 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 591 | SERVICE PURCH FROM DIST OR ESA IN STATE | 1,000.00 | 139.46 | 209.19 | 20.92 | 790.81 | 0.00 | 0.00 | 790.81 |
| 2153 | SPEECH & AUDIOLOGY SERV SPED AGE 0-2 | 2,000.00 | 139.46 | 849.19 | 42.46 | 1,150.81 | 0.00 | 0.00 | 1,150.81 |
| 2160 | OT SERVICES | | | | | | | | |
| 01 2160 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2160 | OT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2161 | OT SERVICES SPED SCHOOL AGE | | | | | | | | |
| 01 2161 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2161 340 000 | PSP SPED SCHOOLAGE OT | 12,000.00 | 0.00 | 5,085.75 | 42.38 | 6,914.25 | 0.00 | 0.00 | 6,914.25 |
| 340 | OTHER PROFESSIONAL SERVICES | 12,000.00 | 0.00 | 5,085.75 | 42.38 | 6,914.25 | 0.00 | 0.00 | 6,914.25 |
| 2161 | OT SERVICES SPED SCHOOL AGE | 12,000.00 | 0.00 | 5,085.75 | 42.38 | 6,914.25 | 0.00 | 0.00 | 6,914.25 |
| 2162 | OT SERVICES SPED AGE 3-5 | | | | | | | | |
| 01 2162 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2162 340 000 | PSP SPED OT 3-5 | 1,000.00 | 0.00 | 622.00 | 62.20 | 378.00 | 0.00 | 0.00 | 378.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 622.00 | 62.20 | 378.00 | 0.00 | 0.00 | 378.00 |
| 2162 | OT SERVICES SPED AGE 3-5 | 1,000.00 | 0.00 | 622.00 | 62.20 | 378.00 | 0.00 | 0.00 | 378.00 |
| 2163 | OT SERVICES SPED AGE 0-2 | | | | | | | | |
| 01 2163 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2163 340 000 | PSP PRESCH OT 0-2 | 5,000.00 | 0.00 | 165.50 | 3.31 | 4,834.50 | 0.00 | 0.00 | 4,834.50 |
| 340 | OTHER PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 165.50 | 3.31 | 4,834.50 | 0.00 | 0.00 | 4,834.50 |
| 2163 | OT SERVICES SPED AGE 0-2 | 5,000.00 | 0.00 | 165.50 | 3.31 | 4,834.50 | 0.00 | 0.00 | 4,834.50 |
| 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 | 10,000.00 | 1,163.47 | 3,103.52 | 31.04 | 6,896.48 | 0.00 | 0.00 | 6,896.48 |
| 340 | OTHER PROFESSIONAL SERVICES | 10,000.00 | 1,163.47 | 3,103.52 | 31.04 | 6,896.48 | 0.00 | 0.00 | 6,896.48 |
| 2171 | PT SERVICES SPED SCHOOL AGE | 10,000.00 | 1,163.47 | 3,103.52 | 31.04 | 6,896.48 | 0.00 | 0.00 | 6,896.48 |
| 2172 | PT SERVICES SPED AGE 3-5 | | | | | | | | |
| 01 2172 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2172 340 000 | PSP SPED PT 3-5 | 1,500.00 | 105.98 | 469.21 | 31.28 | 1,030.79 | 0.00 | 0.00 | 1,030.79 |
| 340 | OTHER PROFESSIONAL SERVICES | 1,500.00 | 105.98 | 469.21 | 31.28 | 1,030.79 | 0.00 | 0.00 | 1,030.79 |
| 2172 | PT SERVICES SPED AGE 3-5 | 1,500.00 | 105.98 | 469.21 | 31.28 | 1,030.79 | 0.00 | 0.00 | 1,030.79 |
| 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 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2173 | PT SERVICES SPED AGE 0-2 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 2180 | VISION SERVICES | | | | | | | | |
| 01 2180 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2180 | VISION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2181 | VISION SERVICES SPED SCHOOL AGE | | | | | | | | |
| 01 2181 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2181 340 000 | PSP SPED VISION SCHOOLAGE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01 2181 591 000 | VISION-SCHOOL AGE | 0.00 | 12,425.38 | 20,227.94 | 0.00 | (20,227.94) | 0.00 | 0.00 | (20,227.94) |
| 591 | SERVICE PURCH FROM DIST OR ESA IN STATE | 0.00 | 12,425.38 | 20,227.94 | 0.00 | (20,227.94) | 0.00 | 0.00 | (20,227.94) |
| 2181 | VISION SERVICES SPED SCHOOL AGE | 2,500.00 | 12,425.38 | 20,227.94 | 809.12 | (17,727.94) | 0.00 | 0.00 | (17,727.94) |
| 2182 | VISION SERVICES SPED AGE 3-5 | | | | | | | | |
| 01 2182 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2182 340 000 | PSP SPED VISION 3-5 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2182 591 000 | SERVICE PURCH FROM DIST OR ESA IN STATE | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 591 | SERVICE PURCH FROM DIST OR ESA IN STATE | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 2182 | VISION SERVICES SPED AGE 3-5 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2183 | VISION SERVICES SPED AGE 0-2 | | | | | | | | |
| 01 2183 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2183 340 000 | PSP SPED VISION 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2183 | VISION SERVICES SPED AGE 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2190 | OTHER PUPIL SUPPORT SERVICES | | | | | | | | |
| 01 2190 150 002 | SAL NONCERT COACH | 88,400.00 | 13,078.07 | 39,234.21 | 44.38 | 49,165.79 | 0.00 | 0.00 | 49,165.79 |
| 150 | ADD COMP PAY NON INSTRUCTIONAL | 88,400.00 | 13,078.07 | 39,234.21 | 44.38 | 49,165.79 | 0.00 | 0.00 | 49,165.79 |
| 01 2190 151 002 | SAL TCHR COACH | 280,800.00 | 29,617.01 | 88,851.09 | 31.64 | 191,948.91 | 0.00 | 0.00 | 191,948.91 |
| 151 | ADD COMP PAY TEACH/PROF STAFF | 280,800.00 | 29,617.01 | 88,851.09 | 31.64 | 191,948.91 | 0.00 | 0.00 | 191,948.91 |
| 01 2190 211 002 | HINS TCHR COACH /AD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 220 002 | FICA NONCERT COACH | 6,240.00 | 1,000.44 | 3,001.32 | 48.10 | 3,238.68 | 0.00 | 0.00 | 3,238.68 |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 6,240.00 | 1,000.44 | 3,001.32 | 48.10 | 3,238.68 | 0.00 | 0.00 | 3,238.68 |
| 01 2190 221 002 | FICA TCHR COACH /AD | 20,800.00 | 2,265.73 | 6,797.16 | 32.68 | 14,002.84 | 0.00 | 0.00 | 14,002.84 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 20,800.00 | 2,265.73 | 6,797.16 | 32.68 | 14,002.84 | 0.00 | 0.00 | 14,002.84 |
| 01 2190 223 002 | FICA SUBS ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 230 002 | RET NONCERT COACH | 1,560.00 | 249.77 | 749.31 | 48.03 | 810.69 | 0.00 | 0.00 | 810.69 |
| 230 | RETIREMENT NON INSTRUCTIONAL | 1,560.00 | 249.77 | 749.31 | 48.03 | 810.69 | 0.00 | 0.00 | 810.69 |
| 01 2190 231 002 | RET TCHR COACH /AD | 18,720.00 | 1,986.55 | 5,959.65 | 31.84 | 12,760.35 | 0.00 | 0.00 | 12,760.35 |
| 231 | RETIREMENT TEACH/PRO | 18,720.00 | 1,986.55 | 5,959.65 | 31.84 | 12,760.35 | 0.00 | 0.00 | 12,760.35 |
| 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 |

| Account 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 237 002 | INCREASE RET CONTRIBUTION | 6,760.00 | 221.19 | 663.58 | 9.82 | 6,096.42 | 0.00 | 0.00 | 6,096.42 |
| 237 INCREASE RET CONTRIBUTION | | 6,760.00 | 221.19 | 663.58 | 9.82 | 6,096.42 | 0.00 | 0.00 | 6,096.42 |
| 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 |
| 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 | | 423,280.00 | 48,418.76 | 145,256.32 | 34.32 | 278,023.68 | 0.00 | 0.00 | 278,023.68 |
| 2210 IMPROVEMENT OF INSTRUCTION | | | | | | | | | |
| 01 2210 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 IMPROVEMENT OF INSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211 SCHOOL IMPROVEMENT | | | | | | | | | |
| 01 2211 151 000 | SAL. SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 211 000 | INS. SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 221 000 | FICA SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 229 000 | FICM SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 229 229 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 231 000 | RETIRE. SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211 SCHOOL IMPROVEMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2212 INST STAFF CURR DEV | | | | | | | | | |
| 01 2212 111 000 | SAL ADMIN T & L | 110,000.00 | 9,166.67 | 27,500.01 | 25.00 | 82,499.99 | 0.00 | 0.00 | 82,499.99 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 110,000.00 | 9,166.67 | 27,500.01 | 25.00 | 82,499.99 | 0.00 | 0.00 | 82,499.99 |
| 01 2212 211 000 | HINS ADMIN T & L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 221 000 | FICA ADMIN T & L | 8,018.00 | 701.25 | 2,103.75 | 26.24 | 5,914.25 | 0.00 | 0.00 | 5,914.25 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 8,018.00 | 701.25 | 2,103.75 | 26.24 | 5,914.25 | 0.00 | 0.00 | 5,914.25 |
| 01 2212 231 000 | RET ADMIN T & L | 8,320.00 | 674.01 | 2,022.03 | 24.30 | 6,297.97 | 0.00 | 0.00 | 6,297.97 |
| 231 RETIREMENT TEACH/PRO | | 8,320.00 | 674.01 | 2,022.03 | 24.30 | 6,297.97 | 0.00 | 0.00 | 6,297.97 |
| 01 2212 237 000 | INCREASE RETIRE CONT. | 2,808.00 | 66.66 | 199.98 | 7.12 | 2,608.02 | 0.00 | 0.00 | 2,608.02 |
| 237 INCREASE RET CONTRIBUTION | | 2,808.00 | 66.66 | 199.98 | 7.12 | 2,608.02 | 0.00 | 0.00 | 2,608.02 |
| 01 2212 280 000 | HSA DIST. 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 |
|---|---|---|---|---|---|---|---|---|---|
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 281 000 | HSA T&L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 320 000 | PSP T & L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 330 000 | PSP PROF DEV DIST | 30,000.00 | 348.82 | 1,573.82 | 5.83 | 28,426.18 | 0.00 | 175.00 | 28,251.18 |
| 01 2212 330 001 | PSP PROF DEV ELEM | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2212 330 002 | PSP PROF DEV SEC | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 40,000.00 | 348.82 | 1,573.82 | 4.37 | 38,426.18 | 0.00 | 175.00 | 38,251.18 |
| 01 2212 580 000 | PSO T & L TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 580 TRAVEL EXPENSE | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2212 610 000 | SUP T & L | 1,500.00 | 235.52 | 1,322.26 | 88.15 | 177.74 | 0.00 | 0.00 | 177.74 |
| 610 GENERAL SUPPLIES | | 1,500.00 | 235.52 | 1,322.26 | 88.15 | 177.74 | 0.00 | 0.00 | 177.74 |
| 01 2212 739 000 | CAP T & L EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 890 000 | PSO T & L OTHER | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 890 OTHER MISC EXPENSES | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2212 INST STAFF CURR DEV | | 181,646.00 | 11,192.93 | 34,721.85 | 19.21 | 146,924.15 | 0.00 | 175.00 | 146,749.15 |
| 2213 INST STAFF TRAINING | | | | | | | | | |
| 01 2213 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2213 INST STAFF TRAINING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 IMPLEMENTATION OF STANDARDS | | | | | | | | | |
| 01 2214 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 IMPLEMENTATION OF STANDARDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2219 OTHER IMPROVEMENTS OF INST SERVICES | | | | | | | | | |
| 01 2219 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2219 OTHER IMPROVEMENTS OF INST SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 LIBRARY/MEDIA SERVICES | | | | | | | | | |
| 01 2220 111 001 | SAL TCHR LIBRARY ELEM | 70,117.00 | 2,306.67 | 6,920.01 | 9.87 | 63,196.99 | 0.00 | 0.00 | 63,196.99 |
| 01 2220 111 002 | SAL TCHR LIBRARY SEC | 83,809.00 | 3,391.16 | 10,069.13 | 12.01 | 73,739.87 | 0.00 | 0.00 | 73,739.87 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 153,926.00 | 5,697.83 | 16,989.14 | 11.04 | 136,936.86 | 0.00 | 0.00 | 136,936.86 |
| 01 2220 112 001 | SAL PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 112 002 | SAL PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 REGULAR SALARIES INSTUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 123 001 | SAL SUB LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 123 002 | SAL SUB LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 211 001 | HINS TCHR LIBRARY ELEM | 28,127.00 | 15.89 | 47.67 | 0.17 | 28,079.33 | 0.00 | 0.00 | 28,079.33 |
| 01 2220 211 002 | HINS TCHR LIBRARY SEC | 28,127.00 | 991.26 | 2,973.78 | 10.57 | 25,153.22 | 0.00 | 0.00 | 25,153.22 |
| 211 GROUP INS TEACH/PROF STAFF | | 56,254.00 | 1,007.15 | 3,021.45 | 5.37 | 53,232.55 | 0.00 | 0.00 | 53,232.55 |
| 01 2220 212 001 | HINS PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 212 002 | HINS PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 GROUP INS INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 221 001 | FICA TCHR LIBRARY ELEM \| | 5,000.00 | 173.04 | 519.12 | 10.38 | 4,480.88 | 0.00 | 0.00 | 4,480.88 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 2220 221 002 | FICA TCHR LIBRARY SEC | 3,000.00 | 244.54 | 725.62 | 24.19 | 2,274.38 | 0.00 | 0.00 | 2,274.38 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 8,000.00 | 417.58 | 1,244.74 | 15.56 | 6,755.26 | 0.00 | 0.00 | 6,755.26 |
| 01 2220 222 001 | FICA PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 222 002 | FICA PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222 SOC SEC INSTRUCTIONAL AIDE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 223 001 | FICA SUB LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 223 002 | FICA SUB LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 231 001 | RET TCHR LIBRARY ELEM | 5,000.00 | 169.61 | 508.83 | 10.18 | 4,491.17 | 0.00 | 0.00 | 4,491.17 |
| 01 2220 231 002 | RET TCHR LIBRARY SEC | 3,000.00 | 249.35 | 740.37 | 24.68 | 2,259.63 | 0.00 | 0.00 | 2,259.63 |
| 231 RETIREMENT TEACH/PRO | | 8,000.00 | 418.96 | 1,249.20 | 15.62 | 6,750.80 | 0.00 | 0.00 | 6,750.80 |
| 01 2220 232 001 | RET PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 232 002 | RET PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 RETIREMENT INSTRUCTIONAL AIDE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 237 001 | INCREASE RET CONTRIBUTION | 1,500.00 | 16.78 | 50.34 | 3.36 | 1,449.66 | 0.00 | 0.00 | 1,449.66 |
| 01 2220 237 002 | INCREASE RET CONTRIBUTION | 1,500.00 | 24.66 | 73.22 | 4.88 | 1,426.78 | 0.00 | 0.00 | 1,426.78 |
| 237 INCREASE RET CONTRIBUTION | | 3,000.00 | 41.44 | 123.56 | 4.12 | 2,876.44 | 0.00 | 0.00 | 2,876.44 |
| 01 2220 280 001 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 281 001 | HEALTH BENEFITS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 281 002 | HSA TCHR LIBRARY SEC | 4,336.00 | 0.00 | 0.00 | 0.00 | 4,336.00 | 0.00 | 0.00 | 4,336.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 4,336.00 | 0.00 | 0.00 | 0.00 | 4,336.00 | 0.00 | 0.00 | 4,336.00 |
| 01 2220 320 001 | PSP LIBRARY ELEM | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2220 320 002 | PSP LIBRARY SEC | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 320 PROFESSIONAL ED SERIVICES | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 2220 431 002 | NON-TECH REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 NON-TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 580 001 | PSO LIBRARY TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 580 002 | PSO LIBRARY TRAVEL SEC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 580 TRAVEL EXPENSE | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2220 610 001 | SUP LIBRARY ELEM | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 2220 610 002 | SUP LIBRARY SEC | 4,500.00 | 0.00 | 10.69 | 0.24 | 4,489.31 | 0.00 | 0.00 | 4,489.31 |
| 610 GENERAL SUPPLIES | | 7,500.00 | 0.00 | 10.69 | 0.14 | 7,489.31 | 0.00 | 0.00 | 7,489.31 |
| 01 2220 640 001 | SUP LIBRARY BOOKS/PERS ELEM | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 01 2220 640 002 | SUP LIBRARY BOOKS/PERS SEC | 2,500.00 | 48.71 | 743.34 | 30.06 | 1,756.66 | 0.00 | 8.20 | 1,748.46 |
| 640 BOOKS & PERIODICALS | | 9,000.00 | 48.71 | 743.34 | 8.35 | 8,256.66 | 0.00 | 8.20 | 8,248.46 |
| 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 | | 253,516.00 | 7,631.67 | 23,382.12 | 9.23 | 230,133.88 | 0.00 | 8.20 | 230,125.68 |
| 2223 AUDIO-VISUAL 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 2223 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2223 | AUDIO-VISUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2224 | EDUCATIONAL TELEVISION SERVICES | | | | | | | | |
| 01 2224 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2224 | EDUCATIONAL TELEVISION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230 | INSTRUCTION-RELATED TECHNOLOGY | | | | | | | | |
| 01 2230 111 000 | SAL ADMIN TECH DIR | 90,000.00 | 7,666.67 | 23,000.01 | 25.56 | 66,999.99 | 0.00 | 0.00 | 66,999.99 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 90,000.00 | 7,666.67 | 23,000.01 | 25.56 | 66,999.99 | 0.00 | 0.00 | 66,999.99 |
| 01 2230 114 000 | SAL PARA TECH AID | 40,000.00 | 4,245.84 | 11,298.79 | 28.25 | 28,701.21 | 0.00 | 0.00 | 28,701.21 |
| 114 | REGULAR SALARIES TECH STAFF | 40,000.00 | 4,245.84 | 11,298.79 | 28.25 | 28,701.21 | 0.00 | 0.00 | 28,701.21 |
| 01 2230 130 000 | PARA TECH OT | 100.00 | 0.00 | 11.88 | 11.88 | 88.12 | 0.00 | 0.00 | 88.12 |
| 130 | OT SALARIES NON INSTRUCTIONAL | 100.00 | 0.00 | 11.88 | 11.88 | 88.12 | 0.00 | 0.00 | 88.12 |
| 01 2230 134 000 | SAL PARA TECH OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 134 | OT SALARIES TECH STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 210 000 | INSURANCE-TECH AID | 0.00 | 0.00 | 2.67 | 0.00 | (2.67) | 0.00 | 0.00 | (2.67) |
| 210 | GROUP INSURANCE NON INSTRUCTIONAL | 0.00 | 0.00 | 2.67 | 0.00 | (2.67) | 0.00 | 0.00 | (2.67) |
| 01 2230 211 000 | HINS ADMIN TECH DIR | 10,221.00 | 851.73 | 2,555.19 | 25.00 | 7,665.81 | 0.00 | 0.00 | 7,665.81 |
| 211 | GROUP INS TEACH/PROF STAFF | 10,221.00 | 851.73 | 2,555.19 | 25.00 | 7,665.81 | 0.00 | 0.00 | 7,665.81 |
| 01 2230 214 000 | HINS PARA TECH AID | 10,221.00 | 851.73 | 2,552.52 | 24.97 | 7,668.48 | 0.00 | 0.00 | 7,668.48 |
| 214 | GROUP INS TECH STAFF | 10,221.00 | 851.73 | 2,552.52 | 24.97 | 7,668.48 | 0.00 | 0.00 | 7,668.48 |
| 01 2230 220 000 | SOCIAL SECURITY-TECH AID | 0.00 | 0.00 | 0.89 | 0.00 | (0.89) | 0.00 | 0.00 | (0.89) |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 0.00 | 0.00 | 0.89 | 0.00 | (0.89) | 0.00 | 0.00 | (0.89) |
| 01 2230 221 000 | FICA ADMIN TECH DIR | 6,860.00 | 582.73 | 1,748.19 | 25.48 | 5,111.81 | 0.00 | 0.00 | 5,111.81 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 6,860.00 | 582.73 | 1,748.19 | 25.48 | 5,111.81 | 0.00 | 0.00 | 5,111.81 |
| 01 2230 224 000 | FICA PARA TECH AID | 2,625.00 | 316.92 | 840.72 | 32.03 | 1,784.28 | 0.00 | 0.00 | 1,784.28 |
| 224 | SOC SEC TECH STAFF | 2,625.00 | 316.92 | 840.72 | 32.03 | 1,784.28 | 0.00 | 0.00 | 1,784.28 |
| 01 2230 230 000 | RETIREMENT - TECH AID | 0.00 | 0.00 | 0.87 | 0.00 | (0.87) | 0.00 | 0.00 | (0.87) |
| 230 | RETIREMENT NON INSTRUCTIONAL | 0.00 | 0.00 | 0.87 | 0.00 | (0.87) | 0.00 | 0.00 | (0.87) |
| 01 2230 231 000 | RET ADMIN TECH DIR | 6,825.00 | 563.71 | 1,691.13 | 24.78 | 5,133.87 | 0.00 | 0.00 | 5,133.87 |
| 231 | RETIREMENT TEACH/PRO | 6,825.00 | 563.71 | 1,691.13 | 24.78 | 5,133.87 | 0.00 | 0.00 | 5,133.87 |
| 01 2230 234 000 | RET PARA TECH AID | 2,625.00 | 312.19 | 830.78 | 31.65 | 1,794.22 | 0.00 | 0.00 | 1,794.22 |
| 234 | RETIREMENT TECH STAFF | 2,625.00 | 312.19 | 830.78 | 31.65 | 1,794.22 | 0.00 | 0.00 | 1,794.22 |
| 01 2230 237 000 | INCREASE RETIRE CONT. | 3,360.00 | 86.63 | 249.50 | 7.43 | 3,110.50 | 0.00 | 0.00 | 3,110.50 |
| 237 | INCREASE RET CONTRIBUTION | 3,360.00 | 86.63 | 249.50 | 7.43 | 3,110.50 | 0.00 | 0.00 | 3,110.50 |
| 01 2230 330 000 | EMPLOYEE TRAINING & DEVELOPMENT | 0.00 | 20.00 | 20.00 | 0.00 | (20.00) | 0.00 | 0.00 | (20.00) |
| 330 | EMPLOYEE TRAINING & DEVELOPMENT | 0.00 | 20.00 | 20.00 | 0.00 | (20.00) | 0.00 | 0.00 | (20.00) |
| 01 2230 610 000 | GENERAL SUPPLIES | 0.00 | 641.60 | 641.60 | 0.00 | (641.60) | 0.00 | 0.00 | (641.60) |
| 610 | GENERAL SUPPLIES | 0.00 | 641.60 | 641.60 | 0.00 | (641.60) | 0.00 | 0.00 | (641.60) |
| 01 2230 734 000 | CARES-TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230 | INSTRUCTION-RELATED TECHNOLOGY | 172,837.00 | 16,139.75 | 45,444.74 | 26.29 | 127,392.26 | 0.00 | 0.00 | 127,392.26 |
| 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 |

| Account 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 |
| 2240 2240 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2290 2290 | | | | | | | | | |
| 01 2290 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2290 590 000 | INTERAGENCY PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 INTERAGENCY PURCHASED SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2290 2290 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 BOARD OF EDUCATION | | | | | | | | | |
| 01 2310 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2310 271 000 | PSO ALICAP WORK COMP OTHERS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 271 WORKER'S COMP TEACH/PROF STAFF | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 01 2310 310 000 | PSP AUDIT | 40,000.00 | 26,330.00 | 26,330.00 | 65.83 | 13,670.00 | 0.00 | 0.00 | 13,670.00 |
| 310 OFFICIAL/ADMIN SERVICES | | 40,000.00 | 26,330.00 | 26,330.00 | 65.83 | 13,670.00 | 0.00 | 0.00 | 13,670.00 |
| 01 2310 330 000 | EMPLOYEE TRAINING & DEVELOPMENT | 0.00 | 2,940.00 | 3,296.00 | 0.00 | (3,296.00) | 0.00 | 0.00 | (3,296.00) |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 2,940.00 | 3,296.00 | 0.00 | (3,296.00) | 0.00 | 0.00 | (3,296.00) |
| 01 2310 520 000 | PSO ALICAP PROPERTY INS | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 01 2310 520 001 | PSO ALICAP LIABILITY INS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 520 INSURANCE (OTHER THAN EMPLOYEE BEN) | | 203,000.00 | 0.00 | 0.00 | 0.00 | 203,000.00 | 0.00 | 0.00 | 203,000.00 |
| 01 2310 580 000 | PSO BOE TRAVEL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 580 TRAVEL EXPENSE | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2310 810 000 | DUES BOE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 810 DUES AND FEES | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2310 890 000 | PSO BOE OTHER | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 890 OTHER MISC EXPENSES | | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 2310 BOARD OF EDUCATION | | 300,000.00 | 29,270.00 | 29,626.00 | 9.88 | 270,374.00 | 0.00 | 0.00 | 270,374.00 |
| 2320 EXECUTIVE ADMINISTRATION | | | | | | | | | |
| 01 2320 105 000 | SAL ADMIN SUPT | 198,000.00 | 16,500.00 | 49,500.00 | 25.00 | 148,500.00 | 0.00 | 0.00 | 148,500.00 |
| 105 SUPERINTENDENT SALARY | | 198,000.00 | 16,500.00 | 49,500.00 | 25.00 | 148,500.00 | 0.00 | 0.00 | 148,500.00 |
| 01 2320 110 000 | SAL CLER SUPT | 31,000.00 | 2,541.67 | 7,625.01 | 24.60 | 23,374.99 | 0.00 | 0.00 | 23,374.99 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 31,000.00 | 2,541.67 | 7,625.01 | 24.60 | 23,374.99 | 0.00 | 0.00 | 23,374.99 |
| 01 2320 130 000 | OT CLARSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 210 000 | HINS CLER SUPT | 10,523.00 | 876.84 | 2,630.52 | 25.00 | 7,892.48 | 0.00 | 0.00 | 7,892.48 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 10,523.00 | 876.84 | 2,630.52 | 25.00 | 7,892.48 | 0.00 | 0.00 | 7,892.48 |
| 01 2320 211 000 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 215 000 | HINS ADMIN SUPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 GROUP INS SUPERINTENDENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 220 000 | FICA CLER SUPT | 2,176.00 | 188.24 | 564.72 | 25.95 | 1,611.28 | 0.00 | 0.00 | 1,611.28 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 2,176.00 | 188.24 | 564.72 | 25.95 | 1,611.28 | 0.00 | 0.00 | 1,611.28 |
| 01 2320 225 000 | FICA ADMIN SUPT | 13,860.00 | 1,228.87 | 3,686.61 | 26.60 | 10,173.39 | 0.00 | 0.00 | 10,173.39 |
| 225 SOC SEC SUPERINTENDENT | | 13,860.00 | 1,228.87 | 3,686.61 | 26.60 | 10,173.39 | 0.00 | 0.00 | 10,173.39 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 2320 230 000 | RET CLER SUPT | 2,310.00 | 186.89 | 560.67 | 24.27 | 1,749.33 | 0.00 | 0.00 | 1,749.33 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 2,310.00 | 186.89 | 560.67 | 24.27 | 1,749.33 | 0.00 | 0.00 | 1,749.33 |
| 01 2320 235 000 | RET ADMIN SUPT | 15,400.00 | 1,213.21 | 3,639.63 | 23.63 | 11,760.37 | 0.00 | 0.00 | 11,760.37 |
| 235 RETIREMENT SUPERINTENDENT | | 15,400.00 | 1,213.21 | 3,639.63 | 23.63 | 11,760.37 | 0.00 | 0.00 | 11,760.37 |
| 01 2320 237 000 | INCREASE RETIRE CONT. | 5,371.00 | 138.48 | 415.44 | 7.73 | 4,955.56 | 0.00 | 0.00 | 4,955.56 |
| 237 INCREASE RET CONTRIBUTION | | 5,371.00 | 138.48 | 415.44 | 7.73 | 4,955.56 | 0.00 | 0.00 | 4,955.56 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295 OTHER BENEFITS SUPERINTENDENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 330 000 | EXEC ADMIN PROF DEV | 20,000.00 | 2,973.13 | 5,863.56 | 29.69 | 14,136.44 | 0.00 | 75.00 | 14,061.44 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 20,000.00 | 2,973.13 | 5,863.56 | 29.69 | 14,136.44 | 0.00 | 75.00 | 14,061.44 |
| 01 2320 580 000 | PSO EXEC ADMIN TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 610 000 | SUP EXEC ADMIN | 10,000.00 | 70.35 | 686.93 | 6.72 | 9,313.07 | 0.00 | (15.19) | 9,328.26 |
| 610 GENERAL SUPPLIES | | 10,000.00 | 70.35 | 686.93 | 6.72 | 9,313.07 | 0.00 | (15.19) | 9,328.26 |
| 01 2320 739 000 | CAP EXEC ADMIN EQUIP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 739 OTHER EQUIPMENT | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2320 810 000 | DUES EXEC ADMIN | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 810 DUES AND FEES | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 01 2320 890 000 | PSO EXEC ADMIN OTHER | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 890 OTHER MISC EXPENSES | | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 2320 EXECUTIVE ADMINISTRATION | | 330,140.00 | 25,917.68 | 75,173.09 | 22.79 | 254,966.91 | 0.00 | 59.81 | 254,907.10 |
| 2330 DISTRICT LEGAL SERVICES | | | | | | | | | |
| 01 2330 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2330 317 000 | PSP LEGAL SERVICES | 35,000.00 | 1,500.00 | 4,763.00 | 13.61 | 30,237.00 | 0.00 | 0.00 | 30,237.00 |
| 317 CONTRACTED LEGAL SERVICES | | 35,000.00 | 1,500.00 | 4,763.00 | 13.61 | 30,237.00 | 0.00 | 0.00 | 30,237.00 |
| 2330 DISTRICT LEGAL SERVICES | | 35,000.00 | 1,500.00 | 4,763.00 | 13.61 | 30,237.00 | 0.00 | 0.00 | 30,237.00 |
| 2410 OFFICE OF PRINCIPAL | | | | | | | | | |
| 01 2410 110 001 | SAL CLER PRINC ELEM | 31,000.00 | 3,814.69 | 9,798.30 | 31.61 | 21,201.70 | 0.00 | 0.00 | 21,201.70 |
| 01 2410 110 002 | SAL CLER PRINC SEC | 31,000.00 | 3,639.05 | 9,792.37 | 31.59 | 21,207.63 | 0.00 | 0.00 | 21,207.63 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 62,000.00 | 7,453.74 | 19,590.67 | 31.60 | 42,409.33 | 0.00 | 0.00 | 42,409.33 |
| 01 2410 111 001 | SAL ADMIN PRINC ELEM | 122,500.00 | 10,208.33 | 30,624.99 | 25.00 | 91,875.01 | 0.00 | 0.00 | 91,875.01 |
| 01 2410 111 002 | SAL ADMIN PRINC SEC | 125,000.00 | 10,416.67 | 31,250.01 | 25.00 | 93,749.99 | 0.00 | 0.00 | 93,749.99 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 247,500.00 | 20,625.00 | 61,875.00 | 25.00 | 185,625.00 | 0.00 | 0.00 | 185,625.00 |
| 01 2410 120 001 | SAL CLER SUB PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 120 002 | SAL CLER SUB PRINC SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 130 001 | OT CLARICAL | 2,000.00 | 230.66 | 710.69 | 35.53 | 1,289.31 | 0.00 | 0.00 | 1,289.31 |
| 01 2410 130 002 | SEC. CLAR OT | 500.00 | 50.15 | 170.20 | 34.04 | 329.80 | 0.00 | 0.00 | 329.80 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 2,500.00 | 280.81 | 880.89 | 35.24 | 1,619.11 | 0.00 | 0.00 | 1,619.11 |
| 01 2410 151 000 | ADD COMP PAY TEACH/PROF STAFF | 20,000.00 | 1,666.66 | 4,999.98 | 25.00 | 15,000.02 | 0.00 | 0.00 | 15,000.02 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 151 | ADD COMP PAY TEACH/PROF STAFF | 20,000.00 | 1,666.66 | 4,999.98 | 25.00 | 15,000.02 | 0.00 | 0.00 | 15,000.02 |
| 01 2410 210 001 | HINS CLER PRINC ELEM | 10,221.00 | 851.73 | 2,555.19 | 25.00 | 7,665.81 | 0.00 | 0.00 | 7,665.81 |
| 01 2410 210 002 | HINS CLER PRINC SEC | 10,221.00 | 851.73 | 2,555.19 | 25.00 | 7,665.81 | 0.00 | 0.00 | 7,665.81 |
| 210 | GROUP INSURANCE NON INSTRUCTIONAL | 20,442.00 | 1,703.46 | 5,110.38 | 25.00 | 15,331.62 | 0.00 | 0.00 | 15,331.62 |
| 01 2410 211 001 | HINS ADMIN PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 211 002 | HINS ADMIN PRINC SEC | 29,202.00 | 2,040.36 | 6,121.08 | 20.96 | 23,080.92 | 0.00 | 0.00 | 23,080.92 |
| 211 | GROUP INS TEACH/PROF STAFF | 29,202.00 | 2,040.36 | 6,121.08 | 20.96 | 23,080.92 | 0.00 | 0.00 | 23,080.92 |
| 01 2410 220 001 | FICA CLER PRINC ELEM | 2,364.00 | 304.80 | 789.92 | 33.41 | 1,574.08 | 0.00 | 0.00 | 1,574.08 |
| 01 2410 220 002 | FICA CLER PRINC SEC | 2,079.00 | 274.91 | 740.19 | 35.60 | 1,338.81 | 0.00 | 0.00 | 1,338.81 |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 4,443.00 | 579.71 | 1,530.11 | 34.44 | 2,912.89 | 0.00 | 0.00 | 2,912.89 |
| 01 2410 221 000 | SOC SEC TEACHER/PROFESSIONALS | 2,000.00 | 127.50 | 382.50 | 19.13 | 1,617.50 | 0.00 | 0.00 | 1,617.50 |
| 01 2410 221 001 | FICA ADMIN PRINC ELEM | 10,000.00 | 780.93 | 2,342.79 | 23.43 | 7,657.21 | 0.00 | 0.00 | 7,657.21 |
| 01 2410 221 002 | FICA ADMIN PRINC SEC | 9,525.00 | 766.16 | 2,298.48 | 24.13 | 7,226.52 | 0.00 | 0.00 | 7,226.52 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 21,525.00 | 1,674.59 | 5,023.77 | 23.34 | 16,501.23 | 0.00 | 0.00 | 16,501.23 |
| 01 2410 230 001 | RET CLER PRINC ELEM | 3,780.00 | 297.45 | 772.71 | 20.44 | 3,007.29 | 0.00 | 0.00 | 3,007.29 |
| 01 2410 230 002 | RET CLER PRINC RET | 2,100.00 | 271.26 | 732.52 | 34.88 | 1,367.48 | 0.00 | 0.00 | 1,367.48 |
| 230 | RETIREMENT NON INSTRUCTIONAL | 5,880.00 | 568.71 | 1,505.23 | 25.60 | 4,374.77 | 0.00 | 0.00 | 4,374.77 |
| 01 2410 231 001 | RET ADMIN PRINC ELEM | 9,240.00 | 750.60 | 2,251.80 | 24.37 | 6,988.20 | 0.00 | 0.00 | 6,988.20 |
| 01 2410 231 002 | RET ADMIN PRINC SEC | 9,450.00 | 765.92 | 2,297.76 | 24.31 | 7,152.24 | 0.00 | 0.00 | 7,152.24 |
| 231 | RETIREMENT TEACH/PRO | 18,690.00 | 1,516.52 | 4,549.56 | 24.34 | 14,140.44 | 0.00 | 0.00 | 14,140.44 |
| 01 2410 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 237 001 | INCREASE RET CONTRIBUTION | 3,570.00 | 103.65 | 299.11 | 8.38 | 3,270.89 | 0.00 | 0.00 | 3,270.89 |
| 01 2410 237 002 | INCREASE RET CONTRIBUTION | 3,570.00 | 102.58 | 299.70 | 8.39 | 3,270.30 | 0.00 | 0.00 | 3,270.30 |
| 237 | INCREASE RET CONTRIBUTION | 7,140.00 | 206.23 | 598.81 | 8.39 | 6,541.19 | 0.00 | 0.00 | 6,541.19 |
| 01 2410 280 002 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 281 001 | HSA PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 281 002 | HSA PRINC SEC | 4,110.00 | 0.00 | 0.00 | 0.00 | 4,110.00 | 0.00 | 0.00 | 4,110.00 |
| 281 | HEALTH BENEFITS TEACH/PROF STAFF | 4,110.00 | 0.00 | 0.00 | 0.00 | 4,110.00 | 0.00 | 0.00 | 4,110.00 |
| 01 2410 320 001 | PSP PRINCIPAL ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2410 320 002 | PSP PRINCIPAL SEC | 2,000.00 | 205.00 | 205.00 | 10.25 | 1,795.00 | 0.00 | 0.00 | 1,795.00 |
| 320 | PROFESSIONAL ED SERIVICES | 2,500.00 | 205.00 | 205.00 | 8.20 | 2,295.00 | 0.00 | 0.00 | 2,295.00 |
| 01 2410 330 001 | EMPLOYEE TRAINING & DEVELOPMENT | 3,500.00 | 205.00 | 240.00 | 6.86 | 3,260.00 | 0.00 | 0.00 | 3,260.00 |
| 01 2410 330 002 | EMPLOYEE TRAINING & DEVELOPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 330 | EMPLOYEE TRAINING & DEVELOPMENT | 5,000.00 | 205.00 | 240.00 | 4.80 | 4,760.00 | 0.00 | 0.00 | 4,760.00 |
| 01 2410 580 001 | PSO PRINCIPAL TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 580 002 | PSO PRINCIPAL TRAVEL SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 610 001 | SUP PRINCIPAL ELEM | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2410 610 002 | SUP PRINCIPAL SEC | 2,000.00 | 2,468.70 | 2,698.70 | 134.94 | (698.70) | 0.00 | 0.00 | (698.70) |
| 610 | GENERAL SUPPLIES | 4,000.00 | 2,468.70 | 2,698.70 | 67.47 | 1,301.30 | 0.00 | 0.00 | 1,301.30 |
| 01 2410 733 001 | CAP PRINCIPAL FURN ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 733 002 | CAP PRINCIPAL FURN SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 733 | FURNITURE AND EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 810 001 | DUES PRINCIPAL ELEM | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2410 810 002 | DUES PRINCIPAL SEC | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 810 | DUES AND FEES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 2410 890 001 | PSO PRINCIPAL OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 890 002 | PSO PRINCIPAL OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 OFFICE OF PRINCIPAL | | 457,932.00 | 41,194.49 | 114,929.18 | 25.10 | 343,002.82 | 0.00 | 0.00 | 343,002.82 |
| 2490 SCHOOL OF ADMIN - OTHER | | | | | | | | | |
| 01 2490 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2490 SCHOOL OF ADMIN - OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2510 GENERAL ADMIN-BUSINESS SERVICE | | | | | | | | | |
| 01 2510 116 000 | SAL PROF BUSINESS MNGR | 90,000.00 | 7,500.00 | 22,500.00 | 25.00 | 67,500.00 | 0.00 | 0.00 | 67,500.00 |
| 116 REGULAR SALARIES NON CERTIFIED | | 90,000.00 | 7,500.00 | 22,500.00 | 25.00 | 67,500.00 | 0.00 | 0.00 | 67,500.00 |
| 01 2510 211 000 | DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 216 000 | HINS PROF BUSINESS MNGR | 18,585.00 | 1,548.70 | 4,646.10 | 25.00 | 13,938.90 | 0.00 | 0.00 | 13,938.90 |
| 216 GROUP INS NON CERTIFIED | | 18,585.00 | 1,548.70 | 4,646.10 | 25.00 | 13,938.90 | 0.00 | 0.00 | 13,938.90 |
| 01 2510 226 000 | FICA PROF BUSINESS MNGR | 6,720.00 | 568.53 | 1,705.59 | 25.38 | 5,014.41 | 0.00 | 0.00 | 5,014.41 |
| 226 SOC SEC NON CERTIFIED | | 6,720.00 | 568.53 | 1,705.59 | 25.38 | 5,014.41 | 0.00 | 0.00 | 5,014.41 |
| 01 2510 236 000 | RET PROF BUSINESS MNGR | 6,496.00 | 551.46 | 1,654.38 | 25.47 | 4,841.62 | 0.00 | 0.00 | 4,841.62 |
| 236 RETIREMENT NON CERTIFIED | | 6,496.00 | 551.46 | 1,654.38 | 25.47 | 4,841.62 | 0.00 | 0.00 | 4,841.62 |
| 01 2510 237 000 | INCREASE RETIRE CONT. | 2,262.00 | 54.54 | 163.62 | 7.23 | 2,098.38 | 0.00 | 0.00 | 2,098.38 |
| 237 INCREASE RET CONTRIBUTION | | 2,262.00 | 54.54 | 163.62 | 7.23 | 2,098.38 | 0.00 | 0.00 | 2,098.38 |
| 01 2510 315 000 | PSP AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 315 ACCOUNTING & AUDITING SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 320 000 | PSP BUSINESS | 2,500.00 | 206.81 | 242.34 | 9.69 | 2,257.66 | 0.00 | 0.00 | 2,257.66 |
| 320 PROFESSIONAL ED SERIVICES | | 2,500.00 | 206.81 | 242.34 | 9.69 | 2,257.66 | 0.00 | 0.00 | 2,257.66 |
| 01 2510 340 000 | PSP BUSINESS FLEX PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 351 000 | PSP BUSINESS DATA PROCESS | 30,000.00 | 58.00 | 173.20 | 0.58 | 29,826.80 | 0.00 | 0.00 | 29,826.80 |
| 351 DATA PROCESSING AND CODING | | 30,000.00 | 58.00 | 173.20 | 0.58 | 29,826.80 | 0.00 | 0.00 | 29,826.80 |
| 01 2510 382 000 | PSP BUSINESS TELECOMMUNIC | 15,000.00 | 903.45 | 4,994.29 | 33.30 | 10,005.71 | 0.00 | 0.00 | 10,005.71 |
| 382 TANCE EDUCATION AND TELECOMMUNICATION | | 15,000.00 | 903.45 | 4,994.29 | 33.30 | 10,005.71 | 0.00 | 0.00 | 10,005.71 |
| 01 2510 440 000 | PSF COPIER/LEASE | 50,000.00 | 3,907.10 | 14,863.29 | 29.73 | 35,136.71 | 0.00 | 0.00 | 35,136.71 |
| 440 RENTALS | | 50,000.00 | 3,907.10 | 14,863.29 | 29.73 | 35,136.71 | 0.00 | 0.00 | 35,136.71 |
| 01 2510 531 000 | PSO BUSINESS POSTAGE | 11,000.00 | 1,110.00 | 2,063.25 | 18.76 | 8,936.75 | 0.00 | 0.00 | 8,936.75 |
| 531 POSTAGE | | 11,000.00 | 1,110.00 | 2,063.25 | 18.76 | 8,936.75 | 0.00 | 0.00 | 8,936.75 |
| 01 2510 540 000 | PSO BUSINESS ADVRT PRNTNG | 1,500.00 | 9.82 | 290.50 | 19.37 | 1,209.50 | 0.00 | 0.00 | 1,209.50 |
| 540 ADVERTISING | | 1,500.00 | 9.82 | 290.50 | 19.37 | 1,209.50 | 0.00 | 0.00 | 1,209.50 |
| 01 2510 610 000 | SUP BUSINESS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 610 GENERAL SUPPLIES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2510 730 000 | CAP BUSINESS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 739 000 | CAP BUSINESS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 890 000 | PSO BUSINESS OTHER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 890 OTHER MISC EXPENSES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2510 GENERAL ADMIN-BUSINESS SERVICE | | 239,563.00 | 16,418.41 | 53,296.56 | 22.25 | 186,266.44 | 0.00 | 0.00 | 186,266.44 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 2515 BUILDINGS & SITES | | | | | | | | | |
| 01 2515 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2515 BUILDINGS & SITES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2520 PURCH, WARE, AND DIST SERVICES | | | | | | | | | |
| 01 2520 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2520 PURCH, WARE, AND DIST SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2530 PRINT, PUB, DUP SERVICES | | | | | | | | | |
| 01 2530 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2530 PRINT, PUB, DUP SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2540 PLAN, REASEARCH, DEV, & EVAL | | | | | | | | | |
| 01 2540 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2540 PLAN, REASEARCH, DEV, & EVAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2560 PUBLIC INFO SERVICE | | | | | | | | | |
| 01 2560 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2560 PUBLIC INFO SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2570 PERSONNEL SERVICES | | | | | | | | | |
| 01 2570 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2570 PERSONNEL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2580 ADMIN TECH SERVICES | | | | | | | | | |
| 01 2580 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2580 340 000 | OTHER PROFESSIONAL SERVICES | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 01 2580 432 000 | TECH RELATED REPAIRS & MAINT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 432 TECH REPAIRS & MAINT | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2580 650 000 | SUPPLIES-TECH RELATED | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 650 SUPPLIES-TECH RELATED | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2580 ADMIN TECH SERVICES | | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| 2590 CENTRAL SERVICES OTHER | | | | | | | | | |
| 01 2590 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2590 CENTRAL SERVICES OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 SUPPORT SERVICES OPERATION OF BUILDING | | | | | | | | | |
| 01 2610 110 000 | SAL NONCRT CUST | 262,500.00 | 25,159.00 | 64,221.78 | 24.47 | 198,278.22 | 0.00 | 0.00 | 198,278.22 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 262,500.00 | 25,159.00 | 64,221.78 | 24.47 | 198,278.22 | 0.00 | 0.00 | 198,278.22 |
| 01 2610 120 000 | SAL NONCRT CUST SUMMER | 5,000.00 | 0.00 | 257.33 | 5.15 | 4,742.67 | 0.00 | 0.00 | 4,742.67 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 5,000.00 | 0.00 | 257.33 | 5.15 | 4,742.67 | 0.00 | 0.00 | 4,742.67 |
| 01 2610 130 000 | SAL OT NONCRT CUST | 50,000.00 | 3,636.06 | 11,079.85 | 22.16 | 38,920.15 | 0.00 | 0.00 | 38,920.15 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 50,000.00 | 3,636.06 | 11,079.85 | 22.16 | 38,920.15 | 0.00 | 0.00 | 38,920.15 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 2610 210 000 | HINS NONCRT CUST | 112,885.00 | 7,759.39 | 23,752.27 | 21.04 | 89,132.73 | 0.00 | 0.00 | 89,132.73 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 112,885.00 | 7,759.39 | 23,752.27 | 21.04 | 89,132.73 | 0.00 | 0.00 | 89,132.73 |
| 01 2610 211 000 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 220 000 | FICA NONCRT CUST | 25,000.00 | 2,178.70 | 5,694.64 | 22.78 | 19,305.36 | 0.00 | 0.00 | 19,305.36 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 25,000.00 | 2,178.70 | 5,694.64 | 22.78 | 19,305.36 | 0.00 | 0.00 | 19,305.36 |
| 01 2610 230 000 | RET NONCRT CUST | 25,000.00 | 2,117.23 | 5,524.02 | 22.10 | 19,475.98 | 0.00 | 0.00 | 19,475.98 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 25,000.00 | 2,117.23 | 5,524.02 | 22.10 | 19,475.98 | 0.00 | 0.00 | 19,475.98 |
| 01 2610 237 000 | INCREASE RETIRE CONT. | 7,875.00 | 209.40 | 546.33 | 6.94 | 7,328.67 | 0.00 | 0.00 | 7,328.67 |
| 237 INCREASE RET CONTRIBUTION | | 7,875.00 | 209.40 | 546.33 | 6.94 | 7,328.67 | 0.00 | 0.00 | 7,328.67 |
| 01 2610 270 000 | PSO ALICAP WORK COMP CUST | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 270 WORKER'S COMP NON INSTRUCTIONAL | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2610 280 000 | HEALTH BENEFITS NON-INSTRUCT STAFF HSA | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 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 | 15,000.00 | 4,516.19 | 44,052.79 | 293.69 | (29,052.79) | 0.00 | 0.00 | (29,052.79) |
| 410 UTILITY SERVICES | | 15,000.00 | 4,516.19 | 44,052.79 | 293.69 | (29,052.79) | 0.00 | 0.00 | (29,052.79) |
| 01 2610 431 000 | NON-TECH REPAIRS & MAINT PURCHSERVICE | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 431 NON-TECH REPAIRS & MAINT | | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 01 2610 610 000 | SUP OPERATION OF BLDGS | 165,000.00 | 16,027.37 | 45,335.13 | 27.75 | 119,664.87 | 0.00 | 460.27 | 119,204.60 |
| 610 GENERAL SUPPLIES | | 165,000.00 | 16,027.37 | 45,335.13 | 27.75 | 119,664.87 | 0.00 | 460.27 | 119,204.60 |
| 01 2610 621 000 | SUP NAT. GAS/ELECTRICITY | 250,000.00 | 15,164.27 | 46,044.18 | 18.42 | 203,955.82 | 0.00 | 0.00 | 203,955.82 |
| 621 NATURAL GAS | | 250,000.00 | 15,164.27 | 46,044.18 | 18.42 | 203,955.82 | 0.00 | 0.00 | 203,955.82 |
| 01 2610 622 000 | SUP ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622 ELECTRICITY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 720 000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 BUILDINGS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 739 000 | CAP CUSTODIAL EQUIP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 739 OTHER EQUIPMENT | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2610 890 000 | PSO CUSTODIAL OTHER | 25,000.00 | 1,986.44 | 8,463.45 | 33.85 | 16,536.55 | 0.00 | 0.00 | 16,536.55 |
| 890 OTHER MISC EXPENSES | | 25,000.00 | 1,986.44 | 8,463.45 | 33.85 | 16,536.55 | 0.00 | 0.00 | 16,536.55 |
| 2610 SUPPORT SERVICES OPERATION OF BUILDING | | 1,026,160.00 | 78,754.05 | 254,971.77 | 24.89 | 771,188.23 | 0.00 | 460.27 | 770,727.96 |
| 2620 SUPPORT SERVICES-MAINT OF BUILDING | | | | | | | | | |
| 01 2620 110 000 | SAL NONCRT MAINT | 86,250.00 | 6,066.67 | 18,200.01 | 21.10 | 68,049.99 | 0.00 | 0.00 | 68,049.99 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 86,250.00 | 6,066.67 | 18,200.01 | 21.10 | 68,049.99 | 0.00 | 0.00 | 68,049.99 |
| 01 2620 120 000 | SAL NONCRT MAINT SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 130 000 | SAL OT NONCRT MAINT | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | 31,500.00 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | 31,500.00 |
| 01 2620 210 000 | HINS NONCRT MAINT | 29,585.00 | 2,343.85 | 7,031.55 | 23.77 | 22,553.45 | 0.00 | 0.00 | 22,553.45 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 29,585.00 | 2,343.85 | 7,031.55 | 23.77 | 22,553.45 | 0.00 | 0.00 | 22,553.45 |
| 01 2620 211 000 | DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account 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 220 000 | FICA NONCRT MAINT | 7,660.00 | 457.26 | 1,371.78 | 17.91 | 6,288.22 | 0.00 | 0.00 | 6,288.22 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 7,660.00 | 457.26 | 1,371.78 | 17.91 | 6,288.22 | 0.00 | 0.00 | 6,288.22 |
| 01 2620 230 000 | RET NONCRT MAINT | 6,679.00 | 446.07 | 1,338.21 | 20.04 | 5,340.79 | 0.00 | 0.00 | 5,340.79 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 6,679.00 | 446.07 | 1,338.21 | 20.04 | 5,340.79 | 0.00 | 0.00 | 5,340.79 |
| 01 2620 237 000 | INCREASE RETIRE CONT. | 2,309.00 | 44.12 | 132.36 | 5.73 | 2,176.64 | 0.00 | 0.00 | 2,176.64 |
| 237 INCREASE RET CONTRIBUTION | | 2,309.00 | 44.12 | 132.36 | 5.73 | 2,176.64 | 0.00 | 0.00 | 2,176.64 |
| 01 2620 270 000 | PSO ALICAP WORK COMP MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 WORKER'S COMP NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 330 000 | PSP MAINTENANCE | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| 01 2620 340 000 | PSP MAINT-OTHER PROF. SERVICES | 110,000.00 | 10,063.61 | 70,463.65 | 64.06 | 39,536.35 | 0.00 | 0.00 | 39,536.35 |
| 340 OTHER PROFESSIONAL SERVICES | | 110,000.00 | 10,063.61 | 70,463.65 | 64.06 | 39,536.35 | 0.00 | 0.00 | 39,536.35 |
| 01 2620 610 000 | MAINTENANCE BLDG. SUPPLIES | 100,000.00 | 141.38 | 1,884.17 | 1.88 | 98,115.83 | 0.00 | 0.00 | 98,115.83 |
| 610 GENERAL SUPPLIES | | 100,000.00 | 141.38 | 1,884.17 | 1.88 | 98,115.83 | 0.00 | 0.00 | 98,115.83 |
| 01 2620 733 000 | CAP BUILDING EQUIP | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 733 FURNITURE AND EQUIPMENT | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 01 2620 890 000 | PSO MAINTENANCE OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2620 SUPPORT SERVICES-MAINT OF BUILDING | | 528,983.00 | 19,562.96 | 100,421.73 | 18.98 | 428,561.27 | 0.00 | 0.00 | 428,561.27 |
| 2630 2630 | | | | | | | | | |
| 01 2630 110 000 | Salaries of Grounds Maintenance - Non-Instructional | 72,800.00 | 6,066.67 | 20,405.35 | 28.03 | 52,394.65 | 0.00 | 0.00 | 52,394.65 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 72,800.00 | 6,066.67 | 20,405.35 | 28.03 | 52,394.65 | 0.00 | 0.00 | 52,394.65 |
| 01 2630 150 000 | Additional Compensation Paid to Non-Instructional Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 150 001 | Grounds Maintenance Stipend | 0.00 | 0.00 | 750.00 | 0.00 | (750.00) | 0.00 | 0.00 | (750.00) |
| 150 ADD COMP PAY NON INSTRUCTIONAL | | 0.00 | 0.00 | 750.00 | 0.00 | (750.00) | 0.00 | 0.00 | (750.00) |
| 01 2630 210 000 | Group Insurance - Non-Instructional | 10,221.00 | 851.73 | 2,555.19 | 25.00 | 7,665.81 | 0.00 | 0.00 | 7,665.81 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 10,221.00 | 851.73 | 2,555.19 | 25.00 | 7,665.81 | 0.00 | 0.00 | 7,665.81 |
| 01 2630 220 000 | Social Security Contributions - Non-Instructional | 5,400.00 | 463.39 | 1,558.89 | 28.87 | 3,841.11 | 0.00 | 0.00 | 3,841.11 |
| 01 2630 220 001 | SOCIAL SECURITY-NON INSTRUCTIONAL | 0.00 | 0.00 | 57.37 | 0.00 | (57.37) | 0.00 | 0.00 | (57.37) |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 5,400.00 | 463.39 | 1,616.26 | 29.93 | 3,783.74 | 0.00 | 0.00 | 3,783.74 |
| 01 2630 230 000 | Retirement Contributions - Non-Instructional | 5,000.00 | 446.07 | 1,638.99 | 32.78 | 3,361.01 | 0.00 | 0.00 | 3,361.01 |
| 01 2630 230 001 | RETIREMENT NON INSTRUCTIONAL | 0.00 | 0.00 | 55.15 | 0.00 | (55.15) | 0.00 | 0.00 | (55.15) |
| 230 RETIREMENT NON INSTRUCTIONAL | | 5,000.00 | 446.07 | 1,694.14 | 33.88 | 3,305.86 | 0.00 | 0.00 | 3,305.86 |
| 01 2630 237 000 | INCREASE RETIRE CONT. | 1,800.00 | 44.12 | 162.13 | 9.01 | 1,637.87 | 0.00 | 0.00 | 1,637.87 |
| 01 2630 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 5.45 | 0.00 | (5.45) | 0.00 | 0.00 | (5.45) |
| 237 INCREASE RET CONTRIBUTION | | 1,800.00 | 44.12 | 167.58 | 9.31 | 1,632.42 | 0.00 | 0.00 | 1,632.42 |
| 01 2630 260 000 | Unemployment Compensation for Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 UNEMPLOYMENT NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 270 000 | Worker's Compensation for Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 WORKER'S COMP NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 280 000 | Health Benefits - Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 330 000 | Employee Training Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 333 000 | Mileage to Staff Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 333 MILEAGE TO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 340 000 | PSP Grounds Maintenance | 25,000.00 | 479.50 | 479.50 | 1.92 | 24,520.50 | 0.00 | 0.00 | 24,520.50 |
| 340 OTHER PROFESSIONAL SERVICES | | 25,000.00 | 479.50 | 479.50 | 1.92 | 24,520.50 | 0.00 | 0.00 | 24,520.50 |
| 01 2630 431 000 | Non-Technology-Related Repairs Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 NON-TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 440 000 | Rentals Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 RENTALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 490 000 | PSO Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 OTHER PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 610 000 | SUP Grounds Maintenance | 10,000.00 | 1,804.59 | 10,674.00 | 111.16 | (674.00) | 0.00 | 441.58 | (1,115.58) |
| 610 GENERAL SUPPLIES | | 10,000.00 | 1,804.59 | 10,674.00 | 111.16 | (674.00) | 0.00 | 441.58 | (1,115.58) |
| 01 2630 739 000 | CAP GROUNDS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 739 OTHER EQUIPMENT | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 01 2630 890 000 | Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2630 2630 | | 145,221.00 | 10,156.07 | 38,342.02 | 26.71 | 106,878.98 | 0.00 | 441.58 | 106,437.40 |
| 2640 2640 | | | | | | | | | |
| 01 2640 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2640 731 000 | MACHINERY REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731 MACHINERY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2640 2640 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE | | | | | | | | | |
| 01 2650 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2660 SECURITY | | | | | | | | | |
| 01 2660 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 320 000 | PSP SECURITY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 320 PROFESSIONAL ED SERIVICES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2660 340 000 | SECURITY-OTHER PROF. SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2660 610 000 | SUP SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 720 000 | CAP SECURITY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 BUILDINGS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 735 000 | CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 735 COMPUTER SOFTWARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 2660 SECURITY | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2670 SAFETY | | | | | | | | | |
| 01 2670 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2670 330 000 | PSP SAFETY | 5,000.00 | 0.00 | 115.00 | 2.30 | 4,885.00 | 0.00 | 0.00 | 4,885.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 5,000.00 | 0.00 | 115.00 | 2.30 | 4,885.00 | 0.00 | 0.00 | 4,885.00 |
| 01 2670 340 000 | SAFETY-OTHER PROF. SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2670 610 000 | SUP SAFETY | 500.00 | 0.00 | 6,742.54 | 1,348.51 | (6,242.54) | 0.00 | 0.00 | (6,242.54) |
| 610 GENERAL SUPPLIES | | 500.00 | 0.00 | 6,742.54 | 1,348.51 | (6,242.54) | 0.00 | 0.00 | (6,242.54) |
| 01 2670 730 000 | CAP SAFETY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2670 739 000 | CAP SAFETY EQUIP | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 739 OTHER EQUIPMENT | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2670 SAFETY | | 20,500.00 | 0.00 | 6,857.54 | 33.45 | 13,642.46 | 0.00 | 0.00 | 13,642.46 |
| 2680 OPP & MAINT OF PLANT - OTHER | | | | | | | | | |
| 01 2680 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2680 739 000 | OPER & MAINT OF PLANT-OTHER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 739 OTHER EQUIPMENT | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2680 OPP & MAINT OF PLANT - OTHER | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2710 VEHICLE OPP & PURCH REG ED | | | | | | | | | |
| 01 2710 110 000 | SAL NONCRT ROUTE DRIVER | 89,250.00 | 13,914.95 | 34,857.42 | 39.06 | 54,392.58 | 0.00 | 0.00 | 54,392.58 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 89,250.00 | 13,914.95 | 34,857.42 | 39.06 | 54,392.58 | 0.00 | 0.00 | 54,392.58 |
| 01 2710 111 000 | SAL CERT ACT DRIVER | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 2710 120 000 | SAL NONCRT ACT DRIVER | 45,000.00 | 6,859.81 | 12,726.39 | 28.28 | 32,273.61 | 0.00 | 0.00 | 32,273.61 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 45,000.00 | 6,859.81 | 12,726.39 | 28.28 | 32,273.61 | 0.00 | 0.00 | 32,273.61 |
| 01 2710 130 000 | ROUTE BUS OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2710 210 000 | HINS NONCRT TRANPO | 42,000.00 | 3,457.13 | 10,371.39 | 24.69 | 31,628.61 | 0.00 | 0.00 | 31,628.61 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 42,000.00 | 3,457.13 | 10,371.39 | 24.69 | 31,628.61 | 0.00 | 0.00 | 31,628.61 |
| 01 2710 211 000 | HINS CERT ACT DRIVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2710 220 000 | FICA NONCRT TRANPO | 12,000.00 | 1,585.22 | 3,627.94 | 30.23 | 8,372.06 | 0.00 | 0.00 | 8,372.06 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 12,000.00 | 1,585.22 | 3,627.94 | 30.23 | 8,372.06 | 0.00 | 0.00 | 8,372.06 |
| 01 2710 221 000 | FICA CERT ACT DRIVER | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 01 2710 230 000 | RET NONCRT TRANPO | 4,500.00 | 1,023.15 | 2,562.99 | 56.96 | 1,937.01 | 0.00 | 0.00 | 1,937.01 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 4,500.00 | 1,023.15 | 2,562.99 | 56.96 | 1,937.01 | 0.00 | 0.00 | 1,937.01 |
| 01 2710 231 000 | RETIRE CERT ACT DRIVER | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 231 RETIREMENT TEACH/PRO | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 01 2710 237 000 | INCREASE RETIRE CONT. | 3,500.00 | 101.21 | 253.52 | 7.24 | 3,246.48 | 0.00 | 0.00 | 3,246.48 |
| 237 INCREASE RET CONTRIBUTION | | 3,500.00 | 101.21 | 253.52 | 7.24 | 3,246.48 | 0.00 | 0.00 | 3,246.48 |
| 01 2710 270 000 | PSO ALICAP WORK COMP DRIVERS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 270 | WORKER'S COMP NON INSTRUCTIONAL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 01 2710 330 000 | PSP TRANSPORTATION | 45,000.00 | 4,671.25 | 12,293.55 | 27.32 | 32,706.45 | 0.00 | 0.00 | 32,706.45 |
| 330 | EMPLOYEE TRAINING & DEVELOPMENT | 45,000.00 | 4,671.25 | 12,293.55 | 27.32 | 32,706.45 | 0.00 | 0.00 | 32,706.45 |
| 01 2710 332 000 | PSP MILEAGE PARENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 332 | MILEAGE TO PARENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2710 350 000 | PSF EQUIP BUS MAINT/REPAIR | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 350 | TECHNICAL SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2710 490 000 | VECHICAL PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 | OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2710 520 000 | PSO ALICAP VEHICLE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520 | INSURANCE (OTHER THAN EMPLOYEE BEN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2710 610 000 | SUP TRANSP TIRES / PARTS | 50,000.00 | 1,224.77 | 12,364.95 | 24.73 | 37,635.05 | 0.00 | 0.00 | 37,635.05 |
| 610 | GENERAL SUPPLIES | 50,000.00 | 1,224.77 | 12,364.95 | 24.73 | 37,635.05 | 0.00 | 0.00 | 37,635.05 |
| 01 2710 626 000 | SUP GAS AND OIL | 60,000.00 | 4,204.51 | 15,525.53 | 25.93 | 44,474.47 | 0.00 | 34.29 | 44,440.18 |
| 626 | GAS | 60,000.00 | 4,204.51 | 15,525.53 | 25.93 | 44,474.47 | 0.00 | 34.29 | 44,440.18 |
| 01 2710 732 000 | CAP TRANSP BUS REPLACE | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 |
| 732 | VEHICLES | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 |
| 01 2710 890 000 | PSO TRANSPORTATION OTHER | 2,000.00 | 0.00 | 672.75 | 33.64 | 1,327.25 | 0.00 | 0.00 | 1,327.25 |
| 890 | OTHER MISC EXPENSES | 2,000.00 | 0.00 | 672.75 | 33.64 | 1,327.25 | 0.00 | 0.00 | 1,327.25 |
| 2710 | VEHICLE OPP & PURCH REG ED | 702,350.00 | 37,042.00 | 105,256.43 | 14.99 | 597,093.57 | 0.00 | 34.29 | 597,059.28 |
| 2711 | VEHICLE OPP & PURCH LCC | | | | | | | | |
| 01 2711 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2711 | VEHICLE OPP & PURCH LCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2712 | VEHICLE OPP & PURCH SCHOOL AGE SPED | | | | | | | | |
| 01 2712 110 000 | REGULAR SALARIES NON INSTRUCTIONAL SPED SA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 110 | REGULAR SALARIES NON INSTRUCTIONAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2712 210 000 | GROUP INSURANCE NON INSTRUCTIONAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 210 | GROUP INSURANCE NON INSTRUCTIONAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2712 212 000 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2712 220 000 | SOCIAL SECURITY-NON INSTRUCTIONAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2712 230 000 | RETIREMENT NON INSTRUCTIONAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 230 | RETIREMENT NON INSTRUCTIONAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2712 237 000 | INCREASE RETIRE CONT. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 237 | INCREASE RET CONTRIBUTION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2712 | VEHICLE OPP & PURCH SCHOOL AGE SPED | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 2713 | VEHICLE OPP & PURCH AGE 0-5 SPED | | | | | | | | |
| 01 2713 112 000 | TRANSPORTATION SPED B-5 | 5,000.00 | 1,400.00 | 3,600.00 | 72.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 112 | REGULAR SALARIES INSTUCTIONAL AIDES | 5,000.00 | 1,400.00 | 3,600.00 | 72.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 01 2713 212 000 | PARA HEALTH INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 212 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2713 221 000 | TRANSPORTATION SPED B-5 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2713 222 000 | PARA FICA | 1,000.00 | 107.09 | 275.40 | 27.54 | 724.60 | 0.00 | 0.00 | 724.60 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 1,000.00 | 107.09 | 275.40 | 27.54 | 724.60 | 0.00 | 0.00 | 724.60 |
| 01 2713 232 000 | PARA RETIREMENT | 1,000.00 | 102.92 | 264.61 | 26.46 | 735.39 | 0.00 | 0.00 | 735.39 |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 1,000.00 | 102.92 | 264.61 | 26.46 | 735.39 | 0.00 | 0.00 | 735.39 |
| 01 2713 237 000 | INCREASE RETIRE CONT. | 500.00 | 10.18 | 26.15 | 5.23 | 473.85 | 0.00 | 0.00 | 473.85 |
| 237 | INCREASE RET CONTRIBUTION | 500.00 | 10.18 | 26.15 | 5.23 | 473.85 | 0.00 | 0.00 | 473.85 |
| 2713 | VEHICLE OPP & PURCH AGE 0-5 SPED | 8,000.00 | 1,620.19 | 4,166.16 | 52.08 | 3,833.84 | 0.00 | 0.00 | 3,833.84 |
| 2714 | VEHICLE OPP & PURCH LCC COUNCIL | | | | | | | | |
| 01 2714 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2714 | VEHICLE OPP & PURCH LCC COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2720 | MONITORING REG STUDENTS | | | | | | | | |
| 01 2720 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2720 | MONITORING REG STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2721 | MONITORING LLC | | | | | | | | |
| 01 2721 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2721 | MONITORING LLC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2722 | MONITORING SCHOOL AGE SPED | | | | | | | | |
| 01 2722 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2722 | MONITORING SCHOOL AGE SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2723 | MONITORING SCHOOL AGE 0-5 SPED | | | | | | | | |
| 01 2723 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2723 | MONITORING SCHOOL AGE 0-5 SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2724 | MONITORING SCHOOL LLC COUNCIL | | | | | | | | |
| 01 2724 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2724 | MONITORING SCHOOL LLC COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2730 | VEHICLE SERV & MAINT REG ED | | | | | | | | |
| 01 2730 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2730 431 000 | PSF EQUIP REPAIR-BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 | NON-TECH REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2730 | VEHICLE SERV & MAINT REG ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

| Account 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 |
| 2732 | VEHICLE SERV & MAINT SCHOOL AGE SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2733 | VEHICLE SERV & MAINT AGE 0-5 SPED | | | | | | | | |
| 01 2733 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2733 | VEHICLE SERV & MAINT AGE 0-5 SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2734 | VEHICLE SERV & MAINT LCC COUNCIL | | | | | | | | |
| 01 2734 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2734 | VEHICLE SERV & MAINT LCC COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2790 | OTHER TRANS REG STUDENTS | | | | | | | | |
| 01 2790 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2790 | OTHER TRANS REG STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2791 | OTHER TRANS LLC | | | | | | | | |
| 01 2791 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2791 | OTHER TRANS LLC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2792 | OTHER TRANS SCHOOL AGE SPED | | | | | | | | |
| 01 2792 332 000 | PSP SPED MILGE PRNTS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332 | MILEAGE TO PARENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2792 | OTHER TRANS SCHOOL AGE SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2793 | OTHER TRANS AGE 0-5 SPED | | | | | | | | |
| 01 2793 332 000 | PSP SPED MLGE PRNTS B-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332 | MILEAGE TO PARENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2793 | OTHER TRANS AGE 0-5 SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2794 | OTHER TRANSLLC COUNCIL | | | | | | | | |
| 01 2794 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2794 | OTHER TRANSLLC COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 | OTHER SUPPORT SERIVICES | | | | | | | | |
| 01 2900 111 002 | SAL ADMIN ACT DIR | 111,500.00 | 9,291.67 | 27,875.01 | 25.00 | 83,624.99 | 0.00 | 0.00 | 83,624.99 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 111,500.00 | 9,291.67 | 27,875.01 | 25.00 | 83,624.99 | 0.00 | 0.00 | 83,624.99 |
| 01 2900 123 002 | SAL SUBS ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | TEMPORARY SALARIES SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2900 221 002 | SOC SEC TEACHER/PROFESSIONALS | 8,800.00 | 693.88 | 2,081.64 | 23.66 | 6,718.36 | 0.00 | 0.00 | 6,718.36 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 8,800.00 | 693.88 | 2,081.64 | 23.66 | 6,718.36 | 0.00 | 0.00 | 6,718.36 |
| 01 2900 223 002 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2900 231 002 | RETIREMENT TEACH/PRO | 8,400.00 | 683.20 | 2,049.60 | 24.40 | 6,350.40 | 0.00 | 0.00 | 6,350.40 |
| 231 | RETIREMENT TEACH/PRO | 8,400.00 | 683.20 | 2,049.60 | 24.40 | 6,350.40 | 0.00 | 0.00 | 6,350.40 |
| 01 2900 233 002 | RETIREMENT SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | RETIREMENT SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2900 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2900 237 002 | INCREASE RET CONTRIBUTION | 3,000.00 | 67.57 | 202.71 | 6.76 | 2,797.29 | 0.00 | 0.00 | 2,797.29 |

| Account 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 | | 3,000.00 | 67.57 | 202.71 | 6.76 | 2,797.29 | 0.00 | 0.00 | 2,797.29 |
| 01 2900 610 002 | STUDENT ACTIVITY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2900 890 000 | INTERLOCAL AGREEMENT | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 890 OTHER MISC EXPENSES | | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 2900 OTHER SUPPORT SERIVICES | | 221,700.00 | 10,736.32 | 32,208.96 | 14.53 | 189,491.04 | 0.00 | 0.00 | 189,491.04 |
| 3300 COMMUNITY SERVICES | | | | | | | | | |
| 01 3300 159 001 | SAL STIP AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 159 STIPENDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 221 001 | FICA AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 231 001 | RET AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 569 001 | PSO AFTER SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 569 TUITION OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 610 000 | SUP AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 730 000 | CAP AFTER SCHOOL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 890 001 | AFTER SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 COMMUNITY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 CATEGORICAL GRANTS FROM CORPORATIONS & O | | | | | | | | | |
| 01 3400 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3400 610 000 | CATEGORICAL GRANT SUPPLIES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 610 GENERAL SUPPLIES | | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 3400 CATEGORICAL GRANTS FROM CORPORATIONS & O | | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 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 |
| 01 3512 382 002 | DISTANCE EDUCATION AND TELECOMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382 TANCE EDUCATION AND TELECOMMUNICATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3512 591 002 | SERVICE PURCH FROM DIST OR ESA IN STATE | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 3512 DISTANCE EDUCATION INCENTIVE PAYMENTS | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 3535 HIGH ABILITY LEARNERS | | | | | | | | | |
| 01 3535 111 001 | SAL TCHR HAL | 30,000.00 | 2,306.66 | 6,919.98 | 23.07 | 23,080.02 | 0.00 | 0.00 | 23,080.02 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 30,000.00 | 2,306.66 | 6,919.98 | 23.07 | 23,080.02 | 0.00 | 0.00 | 23,080.02 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 01 3535 123 001 | SAL SUBS HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 211 001 | HINS TCHR HAL | 200.00 | 15.89 | 47.67 | 23.84 | 152.33 | 0.00 | 0.00 | 152.33 |
| 211 GROUP INS TEACH/PROF STAFF | | 200.00 | 15.89 | 47.67 | 23.84 | 152.33 | 0.00 | 0.00 | 152.33 |
| 01 3535 221 001 | FICA TCHRS HAL | 2,100.00 | 173.04 | 519.12 | 24.72 | 1,580.88 | 0.00 | 0.00 | 1,580.88 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 2,100.00 | 173.04 | 519.12 | 24.72 | 1,580.88 | 0.00 | 0.00 | 1,580.88 |
| 01 3535 223 001 | FICA SUBS HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 231 001 | RET TCHRS HAL | 2,300.00 | 169.60 | 508.80 | 22.12 | 1,791.20 | 0.00 | 0.00 | 1,791.20 |
| 231 RETIREMENT TEACH/PRO | | 2,300.00 | 169.60 | 508.80 | 22.12 | 1,791.20 | 0.00 | 0.00 | 1,791.20 |
| 01 3535 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 237 001 | INCREASE RET CONTRIBUTION | 1,000.00 | 16.77 | 50.31 | 5.03 | 949.69 | 0.00 | 0.00 | 949.69 |
| 237 INCREASE RET CONTRIBUTION | | 1,000.00 | 16.77 | 50.31 | 5.03 | 949.69 | 0.00 | 0.00 | 949.69 |
| 3535 HIGH ABILITY LEARNERS | | 35,600.00 | 2,681.96 | 8,045.88 | 22.60 | 27,554.12 | 0.00 | 0.00 | 27,554.12 |
| 3540 STATE EARLY CHILDHOOD | | | | | | | | | |
| 01 3540 111 000 | SAL TCHR PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 111 006 | SAL ADMIN PRESCH DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 112 006 | SAL PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 REGULAR SALARIES INSTUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 120 006 | SAL PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 123 006 | SAL SUBS PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 211 000 | HINS TCHR PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 211 006 | HINS ADMIN PRESCH DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 212 006 | HINS PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 GROUP INS INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 213 006 | PRESCHOOL PARA HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 GROUP INS SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 220 006 | FICA PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 221 000 | FICA TCHR PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 221 006 | FICA ADMIN PRESCH DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 222 006 | FICA PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222 SOC SEC INSTRUCTIONAL AIDE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 223 006 | FICA SUBS PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 231 000 | RET TCHR PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 231 006 | RET ADMIN PRESCH DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 232 006 | RET PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 RETIREMENT INSTRUCTIONAL AIDE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 233 006 | RETIREMENT SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 RETIREMENT SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account 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 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 320 000 | PSP PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 340 000 | PSP PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 580 006 | PSO PRESCH TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 610 000 | SUP PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 739 006 | CAP PRESCH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 890 006 | PSO PRESCH OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3540 STATE EARLY CHILDHOOD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3541 EARLY CHILDHOOD ENDOWMENT GRANTS | | | | | | | | | |
| 01 3541 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3541 320 000 | PSP PRESCH STARTUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3541 490 000 | OTHER PURCHASED SERVICES PRESCHOOL ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 OTHER PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3541 610 000 | SUP PRESCH STARTUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3541 640 000 | SUP PRESCH START TEXTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3541 730 000 | CAP PRESCH STARTUP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3541 EARLY CHILDHOOD ENDOWMENT GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3551 CAREER EDUCATION | | | | | | | | | |
| 01 3551 610 000 | CAREER EDUCATION GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3551 610 002 | CAREER EDUCATION GRANT SUPPLIES 002 | 7,500.00 | 7,500.00 | 7,500.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 7,500.00 | 7,500.00 | 7,500.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3551 CAREER EDUCATION | | 7,500.00 | 7,500.00 | 7,500.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3552 PSP SAFETY & SECURITY | | | | | | | | | |
| 01 3552 340 000 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3552 PSP SAFETY & SECURITY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3570 TEACHER EVAL DEVELOP GRANT | | | | | | | | | |
| 01 3570 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3570 TEACHER EVAL DEVELOP GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3575 NE INNOVATION GRANT | | | | | | | | | |
| 01 3575 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account 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 |
| 3575 NE INNOVATION GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3590 EXTENDED LEARNING OPP GRANT | | | | | | | | | |
| 01 3590 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3590 EXTENDED LEARNING OPP GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | | | |
| 01 4700 450 000 | PSF CONTRACT BLDNG IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 CONSTRUCTION SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 BUILDING IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 DEBT SERVICES | | | | | | | | | |
| 01 5000 831 000 | REDEMPTION OF PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 831 REDEMPTION OF PRINCIPAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL | | | | | | | | | |
| 01 6200 000 000 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 111 001 | SAL TCHR TITLE IA | 114,000.00 | 10,213.12 | 29,368.36 | 25.76 | 84,631.64 | 0.00 | 0.00 | 84,631.64 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 114,000.00 | 10,213.12 | 29,368.36 | 25.76 | 84,631.64 | 0.00 | 0.00 | 84,631.64 |
| 01 6200 123 001 | SAL SUBS TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 211 001 | HINS TCHR TITLE IA | 49,000.00 | 4,144.04 | 11,519.48 | 23.51 | 37,480.52 | 0.00 | 0.00 | 37,480.52 |
| 211 GROUP INS TEACH/PROF STAFF | | 49,000.00 | 4,144.04 | 11,519.48 | 23.51 | 37,480.52 | 0.00 | 0.00 | 37,480.52 |
| 01 6200 221 001 | FICA TCHR TITLE IA | 6,265.00 | 747.72 | 2,145.92 | 34.25 | 4,119.08 | 0.00 | 0.00 | 4,119.08 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 6,265.00 | 747.72 | 2,145.92 | 34.25 | 4,119.08 | 0.00 | 0.00 | 4,119.08 |
| 01 6200 223 001 | FICA SUBS TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 231 001 | RET TCHR TITLE IA | 7,000.00 | 750.94 | 2,159.38 | 30.85 | 4,840.62 | 0.00 | 0.00 | 4,840.62 |
| 231 RETIREMENT TEACH/PRO | | 7,000.00 | 750.94 | 2,159.38 | 30.85 | 4,840.62 | 0.00 | 0.00 | 4,840.62 |
| 01 6200 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 237 001 | INCREASE RET CONTRIBUTION | 2,000.00 | 74.28 | 213.58 | 10.68 | 1,786.42 | 0.00 | 0.00 | 1,786.42 |
| 237 INCREASE RET CONTRIBUTION | | 2,000.00 | 74.28 | 213.58 | 10.68 | 1,786.42 | 0.00 | 0.00 | 1,786.42 |
| 01 6200 280 001 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 281 001 | HSA TITLE IA ELEM | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 01 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 650 001 | SUP TITLE IA HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 SUPPLIES-TECH RELATED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 730 001 | CAP TITLE IA EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 735 001 | CAP TITLE IA SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 735 COMPUTER SOFTWARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL | | 182,265.00 | 15,930.10 | 45,406.72 | 24.91 | 136,858.28 | 0.00 | 0.00 | 136,858.28 |
| 6310 TITLE II, PART A ESSA SUPP EFF INSTUCT | | | | | | | | | |
| 01 6310 111 000 | REGULAR SALARIES TEACH/PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 111 001 | SAL TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 123 001 | SAL SUBS TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 211 001 | HINS TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 221 001 | FICA TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 223 001 | FICA SUBS TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 231 001 | RET TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 490 000 | OTHER PURCHASED SERVICES TITLE IIA OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 OTHER PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6310 TITLE II, PART A ESSA SUPP EFF INSTUCT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE | | | | | | | | | |
| 01 6403 111 000 | SAL TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 211 000 | HINS TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 221 000 | FICA TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

| Account 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 6403 610 000 | SUP IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6406 IDEA PRESCHOOL(619) BASE ALLOC | | | | | | | | | |
| 01 6406 111 000 | SAL TCHR IDEA PS BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 211 000 | HINS TCHR IDEA PS BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 221 000 | FICA TCHR IDEA PS BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 231 000 | RET TCHR IDEA PS BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 340 000 | PSP SPED IDEA 3-5 | 4,855.00 | 216.46 | 216.46 | 4.46 | 4,638.54 | 0.00 | 0.00 | 4,638.54 |
| 340 OTHER PROFESSIONAL SERVICES | | 4,855.00 | 216.46 | 216.46 | 4.46 | 4,638.54 | 0.00 | 0.00 | 4,638.54 |
| 01 6406 610 000 | SUP IDEA PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 640 000 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6406 IDEA PRESCHOOL(619) BASE ALLOC | | 4,855.00 | 216.46 | 216.46 | 4.46 | 4,638.54 | 0.00 | 0.00 | 4,638.54 |
| 6408 IDEA Part B (611) Base Ages 0-2 | | | | | | | | | |
| 01 6408 111 000 | SAL TCHR IDEA BASE/POVERTY | 105,992.00 | 10,140.25 | 25,787.02 | 24.33 | 80,204.98 | 0.00 | 0.00 | 80,204.98 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 105,992.00 | 10,140.25 | 25,787.02 | 24.33 | 80,204.98 | 0.00 | 0.00 | 80,204.98 |
| 01 6408 151 001 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 416.67 | 1,250.01 | 0.00 | (1,250.01) | 0.00 | 0.00 | (1,250.01) |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 416.67 | 1,250.01 | 0.00 | (1,250.01) | 0.00 | 0.00 | (1,250.01) |
| 01 6408 211 000 | HINS TCHR IDEA BASE/POVERTY | 44,041.00 | 3,736.20 | 9,575.59 | 21.74 | 34,465.41 | 0.00 | 0.00 | 34,465.41 |
| 211 GROUP INS TEACH/PROF STAFF | | 44,041.00 | 3,736.20 | 9,575.59 | 21.74 | 34,465.41 | 0.00 | 0.00 | 34,465.41 |
| 01 6408 221 000 | FICA TCHR IDEA BASE/POVERTY | 7,000.00 | 737.30 | 1,861.81 | 26.60 | 5,138.19 | 0.00 | 0.00 | 5,138.19 |
| 01 6408 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 31.88 | 95.64 | 0.00 | (95.64) | 0.00 | 0.00 | (95.64) |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 7,000.00 | 769.18 | 1,957.45 | 27.96 | 5,042.55 | 0.00 | 0.00 | 5,042.55 |
| 01 6408 223 000 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 231 000 | RET TCHR IDEA BASE/POVERTY | 8,000.00 | 745.59 | 1,896.06 | 23.70 | 6,103.94 | 0.00 | 0.00 | 6,103.94 |
| 231 RETIREMENT TEACH/PRO | | 8,000.00 | 745.59 | 1,896.06 | 23.70 | 6,103.94 | 0.00 | 0.00 | 6,103.94 |
| 01 6408 237 000 | INCREASE RETIRE CONT. | 2,000.00 | 73.74 | 187.52 | 9.38 | 1,812.48 | 0.00 | 0.00 | 1,812.48 |
| 237 INCREASE RET CONTRIBUTION | | 2,000.00 | 73.74 | 187.52 | 9.38 | 1,812.48 | 0.00 | 0.00 | 1,812.48 |
| 01 6408 280 000 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 281 000 | HEALTH BENEFITS TEACH/PROF STAFF HSA | 0.00 | 0.00 | 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 |

| Account 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 6408 733 000 | CAP IDEA BASE/POVERTY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 733 FURNITURE AND EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 890 000 | PSO IDEA BASE/POVERTY OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6408 IDEA Part B (611) Base Ages 0-2 | | 167,033.00 | 15,881.63 | 40,653.65 | 24.34 | 126,379.35 | 0.00 | 0.00 | 126,379.35 |
| 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 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 231 000 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 237 000 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 300 000 | PSP IDEA NON-PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 300 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 591 000 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6412 IDEA PART B PROPORTIONATE SHARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6416 Contracted Services | | | | | | | | | |
| 01 6416 395 000 | SUBAWARDS/SUBCONTRACTS < $25000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 395 SUBAWARDS/SUBCONTRACTS < $25000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6416 Contracted Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 ARP BASE GROUP HEALTH | | | | | | | | | |
| 01 6421 111 000 | REGULAR SALARIES TEACH/PRO STAFFARP Base | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6421 211 000 | GROUP INS TEACH/PROF STAFF/ARP Base | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6421 591 000 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 ARP BASE GROUP HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 ARP PRESCHOOL GROUP HEALTH | | | | | | | | | |
| 01 6422 111 000 | REGULAR SALARIES TEACH/PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6422 211 000 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 ARP PRESCHOOL GROUP HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6423 ARP NONPUBLIC | | | | | | | | | |
| 01 6423 111 000 | REGULAR SALARIES TEACH/PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6423 211 000 | GROUP INS TEACH/ARP NON PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6423 591 000 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6423 ARP NONPUBLIC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6424 SAFER COMMUNITY GRANT | | | | | | | | | |
| 01 6424 610 000 | SAFER COMMUNITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6424 SAFER COMMUNITY GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6450 MEDICAID IN PUBLIC SCHOOLS | | | | | | | | | |
| 01 6450 320 000 | PSP MEDICAID OUTREACH \| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6450 MEDICAID IN PUBLIC SCHOOLS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6700 FED VOC & APP TECH ED (CARL PERKINS) | | | | | | | | | |
| 01 6700 610 002 | SUP CARL PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6700 739 002 | CAP CARL PERKINS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6700 890 000 | PSO CARL PERKINS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6700 FED VOC & APP TECH ED (CARL PERKINS) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6969 TITLE IV, PART A ESSA | | | | | | | | | |
| 01 6969 610 000 | TITLE IV A SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 6969 TITLE IV, PART A ESSA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6990 OTHER FED CATEGORICAL RECEIPTS | | | | | | | | | |
| 01 6990 320 000 | E-RATE PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6990 OTHER FED CATEGORICAL RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 6997 | | | | | | | | | |
| 01 6997 111 001 | REGULAR SALARIES TEACH/PRO ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 211 001 | GROUP INS TEACH/PROF ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 221 001 | SOC SEC TEACHER/PROF ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 231 001 | RETIREMENT TEACH/PRO ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 650 000 | ESSERII COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 SUPPLIES-TECH RELATED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 739 000 | ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 6997 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6998 ESSER III | | | | | | | | | |
| 01 6998 111 000 | ESSER III SALARIES PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 151 001 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 151 002 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 211 000 | ESSER III INS PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 221 000 | ESSER III SOC SEC PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 221 002 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 231 000 | ESSER III RETIRE. PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 231 001 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 231 002 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 237 000 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 237 002 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 330 000 | ESSER III EMPLOYEE TRAINING & DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account 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 580 000 | ESSER III TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 610 000 | SUP ESSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 640 000 | BOOKS & PERIODICALS-ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 650 000 | ESSER III Supplies - Technology Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 SUPPLIES-TECH RELATED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 739 000 | ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6998 ESSER III | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 TRANSFERS (OUTGOING) | | | | | | | | | |
| 01 8000 912 000 | TRANS TO LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912 TRANSFERS TO THE SCHOOL LUNCH FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 8000 913 000 | TRANS TO ACTIVITIES | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 913 TRANSFERS TO THE ACTIVITY FUND | | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8000 TRANSFERS (OUTGOING) | | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 01 GENERAL FUND | | 14,602,479.00 | 1,124,244.13 | 3,245,708.07 | 22.33 | 11,356,770.93 | 0.00 | 15,444.70 | 11,341,326.23 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| Grand Total: | | 14,602,479.00 | 1,124,244.13 | 3,245,708.07 | 22.33 | 11,356,770.93 | 0.00 | 15,444.70 | 11,341,326.23 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 169 | 11/21/2025 | X | | | DAYSPRINGB | DAYSPRING BANK | 2.00 |

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 2.00

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 2.00

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 65094 | 11/07/2025 | X | | | CREDITCARD | U.S. BANK | 8,870.07 |
| 65161 | 11/30/2025 | | | | CREDITCARD | U.S. BANK | 14,689.95 |
| 65162 | 11/30/2025 | | | | ACE | Ace Hardware | 1,004.39 |
| 65163 | 11/30/2025 | | | | ALLANDEEL | ALL ANDERSON ELECTRIC | 417.10 |
| 65164 | 11/30/2025 | | | | AMAZON | Amazon Capital Services | 434.20 |
| 65165 | 11/30/2025 | | | | AMERICANUN | American Union Ventures Inc | 100.00 |
| 65166 | 11/30/2025 | | | | APPLINC | APPLE INC. | 1,499.00 |
| 65167 | 11/30/2025 | | | | APPTEGY | Apptegy | 9,561.37 |
| 65168 | 11/30/2025 | | | | BLACHI44 | BLACK HILLS ENERGY | 2,391.84 |
| 65169 | 11/30/2025 | | | | CARQUEST | carquest | 18.99 |
| 65170 | 11/30/2025 | | | | CENTLINK | CENTURYLINK | 72.89 |
| 65171 | 11/30/2025 | | | | CITYGO84 | CITY OF GOTHENBURG | 19,175.06 |
| 65172 | 11/30/2025 | | | | CLEARFLY | CLEARFLY | 142.21 |
| 65173 | 11/30/2025 | | | | CCP | Cleveland Cotton Products | 836.95 |
| 65174 | 11/30/2025 | | | | COLONIAL | colonial research | 267.62 |
| 65175 | 11/30/2025 | | | | COUNPART | COUNTRY PARTNERS COOPERATIVE | 3,267.80 |
| 65176 | 11/30/2025 | | | | CULLIGAN | CULLIGAN | 244.04 |
| 65177 | 11/30/2025 | | | | EAKEOF131 | EAKES OFFICE SOLUTIONS | 481.19 |
| 65178 | 11/30/2025 | | | | EAKES | Eakes Office Solutions | 436.46 |
| 65179 | 11/30/2025 | | | | 3E | Electrical Engineering and Equipment Co | 839.53 |
| 65180 | 11/30/2025 | | | | ESU10 | ESU #10 | 16,833.32 |
| 65181 | 11/30/2025 | | | | FIDDGREG | Greg Fiddelke | 77.00 |
| 65182 | 11/30/2025 | | | | FLATWATER | FLATWATER BANK | 58.00 |
| 65183 | 11/30/2025 | | | | FRANIN165 | FRANZEN INC. | 21.40 |
| 65184 | 11/30/2025 | | | | FRESSE166 | FRESH SEASONS | 300.31 |
| 65185 | 11/30/2025 | | | | GOTHIRRIG | GOTHENBURG IRRIGATION | 270.00 |
| 65186 | 11/30/2025 | | | | HICKLU230 | HICKEN LUMBER CENTER | 285.62 |
| 65187 | 11/30/2025 | | | | HOMELEAS | HOMETOWN LEASING | 3,470.64 |
| 65188 | 11/30/2025 | | | | ISLASUPP | ISLAND SUPPLY WELDING CO. | 1,776.56 |
| 65189 | 11/30/2025 | | | | JWPEPP | J.W. PEPPER & SON, INC. | 180.49 |
| 65190 | 11/30/2025 | | | | ALLIJO13 | ALLISON JONAS | 1,000.00 |
| 65191 | 11/30/2025 | | | | JOSTEN300 | JOSTENS, INC. | 2,438.70 |
| 65192 | 11/30/2025 | | | | KSBSCHO | KSB SCHOOL LAW | 1,500.00 |
| 65193 | 11/30/2025 | | | | KSOCPA | KSO CPA'S & ADVISORS | 26,518.00 |
| 65194 | 11/30/2025 | | | | LANDMARK | LANDMARK IMPLEMENT, INC. | 85.20 |
| 65195 | 11/30/2025 | | | | LEXPPUBL | LEXINGTON PUBLIC SCHOOLS | 495.00 |
| 65196 | 11/30/2025 | | | | LUNCTIMSOL | LUNCHTIME SOLUTIONS | 1,270.06 |
| 65197 | 11/30/2025 | | | | MARVSANI | MARV'S SANITARY SUPPLY | 9,047.28 |
| 65198 | 11/30/2025 | | | | MIDAMRES | MID-AMERICAN RESEARCH CHEMICAL | 3,404.43 |
| 65199 | 11/30/2025 | | | | NASB | NASB | 2,940.00 |
| 65200 | 11/30/2025 | | | | NCSPEARS | NCS PEARSON, INC. | 580.15 |
| 65201 | 11/30/2025 | | | | NSG466 | NEBRASKA SALT & GRAIN CO. | 590.00 |
| 65202 | 11/30/2025 | | | | ONESOURC | ONE SOURCE THE BACKGROUND CHECK COMPANY | 55.00 |
| 65203 | 11/30/2025 | | | | PAPETIGE | PAPER TIGER SHREDDING | 100.00 |
| 65204 | 11/30/2025 | | | | PERFTRUC | PERFORMANCE TRUCK & TRAILER | 5,896.02 |
| 65205 | 11/30/2025 | | | | PINPOINT | PINPOINT COMMUNICATIONS | 294.26 |
| 65206 | 11/30/2025 | | | | PLATVACOM | PLATTE VALLEY COMMUNICATIONS, INC. | 3,062.50 |
| 65207 | 11/30/2025 | | | | PONYEXPR | PONY EXPRESS CHEVROLET | 112.57 |
| 65208 | 11/30/2025 | | | | PROTCENT | PROTEX CENTRAL INC. | 880.64 |
| 65209 | 11/30/2025 | | | | QUADLEAS | QUADIENT LEASING USA, INC. | 1,110.00 |
| 65210 | 11/30/2025 | | | | QUALFIRE | JEFFREY KENNEDY | 1,095.47 |
| 65211 | 11/30/2025 | | | | RAPIDFIREP | RAPID FIRE PROTECTION | 3,555.00 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 65212 | 11/30/2025 | | | | RUTTMECH | RUTT'S MECHANICAL SERVICES | 1,200.00 |
| 65213 | 11/30/2025 | | | | SCHOSP2846 | SCHOOL SPECIALTY | 67.55 |
| 65214 | 11/30/2025 | | | | DASSTATE | STATE OF NEBRASKA-DAS | 317.87 |
| 65215 | 11/30/2025 | | | | STELLBRASS | Stelling Brass & Winds | 2,193.00 |
| 65216 | 11/30/2025 | | | | SUNTHEAT | SUN THEATRE | 100.00 |
| 65217 | 11/30/2025 | | | | SYNDPUBL | SYNDICATE PUBLISHING | 339.82 |
| 65218 | 11/30/2025 | | | | TEAMPHYS | TEAM PHYSICAL THERAPY | 1,269.45 |
| 65219 | 11/30/2025 | | | | USOMNI | US OMNI & TSACG COMPLIANCE SERVICES | 18.81 |
| 65220 | 11/30/2025 | | | | VERIZON | VERIZON WIRELESS | 76.22 |
| 65221 | 11/30/2025 | | | | VVSINC | VVS Inc. | 134.39 |
| 65222 | 11/30/2025 | | | | WELLMANN | Bailey Wellmann | 76.66 |
| 65223 | 11/30/2025 | | | | ERICWIES | ERICA WIESELER | 159.00 |

| | | | | | |
|---|---|---|---|---|---|
| Checking Account ID: | 1 | Void Total: | 0.00 | Total without Voids: | 160,007.05 |
| Check Type Total: | Check | Void Total: | 0.00 | Total without Voids: | 160,007.05 |
| Payee Type Total: | Vendor | Void Total: | 0.00 | Total without Voids: | 160,009.05 |
| | Grand Total: | Void Total: | 0.00 | Total without Voids: | 160,009.05 |

**Administrator Report**
**Meeting: December Board Meeting**
**Date: 12/8/25 @ 12:00**
**Mrs. Josie Floyd, Elementary Principal**

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

**Math Club**

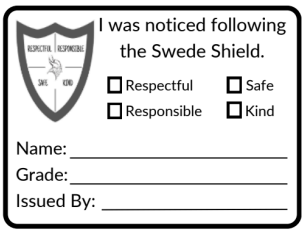
We have started Math Club for students in 3rd & 4th grades during the month of December. We have 10 students in 3rd grade who accepted the invitation and 15 students in 4th grade. Mrs. Stienike and Mrs. Rahjes are facilitating the 3rd grade program while Mrs. Anderjaska and Mrs. Burkink are leading the charge in 4th grade. The program runs from 3:30-4:15 after school on Mondays and Thursdays. The goal is to provide some additional support in the area of math to assist students in building and solidifying their math skills. They are having fun while simultaneously mastering their math skills. In January, this program will be offered to our 5th & 6th grades. As we move through the 2nd semester, we will continue to offer Math Club for students in 3rd-6th grades.

**TeamMates Book Vending Machine:**

This year students are receiving a golden coin to select a book from the TeamMates Book Vending Machine on their birthday. Students have been excited to come to the office to receive a special book along with a Dudley pencil!

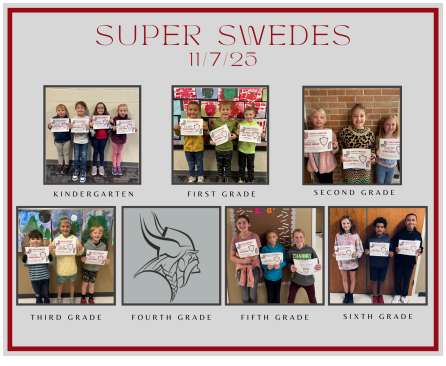
**Positive Office Referrals & Swede Way Tickets:**

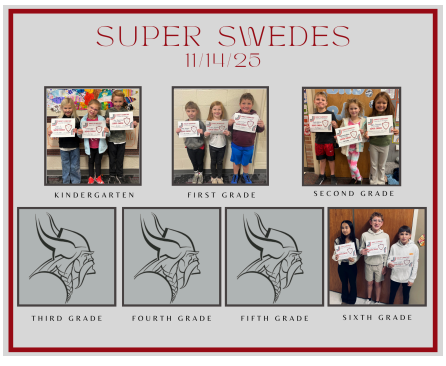
Positive Office Referrals continue to roll in during the 2nd quarter with numerous students adding their signature to the banner after making that special call. In addition to phone calls this year, over 15,300 Swede Way Tickets have been handed out to students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! At this time, four classrooms have earned over 1,000 tickets and a few classes will most likely hit that target before the end of the semester. Congratulations to the following classrooms: Mrs. Neels' Kindergarten, Miss Zach's 1st Grade, Miss Kennicutt's 2nd Grade, and Ms. Foster's 2nd Grade.

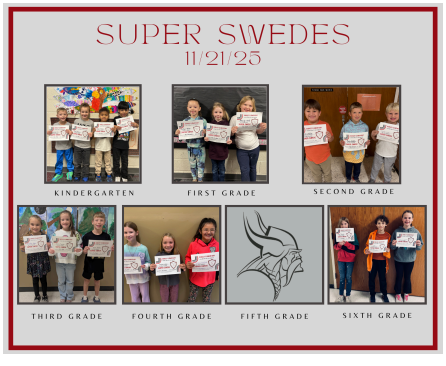

I was noticed following the Swede Shield.
☐ Respectful ☐ Safe
☐ Responsible ☐ Kind
Name: _____
Grade: _____
Issued By: _____

**Super Swedes:**

Super Swedes during the month of November! Our students are doing a great job of carrying themselves THE SWEDE WAY! We have some very respectful, responsible, safe, and kind students!



**Formal Evaluations:** During the second quarter, I have dedicated significant time to completing formal evaluations in classrooms. This process provides an excellent opportunity to observe instruction in depth, as well as to assess student engagement and participation. Our evaluation framework focuses on several key areas: Foundational Knowledge, Planning and Preparation, Learning Environment, Instructional Strategies, Assessment, Professionalism and Collaboration, and Professional Growth Targets. The post-observation follow-up conversations with staff are especially impactful, fostering meaningful professional collaboration and growth.

**Administrator Report**
Meeting: December Board Meeting
Date: 12/8/25
Mr. Seth Ryker, Jr/Sr. High Principal
==========

**Topics:**

State Principals Conference
Instructional Rounds
Strategy 2 Update

## I. NCSA State Principals Conference

* https://www.ncsa.org/events/state-principals-conference-10

a. Collaborative exchange with other administrators
    a. Student support strategies, teacher shortages, student discipline
    b. Legal updates

b. Brett Hoogaveen
    a. The Leadership Mindset: Improve the Way you Think and Lead with Seven Principles

## II. Instructional Rounds

a. Instructional Rounds (Sign Up Document)
b. Copy of Instructional Rounds PLC Form (24/25)

## III. Strategy Update

- We had 13 students attend the Mechanics and Manufacturing Career Tour on December 3rd
    - Includes a Frito Lay tour (first time)
- Student Wellness Day - planned by the Counseling Team
    - Wellness Day 2026
    - Wednesday, March 18th 2026

**Administrator Report**
Meeting: December Board Meeting
Date: 12/8/2025
Mr. Marc Mroczek, Activities Director
==========

**Topics:**

Winter Activities
JH Wrestling, JH Girls Basketball, JH Boys Basketball, JH Girls Wrestling
SWC Cups Standings after Fall Activities

## I. Winter Activities

- Our One-Act team competed at the B-6 District Play Production contest this past Friday at Alliance.
- High School Girls & Boys Basketball and Wrestling participation numbers:
    - Girls Basketball: 25
    - Boys Basketball: 24
    - Boys Wrestling: 17
    - Girls Wrestling: 3
        - All 4 teams began their season last week.

## II. JH Wrestling, JH Girls Basketball, JH Boys Basketball, JH Girls Wrestling

- JH Wrestling and JH Girls Basketball conclude their season this week.
- JH Boys Basketball and JH Girls Wrestling will begin their season after Christmas break.

## III. SWC Cups Standings After Fall Activities

- Girls:
    - Minden 37.5 pts.
    - Gothenburg 25 pts.
    - Holdrege 19 pts.
    - Ogallala 15.5
    - McCook 14 pts.
    - Cozad 13 pts.
    - Broken Bow 13 pts.
- Boys:
    - Gothenburg 28 pts.
    - Minden 17 pts.
    - Cozad 16 pts.
    - Holdrege 14 pts.
    - Ogallala 11 pts.
    - McCook 10 pts.
    - Broken Bow 6 pts.

**Strategic Plan Update**

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - No meetings have been scheduled.

Administrative Report

December 8, 2025

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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I. Update on Strategy 1

II. Special Education update

III. Para support

**I. Strategy 1**

A. 12 Days of Christmas – Mrs. Neels in the Elem. and Erin Beavers at the HS

B. Secret Santa – organized by Marie Foster

C. Great Turkey Hunt - organized by Mrs. Neels

**II. Special Education Update**

A. 1% threshold – Each spring, our 3rd-11th students take a state test. Only 1% of our student population is allowed to participate in the Alternate Assessment. We are well below our 1% threshold for spring of 2026.

B. Members of the Special Education Team and Miss Klumpe will receive training in Assistive Technology this week from the Nebraska ATP.

*Assistive Technology is any item, piece of equipment, software, or product system that increases, maintains, or improves the functional capabilities of people with disabilities. AT can range from simple, low-tech devices like a magnifying glass to high-tech solutions like voice-activated computers, and it helps people live more independently and participate fully in areas like education, work, and daily life*

C. Case manager numbers:

Wyatt: **22 (3 more referrals)**

Malcolm: **8 (all high needs students)**

Andersen: **20**

Studnicka: **20**

Franzen: **22**

Hastings: **22**

Mullen: **20**

**III. Para update**

A. Safety training on December 9th with Mrs. Haas

B. Book Study “The Five Second Rule” starts in January

C. All positions are filled.

**Administrator Report**
Meeting: Sept Board Meeting
Date: 12/8/25
Mrs. Maggie Tiller - Director of Teaching and Learning

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

**Curriculum & Instruction:**

- Review and Adoption Timeline
    - 2025-2026 - ELA (English Language Arts)
        - We will begin review in January; the team of teachers has been invited
    - 2026-2027 - Science materials review and adoption
    - 2027-2028 - Social Studies materials review and adoption

**Assessment:**

- NSCAS Growth and ACT Assessment Data
- Winter DIBELS and MAP Growth will be given through the months of December and January to monitor student progress.

**Professional Development:**

- Elementary teachers have spent time deepening their understanding of using data to analyze student performance and drive their instruction to meet needs of students. They will continue to grow in this process.
- Secondary teachers spent time analyzing data from the PreACT that was taken by this year's sophomores. They will use this data to determine student needs in various core areas.

**Mentor / Mentee Program:**

- Mentee Cohort Focus for the month of December:
    - Conducting Practicing and Deepening of Lessons
    - Engagement Strategies (cont.)
- I am proud of the growth these new staff members have shown this semester.

**Continuous Improvement (CI):**

- The CIP steering team worked in November to compile data, especially our 2024-2025 data, into our district workbook that will be shared next year with the educators doing our external review. We began to brainstorm what pieces of Gothenburg Public Schools we would like to highlight.

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

- 3.3 - Implement innovative and effective communication practices (Highly Functional)
    - We continue to use our website, social media, and communication tools. Any feedback is welcome so that we can continue to grow.

**Administrator Report**
Meeting: December Board Meeting
Date: 12/8/25
Dr. Allison Jonas

**Celebration!**
Mrs. Floyd was celebrated in Lincoln on Thursday, December 4th as the NAESP NEBRASKA DISTINGUISHED PRINCIPAL! Mrs. Floyd is exceptionally skilled at building strong, positive relationships with students and families. She brings clarity, consistency, and innovation to her school through purposeful leadership. She also amplifies the voice of public education through her respected advocacy at the state and national levels.

**Impact Center**
Lease payment was received by the Impact Center and deposited in the Cooperative Fund in accordance with our Interlocal Agreement.

**Legislative Update**
The legislative session will begin soon and there are many priorities our legislators must consider. I will be keeping a close eye on legislation through my involvement with STANCE and NALCD.

**Illness Numbers**

| | Elem | HS | % Absent |
|---|---|---|---|
| | 390 | 348 | 738 |
| 11-5-25 | 8 | 10 | 2.44% |
| 11-12-25 | 9 | 11 | 2.71% |
| 11-19-25 | 3 | 6 | 1.22% |
| 11-25-25 | 11 | 15 | 3.52% |

**November Statewide Involvement**

November 12th & 13th - Served as Team Lead for Milford External Visit
November 19th - Commissioner's Advisory Council
November 20th-21st - NASB Education Conference

**Contract Days (225)**

July - 16 days
August - 22 days
September - 23 days
October - 21 days
November - 17 days

**Board of Education Regular Meeting**
Monday, November 10, 2025 6:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

**Attendance Taken at 5:59 PM:**

**Present Board Members:**

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

**Dr. Allison Jonas, Superintendent**

**Seth Ryker, Jr/Sr High Principal**

**Josi Floyd, Elementary Principal**

**Tomye McKenna, SPED Director & Assistant Elementary Principal**

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

**Maggie Tiller, Director of Teaching & Learning**

**Becky Vang, Business Manager**

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

**2. Approve the Agenda**

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

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

| | |
|---|---|
| Becky Jobman: | Yea |
| Ryan Sukraw: | Yea |
| Kelly Terrell: | Yea |

Proof of Publication

**3. Recognition of Visitors**

**3.1. Celebration of Excellence**

Dr. Jonas introduced Mrs. Malcom, Mrs. Richards and Mrs. Wyatt who provided insight on the Verbal Behavior program.

Dr. Jonas introduced the FFA students who shared FFA highlights.

**3.2. Public Participation**

No public participation.

**4. Action Items**

**4.1. Consent Agenda**

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

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

**4.2. Review and consider the 2024-2025 audit as prepared by KSO CPA's and Advisors.**

Motion to approve the 2024-2025 audit as presented. Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

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

Dr. Jonas presented the results of the district's annual audit, noting that the process was efficient and significantly smoother than a full federal audit. Key financial indicators continue to strengthen:

## General Fund

- Cash reserves have increased to **just under three months of operating expenses**, the benchmark for districts of this size.
- The district anticipates fully reaching the **$3 million reserve requirement** after the current fiscal year.
- This progress reflects a three-year strategic focus by both the board and administration.

## Nutrition Fund

- The nutrition fund has been brought down to the **state-required maximum of three months of operating expenses**.
- COVID-era federal reimbursements resulted in unusually high reserves, as all student meals were fully funded regardless of actual participation rates.
- To comply with state directives to spend down the surplus, the district:
    - Provided **free meals during the community water incident**, and
    - Offered **approximately one month of free meals during the holiday season**.
- Historically, the district had to transfer **$60,000-$100,000 annually** from the general fund to balance the nutrition fund, making the temporary surplus particularly noteworthy.

## Revenue & Legislative Impacts

- Local and state revenue sources were more balanced than in prior years:
    - **Local receipts:** 49.6%
    - **State receipts:** 45.5%
- Dr. Jonas highlighted the significant impact of recent legislative changes, including:
    - Increases in **property tax credits**, which shifted more of the school funding responsibility to the state.
    - An increase in **special education funding from 43% to 80%**, representing roughly **$600,000 in additional support**.

    - **$1,500 per student in foundation aid**.
- These changes were described as "hugely impactful" to both district finances and local taxpayers.

## Audit Finding

- The audit identified one repeated finding: **segregation of duties**.
- Due to the district's limited office staff, full segregation is not feasible.
- Internal controls remain strong and include:
    - Monthly invoice audits conducted by Becky and Lori
    - Verification of approvals, coding accuracy, and receipts
    - Oversight by an **outside treasurer** who reconciles all fund balances
- Addressing the finding fully would require hiring an additional district office employee.

## Auditor Transition

- This is the district's final year using **KSO** as its auditing firm.
- KSO is open to continuing on-site support but will no longer prepare audit reports due to workload constraints.
- The district will issue an **RFP (Request for Proposals)** to secure a new auditor.

## Board Questions

- A question was raised regarding how COVID funds created the nutrition fund surplus. Dr. Jonas explained that during federally reimbursed meal service, the district received more funding than was expended, increasing the fund balance beyond typical levels.
- No further questions were posed.

**5. Informational Items**

**5.1. Impact Center Update**

Dr. Jonas presented the district's scheduled financial contributions to the Impact Center for the 2025-26 fiscal year. The district will issue its **third of five capital contributions** in the amount of **$300,000** from the Special Building Fund. In addition, November marks the district's **second annual operations contribution** of **$175,000**, which was budgeted within the cooperative fund.

The district will also receive a **$75,000 credit** from the Impact Center, typically processed within two to three weeks.

To provide context for this investment, Mrs. Floyd offered an update on Impact Center operations:

## Early Learning Center Enrollment & Capacity

- The Early Learning Center currently serves **187 students**, with a licensed capacity of **270**.
- The Impact Corner building (formerly Building Blocks, south of the school) provides additional capacity for **60-70 more school-age students** in after-school programming.

## Staffing & Instructional Practices

- The facility employs **33 classroom staff** and maintains active engagement with families, including **pre-K parent-teacher conferences**.
- Teachers continue to use the **GOLD assessment system**, giving the program a strong developmental data foundation despite not being a Rule 11-required program.
- Curriculum includes **Creative Curriculum** and **Hegerty**, providing hands-on learning modules. Recent examples include preschool students visiting the high school shop to study wood and natural materials.

## Community Partnerships & Programming

- A pilot partnership with the **YMCA** is underway, featuring a 6-week, 30-minute physical activity program at the sports complex.
- The Event Center continues to host numerous community events, including weddings and the annual Beef & Wine fundraiser.
- The Healthy Family Center serves approximately **125 individuals per day**, emphasizing broad community impact.
- The Sports Training Center is actively used, with at least one sport currently scheduling regular sessions.

## Impact of Preschool on Kindergarten Readiness

Board members asked about the value of preschool on student readiness. Mrs. Floyd reported early data showing that students with preschool experience demonstrate stronger academic, behavioral, and social-emotional skills compared to peers without prior structured care. The district plans to continue gathering longitudinal data to monitor trends.

Most incoming kindergartners have had **some form of preschool experience**, whether through the Impact Center, private providers, or programs in other communities. Only a small number arrive with no prior preschool exposure—many of whom are new to the district.

## Support for Families

Mrs. Floyd and Mrs. Wyatt work closely with families to ensure preschool access, including assistance with **enrollment**, **scholarship opportunities**, and removing financial barriers. Dr. Jonas highlighted the continued leadership and curriculum expertise of **Mrs. Bell**, who now oversees curriculum for all Birth-to-Five programming and collaborates monthly with district administration.

## Data Practices & Rule 11 Discussion

The Impact Center is the **only non-Rule 11 program in Nebraska** that collects GOLD developmental data at this level of detail.
Dr. Jonas and Mrs. Floyd explained the difference between:

- **Rule 10** - applies to K-12 certificated school districts.
- **Rule 11** - applies to district-run preschools and requires certified teachers, specific class sizes, and staffing ratios.

Operating a Rule 11 preschool under the school district costs approximately **$180,000 per classroom of 15 students per year**, making privately operated models more financially sustainable for communities.

## Statewide Preschool Approaches

Mrs. Terrell inquired whether other Nebraska districts are pursuing similar models. Dr. Jonas stated that while preschool access is a statewide challenge, no other communities have adopted the same approach used in Gothenburg. District-run preschools can unintentionally destabilize private childcare providers due to differing staffing ratio requirements, making community-specific solutions essential.

## Overall Impact

The board acknowledged the continued value the Impact Center provides to the community, the school district, and young learners. Dr. Jonas and Mrs. Floyd emphasized the importance of early childhood programming in preparing students for school and supporting families across Gothenburg.

No further questions were raised and no action taken.

**6. Reports**

### 6.1. Board of Education Reports

1. Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass) - Mr. Fornoff confirmed they had their second meeting last week. He gave a huge shout-out to Mrs. Meisinger, Mrs. Long, Mrs. Graff, Mr. Neels and Mr. Haake for their time and dedication as there are a lot of early mornings and late school afternoons of crunching numbers and putting proposals together. We will meet for our third time next week and go from there and a big thank you to the GEA.
2. Transportation and Facilities (**Mr. Dalrymple**, Mr. Sukraw, Mrs. Jobman) - Mr. Dalrymple advised they have not met.
3. Finance (**Mrs. Jobman**, Mr. Dalrymple, Mrs. Brass) - Mrs. Jobman stated we did not meet in person, but got an email update, and, no real significant changes from last month to this month. Everything's on track, all the federal grants for the previous school year and this one have been submitted and have been approved and on track.
4. Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Sukraw) - Mrs. Terrell advised they have not met.
5. Policy Review (**Mrs. Brass,** Mr. Dalrymple, Mrs. Jobman) - Mrs. Brass advised they have not met.

### 6.2. Administrative Reports

See attached reports.

### 7. Next Meeting

The next meeting is scheduled for Monday, December 8th at 12:00 PM.

### 8. Adjournment

Motion to approve adjournment @ 7:21 PM. Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

**SCHOOL DISTRICT # 20**

Treasurer's Report for the month of:

**November 2025**

**GENERAL FUND**

| | | | | | |
|---|---|---|---|---|---|
| 10/31/25 | **Balance from last month** | | | | **$ 3,938,010.64** |
| 11/04/25 | City of Gothenburg AP 1010 | $ 900.00 | | | |
| 11/06/25 | St. of Neb - DS Sep 25 | $ 4,435.11 | | | |
| 11/07/25 | Int CD xxx519 - 01-1-01510 | $ 2,240.72 | | | |
| 11/10/25 | Lincoln County Treasurer Direct Deposit | $ 4,240.91 | | | |
| 11/14/25 | Custer County Treasurer Direct Deposit | $ 3,318.84 | | | |
| 11/14/25 | Dawson County Treasurer Direct Deposit | $ 100,465.01 | | | |
| 11/18/25 | Drivers Ed 01 1311 | $ 3,300.00 | | | |
| 11/18/25 | St. of Neb - MIPS Oct 2025 | $ 4,435.11 | | | |
| 11/18/25 | ESU 10 vouchers 01 2210 | $ 2,550.00 | | | |
| 11/18/25 | Damaged library book 01 1100 640 001 | $ 15.44 | | | |
| 11/18/25 | Band Fees 01 1100 610 002 1240 | $ 8.33 | | | |
| 11/24/25 | Drivers Ed 01 1311 | $ 50.00 | | | |
| 11/24/25 | St. of Neb - GMS Payments Title I-6200/4505 | $ 147,304.00 | | | |
| 11/24/25 | St. of Neb - GMS Payments Title II-6310/4509 | $ 21,872.00 | | | |
| 11/24/25 | St. of Neb - GMS Payments Title IV-6969/4969 | $ 10,000.00 | | | |
| 11/24/25 | Band supplies 01 1100 610 002 1240 | $ 48.00 | | | |
| 11/24/25 | Lost elementary book 01 1100 640 001 | $ 15.00 | | | |
| 11/24/25 | A. Mosel credit card error 01 1100 610 000 | $ 80.33 | | | |
| 11/24/25 | L. Dea credit card error 01 1100 610 000 | $ 18.28 | | | |
| 11/30/25 | Interest DDA xxx101 | $ 2,908.39 | | | |
| | **Total receipts** | | **$ 308,205.47** | | |
| | **Total warrants paid** | | **$ 1,001,009.39** | | |
| 11/30/25 | **Balance** | | | | **$ 3,245,206.72** |
| 11/30/25 | Dayspring Bank xxx101 | $ 1,382,950.88 | | | |
| | CD xxx519 Dayspring Bank 3.55% due 11-8-26 | $ 224,485.73 | | | |
| | CD xxx916 Dayspring Bank 4.28% due 3-26-26 | $ 283,059.69 | | | |
| | CD xxx918 Dayspring Bank 4.28% due 3-26-26 | $ 283,059.69 | | | |
| | CD xxx473 Dayspring Bank 3.70% due 9-26-26 | $ 280,913.92 | | | |
| | CD xxx648 Dayspring Bank 4.28% due 3-20-26 | $ 263,507.36 | | | |
| | CD xxx081 Flatwater Bank 4.11% due 8-18-26 | $ 527,229.45 | | | |
| 11/30/25 | **Balance of investments and accounts** | | | | **$ 3,245,206.72** |

**SPECIAL BUILDING FUND**

| | | | | | |
|---|---|---|---|---|---|
| 10/31/25 | **Balance** | | | | **$ 1,081,530.32** |
| 11/10/25 | Lincoln County Treasurer Direct Deposit | $ 137.47 | | | |
| 11/14/25 | Custer County Treasurer Direct Deposit | $ 116.03 | | | |
| 11/14/25 | Dawson County Treasurer Direct Deposit | $ 2,383.50 | | | |
| 11/30/25 | Interest DDA xxx321 | $ 1,153.35 | | | |
| | **Total receipts** | | **$ 3,790.35** | | |
| | **Total warrants paid** | | **$ 300,000.00** | | |
| 11/30/25 | **Balance** | | | | **$ 785,320.67** |
| 11/30/25 | Dayspring Bank xxx321 | $ 561,235.29 | | | |
| | CD xxx014 Dayspring Bank 4.28% due 3-26-26 | $ 224,085.38 | | | |
| 11/30/25 | **Balance of investments and accounts** | | | | **$ 785,320.67** |

**SCHOOL DISTRICT # 20**

Treasurer's Report for the month of:

**November 2025**

**EMPLOYEE BENEFIT ACCOUNT**

| | | | | | |
|---|---|---|---|---|---|
| 10/31/25 | **Balance** | | | | **$ 106,149.02** |
| 11/18/25 | M. Ostergard BCBS 03 2900 212 000 | $ 1,492.12 | | | |
| 11/24/25 | PayFlex Inspira 03 5690 | $ 3,518.30 | | | |
| 11/30/25 | Interest DDA xxx545 | $ 164.02 | | | |
| | **Total receipts** | | **$** | **5,174.44** | |
| | **Total warrants paid** | | **$** | **2,091.38** | |
| 11/30/25 | **Balance** | | | | **$ 109,232.08** |
| 11/30/25 | Dayspring Bank xxx545 | $ 109,232.08 | | | |
| 11/30/25 | **Balance of investments and accounts** | | | | **$ 109,232.08** |

**DEPRECIATION FUND**

| | | | | | |
|---|---|---|---|---|---|
| 10/31/25 | **Balance** | | | | **$ 1,304,271.52** |
| 11/23/25 | Int CD xxx266 1410 | $ 635.02 | | | |
| 11/30/25 | Interest DDA xxx515 | $ 301.87 | | | |
| | **Total receipts** | | **$** | **936.89** | |
| | **Total warrants paid** | | **$** | **3,000.00** | |
| 11/30/25 | **Balance** | | | | **$ 1,302,208.41** |
| 11/30/25 | Flatwater Bank xxx515 | $ 302,682.82 | | | |
| | CD xxx082 Flatwater Bank 4.11% due 8-16-26 | $ 527,229.45 | | | |
| | CD xxx646 Dayspring Bank 4.28% due 3-20-26 | $ 408,676.91 | | | |
| | CD xxx266 Dayspring Bank 4.00% due 8-24-26 | $ 63,619.23 | | | |
| 11/30/25 | **Balance of investments and accounts** | | | | **$ 1,302,208.41** |

**SCHOOL DISTRICT 20 COOPERATIVE FUND**

| | | | | | |
|---|---|---|---|---|---|
| 10/31/25 | **Balance** | | | | **$ 189,770.80** |
| 11/30/25 | Interest DDA xxx702 | $ 195.26 | | | |
| | **Total receipts** | | **$** | **195.26** | |
| | **Total warrants paid** | | **$** | **175,000.00** | |
| 11/30/25 | **Balance** | | | | **$ 14,966.06** |
| 11/30/25 | Dayspring Bank xxx702 | $ 14,966.06 | | | |
| 11/30/25 | **Balance of Investments and accounts** | | | | **$ 14,966.06** |

## SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

**November 2025**

**SCHOOL DISTRICT 20 QCPUF**

| | | | | | |
|---|---|---|---|---|---|
| 10/31/25 | **Balance** | | | | **$ 1,310,479.41** |
| 11/10/25 | Lincoln Co Treasurer Direct Deposit | $ 100.58 | | | |
| 11/14/25 | Custer County Treasurer Direct Deposit | $ 84.88 | | | |
| 11/14/25 | Dawson County Treasurer Direct Deposit | $ 1,744.02 | | | |
| 11/30/25 | Interest DDA xxx459 | $ 4.74 | | | |
| | **Total receipts** | | **$** | **1,934.22** | |
| | **Total warrants paid** | | **$** | **45,595.00** | |
| 11/30/25 | **Balance** | | | | **$ 1,266,818.63** |
| 11/30/25 | Flatwater Bank xxx459 | $ 8,492.65 | | | |
| 11/30/25 | Flatwater Bank xxx948 | $ 236,633.70 | | | |
| 11/30/25 | CD xxx645 Dayspring Bank 4.28% due 3-20-26 | $ 1,021,692.28 | | | |
| 11/30/25 | **Balance of Investments and accounts** | | | | **$ 1,266,818.63** |
| 11/30/25 | **TOTAL DEPOSITS OF THE DISTRICT** | | | | **$ 6,723,752.57** |

**Prepared by Tonya Steuben, Treasurer Dist. # 20**

Tonya Steuben

**SCHOOL DISTRICT # 20**

Treasurer's Report for the month of:

**November 2025**

| | | | |
|---|---|---|---|
| | **Dayspring Bank - Total deposits** | | |
| | DDA xxx101 General Fund | $ | 1,382,950.88 |
| | DDA xxx321 Special Building Fund | $ | 561,235.29 |
| | DDA xxx545 Employee Benefit Account | $ | 109,232.08 |
| | DDA xxx702 Cooperative Fund | $ | 14,966.06 |
| | CD xxx266 Depreciation Fund | $ | 63,619.23 |
| | CD xxx646 Depreciation Fund | $ | 408,676.91 |
| | CD xxx519 General Fund | $ | 224,485.73 |
| | CD xxx916 General Fund | $ | 283,059.69 |
| | CD xxx918 General Fund | $ | 283,059.69 |
| | CD xxx473 General Fund | $ | 280,913.92 |
| | CD xxx648 General Fund | $ | 263,507.36 |
| | CD xxx014 Special Building Fund | $ | 224,085.38 |
| | CD xxx645 QCPUF | $ | 1,021,692.28 |
| | Total | $ | 5,121,484.50 |
| | Reconciled by Becky Vang | | |
| 11/30/25 | CD xxx647 Student Activity Fund 4.28% due 3-20-26 | $ | 56,296.68 |
| | Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified | **$** | **5,177,781.18** |
| | **Flatwater Bank - Total deposits** | | |
| | DDA xxx515 Depreciation Fund | $ | 302,682.82 |
| | DDA xxx459 QCPUF | $ | 8,492.65 |
| | SAV xxx948 QCPUF | $ | 236,633.70 |
| | CD xxx081 General Fund | $ | 527,229.45 |
| | CD xxx082 Depreciation Fund | $ | 527,229.45 |
| | Total | $ | 1,602,268.07 |
| | Reconciled by Becky Vang | | |
| 11/30/25 | DDA xxx490 Hot Lunch Fund | $ | 279,390.31 |
| 11/30/25 | DDA xxx771 Student Activity Fund | $ | 427,780.06 |
| 11/30/25 | DDA xxx822 Petty Cash Fund | $ | 2,000.00 |
| 11/30/25 | DDA xxx852 Student Fees Fund | $ | 7,823.09 |
| | Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified | **$** | **2,319,261.53** |

| TO WHOM ISSUED | AMOUNT |
|---|---|
| **TOTAL** | $0.00 |

| | | | | |
|---|---|---|---|---|
| Beginning Balance | | | $ | 2,000.00 |
| Receipts | | | | |
| | | | $ | 2,000.00 |
| Expenditures | | | | |
| | | | $ | 2,000.00 |
| Statement Balance | $ | 2,000.00 | | |
| Outstanding Deposits | | | | |
| Total | $ | 2,000.00 | | |
| Outstanding Checks | | | $ | - |
| | | | $ | - |
| Ending Balance November 30, 2025 | | | **$** | **2,000.00** |

**Checking Account: 5 STUDENT ACTIVITY**

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 27671 | Check | 11/03/2025 | BUTTERFIEL | Mavrix Butterfield | 900.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Scholarship | 11/03/2025 | DIST-0690 | Swedes Lead Music Scholarship | 05 2900 610 000 1263 | 900.00 |

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 27672 | Check | 11/03/2025 | CASHWA | CASH-WA DISTRIBUTING | 2,434.35 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 0655,6008,62307 | 11/03/2025 | | concessions order | 05 2900 610 000 1300 | 2,434.35 |

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 27673 | Check | 11/03/2025 | SCOTFOSTER | SCOTT FOSTER | 50.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| FB Announcer | 11/03/2025 | | Announcer | 05 2900 610 000 1035 | 50.00 |

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 27674 | Check | 11/03/2025 | GOTHCHAM | GOTHENBURG AREA CHAMBER OF COMMERCE | 455.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Beef & Wine Tickets | 11/03/2025 | DIST-0705 | Beef & Wine Community Engagement | 05 2900 610 000 1263 | 455.00 |

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 27675 | Check | 11/03/2025 | KATIEARNDT | Arndt Katie | 250.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| FB Banner | 11/03/2025 | JRSR-4215 | FB Team Banner | 05 2900 610 000 1610 | 250.00 |

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 27676 | Check | 11/03/2025 | MIKETEAH | MIKE TEAHON | 200.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| FB Announcer (4) | 11/03/2025 | | Announcer | 05 2900 610 000 1035 | 200.00 |

| Check Number | Check Type | Check Date | Vendor | Vendor Name | Check Total |
|---|---|---|---|---|---|
| 27677 | Check | 11/07/2025 | CREDITCARD | U.S. BANK | 9,471.85 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20251104 | 11/04/2025 | | Fuel | 05 2900 610 000 1610 | 63.23 |
| 20251104-0001 | 11/04/2025 | JRSR-4065 | Speech script | 05 2900 610 000 1525 | 14.75 |
| 20251104-0002 | 11/04/2025 | JRSR-4047 | Valley Promo | 05 2900 610 000 1520 | 202.55 |
| 20251104-0003 | 11/04/2025 | JRSR-4094 | TAG Ink & Thread | 05 2900 610 000 1250 | 248.00 |
| 20251104-0003 | 11/04/2025 | JRSR-4094 | TAG Ink & Thread | 05 2900 610 000 1251 | 217.00 |
| 20251104-0004 | 11/04/2025 | JRSR-4114 | 22 Adult Meals @ Pizza Ranch in Kearney, | 05 2900 610 000 1240 | 421.94 |
| 20251104-0005 | 11/04/2025 | JRSR-4116 | Stories trip | 05 2900 610 000 1240 | 34.73 |
| 20251104-0006 | 11/04/2025 | JRSR-4139 | membership to NE Basketball Coaches | 05 2900 610 000 1600 | 85.00 |
| 20251104-0007 | 11/04/2025 | JRSR-4020 | Parking permit | 05 2900 610 000 1515 | 112.10 |
| 20251104-0008 | 11/04/2025 | JRSR-4023 | Registration for 7 people | 05 2900 610 000 1515 | 630.00 |
| 20251104-0009 | 11/04/2025 | JRSR-4049 | containers, aprons and chef hats, sauce | 05 2900 610 000 1515 | 208.21 |
| 20251104-0010 | 11/04/2025 | JRSR-4052 | registration for Reiman | 05 2900 610 000 1515 | 180.00 |
| 20251104-0011 | 11/04/2025 | JRSR-4048 | vaccum sealer- Walmart | 05 2900 610 000 1515 | 64.19 |
| 20251104-0012 | 11/04/2025 | JRSR-4085 | Advisor Meal | 05 2900 610 000 1515 | 11.01 |
| 20251104-0013 | 11/04/2025 | JRSR-4096 | Jill's Fika Cafe- Donuts | 05 2900 610 000 1515 | 128.96 |
| 20251104-0014 | 11/04/2025 | JRSR-4141 | 250 Stickers for Feed for Thought kits- | 05 2900 610 000 1515 | 81.17 |
| 20251104-0015 | 11/04/2025 | JRSR-3966 | 2 Roasters for Concession Stand | 05 2900 610 000 1300 | 128.33 |

**Checking Account: 5** **STUDENT ACTIVITY**

| | | | | | |
|---|---|---|---|---|---|
| 20251104-0016 | 11/04/2025 | JRSR-3965 | T-shirts for Volleyball | 05 2900 610 000 1640 | 56.02 |
| 20251104-0017 | 11/04/2025 | JRSR-3978 | Hospitality Food for VB Invite | 05 2900 610 000 1075 | 281.79 |
| 20251104-0018 | 11/04/2025 | JRSR-3990 | Entry Fee for XC Invite | 05 2900 610 000 1080 | 250.00 |
| 20251104-0019 | 11/04/2025 | JRSR-4123 | Antenna for FB Scoreboard Controller | 05 2900 610 000 1035 | 29.00 |
| 20251104-0020 | 11/04/2025 | ELEM-1287 | Texas Roadhouse | 05 2900 610 000 1647 | 223.43 |
| 20251104-0021 | 11/04/2025 | JRSR-3981 | several packs of cardstock | 05 2900 610 000 1610 | 100.92 |
| 20251104-0022 | 11/04/2025 | ELEM-1281 | VB Senior Frames | 05 2900 610 000 1640 | 37.85 |
| 20251104-0023 | 11/04/2025 | JRSR-4142 | Gift Card for Top Sellers of the Peach F | 05 2900 610 000 1247 | 85.00 |
| 20251104-0061 | 11/04/2025 | JRSR-4058 | menards- oak plugs | 05 2900 610 000 1225 | 14.99 |
| 20251104-0062 | 11/04/2025 | JRSR-3968 | Music Licence | 05 2900 610 000 1500 | 25.00 |
| 20251104-0063 | 11/04/2025 | JRSR-3969 | Music Licence | 05 2900 610 000 1500 | 276.00 |
| 20251104-0064 | 11/04/2025 | JRSR-4124 | Heartland comp registation | 05 2900 610 000 1500 | 860.05 |
| 20251104-0065 | 11/04/2025 | ELEM-1268 | snacks for Whoot Whoot Wagon | 05 2900 610 000 1320 | 26.25 |
| 20251104-0066 | 11/04/2025 | JRSR-4100 | Crandall Creek Practice Round | 05 2900 610 000 1055 | 205.73 |
| 20251104-0067 | 11/04/2025 | JRSR-4128 | Lake Maloney Golf Club - State Golf Prac | 05 2900 610 000 1055 | 187.20 |
| 20251104-0068 | 11/04/2025 | JRSR-4129 | Jimmy John's Lunch | 05 2900 610 000 1626 | 108.41 |
| 20251104-0069 | 11/04/2025 | JRSR-3991 | donut fundraiser- 1st bill | 05 2900 610 000 1410 | 969.00 |
| 20251104-0070 | 11/04/2025 | JRSR-4060 | donut payment | 05 2900 610 000 1410 | 840.00 |
| 20251104-0071 | 11/04/2025 | JRSR-4163 | lab supplies for Halloween activity | 05 2900 610 000 1575 | 15.42 |
| 20251104-0072 | 11/04/2025 | JRSR-4246 | subscription to the headset app | 05 2900 610 000 1610 | 159.92 |
| 20251104-0073 | 11/04/2025 | JRSR-4243 | UCANPACK | 05 2900 610 000 1515 | 574.07 |
| 20251104-0074 | 11/04/2025 | ELEM-1273 | paint for decor | 05 2900 610 000 1700 | 49.93 |
| 20251104-0075 | 11/04/2025 | JRSR-4259 | Coffee | 05 2900 610 000 1515 | 54.33 |
| 20251106 | 11/06/2025 | JRSR-4270 | Rights/Royalties for Beetlejuice Jr. | 05 2900 610 000 1531 | 1,129.00 |
| 20251106 | 11/06/2025 | JRSR-4270 | Hobby Lobby -- one act props | 05 2900 610 000 1531 | 64.59 |
| 20251106 | 11/06/2025 | JRSR-4270 | Walmart - Student Council/Homecoming sup | 05 2900 610 000 1550 | 103.40 |
| 20251106 | 11/06/2025 | JRSR-4270 | Walmart Credit for paint supplies | 05 2900 610 000 1550 | (86.62) |

Check Number: 27678 Check Type: Check Check Date: 11/07/2025 Vendor: ACE Ace Hardware Check Total: 236.75

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 149213 | 11/06/2025 | JRSR-4039 | 23 totes for feed | 05 2900 610 000 1515 | 192.77 |
| 152182/152445 | 11/06/2025 | JRSR-4268 | Paint for One Act | 05 2900 610 000 1531 | 25.99 |
| 152182/152445 | 11/06/2025 | JRSR-4268 | Paint for One Act | 05 2900 610 000 1531 | 17.99 |

Check Number: 27679 Check Type: Check Check Date: 11/07/2025 Vendor: ADAMMI8 ADAMS MIDDLE SCHOOL Check Total: 35.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 8th Girls BB Jamb | 11/06/2025 | | 8th GBB Jamboree | 05 2900 610 000 1040 | 35.00 |

Check Number: 27680 Check Type: Check Check Date: 11/07/2025 Vendor: AMAZON Amazon Capital Services Check Total: 735.67

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1HDQ-C3VT-6Y4W | 11/03/2025 | JRSR-4176 | basketball award | 05 2900 610 000 1600 | 39.99 |
| 1JTN-9RTY-47TM | 11/06/2025 | JRSR-4149 | Props/Costumes for One Act 2025 | 05 2900 610 000 1531 | 418.59 |
| 1Y3J-PMQ9-D931 | 11/03/2025 | JRSR-3992 | Musical props and set | 05 2900 610 000 1246 | 277.09 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27681 Check Type: Check Check Date: 11/07/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 7th GBB Jamb Officia | 11/06/2025 | | 7th Jamboree Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27682 Check Type: Check Check Date: 11/07/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 7th GBB Jamb Officia | 11/06/2025 | | 7th Jamboree Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27683 Check Type: Check Check Date: 11/07/2025 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 442.99

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 53733 | 11/07/2025 | | VB Gifts-Sr. Night | 05 2900 610 000 1640 | 122.00 |
| 53737 | 11/07/2025 | | Sr. Parent's Night Flowers | 05 2900 610 000 1035 | 51.25 |
| 53737 | 11/07/2025 | | Sr. Parent's Night Flowers | 05 2900 610 000 1075 | 46.25 |
| 53737 | 11/07/2025 | | Sr. Parent's Night Flowers | 05 2900 610 000 1080 | 21.25 |
| 53737 | 11/07/2025 | | Sr. Parent's Night Flowers | 05 2900 610 000 1500 | 16.25 |
| 53801 | 11/07/2025 | | Homecoming Flowers | 05 2900 610 000 1550 | 185.99 |

Check Number: 27684 Check Type: Check Check Date: 11/07/2025 Vendor: DOANUN123 DOANE UNIVERSITY Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Festival Regist | 11/06/2025 | JRSR-4200 | Registration fees for Doane Fall Festiva | 05 2900 610 000 1240 | 120.00 |

Check Number: 27685 Check Type: Check Check Date: 11/07/2025 Vendor: EAKEOF131 EAKES OFFICE SOLUTIONS Check Total: 664.94

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 9222905-0 | 10/28/2025 | | Stamps | 05 2900 610 000 1000 | 367.50 |
| 9223076-0 | 10/28/2025 | | Cash Box | 05 2900 610 000 1000 | 37.18 |
| 9226515-0 | 10/28/2025 | | Cash Boxes | 05 2900 610 000 1000 | 260.26 |

Check Number: 27686 Check Type: Check Check Date: 11/07/2025 Vendor: FRESSE166 FRESH SEASONS Check Total: 143.64

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 00102609185200014 | 11/06/2025 | JRSR-4136 | lab | 05 2900 610 000 1575 | 41.56 |
| 00102610185300014 | 11/06/2025 | JRSR-4137 | root beer floats | 05 2900 610 000 1643 | 27.08 |
| 00105234070400010 | 11/06/2025 | JRSR-4258 | pizza for the football team | 05 2900 610 000 1610 | 75.00 |

Check Number: 27687 Check Type: Check Check Date: 11/07/2025 Vendor: GAMEONE Game One Check Total: 47.40

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 10513972 | 11/06/2025 | JRSR-4263 | Embroidery on Gear | 05 2900 610 000 1000 | 47.40 |

Check Number: 27688 Check Type: Check Check Date: 11/07/2025 Vendor: MELIHA405 MELISSA HAAS Check Total: 30.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Extra Duty Help | 11/07/2025 | | JH Clock | 05 2900 610 000 1075 | 30.00 |

Check Number: 27689 Check Type: Check Check Date: 11/07/2025 Vendor: AMYHAR19 AMY HARRISON Check Total: 62.91

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Reimb | 11/06/2025 | ELEM-1294 | Muffins for book fair morning event | 05 2900 610 000 1700 | 62.91 |

**Checking Account: 5 STUDENT ACTIVITY**

Check Number: 27690 Check Type: Check Check Date: 11/07/2025 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 462.47

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 365095 | 11/06/2025 | JRSR-4014 | Paint | 05 2900 610 000 1531 | 41.99 |
| 365172 | 11/06/2025 | JRSR-4241 | concrete job-rental | 05 2900 610 000 1225 | 17.00 |
| 365343 | 11/06/2025 | JRSR-4240 | protective padding on wood legs | 05 2900 610 000 1225 | 6.99 |
| 365482 | 11/06/2025 | JRSR-4242 | Finish trim for yilk shed | 05 2900 610 000 1225 | 378.30 |
| 365530 | 11/06/2025 | JRSR-4266 | R 2 Screws | 05 2900 610 000 1531 | 18.19 |

Check Number: 27691 Check Type: Check Check Date: 11/07/2025 Vendor: JILLFIKA Jill Jorgenson Check Total: 387.80

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Book Fair Order | 11/06/2025 | ELEM-1293 | Donuts and rolls for book fair morning e | 05 2900 610 000 1700 | 387.80 |

Check Number: 27692 Check Type: Check Check Date: 11/07/2025 Vendor: JOHNSON3 Elise Johnson Check Total: 20.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Parking Reimb | 11/06/2025 | JRSR-4238 | Parking Refund | 05 2900 610 000 1515 | 20.00 |

Check Number: 27693 Check Type: Check Check Date: 11/07/2025 Vendor: MARTLEID MARTY LEIDAL Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 7th GBB Jamb Officia | 11/06/2025 | | 7th Jamboree Official | 05 2900 610 000 1040 | 100.00 |

Check Number: 27694 Check Type: Check Check Date: 11/07/2025 Vendor: CINDMOOR CINDY MOORE Check Total: 180.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Activity Help | 11/07/2025 | | Extra Duty Help | 05 2900 610 000 1075 | 180.00 |

Check Number: 27695 Check Type: Check Check Date: 11/07/2025 Vendor: FFA National FFA Organization Check Total: 94.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 2053147 | 11/06/2025 | JRSR-4250 | FFA Jacket Order - Aj Holsten | 05 2900 610 000 1515 | 94.00 |

Check Number: 27696 Check Type: Check Check Date: 11/07/2025 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 314.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Speech Trophies | 11/07/2025 | JRSR-4286 | 3rd & 4th Place Speech Trophy Order for | 05 2900 610 000 1525 | 314.00 |

Check Number: 27697 Check Type: Check Check Date: 11/07/2025 Vendor: NSBA Nebraska State Bandmasters Association Check Total: 20.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Audition Fees | 11/06/2025 | JRSR-4201 | 8th Grade All-State audition fees | 05 2900 610 000 1240 | 20.00 |

Check Number: 27698 Check Type: Check Check Date: 11/07/2025 Vendor: GINNPETE GINNY PETERSON Check Total: 60.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Extra Duty Help | 11/07/2025 | | Lines | 05 2900 610 000 1075 | 60.00 |

Check Number: 27699 Check Type: Check Check Date: 11/07/2025 Vendor: TRAVPETE TRAVIS PETERSON Check Total: 60.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Extra Duty Help | 11/07/2025 | | Lines | 05 2900 610 000 1075 | 60.00 |

Check Number: 27700 Check Type: Check Check Date: 11/07/2025 Vendor: LISAPETS LISA PETSKA Check Total: 30.00

**Checking Account: 5 STUDENT ACTIVITY**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Extra Duty Help | 11/07/2025 | | JH Clock | 05 2900 610 000 1075 | 30.00 |

Check Number: 27701 Check Type: Check Check Date: 11/07/2025 Vendor: CAROSCOT CAROLINE SCOTT Check Total: 60.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Extra Duty Help | 11/07/2025 | | JH Clock | 05 2900 610 000 1075 | 60.00 |

Check Number: 27702 Check Type: Check Check Date: 11/07/2025 Vendor: JAMISTORT JAMI STORTENBECKER Check Total: 250.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Banners/Activity Pic | 11/06/2025 | JRSR-4262 | Senior Banners & Activity Pictures | 05 2900 610 000 1000 | 250.00 |

Check Number: 27703 Check Type: Check Check Date: 11/07/2025 Vendor: SUGHROUE Nolan Sughroue Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Activity Help | 11/07/2025 | | Chain Gang | 05 2900 610 000 1035 | 15.00 |
| Fall Activity Help | 11/07/2025 | | Lines | 05 2900 610 000 1075 | 60.00 |

Check Number: 27704 Check Type: Check Check Date: 11/07/2025 Vendor: VARSSPIR VARSITY SPIRIT FASHIONS & SUPPLIES, LLC Check Total: 322.70

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 68900767 | 11/06/2025 | JRSR-4261 | extra cheer gear | 05 2900 610 000 1500 | 322.70 |

Check Number: 27705 Check Type: Check Check Date: 11/07/2025 Vendor: WIGGINS Jolene Wiggins Check Total: 180.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Fall Activity Help | 11/07/2025 | | Scorebook | 05 2900 610 000 1075 | 180.00 |

Check Number: 27706 Check Type: Check Check Date: 11/07/2025 Vendor: YANDMU699 YANDA'S MUSIC PRO AUDIO Check Total: 99.85

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 782986 | 11/06/2025 | JRSR-4208 | Marching drum sticks & wire brush | 05 2900 610 000 1240 | 99.85 |

Check Number: 27707 Check Type: Check Check Date: 11/10/2025 Vendor: ALERSERV ALERT SERVICES Check Total: 53.90

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 520172 | 11/10/2025 | JRSR-4057 | Blood Buster for Uniforms | 05 2900 610 000 1000 | 53.90 |

Check Number: 27708 Check Type: Check Check Date: 11/10/2025 Vendor: OSTERGARD Michelle Ostergard Check Total: 40.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Memorial | 11/10/2025 | | Memorial - M.Ostergard's Mother | 05 2900 610 000 1305 | 40.00 |

Check Number: 27709 Check Type: Check Check Date: 11/10/2025 Vendor: MAGGTI381 MAGGIE TILLER Check Total: 40.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Memorial | 11/10/2025 | | Memorial- M. Tiller's brother | 05 2900 610 000 1315 | 40.00 |

Check Number: 27710 Check Type: Check Check Date: 11/12/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| GBB Official | 11/11/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27711 Check Type: Check Check Date: 11/12/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 120.00

**Checking Account: 5 STUDENT ACTIVITY**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| GBB Official | 11/11/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27712 Check Type: Check Check Date: 11/12/2025 Vendor: DIETZMUSIC Jill A. Check Total: 46.24

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| R68243-0 | 11/11/2025 | ELEM-1289 | NMEA Children's All-State Music-Dietz Mu | 05 2900 610 000 1247 | 46.24 |

Check Number: 27713 Check Type: Check Check Date: 11/12/2025 Vendor: PAULSINC PAULSEN, INC. Check Total: 387.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 253668 | 11/11/2025 | JRSR-4285 | Concrete project in community | 05 2900 610 000 1225 | 387.50 |

Check Number: 27714 Check Type: Check Check Date: 11/12/2025 Vendor: PLATAWARDS Platinum Awards Check Total: 389.95

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 161751 | 11/12/2025 | JRSR-4297 | Send Check | 05 2900 610 000 1650 | 389.95 |

Check Number: 27715 Check Type: Check Check Date: 11/12/2025 Vendor: ROBINSON Michael Robinson Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| GBB Official | 11/11/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27716 Check Type: Check Check Date: 11/12/2025 Vendor: SOUTLOUP SOUTH LOUP Check Total: 75.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH Boys WR | 11/11/2025 | | JH Entry Fee | 05 2900 610 000 1050 | 75.00 |

Check Number: 27717 Check Type: Check Check Date: 11/12/2025 Vendor: SUGHROUE Nolan Sughroue Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| GBB Official | 11/11/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27718 Check Type: Check Check Date: 11/12/2025 Vendor: WALLACEFFA Lisa Kemp Check Total: 360.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 402 | 11/11/2025 | JRSR-4291 | Meals for LDE Contests | 05 2900 610 000 1515 | 360.00 |

Check Number: 27719 Check Type: Check Check Date: 11/12/2025 Vendor: YANDASRENT Yanda's AVL Rental Check Total: 749.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 780837 | 11/11/2025 | JRSR-4194 | Mic Rental for musical | 05 2900 610 000 1246 | 749.00 |

Check Number: 27720 Check Type: Check Check Date: 11/17/2025 Vendor: AMAZON Amazon Capital Services Check Total: 817.46

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 13NM-P9P1-M6NK | 11/14/2025 | JRSR-4288 | DMX Cables/Controller | 05 2900 610 000 1531 | 151.87 |
| 17LC-1NKK-MX9R | 11/10/2025 | JRSR-4149 | Props/Costumes for One Act 2025 | 05 2900 610 000 1531 | 89.91 |
| 1YFM-TCT7-MWVF | 11/10/2025 | JRSR-4211 | 16 oz cups- amazon | 05 2900 610 000 1225 | 575.68 |

Check Number: 27721 Check Type: Check Check Date: 11/17/2025 Vendor: AMHEHIGHSC AMHERST HIGH SCHOOL Check Total: 25.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Quiz Bowl | 11/13/2025 | JRSR-4311 | Amherst Quiz Bowl | 05 2900 610 000 1520 | 25.00 |

Check Number: 27722 Check Type: Check Check Date: 11/17/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 38.35

**Checking Account: 5 STUDENT ACTIVITY**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 323123 | 11/13/2025 | JRSR-4312 | 2 Additional Medal for SWC One-Act | 05 2900 610 000 1095 | 38.35 |

Check Number: 27723 Check Type: Check Check Date: 11/17/2025 Vendor: RILEBAKE RILEY BAKER Check Total: 225.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH BWR Official | 11/17/2025 | | Official | 05 2900 610 000 1050 | 225.00 |

Check Number: 27724 Check Type: Check Check Date: 11/17/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH Official | 11/17/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27725 Check Type: Check Check Date: 11/17/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 1,084.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 11900189 | 11/17/2025 | | pop order | 05 2900 610 000 1300 | 1,084.50 |

Check Number: 27726 Check Type: Check Check Date: 11/17/2025 Vendor: ALANFRANK Alan Frank Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| NSIAAA Drawing | 11/13/2025 | JRSR-4301 | Drawing Winner at NSIAAA Fall Conference | 05 2900 610 000 1095 | 100.00 |

Check Number: 27727 Check Type: Check Check Date: 11/17/2025 Vendor: GAMEONE Game One Check Total: 25.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 10517498 | 11/13/2025 | JRSR-4313 | Embroidery for 2 Coaches Coats | 05 2900 610 000 1000 | 25.00 |

Check Number: 27728 Check Type: Check Check Date: 11/17/2025 Vendor: LAUBY Tom Lauby Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH GBB Official | 11/17/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27729 Check Type: Check Check Date: 11/17/2025 Vendor: LYNNRINEH LYNN RINEHART Check Total: 225.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH BWR Official | 11/17/2025 | | Official | 05 2900 610 000 1050 | 225.00 |

Check Number: 27730 Check Type: Check Check Date: 11/17/2025 Vendor: ROBINSON Michael Robinson Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH Official | 11/17/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27731 Check Type: Check Check Date: 11/17/2025 Vendor: MATTSKIL MATT SKILES Check Total: 225.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH BWR Official | 11/17/2025 | | Official | 05 2900 610 000 1050 | 225.00 |

Check Number: 27732 Check Type: Check Check Date: 11/17/2025 Vendor: SPORTIMPOR Sports Imports Check Total: 960.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20251113 | 11/13/2025 | JRSR-4305 | 2 Coaches Boxes for JH Volleyball | 05 2900 610 000 1643 | 960.00 |

Check Number: 27733 Check Type: Check Check Date: 11/17/2025 Vendor: SUGHROUE Nolan Sughroue Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH Official | 11/17/2025 | | Official | 05 2900 610 000 1040 | 120.00 |

**Checking Account: 5 STUDENT ACTIVITY**

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 27734 | Check | 11/17/2025 | SUNRMIDD | SUNRISE MIDDLE SCHOOL | 150.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JH Boys WR | 11/17/2025 | | JH Boys WR | 05 2900 610 000 1050 | 150.00 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 27735 | Check | 11/30/2025 | CREDITCARD | U.S. BANK | 14,625.85 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20251121-0002 | 11/21/2025 | JRSR-4343 | Jills Cafe-Swede Foundation Donuts | 05 2900 610 000 1230 | 30.00 |
| 20251121-0003 | 11/21/2025 | JRSR-4302 | JP Plus- Laser items | 05 2900 610 000 1225 | 102.31 |
| 20251121-0004 | 11/21/2025 | JRSR-4306 | JDS Industries- Laser items | 05 2900 610 000 1225 | 116.65 |
| 20251121-0005 | 11/21/2025 | JRSR-4344 | JPPlus-Laser Engraver | 05 2900 610 000 1225 | 31.36 |
| 20251121-0014 | 11/21/2025 | JRSR-3642 | Breakfast at hotel | 05 2900 610 000 1600 | 130.00 |
| 20251121-0015 | 11/21/2025 | JRSR-4317 | laser items-JDS industries | 05 2900 610 000 1225 | 512.76 |
| 20251121-0017 | 11/21/2025 | JRSR-4173 | pizza for the football team | 05 2900 610 000 1610 | 85.64 |
| 20251121-0018 | 11/21/2025 | JRSR-4298 | hotel reservations for football clinic | 05 2900 610 000 1610 | 384.80 |
| 20251121-0023 | 11/21/2025 | JRSR-4224 | Advisor Meal | 05 2900 610 000 1515 | 23.02 |
| 20251121-0025 | 11/21/2025 | JRSR-4226 | Gas | 05 2900 610 000 1515 | 61.68 |
| 20251121-0026 | 11/21/2025 | JRSR-4223 | Tour | 05 2900 610 000 1515 | 66.00 |
| 20251121-0027 | 11/21/2025 | JRSR-4092 | FFA Jackets and ties/scarves | 05 2900 610 000 1515 | 1,127.00 |
| 20251121-0030 | 11/21/2025 | JRSR-4222 | Tour | 05 2900 610 000 1515 | 47.12 |
| 20251121-0031 | 11/21/2025 | JRSR-4219 | Parking | 05 2900 610 000 1515 | 20.00 |
| 20251121-0032 | 11/21/2025 | JRSR-4220 | Activity | 05 2900 610 000 1515 | 240.00 |
| 20251121-0033 | 11/21/2025 | JRSR-4221 | Parking | 05 2900 610 000 1515 | 20.00 |
| 20251121-0034 | 11/21/2025 | JRSR-4225 | Gas | 05 2900 610 000 1515 | 50.16 |
| 20251121-0035 | 11/21/2025 | JRSR-4209 | NMEA All-State Concert Tickets | 05 2900 610 000 1240 | 52.00 |
| 20251121-0046 | 11/21/2025 | JRSR-4342 | Hobby Lobby -- bulletin board paper for | 05 2900 610 000 1531 | 41.77 |
| 20251121-0046 | 11/21/2025 | JRSR-4342 | Stagecoach -- makeup | 05 2900 610 000 1531 | 46.00 |
| 20251121-0046 | 11/21/2025 | JRSR-4342 | Copycat Printing -- large lamination | 05 2900 610 000 1531 | 140.40 |
| 20251121-0047 | 11/21/2025 | JRSR-4267 | Hobby Lobby -- Costumes/Supplies for One | 05 2900 610 000 1531 | 39.56 |
| 20251121-0047 | 11/21/2025 | JRSR-4267 | Hobby Lobby -- Costume/Supplies for One | 05 2900 610 000 1531 | 49.53 |
| 20251121-0047 | 11/21/2025 | JRSR-4267 | WalMart (York) -- Supplies for One Act | 05 2900 610 000 1531 | 59.92 |
| 20251121-0049 | 11/21/2025 | SPED-0105 | STARS Order | 05 2900 610 000 1265 | 272.87 |
| 20251121-0050 | 11/21/2025 | ELEM-1291 | plates, utensils, bowls | 05 2900 610 000 1320 | 56.10 |
| 20251121-0050 | 11/21/2025 | ELEM-1291 | water | 05 2900 610 000 1320 | 11.96 |
| 20251121-0053 | 11/21/2025 | ELEM-1304 | Stories gift cards for Walking Challenge | 05 2900 610 000 1320 | 230.00 |
| 20251121-0056 | 11/21/2025 | JRSR-4354 | Walmart | 05 2900 610 000 1514 | 149.27 |
| 20251121-0056 | 11/21/2025 | JRSR-4354 | Credit | 05 2900 610 000 1514 | (36.34) |
| 20251121-0057 | 11/21/2025 | JRSR-4178 | Fuel for Travel to Indy- Band | 05 2900 610 000 1515 | 40.20 |
| 20251121-0058 | 11/21/2025 | JRSR-4247 | shoemakers's South truck stop | 05 2900 610 000 1515 | 82.01 |
| 20251121-0059 | 11/21/2025 | JRSR-4177 | Fuel for travel to Nationals- Band | 05 2900 610 000 1515 | 39.09 |
| 20251121-0061 | 11/21/2025 | JRSR-4167 | Propane exchange- feed the farmer | 05 2900 610 000 1515 | 26.74 |
| 20251121-0062 | 11/21/2025 | JRSR-4166 | Dinner for Ag mech and Meats team | 05 2900 610 000 1515 | 126.76 |
| 20251121-0063 | 11/21/2025 | JRSR-4182 | hotel - 1 night in INDY- Band | 05 2900 610 000 1515 | 151.16 |

**Checking Account: 5 STUDENT ACTIVITY**

| | | | | | |
|---|---|---|---|---|---|
| 20251121-0064 | 11/21/2025 | JRSR-4236 | Parking | 05 2900 610 000 1515 | 7.00 |
| 20251121-0065 | 11/21/2025 | JRSR-4195 | Honk App- Indianapolis | 05 2900 610 000 1515 | 13.50 |
| 20251121-0066 | 11/21/2025 | JRSR-4251 | Circle Centre Mall Parking- Indianapolis | 05 2900 610 000 1515 | 30.00 |
| 20251121-0066 | 11/21/2025 | JRSR-4251 | Circle Centre Mall Parking- Indianapolis | 05 2900 610 000 1515 | 30.00 |
| 20251121-0067 | 11/21/2025 | JRSR-4239 | Dinner | 05 2900 610 000 1515 | 354.30 |
| 20251121-0068 | 11/21/2025 | JRSR-4256 | Pronto Taco | 05 2900 610 000 1515 | 16.34 |
| 20251121-0069 | 11/21/2025 | JRSR-4255 | McAlister's Deli- Indy | 05 2900 610 000 1515 | 22.23 |
| 20251121-0070 | 11/21/2025 | JRSR-4289 | National FFA Shop | 05 2900 610 000 1515 | 191.00 |
| 20251121-0071 | 11/21/2025 | JRSR-4158 | Hotel rooms- 3 for travel to Indy | 05 2900 610 000 1515 | 332.79 |
| 20251121-0072 | 11/21/2025 | JRSR-4159 | Holiday Inn Express- Indy | 05 2900 610 000 1515 | 228.16 |
| 20251121-0073 | 11/21/2025 | JRSR-4249 | Parking - IPark Solutions Indianapolis T | 05 2900 610 000 1515 | 20.00 |
| 20251121-0074 | 11/21/2025 | JRSR-4252 | Jiffi Stop - Indy | 05 2900 610 000 1515 | 36.82 |
| 20251121-0075 | 11/21/2025 | JRSR-4253 | Casey's - Brookfield MO | 05 2900 610 000 1515 | 70.82 |
| 20251121-0076 | 11/21/2025 | JRSR-4248 | Casey's- Lexington | 05 2900 610 000 1515 | 65.84 |
| 20251121-0077 | 11/21/2025 | JRSR-4353 | Holiday Inn Express- Indianapolis | 05 2900 610 000 1515 | 705.51 |
| 20251121-0078 | 11/21/2025 | JRSR-4352 | Holiday Inn express- Indianapolis | 05 2900 610 000 1515 | 705.51 |
| 20251121-0079 | 11/21/2025 | JRSR-4351 | Holiday Inn express- Indianapolis | 05 2900 610 000 1515 | 1,645.02 |
| 20251121-0080 | 11/21/2025 | JRSR-4355 | Holiday Express Springfield | 05 2900 610 000 1515 | 134.29 |
| 20251121-0081 | 11/21/2025 | | Hotel Refund | 05 2900 610 000 1515 | (151.16) |
| 20251121-0082 | 11/21/2025 | JRSR-4347 | Teachers Pay Teachers | 05 2900 610 000 1515 | 21.40 |
| 20251121-0083 | 11/21/2025 | JRSR-4356 | Walmart | 05 2900 610 000 1514 | 140.10 |
| 20251121-0084 | 11/21/2025 | JRSR-4292 | Feed the Farmer Meat, Lde practice night | 05 2900 610 000 1515 | 242.20 |
| 20251121-0085 | 11/21/2025 | JRSR-4293 | Donuts for November Meeting | 05 2900 610 000 1515 | 90.00 |
| 20251121-0086 | 11/21/2025 | JRSR-4294 | Feed the Farmer supplies | 05 2900 610 000 1515 | 51.04 |
| 20251121-0087 | 11/21/2025 | JRSR-4357 | Amazon | 05 2900 610 000 1514 | 126.59 |
| 20251121-0088 | 11/21/2025 | JRSR-4345 | USPS | 05 2900 610 000 1514 | 119.45 |
| 20251121-0090 | 11/21/2025 | JRSR-4161 | SWC AD Meals for Meeting | 05 2900 610 000 1095 | 139.65 |
| 20251121-0091 | 11/21/2025 | JRSR-4216 | Burritos, Sandwiches for FB Playoff Game | 05 2900 610 000 1610 | 653.54 |
| 20251121-0093 | 11/21/2025 | JRSR-4213 | Athletic.net Annual Subscription-Track | 05 2900 610 000 1045 | 120.00 |
| 20251121-0094 | 11/21/2025 | JRSR-4214 | Athletic.net Annual Subscription-HS | 05 2900 610 000 1045 | 135.00 |
| 20251121-0095 | 11/21/2025 | JRSR-4340 | Hotel for NSIAAA Fall Conference | 05 2900 610 000 1000 | 249.90 |
| 20251121-0098 | 11/21/2025 | JRSR-4205 | donut bill | 05 2900 610 000 1410 | 660.00 |
| 20251121-0099 | 11/21/2025 | JRSR-4204 | donut bill | 05 2900 610 000 1410 | 460.00 |
| 20251121-0100 | 11/21/2025 | JRSR-4203 | fall break donut bill | 05 2900 610 000 1410 | 867.00 |
| 20251121-0103 | 11/21/2025 | ELEM-1284 | NMEA Children's All-State | 05 2900 610 000 1247 | 180.00 |
| 20251121-0104 | 11/21/2025 | | Flowers for Maggie Tiller's Brother | 05 2900 610 000 1305 | 134.55 |
| 20251124 | 11/24/2025 | ELEM-1311 | Underwear | 05 2900 610 000 1210 | 27.29 |
| 20251124-0001 | 11/24/2025 | ELEM-1302 | Books for elementary students - voluntee | 05 2900 610 000 1700 | 130.87 |
| 20251124-0002 | 11/24/2025 | ELEM-1288 | Kyoto Steak House | 05 2900 610 000 1647 | 741.80 |
| 20251125 | 11/25/2025 | JRSR-4371 | Software | 05 2900 610 000 1620 | 250.00 |

Check Number: 27757 Check Type: Check Check Date: 11/25/2025 Vendor: ALLTEAM All Team Sportswear Check Total: 1,475.00

**Checking Account: 5** **STUDENT ACTIVITY**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 9534 | 11/25/2025 | JRSR-4332 | JH Girls Wrestling Singlets (Burg will p | 05 2900 610 000 1050 | 915.00 |
| 9578 | 11/25/2025 | JRSR-4330 | 4 JH Football Helmets for 2026 | 05 2900 610 000 1035 | 560.00 |

Check Number: 27758 Check Type: Check Check Date: 11/25/2025 Vendor: AMAZON Amazon Capital Services Check Total: 480.32

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1K3C-PXVW-J1HL | 11/25/2025 | JRSR-4328 | Easels, pins, and folders | 05 2900 610 000 1525 | 480.32 |

Check Number: 27759 Check Type: Check Check Date: 11/25/2025 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 14.76

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 323228 | 11/25/2025 | JRSR-4360 | Additional SWC Volleyball Regular Season | 05 2900 610 000 1095 | 14.76 |

Check Number: 27760 Check Type: Check Check Date: 11/25/2025 Vendor: RAYBERNAL RAY BERNAL Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 8th BB Official | 11/25/2025 | | 8th GBB Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27761 Check Type: Check Check Date: 11/25/2025 Vendor: DARIBUES DARIN BUESCHER Check Total: 120.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 8th BB Official | 11/25/2025 | | 8th GBB Official | 05 2900 610 000 1040 | 120.00 |

Check Number: 27762 Check Type: Check Check Date: 11/25/2025 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 178.13

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 11903040 | 11/25/2025 | JRSR-4364 | drinks for vending machine | 05 2900 610 000 1655 | 178.13 |

Check Number: 27763 Check Type: Check Check Date: 11/25/2025 Vendor: CNFL64 CNFL Check Total: 125.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Membership-CNFL | 11/25/2025 | JRSR-4365 | CNFL Membership | 05 2900 610 000 1085 | 125.00 |

Check Number: 27764 Check Type: Check Check Date: 11/25/2025 Vendor: COZAPUBLSC COZAD PUBLIC SCHOOLS Check Total: 336.75

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| SWC Play Deficit | 11/25/2025 | JRSR-4380 | SWC Play Production Deficit | 05 2900 610 000 1095 | 336.75 |

Check Number: 27765 Check Type: Check Check Date: 11/25/2025 Vendor: DUSTFAVI DUSTIN FAVINGER Check Total: 225.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| WRScrimmage Official | 11/25/2025 | | Scrimmage Official | 05 2900 610 000 1050 | 225.00 |

Check Number: 27766 Check Type: Check Check Date: 11/25/2025 Vendor: FLOSPORTS FloSports Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 365985132 | 11/25/2025 | JRSR-4378 | Trackwrestling Fee for JH Meet | 05 2900 610 000 1050 | 100.00 |

Check Number: 27767 Check Type: Check Check Date: 11/25/2025 Vendor: GAMEONE Game One Check Total: 1,007.12

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 10523002 | 11/25/2025 | JRSR-4363 | Embroidery for Apparel | 05 2900 610 000 1000 | 28.00 |
| 10524484 | 11/25/2025 | JRSR-4381 | Staff Shirts Logo | 05 2900 610 000 1620 | 33.75 |
| 10524484 | 11/25/2025 | JRSR-4381 | Shipping | 05 2900 610 000 1620 | 18.71 |
| M0549515-00 | 11/25/2025 | JRSR-4359 | Bball under shirts | 05 2900 610 000 1600 | 822.00 |

**Checking Account: 5 STUDENT ACTIVITY**

| | | | | | |
|---|---|---|---|---|---|
| M0549515-00 | 11/25/2025 | JRSR-4359 | freight | 05 2900 610 000 1600 | 45.21 |
| X0551187-00 | 11/25/2025 | JRSR-4361 | Shirt Decal | 05 2900 610 000 1600 | 40.50 |
| X0551187-00 | 11/25/2025 | JRSR-4361 | freight | 05 2900 610 000 1600 | 18.95 |

Check Number: 27768 Check Type: Check Check Date: 11/25/2025 Vendor: GOTHCHAM GOTHENBURG AREA CHAMBER OF COMMERCE Check Total: 325.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 5237 | 11/25/2025 | ELEM-1303 | Swede Bucks for Walking Challenge | 05 2900 610 000 1320 | 325.00 |

Check Number: 27769 Check Type: Check Check Date: 11/25/2025 Vendor: JOHNSONFIT Johnson Fitness & Wellness Check Total: 327.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 21-083623 | 11/25/2025 | JRSR-4362 | Weight Room Annual Maintenance | 05 2900 610 000 1629 | 327.50 |

Check Number: 27770 Check Type: Check Check Date: 11/25/2025 Vendor: KENTKOEHN KENT KOEHN Check Total: 2,255.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Rolls Fund. Reimb | 11/25/2025 | JRSR-4367 | Texas Roadhouse for fundraiser | 05 2900 610 000 1600 | 2,255.50 |

Check Number: 27771 Check Type: Check Check Date: 11/25/2025 Vendor: NCDA Erica Weiseler Check Total: 720.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1- C/O Matt Hill | 11/25/2025 | JRSR-4372 | Singing Youth of Nebraska Registration | 05 2900 610 000 1247 | 70.00 |
| Matt Hill-Regist. | 11/25/2025 | ELEM-1321 | Sing Around Nebraska Registration | 05 2900 610 000 1247 | 650.00 |

Check Number: 27772 Check Type: Check Check Date: 11/25/2025 Vendor: FRANKPAXTO PAXTON HARDWOODS Check Total: 2,473.90

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 8693/75104 | 11/25/2025 | JRSR-4366 | lumber order | 05 2900 610 000 1225 | 2,308.98 |
| 8693/75104 | 11/25/2025 | JRSR-4366 | lumber order | 05 2900 610 000 1225 | 164.92 |

Check Number: 27773 Check Type: Check Check Date: 11/25/2025 Vendor: JULIERICK JULIE RICKERTSEN Check Total: 517.72

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Pizza Reimb. | 11/25/2025 | JRSR-4383 | Pizza for FB Team - Playoff game at Fort | 05 2900 610 000 1610 | 517.72 |

Check Number: 27774 Check Type: Check Check Date: 11/25/2025 Vendor: STELLBRASS Stelling Brass & Winds Check Total: 800.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Sep 2025 | 11/25/2025 | JRSR-4276 | Purchase of used alto saxophone | 05 2900 610 000 1240 | 800.00 |

Check Number: 27775 Check Type: Check Check Date: 11/25/2025 Vendor: SUNSHINELO Sunshine Lollipops Check Total: 100.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Concessions Order | 11/25/2025 | JRSR-4331 | Suckers for Concession Stand Sales | 05 2900 610 000 1300 | 100.00 |

Check Number: 27776 Check Type: Check Check Date: 11/25/2025 Vendor: SWEDEBOOST SWEDE BOOSTERS Check Total: 905.77

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Concessions 11/18 | 11/25/2025 | | Concessions | 05 2900 610 000 1260 | 648.77 |
| Concessions 11/18 | 11/25/2025 | | Concessions CC Sales | 05 2900 610 000 1260 | 257.00 |

Check Number: 27777 Check Type: Check Check Date: 11/25/2025 Vendor: VALLEYPRO Valley Promo Check Total: 239.50

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

**Checking Account: 5** **STUDENT ACTIVITY**

| | | | | | | |
|---|---|---|---|---|---|---|
| 404995 | 11/25/2025 | JRSR-4382 | Shooting Shirts | 05 2900 610 000 1620 | 239.50 | |

*Denotes Expensed Invoice Item Checking Account ID: 5 Total without Voids: 53,646.04

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| **05 704 1000** | | | **ACTIVITIES ACCOUNT** | | | ***Previous Balance** | | | | (4,589.14) |
| 05 704 1000 | | | ACTIVITIES ACCOUNT | | | | | | | |
| 05 2900 610 000 1000 | | | ACTIVITIES ACCOUNT | | | | | | | |
| 11/07/2025 | CD | JRSR-4263 10513972 | 5 | 27687 | Embroidery on Gear | Game One | 47.40 | 0.00 | | |
| 11/07/2025 | CD | 9222905-0 | 5 | 27685 | Stamps | EAKES OFFICE SOLUTIONS | 367.50 | 0.00 | | |
| 11/07/2025 | CD | 9226515-0 | 5 | 27685 | Cash Boxes | EAKES OFFICE SOLUTIONS | 260.26 | 0.00 | | |
| 11/07/2025 | CD | 9223076-0 | 5 | 27685 | Cash Box | EAKES OFFICE SOLUTIONS | 37.18 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4262 Banners/Activity Pic | 5 | 27702 | Senior Banners & Activity Pictures | STORTENBECKER, JAMI | 250.00 | 0.00 | | |
| 11/10/2025 | CD | JRSR-4057 520172 | 5 | 27707 | Blood Buster for Uniforms | ALERT SERVICES | 53.90 | 0.00 | | |
| 11/17/2025 | CD | JRSR-4313 10517498 | 5 | 27727 | Embroidery for 2 Coaches Coats | Game One | 25.00 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4363 10523002 | 5 | 27767 | Embroidery for Apparel | Game One | 28.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4340 20251121-0095 | 5 | 27735 | Hotel for NSIAAA Fall Conference | U.S. BANK: U.S. BANK | 249.90 | 0.00 | | |
| **05 704 1000** | | | **ACTIVITIES ACCOUNT** | | | ***Current Activity** | | | | (1,319.14) |
| | | | | | | ***Ending Balance:** | 1,319.14 | 0.00 | 0.00 | (5,908.28) |
| **05 704 1005** | | | **ATHLETIC FUND RAISING** | | | ***Previous Balance** | | | | 50,889.24 |
| 05 704 1005 | | | ATHLETIC FUND RAISING | | | | | | | |
| 05 1710 1005 | | | ATHLETIC FUND RAISING | | | | | | | |
| 11/11/2025 | CR | 23793 | | | Graphic Edge | | 0.00 | 375.00 | | |
| **05 704 1005** | | | **ATHLETIC FUND RAISING** | | | ***Current Activity** | | | | 375.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 375.00 | 0.00 | 51,264.24 |
| **05 704 1010** | | | **ACTIVITY TICKETS** | | | ***Previous Balance** | | | | 29,107.01 |
| 05 704 1010 | | | ACTIVITY TICKETS | | | | | | | |
| 05 1710 1010 | | | ACTIVITY TICKETS | | | | | | | |
| 11/06/2025 | CR | 23781 | | | Activity Tickets-CC Sales | | 0.00 | 120.00 | | |
| **05 704 1010** | | | **ACTIVITY TICKETS** | | | ***Current Activity** | | | | 120.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 120.00 | 0.00 | 29,227.01 |
| **05 704 1035** | | | **FOOTBALL** | | | ***Previous Balance** | | | | 7,338.25 |
| 05 704 1035 | | | FOOTBALL | | | | | | | |
| 05 1710 1035 | | | FOOTBALL | | | | | | | |
| 11/06/2025 | CR | 23780 | | | Gate-CC | | 0.00 | 128.00 | | |
| 11/10/2025 | CR | 23776 | | | playoffs | | 0.00 | 1,589.92 | | |
| 05 2900 610 000 1035 | | | FOOTBALL | | | | | | | |
| 11/03/2025 | CD | FB Announcer (4) | 5 | 27676 | Announcer | MIKE TEAHON | 200.00 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/03/2025 | CD | FB Announcer | 5 | 27673 | Announcer | FOSTER, SCOTT | 50.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4123 20251104-0019 | 5 | 27677 | Antenna for FB Scoreboard Controller | U.S. BANK: U.S. BANK | 29.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Activity Help | 5 | 27703 | Chain Gang | Sughroue, Nolan | 15.00 | 0.00 | | |
| 11/07/2025 | CD | 53737 | 5 | 27683 | Sr. Parent's Night Flowers | DEE'S FLORAL & GIFTS | 51.25 | 0.00 | | |
| 11/11/2025 | CD | FB Practice Field Void Check | 5 | 27661 | Practice Field Rental | LEXINGTON PUBLIC SCHOOLS | (150.00) | 0.00 | | |
| 11/25/2025 | CD | JRSR-4330 9578 | 5 | 27757 | 4 JH Football Helmets for 2026 | All Team Sportswear | 560.00 | 0.00 | | |
| **05 704 1035** | | | **FOOTBALL** | | | ***Current Activity** | | | | 962.67 |
| | | | | | | ***Ending Balance:** | 755.25 | 1,717.92 | 0.00 | 8,300.92 |
| 05 704 1040 | | | BASKETBALL | | | | | | | |
| 05 1710 1040 | | | BASKETBALL | | | | | | | |
| 11/11/2025 | CR | 23794 | | | Gate-7th GBB Jamboree | | 0.00 | 650.00 | | |
| 11/17/2025 | CR | 23796 | | | JH GBB Gate | | 0.00 | 351.00 | | |
| 11/24/2025 | CR | 23818 | | | JH Entries | | 0.00 | 140.00 | | |
| 11/24/2025 | CR | 23821 | | | JH GBB Gate | | 0.00 | 341.00 | | |
| 05 2900 610 000 1040 | | | BASKETBALL | | | | | | | |
| 11/07/2025 | CD | 8th Girls BB Jamb | 5 | 27679 | 8th GBB Jamboree | ADAMS MIDDLE SCHOOL | 35.00 | 0.00 | | |
| 11/07/2025 | CD | 7th GBB Jamb Officia | 5 | 27682 | 7th Jamboree Official | BUESCHER, DARIN | 100.00 | 0.00 | | |
| 11/07/2025 | CD | 7th GBB Jamb Officia | 5 | 27693 | 7th Jamboree Official | LEIDAL, MARTY | 100.00 | 0.00 | | |
| 11/07/2025 | CD | 7th GBB Jamb Officia | 5 | 27681 | 7th Jamboree Official | BERNAL, RAY | 100.00 | 0.00 | | |
| 11/12/2025 | CD | GBB Official | 5 | 27711 | Official | BUESCHER, DARIN | 120.00 | 0.00 | | |
| 11/12/2025 | CD | GBB Official | 5 | 27710 | Official | BERNAL, RAY | 120.00 | 0.00 | | |
| 11/12/2025 | CD | GBB Official | 5 | 27715 | Official | Robinson, Michael | 120.00 | 0.00 | | |
| 11/12/2025 | CD | GBB Official | 5 | 27717 | Official | Sughroue, Nolan | 120.00 | 0.00 | | |
| 11/17/2025 | CD | JH Official | 5 | 27724 | Official | BERNAL, RAY | 120.00 | 0.00 | | |
| 11/17/2025 | CD | JH Official | 5 | 27733 | Official | Sughroue, Nolan | 120.00 | 0.00 | | |
| 11/17/2025 | CD | JH GBB Official | 5 | 27728 | Official | Lauby, Tom | 120.00 | 0.00 | | |
| 11/17/2025 | CD | JH Official | 5 | 27730 | Official | Robinson, Michael | 120.00 | 0.00 | | |
| 11/25/2025 | CD | 8th BB Official | 5 | 27761 | 8th GBB Official | BUESCHER, DARIN | 120.00 | 0.00 | | |
| 11/25/2025 | CD | 8th BB Official | 5 | 27760 | 8th GBB Official | BERNAL, RAY | 120.00 | 0.00 | | |
| **05 704 1040** | | | **BASKETBALL** | | | ***Current Activity** | | | | (53.00) |
| | | | | | | ***Ending Balance:** | 1,535.00 | 1,482.00 | 0.00 | (53.00) |
| 05 704 1045 | | | TRACK | | | | | | | |
| 05 2900 610 000 1045 | | | TRACK | | | | | | | |
| 11/30/2025 | CD | JRSR-4213 20251121-0093 | 5 | 27735 | Athletic.net Annual Subscription-Track | U.S. BANK: U.S. BANK | 120.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4214 20251121-0094 | 5 | 27735 | Athletic.net Annual Subscription-HS | U.S. BANK: U.S. BANK | 135.00 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| **05 704 1045** | | | **TRACK** | | | ***Current Activity** | | | | (255.00) |
| | | | | | | ***Ending Balance:** | 255.00 | 0.00 | 0.00 | (255.00) |
| **05 704 1050** | | | **WRESTLING** | | | ***Previous Balance** | | | | (4,551.00) |
| 05 704 1050 | | | WRESTLING | | | | | | | |
| 05 1710 1050 | | | WRESTLING | | | | | | | |
| 11/04/2025 | CR | 23767 | | | Coach Belt | | 0.00 | 10.00 | | |
| 11/19/2025 | CR | 23809 | | | JH Gate | | 0.00 | 1,162.00 | | |
| 05 2900 610 000 1050 | | | WRESTLING | | | | | | | |
| 11/12/2025 | CD | JH Boys WR | 5 | 27716 | JH Entry Fee | SOUTH LOUP | 75.00 | 0.00 | | |
| 11/17/2025 | CD | JH BWR Official | 5 | 27723 | Official | BAKER, RILEY | 225.00 | 0.00 | | |
| 11/17/2025 | CD | JH Boys WR | 5 | 27734 | JH Boys WR | SUNRISE MIDDLE SCHOOL | 150.00 | 0.00 | | |
| 11/17/2025 | CD | JH BWR Official | 5 | 27729 | Official | RINEHART, LYNN | 225.00 | 0.00 | | |
| 11/17/2025 | CD | JH BWR Official | 5 | 27731 | Official | SKILES, MATT | 225.00 | 0.00 | | |
| 11/25/2025 | CD | WRScrimmage Official | 5 | 27765 | Scrimmage Official | FAVINGER, DUSTIN | 225.00 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4378 365985132 | 5 | 27766 | Trackwrestling Fee for JH Meet | FloSports | 100.00 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4332 9534 | 5 | 27757 | JH Girls Wrestling Singlets (Burg will p | All Team Sportswear | 915.00 | 0.00 | | |
| **05 704 1050** | | | **WRESTLING** | | | ***Current Activity** | | | | (968.00) |
| | | | | | | ***Ending Balance:** | 2,140.00 | 1,172.00 | 0.00 | (5,519.00) |
| **05 704 1055** | | | **GOLF** | | | ***Previous Balance** | | | | 1,160.00 |
| 05 704 1055 | | | GOLF | | | | | | | |
| 05 2900 610 000 1055 | | | GOLF | | | | | | | |
| 11/07/2025 | CD | JRSR-4100 20251104-0066 | 5 | 27677 | Crandall Creek Practice Round | U.S. BANK: U.S. BANK | 205.73 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4128 20251104-0067 | 5 | 27677 | Lake Maloney Golf Club - State Golf Prac | U.S. BANK: U.S. BANK | 187.20 | 0.00 | | |
| **05 704 1055** | | | **GOLF** | | | ***Current Activity** | | | | (392.93) |
| | | | | | | ***Ending Balance:** | 392.93 | 0.00 | 0.00 | 767.07 |
| **05 704 1060** | | | **SOFTBALL** | | | ***Previous Balance** | | | | 60.00 |
| 05 704 1060 | | | SOFTBALL | | | | | | | |
| 05 1710 1060 | | | SOFTBALL | | | | | | | |
| 11/04/2025 | CR | 23767 | | | Missing Gear | | 0.00 | 10.00 | | |
| **05 704 1060** | | | **SOFTBALL** | | | ***Current Activity** | | | | 10.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 10.00 | 0.00 | 70.00 |
| **05 704 1075** | | | **VOLLEYBALL** | | | ***Previous Balance** | | | | 5,386.00 |
| 05 704 1075 | | | VOLLEYBALL | | | | | | | |
| 05 1710 1075 | | | VOLLEYBALL | | | | | | | |
| 11/06/2025 | CR | 23780 | | | Gate-CC | | 0.00 | 110.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/07/2025 | CR | 23771 | | | Districts-Ogallala | | 0.00 | 464.12 | | |
| 05 2900 610 000 1075 | | | VOLLEYBALL | | | | | | | |
| 11/07/2025 | CD | Fall Activity Help | 5 | 27703 | Lines | Sughroue, Nolan | 60.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Activity Help | 5 | 27705 | Scorebook | Wiggins, Jolene | 180.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Extra Duty Help | 5 | 27699 | Lines | PETERSON, TRAVIS | 60.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Extra Duty Help | 5 | 27688 | JH Clock | HAAS, MELISSA | 30.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Extra Duty Help | 5 | 27700 | JH Clock | PETSKA, LISA | 30.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Extra Duty Help | 5 | 27698 | Lines | PETERSON, GINNY | 60.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Extra Duty Help | 5 | 27701 | JH Clock | SCOTT, CAROLINE | 60.00 | 0.00 | | |
| 11/07/2025 | CD | Fall Activity Help | 5 | 27694 | Extra Duty Help | MOORE, CINDY | 180.00 | 0.00 | | |
| 11/07/2025 | CD | 53737 | 5 | 27683 | Sr. Parent's Night Flowers | DEE'S FLORAL & GIFTS | 46.25 | 0.00 | | |
| 11/07/2025 | CD | JRSR-3978 20251104-0017 | 5 | 27677 | Hospitality Food for VB Invite | U.S. BANK: U.S. BANK | 281.79 | 0.00 | | |
| **05 704 1075** | | | **VOLLEYBALL** | | | ***Current Activity** | | | | (413.92) |
| | | | | | | ***Ending Balance:** | 988.04 | 574.12 | 0.00 | 4,972.08 |
| **05 704 1080** | | | **CROSS COUNTRY** | | | ***Previous Balance** | | | | 2,914.50 |
| 05 704 1080 | | | CROSS COUNTRY | | | | | | | |
| 05 1710 1080 | | | CROSS COUNTRY | | | | | | | |
| 11/24/2025 | CR | 23815 | | | Uniform replacement | | 0.00 | 50.00 | | |
| 05 2900 610 000 1080 | | | CROSS COUNTRY | | | | | | | |
| 11/07/2025 | CD | 53737 | 5 | 27683 | Sr. Parent's Night Flowers | DEE'S FLORAL & GIFTS | 21.25 | 0.00 | | |
| 11/07/2025 | CD | JRSR-3990 20251104-0018 | 5 | 27677 | Entry Fee for XC Invite | U.S. BANK: U.S. BANK | 250.00 | 0.00 | | |
| **05 704 1080** | | | **CROSS COUNTRY** | | | ***Current Activity** | | | | (221.25) |
| | | | | | | ***Ending Balance:** | 271.25 | 50.00 | 0.00 | 2,693.25 |
| 05 704 1085 | | | SPEECH | | | | | | | |
| 05 2900 610 000 1085 | | | SPEECH | | | | | | | |
| 11/25/2025 | CD | JRSR-4365 Membership-CNFL | 5 | 27763 | CNFL Membership | CNFL | 125.00 | 0.00 | | |
| **05 704 1085** | | | **SPEECH** | | | ***Current Activity** | | | | (125.00) |
| | | | | | | ***Ending Balance:** | 125.00 | 0.00 | 0.00 | (125.00) |
| **05 704 1090** | | | **HUDL Livestream** | | | ***Previous Balance** | | | | (3,873.25) |
| 05 704 1090 | | | HUDL Livestream | | | | | | | |
| 05 1710 1090 | | | HUDL-Livestream | | | | | | | |
| 11/26/2025 | CR | 11262025 | | | payout July-Aug 25 | | 0.00 | 61.50 | | |
| **05 704 1090** | | | **HUDL Livestream** | | | ***Current Activity** | | | | 61.50 |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| | | | | | | ***Ending Balance:** | 0.00 | 61.50 | 0.00 | (3,811.75) |
| **05 704 1095** | | | **SOUTHWEST CONFERENCE** | | | ***Previous Balance** | | | | 16,456.54 |
| 05 704 1095 | | | SOUTHWEST CONFERENCE | | | | | | | |
| 05 2900 610 000 1095 | | | SOUTHWEST CONFERENCE | | | | | | | |
| 11/17/2025 | CD | JRSR-4301 NSIAAA Drawing | 5 | 27726 | Drawing Winner at NSIAAA Fall Conference | Frank, Alan | 100.00 | 0.00 | | |
| 11/17/2025 | CD | JRSR-4312 323123 | 5 | 27722 | 2 Additional Medal for SWC One-Act | AWARDS UNLIMITED, INC. | 38.35 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4380 SWC Play Deficit | 5 | 27764 | SWC Play Production Deficit | COZAD PUBLIC SCHOOLS | 336.75 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4360 323228 | 5 | 27759 | Additional SWC Volleyball Regular Season | AWARDS UNLIMITED, INC. | 14.76 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4161 20251121-0090 | 5 | 27735 | SWC AD Meals for Meeting | U.S. BANK: U.S. BANK | 139.65 | 0.00 | | |
| **05 704 1095** | | | **SOUTHWEST CONFERENCE** | | | ***Current Activity** | | | | (629.51) |
| | | | | | | ***Ending Balance:** | 629.51 | 0.00 | 0.00 | 15,827.03 |
| **05 704 1200** | | | **YEARBOOK** | | | ***Previous Balance** | | | | 7,244.38 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 7,244.38 |
| **05 704 1210** | | | **HELPING HANDS** | | | ***Previous Balance** | | | | 7,983.18 |
| 05 704 1210 | | | HELPING HANDS | | | | | | | |
| 05 2900 610 000 1210 | | | HELPING HANDS | | | | | | | |
| 11/30/2025 | CD | ELEM-1311 20251124 | 5 | 27735 | Underwear | U.S. BANK: U.S. BANK | 27.29 | 0.00 | | |
| **05 704 1210** | | | **HELPING HANDS** | | | ***Current Activity** | | | | (27.29) |
| | | | | | | ***Ending Balance:** | 27.29 | 0.00 | 0.00 | 7,955.89 |
| **05 704 1225** | | | **INDUSTRIAL TECH** | | | ***Previous Balance** | | | | 7,376.15 |
| 05 704 1225 | | | INDUSTRIAL TECH | | | | | | | |
| 05 1710 1225 | | | INDUSTRIAL TECH | | | | | | | |
| 11/07/2025 | CR | 23770 | | | Ind. Tech | | 0.00 | 1,312.61 | | |
| 11/17/2025 | CR | 23802 | | | Ind. Tech | | 0.00 | 463.78 | | |
| 11/17/2025 | CR | 23803 | | | Ind. Tech | | 0.00 | 220.00 | | |
| 11/17/2025 | CR | 23804 | | | Skills USA-Vending | | 0.00 | 67.00 | | |
| 05 2900 610 000 1225 | | | INDUSTRIAL TECH | | | | | | | |
| 11/07/2025 | CD | JRSR-4241 365172 | 5 | 27690 | concrete job-rental | HICKEN LUMBER CENTER | 17.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4240 365343 | 5 | 27690 | protective padding on wood legs | HICKEN LUMBER CENTER | 6.99 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4242 365482 | 5 | 27690 | Finish trim for yilk shed | HICKEN LUMBER CENTER | 378.30 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/07/2025 | CD | JRSR-4058 20251104-0061 | 5 | 27677 | menards- oak plugs | U.S. BANK: U.S. BANK | 14.99 | 0.00 | | |
| 11/12/2025 | CD | JRSR-4285 253668 | 5 | 27713 | Concrete project in community | PAULSEN, INC. | 387.50 | 0.00 | | |
| 11/17/2025 | CD | JRSR-4211 1YFM-TCT7-MWVF | 5 | 27720 | 16 oz cups- amazon | Amazon Capital Services | 575.68 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4366 8693/75104 | 5 | 27772 | lumber order | PAXTON HARDWOODS | 2,308.98 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4366 8693/75104 | 5 | 27772 | lumber order | PAXTON HARDWOODS | 164.92 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4317 20251121-0015 | 5 | 27735 | laser items-JDS industries | U.S. BANK: U.S. BANK | 512.76 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4302 20251121-0003 | 5 | 27735 | JP Plus- Laser items | U.S. BANK: U.S. BANK | 102.31 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4306 20251121-0004 | 5 | 27735 | JDS Industries- Laser items | U.S. BANK: U.S. BANK | 116.65 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4344 20251121-0005 | 5 | 27735 | JPPlus-Laser Engraver | U.S. BANK: U.S. BANK | 31.36 | 0.00 | | |
| **05 704 1225** | | | **INDUSTRIAL TECH** | | | ***Current Activity** | | | | (2,554.05) |
| | | | | | | ***Ending Balance:** | 4,617.44 | 2,063.39 | 0.00 | 4,822.10 |
| **05 704 1230** | | | **RENAISSANCE** | | | ***Previous Balance** | | | | 5,963.85 |
| 05 704 1230 | | | RENAISSANCE | | | | | | | |
| 05 2900 610 000 1230 | | | RENAISSANCE | | | | | | | |
| 11/30/2025 | CD | JRSR-4343 20251121-0002 | 5 | 27735 | Jills Cafe-Swede Foundation Donuts | U.S. BANK: U.S. BANK | 30.00 | 0.00 | | |
| **05 704 1230** | | | **RENAISSANCE** | | | ***Current Activity** | | | | (30.00) |
| | | | | | | ***Ending Balance:** | 30.00 | 0.00 | 0.00 | 5,933.85 |
| **05 704 1240** | | | **BAND FUNDRAISER** | | | ***Previous Balance** | | | | 14,842.06 |
| 05 704 1240 | | | BAND FUNDRAISER | | | | | | | |
| 05 1710 1240 | | | BAND FUNDRAISING | | | | | | | |
| 11/10/2025 | CR | 23775 | | | Fundraiser | | 0.00 | 23.60 | | |
| 05 2900 610 000 1240 | | | BAND FUNDRAISER | | | | | | | |
| 11/07/2025 | CD | JRSR-4201 Audition Fees | 5 | 27697 | 8th Grade All-State audition fees | Nebraska State Bandmasters Association | 20.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4200 Fall Festival Regist | 5 | 27684 | Registration fees for Doane Fall Festiva | DOANE UNIVERSITY | 120.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4208 782986 | 5 | 27706 | Marching drum sticks & wire brush | YANDA'S MUSIC PRO AUDIO | 99.85 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4114 20251104-0004 | 5 | 27677 | 22 Adult Meals @ Pizza Ranch in Kearney, | U.S. BANK: U.S. BANK | 421.94 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4116 20251104-0005 | 5 | 27677 | Stories trip | U.S. BANK: U.S. BANK | 34.73 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4276 Sep 2025 | 5 | 27774 | Purchase of used alto saxophone | Stelling Brass & Winds | 800.00 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/30/2025 | CD | JRSR-4209 20251121-0035 | 5 | 27735 | NMEA All-State Concert Tickets | U.S. BANK: U.S. BANK | 52.00 | 0.00 | | |
| **05 704 1240** | | | **BAND FUNDRAISER** | | | ***Current Activity** | | | | (1,524.92) |
| | | | | | | ***Ending Balance:** | 1,548.52 | 23.60 | 0.00 | 13,317.14 |
| **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** | | | | 1,237.72 |
| 05 704 1245 | | | VOCAL FUNDRAISER | | | | | | | |
| 05 1710 1245 | | | VOCAL FUNDRAISING | | | | | | | |
| 11/17/2025 | CR | 23799 | | | Vocal | | 0.00 | 60.00 | | |
| **05 704 1245** | | | **VOCAL FUNDRAISER** | | | ***Current Activity** | | | | 60.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 60.00 | 0.00 | 1,297.72 |
| **05 704 1246** | | | **MUSICAL** | | | ***Previous Balance** | | | | 4,531.14 |
| 05 704 1246 | | | MUSICAL | | | | | | | |
| 05 1710 1246 | | | MUSICAL | | | | | | | |
| 11/19/2025 | CR | 23807 | | | Musical | | 0.00 | 1,077.00 | | |
| 11/28/2025 | CR | 11282025 | | | Returned Check -NSF | | 0.00 | (20.00) | | |
| 05 2900 610 000 1246 | | | MUSICAL | | | | | | | |
| 11/07/2025 | CD | JRSR-3992 1Y3J-PMQ9-D931 | 5 | 27680 | Musical props and set | Amazon Capital Services | 277.09 | 0.00 | | |
| 11/12/2025 | CD | JRSR-4194 780837 | 5 | 27719 | Mic Rental for musical | Yanda's AVL Rental | 749.00 | 0.00 | | |
| **05 704 1246** | | | **MUSICAL** | | | ***Current Activity** | | | | 30.91 |
| | | | | | | ***Ending Balance:** | 1,026.09 | 1,057.00 | 0.00 | 4,562.05 |
| **05 704 1247** | | | **JH VOCAL FUNDRAISER** | | | ***Previous Balance** | | | | 4,704.68 |
| 05 704 1247 | | | JH VOCAL FUNDRAISER | | | | | | | |
| 05 1710 1247 | | | JH VOCAL FUNDRAISER | | | | | | | |
| 11/06/2025 | CR | 23784 | | | CC Sales- concessions 10/7 | | 0.00 | 250.50 | | |
| 05 2900 610 000 1247 | | | JH VOCAL FUNDRAISER | | | | | | | |
| 11/07/2025 | CD | JRSR-4142 20251104-0023 | 5 | 27677 | Gift Card for Top Sellers of the Peach F | U.S. BANK: U.S. BANK | 85.00 | 0.00 | | |
| 11/12/2025 | CD | ELEM-1289 R68243-0 | 5 | 27712 | NMEA Children's All-State Music- Dietz Mu | A., Jill | 46.24 | 0.00 | | |
| 11/25/2025 | CD | ELEM-1321 Matt Hill-Regist. | 5 | 27771 | Sing Around Nebraska Registration | Weiseler, Erica | 650.00 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4372 1-C/O Matt Hill | 5 | 27771 | Singing Youth of Nebraska Registration | Weiseler, Erica | 70.00 | 0.00 | | |
| 11/30/2025 | CD | ELEM-1284 20251121-0103 | 5 | 27735 | NMEA Children's All-State | U.S. BANK: U.S. BANK | 180.00 | 0.00 | | |
| **05 704 1247** | | | **JH VOCAL FUNDRAISER** | | | ***Current Activity** | | | | (780.74) |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| | | | | | | ***Ending Balance:** | 1,031.24 | 250.50 | 0.00 | 3,923.94 |
| **05 704 1250** | | | **HS ART CLUB** | | | ***Previous Balance** | | | | 5,908.50 |
| 05 704 1250 | | | HS ART CLUB | | | | | | | |
| 05 1710 1250 | | | HS ART CLUB | | | | | | | |
| 11/17/2025 | CR | 23797 | | | concessions | | 0.00 | 127.25 | | |
| 11/17/2025 | CR | 23804 | | | Art-Vending | | 0.00 | 70.00 | | |
| 05 2900 610 000 1250 | | | HS ART CLUB | | | | | | | |
| 11/07/2025 | CD | JRSR-4094 20251104-0003 | 5 | 27677 | TAG Ink & Thread | U.S. BANK: U.S. BANK | 248.00 | 0.00 | | |
| **05 704 1250** | | | **HS ART CLUB** | | | ***Current Activity** | | | | (50.75) |
| | | | | | | ***Ending Balance:** | 248.00 | 197.25 | 0.00 | 5,857.75 |
| **05 704 1251** | | | **JH ART CLUB** | | | ***Previous Balance** | | | | 1,201.91 |
| 05 704 1251 | | | JH ART CLUB | | | | | | | |
| 05 2900 610 000 1251 | | | JR. HI. ART CLUB | | | | | | | |
| 11/07/2025 | CD | JRSR-4094 20251104-0003 | 5 | 27677 | TAG Ink & Thread | U.S. BANK: U.S. BANK | 217.00 | 0.00 | | |
| **05 704 1251** | | | **JH ART CLUB** | | | ***Current Activity** | | | | (217.00) |
| | | | | | | ***Ending Balance:** | 217.00 | 0.00 | 0.00 | 984.91 |
| **05 704 1255** | | | **JH/HS LOUNGE** | | | ***Previous Balance** | | | | 2,824.28 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 2,824.28 |
| **05 704 1260** | | | **GENERAL** | | | ***Previous Balance** | | | | 39,179.40 |
| 05 704 1260 | | | GENERAL | | | | | | | |
| 05 1710 1260 | | | GENERAL | | | | | | | |
| 11/06/2025 | CR | 23789 | | | concessions cc sales 10/17- Impact Cente | | 0.00 | 188.00 | | |
| 11/19/2025 | CR | 23810 | | | Swede Boosters concessions | | 0.00 | 648.77 | | |
| 05 2900 610 000 1260 | | | GENERAL | | | | | | | |
| 11/25/2025 | CD | Concessions 11/18 | 5 | 27776 | Concessions | SWEDE BOOSTERS | 648.77 | 0.00 | | |
| 11/25/2025 | CD | Concessions 11/18 | 5 | 27776 | Concessions CC Sales | SWEDE BOOSTERS | 257.00 | 0.00 | | |
| **05 704 1260** | | | **GENERAL** | | | ***Current Activity** | | | | (69.00) |
| | | | | | | ***Ending Balance:** | 905.77 | 836.77 | 0.00 | 39,110.40 |
| **05 704 1261** | | | **CHROMEBOOK REPAIR** | | | ***Previous Balance** | | | | 6,397.70 |
| 05 704 1261 | | | CHROMEBOOK REPAIR | | | | | | | |
| 05 1710 1261 | | | CHROMEBOOK REPAIR | | | | | | | |
| 11/24/2025 | CR | 11262025 | | | Chromebook online fee | | 0.00 | 25.00 | | |
| **05 704 1261** | | | **CHROMEBOOK REPAIR** | | | ***Current Activity** | | | | 25.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 25.00 | 0.00 | 6,422.70 |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Entry Date | JR | Reference # | Chart of Account Description / Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| **05 704 1262** | | | **WEIGHT ROOM FUNDRAISER-MILK** | | | ***Previous Balance** | | | | (410.47) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (410.47) |
| **05 704 1263** | | | **Swedes Tack** | | | ***Previous Balance** | | | | 27,428.05 |
| 05 704 1263 | | | Swedes Tack | | | | | | | |
| 05 1710 1263 | | | Swedes Tack | | | | | | | |
| 11/11/2025 | CR | 23790 | | | Walmart check | | 0.00 | 250.00 | | |
| 11/17/2025 | CR | 23798 | | | VVS commission | | 0.00 | 10.98 | | |
| 05 2900 610 000 1263 | | | Swedes Tack | | | | | | | |
| 11/03/2025 | CD | DIST-0690 Scholarship | 5 | 27671 | Swedes Lead Music Scholarship | Butterfield, Mavrix | 900.00 | 0.00 | | |
| 11/03/2025 | CD | DIST-0705 Beef & Wine Tickets | 5 | 27674 | Beef & Wine Community Engagement | GOTHENBURG AREA CHAMBER OF COMMERCE | 455.00 | 0.00 | | |
| **05 704 1263** | | | **Swedes Tack** | | | ***Current Activity** | | | | (1,094.02) |
| | | | | | | ***Ending Balance:** | 1,355.00 | 260.98 | 0.00 | 26,334.03 |
| **05 704 1265** | | | **"STARS" Fundraiser** | | | ***Previous Balance** | | | | 207.31 |
| 05 704 1265 | | | "STARS" Fundraiser | | | | | | | |
| 05 2900 610 000 1265 | | | "STARS" Fundraiser | | | | | | | |
| 11/30/2025 | CD | SPED-0105 20251121-0049 | 5 | 27735 | STARS Order | U.S. BANK: U.S. BANK | 272.87 | 0.00 | | |
| **05 704 1265** | | | **"STARS" Fundraiser** | | | ***Current Activity** | | | | (272.87) |
| | | | | | | ***Ending Balance:** | 272.87 | 0.00 | 0.00 | (65.56) |
| **05 704 1300** | | | **CANDY FUND** | | | ***Previous Balance** | | | | (475.40) |
| 05 704 1300 | | | CANDY FUND | | | | | | | |
| 05 1710 1300 | | | CANDY FUND | | | | | | | |
| 11/03/2025 | CR | 23761 | | | concessions | | 0.00 | 161.75 | | |
| 11/10/2025 | CR | 23778 | | | P/T Conf. Staff drinks | | 0.00 | 225.00 | | |
| 11/17/2025 | CR | 23797 | | | concessions | | 0.00 | 194.75 | | |
| 11/19/2025 | CR | 23810 | | | concessions | | 0.00 | 735.73 | | |
| 11/19/2025 | CR | 23811 | | | concessions | | 0.00 | 515.92 | | |
| 11/24/2025 | CR | 23819 | | | Pop $ | | 0.00 | 162.00 | | |
| 11/24/2025 | CR | 23822 | | | concessions | | 0.00 | 155.29 | | |
| 05 2900 610 000 1300 | | | CANDY FUND | | | | | | | |
| 11/03/2025 | CD | 0655,6008, 62307 | 5 | 27672 | concessions order | CASH-WA DISTRIBUTING | 2,434.35 | 0.00 | | |
| 11/07/2025 | CD | JRSR-3966 20251104-0015 | 5 | 27677 | 2 Roasters for Concession Stand | U.S. BANK: U.S. BANK | 128.33 | 0.00 | | |
| 11/17/2025 | CD | 11900189 | 5 | 27725 | pop order | CHESTERMAN COMPANY | 1,084.50 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4331 Concessions Order | 5 | 27775 | Suckers for Concession Stand Sales | Sunshine Lollipops | 100.00 | 0.00 | | |
| **05 704 1300** | | | **CANDY FUND** | | | ***Current Activity** | | | | (1,596.74) |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number / Chart of Account Description / Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ***Ending Balance:** | 3,747.18 | 2,150.44 | 0.00 | (2,072.14) |
| **05 704 1305** | | | **BOE COURTSEY FUND** | | | ***Previous Balance** | | | | 207.25 |
| 05 704 1305 | | | BOE COURTSEY FUND | | | | | | | |
| 05 2900 610 000 1305 | | | BOE COURTSEY FUND | | | | | | | |
| 11/10/2025 | CD | Memorial | 5 | 27708 | Memorial - M.Ostergard's Mother | Ostergard, Michelle | 40.00 | 0.00 | | |
| 11/30/2025 | CD | 20251121-0104 | 5 | 27735 | Flowers for Maggie Tiller's Brother | U.S. BANK: U.S. BANK | 134.55 | 0.00 | | |
| **05 704 1305** | | | **BOE COURTSEY FUND** | | | ***Current Activity** | | | | (174.55) |
| | | | | | | ***Ending Balance:** | 174.55 | 0.00 | 0.00 | 32.70 |
| **05 704 1310** | | | **H.S COURTSEY FUND** | | | ***Previous Balance** | | | | 1,794.42 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,794.42 |
| **05 704 1315** | | | **Leadership Team Courtesy Fund** | | | ***Previous Balance** | | | | 420.00 |
| 05 704 1315 | | | Leadership Team Courtesy Fund | | | | | | | |
| 05 2900 610 000 1315 | | | Leadership Team Courtesy Fund | | | | | | | |
| 11/10/2025 | CD | Memorial | 5 | 27709 | Memorial- M. Tiller's brother | TILLER, MAGGIE | 40.00 | 0.00 | | |
| **05 704 1315** | | | **Leadership Team Courtesy Fund** | | | ***Current Activity** | | | | (40.00) |
| | | | | | | ***Ending Balance:** | 40.00 | 0.00 | 0.00 | 380.00 |
| **05 704 1320** | | | **CULTURE CLUB** | | | ***Previous Balance** | | | | 2,939.33 |
| 05 704 1320 | | | CULTURE CLUB | | | | | | | |
| 05 1710 1320 | | | CULTURE CLUB | | | | | | | |
| 11/06/2025 | CR | 23782 | | | CC Sales - Concessions 10/3 | | 0.00 | 203.00 | | |
| 05 2900 610 000 1320 | | | CULTURE CLUB | | | | | | | |
| 11/07/2025 | CD | ELEM-1268 20251104-0065 | 5 | 27677 | snacks for Whoot Whoot Wagon | U.S. BANK: U.S. BANK | 26.25 | 0.00 | | |
| 11/25/2025 | CD | ELEM-1303 5237 | 5 | 27768 | Swede Bucks for Walking Challenge | GOTHENBURG AREA CHAMBER OF COMMERCE | 325.00 | 0.00 | | |
| 11/30/2025 | CD | ELEM-1291 20251121-0050 | 5 | 27735 | plates, utensils, bowls | U.S. BANK: U.S. BANK | 56.10 | 0.00 | | |
| 11/30/2025 | CD | ELEM-1291 20251121-0050 | 5 | 27735 | water | U.S. BANK: U.S. BANK | 11.96 | 0.00 | | |
| 11/30/2025 | CD | ELEM-1304 20251121-0053 | 5 | 27735 | Stories gift cards for Walking Challenge | U.S. BANK: U.S. BANK | 230.00 | 0.00 | | |
| **05 704 1320** | | | **CULTURE CLUB** | | | ***Current Activity** | | | | (446.31) |
| | | | | | | ***Ending Balance:** | 649.31 | 203.00 | 0.00 | 2,493.02 |
| **05 704 1400** | | | **SENIOR CLASS** | | | ***Previous Balance** | | | | 1,550.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,550.00 |
| **05 704 1410** | | | **PROM/JR CLASS** | | | ***Previous Balance** | | | | 12,034.11 |
| 05 704 1410 | | | PROM/JR CLASS | | | | | | | |
| 05 1710 1410 | | | PROM/JR. CLASS | | | | | | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/04/2025 | CR | 23769 | | | Jr Class/Prom | | 0.00 | 180.00 | | |
| 05 2900 610 000 1410 | | | PROM/JR. CLASS | | | | | | | |
| 11/07/2025 | CD | JRSR-3991 20251104-0069 | 5 | 27677 | donut fundraiser- 1st bill | U.S. BANK: U.S. BANK | 969.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4060 20251104-0070 | 5 | 27677 | donut payment | U.S. BANK: U.S. BANK | 840.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4205 20251121-0098 | 5 | 27735 | donut bill | U.S. BANK: U.S. BANK | 660.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4204 20251121-0099 | 5 | 27735 | donut bill | U.S. BANK: U.S. BANK | 460.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4203 20251121-0100 | 5 | 27735 | fall break donut bill | U.S. BANK: U.S. BANK | 867.00 | 0.00 | | |
| **05 704 1410** | | | **PROM/JR CLASS** | | | ***Current Activity** | | | | (3,616.00) |
| | | | | | | ***Ending Balance:** | 3,796.00 | 180.00 | 0.00 | 8,418.11 |
| **05 704 1415** | | | **SOPHOMORE CLASS** | | | ***Previous Balance** | | | | 1,008.25 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,008.25 |
| **05 704 1416** | | | **Meisinger SF** | | | ***Previous Balance** | | | | 678.08 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 678.08 |
| **05 704 1500** | | | **CHEERLEADERS FUNDRAISER** | | | ***Previous Balance** | | | | 6,099.90 |
| 05 704 1500 | | | CHEERLEADERS FUNDRAISER | | | | | | | |
| 05 1710 1500 | | | CHEERLEADERS | | | | | | | |
| 11/11/2025 | CR | 23795 | | | Photo Buttons | | 0.00 | 95.00 | | |
| 05 2900 610 000 1500 | | | CHEERLEADERS | | | | | | | |
| 11/07/2025 | CD | JRSR-4261 68900767 | 5 | 27704 | extra cheer gear | VARSITY SPIRIT FASHIONS & SUPPLIES, LLC | 322.70 | 0.00 | | |
| 11/07/2025 | CD | 53737 | 5 | 27683 | Sr. Parent's Night Flowers | DEE'S FLORAL & GIFTS | 16.25 | 0.00 | | |
| 11/07/2025 | CD | JRSR-3968 20251104-0062 | 5 | 27677 | Music Licence | U.S. BANK: U.S. BANK | 25.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-3969 20251104-0063 | 5 | 27677 | Music Licence | U.S. BANK: U.S. BANK | 276.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4124 20251104-0064 | 5 | 27677 | Heartland comp registation | U.S. BANK: U.S. BANK | 860.05 | 0.00 | | |
| **05 704 1500** | | | **CHEERLEADERS FUNDRAISER** | | | ***Current Activity** | | | | (1,405.00) |
| | | | | | | ***Ending Balance:** | 1,500.00 | 95.00 | 0.00 | 4,694.90 |
| **05 704 1505** | | | **ELEM. CIRCLE OF FRIENDS** | | | ***Previous Balance** | | | | 510.67 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 510.67 |
| **05 704 1510** | | | **Jr/Sr High Circle of Friends** | | | ***Previous Balance** | | | | 664.22 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 664.22 |
| **05 704 1512** | | | **ENTREPRENEURSHIP** | | | ***Previous Balance** | | | | 3,982.75 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 3,982.75 |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| **05 704 1513** | | | **FFA ENTERPRISES** | | | ***Previous Balance** | | | | 5,472.44 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 5,472.44 |
| **05 704 1514** | | | **SWEDE MARKET PLACE** | | | ***Previous Balance** | | | | 97.65 |
| 05 704 1514 | | | SWEDE MARKET PLACE | | | | | | | |
| 05 1710 1514 | | | SWEDE MARKET PLACE | | | | | | | |
| 11/11/2025 | CR | 23791 | | | Swede Market | | 0.00 | 45.00 | | |
| 11/17/2025 | CR | 238901 | | | Swede Market Place | | 0.00 | 175.00 | | |
| 11/19/2025 | CR | 23806 | | | Swede Market Place | | 0.00 | 135.00 | | |
| 11/24/2025 | CR | 23816 | | | Swede Market Place | | 0.00 | 135.00 | | |
| 05 2900 610 000 1514 | | | SWEDE MARKET PLACE | | | | | | | |
| 11/30/2025 | CD | JRSR-4354 20251121-0056 | 5 | 27735 | Walmart | U.S. BANK: U.S. BANK | 149.27 | 0.00 | | |
| 11/30/2025 | CD | 20251121-0056 | 5 | 27735 | Credit | U.S. BANK: U.S. BANK | (36.34) | 0.00 | | |
| 11/30/2025 | CD | JRSR-4356 20251121-0083 | 5 | 27735 | Walmart | U.S. BANK: U.S. BANK | 140.10 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4357 20251121-0087 | 5 | 27735 | Amazon | U.S. BANK: U.S. BANK | 126.59 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4345 20251121-0088 | 5 | 27735 | USPS | U.S. BANK: U.S. BANK | 119.45 | 0.00 | | |
| **05 704 1514** | | | **SWEDE MARKET PLACE** | | | ***Current Activity** | | | | (9.07) |
| | | | | | | ***Ending Balance:** | 499.07 | 490.00 | 0.00 | 88.58 |
| **05 704 1515** | | | **FFA** | | | ***Previous Balance** | | | | 11,632.82 |
| 05 704 1515 | | | FFA | | | | | | | |
| 05 1710 1515 | | | FFA | | | | | | | |
| 11/17/2025 | CR | 23800 | | | RT Ace LLC | | 0.00 | 435.91 | | |
| 11/24/2025 | CR | 23820 | | | Fruit Sales | | 0.00 | 25,891.00 | | |
| 11/28/2025 | CR | 11282025 | | | Returned Check - NSF | | 0.00 | (30.00) | | |
| 05 2900 610 000 1515 | | | FFA | | | | | | | |
| 11/07/2025 | CD | JRSR-4250 2053147 | 5 | 27695 | FFA Jacket Order - Aj Holsten | National FFA Organization | 94.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4238 Parking Reimb | 5 | 27692 | Parking Refund | Johnson, Elise | 20.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4039 149213 | 5 | 27678 | 23 totes for feed | Ace Hardware | 192.77 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4243 20251104-0073 | 5 | 27677 | UCANPACK | U.S. BANK: U.S. BANK | 574.07 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4259 20251104-0075 | 5 | 27677 | Coffee | U.S. BANK: U.S. BANK | 54.33 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4020 20251104-0007 | 5 | 27677 | Parking permit | U.S. BANK: U.S. BANK | 112.10 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4023 20251104-0008 | 5 | 27677 | Registration for 7 people | U.S. BANK: U.S. BANK | 630.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4049 20251104-0009 | 5 | 27677 | containers, aprons and chef hats, sauce | U.S. BANK: U.S. BANK | 208.21 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

Chart of Account Number | Chart of Account Description

| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 11/07/2025 | CD | JRSR-4052 20251104-0010 | 5 | 27677 | registration for Reiman | U.S. BANK: U.S. BANK | 180.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4048 20251104-0011 | 5 | 27677 | vaccum sealer- Walmart | U.S. BANK: U.S. BANK | 64.19 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4085 20251104-0012 | 5 | 27677 | Advisor Meal | U.S. BANK: U.S. BANK | 11.01 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4096 20251104-0013 | 5 | 27677 | Jill's Fika Cafe- Donuts | U.S. BANK: U.S. BANK | 128.96 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4141 20251104-0014 | 5 | 27677 | 250 Stickers for Feed for Thought kits- | U.S. BANK: U.S. BANK | 81.17 | 0.00 | | |
| 11/12/2025 | CD | JRSR-4291 402 | 5 | 27718 | Meals for LDE Contests | Kemp, Lisa | 360.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4292 20251121-0084 | 5 | 27735 | Feed the Farmer Meat, Lde practice night | U.S. BANK: U.S. BANK | 242.20 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4293 20251121-0085 | 5 | 27735 | Donuts for November Meeting | U.S. BANK: U.S. BANK | 90.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4294 20251121-0086 | 5 | 27735 | Feed the Farmer supplies | U.S. BANK: U.S. BANK | 51.04 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4224 20251121-0023 | 5 | 27735 | Advisor Meal | U.S. BANK: U.S. BANK | 23.02 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4226 20251121-0025 | 5 | 27735 | Gas | U.S. BANK: U.S. BANK | 61.68 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4223 20251121-0026 | 5 | 27735 | Tour | U.S. BANK: U.S. BANK | 66.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4092 20251121-0027 | 5 | 27735 | FFA Jackets and ties/scarves | U.S. BANK: U.S. BANK | 1,127.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4222 20251121-0030 | 5 | 27735 | Tour | U.S. BANK: U.S. BANK | 47.12 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4219 20251121-0031 | 5 | 27735 | Parking | U.S. BANK: U.S. BANK | 20.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4220 20251121-0032 | 5 | 27735 | Activity | U.S. BANK: U.S. BANK | 240.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4221 20251121-0033 | 5 | 27735 | Parking | U.S. BANK: U.S. BANK | 20.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4225 20251121-0034 | 5 | 27735 | Gas | U.S. BANK: U.S. BANK | 50.16 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4178 20251121-0057 | 5 | 27735 | Fuel for Travel to Indy- Band | U.S. BANK: U.S. BANK | 40.20 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4247 20251121-0058 | 5 | 27735 | shoemakers's South truck stop | U.S. BANK: U.S. BANK | 82.01 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4177 20251121-0059 | 5 | 27735 | Fuel for travel to Nationals- Band | U.S. BANK: U.S. BANK | 39.09 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4167 20251121-0061 | 5 | 27735 | Propane exchange- feed the farmer | U.S. BANK: U.S. BANK | 26.74 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4166 20251121-0062 | 5 | 27735 | Dinner for Ag mech and Meats team | U.S. BANK: U.S. BANK | 126.76 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4182 20251121-0063 | 5 | 27735 | hotel - 1 night in INDY- Band | U.S. BANK: U.S. BANK | 151.16 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4236 20251121-0064 | 5 | 27735 | Parking | U.S. BANK: U.S. BANK | 7.00 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/30/2025 | CD | JRSR-4195 20251121-0065 | 5 | 27735 | Honk App- Indianapolis | U.S. BANK: U.S. BANK | 13.50 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4251 20251121-0066 | 5 | 27735 | Circle Centre Mall Parking- Indianapolis | U.S. BANK: U.S. BANK | 30.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4251 20251121-0066 | 5 | 27735 | Circle Centre Mall Parking- Indianapolis | U.S. BANK: U.S. BANK | 30.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4239 20251121-0067 | 5 | 27735 | Dinner | U.S. BANK: U.S. BANK | 354.30 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4256 20251121-0068 | 5 | 27735 | Pronto Taco | U.S. BANK: U.S. BANK | 16.34 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4255 20251121-0069 | 5 | 27735 | McAlister's Deli- Indy | U.S. BANK: U.S. BANK | 22.23 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4289 20251121-0070 | 5 | 27735 | National FFA Shop | U.S. BANK: U.S. BANK | 191.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4158 20251121-0071 | 5 | 27735 | Hotel rooms- 3 for travel to Indy | U.S. BANK: U.S. BANK | 332.79 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4159 20251121-0072 | 5 | 27735 | Holiday Inn Express- Indy | U.S. BANK: U.S. BANK | 228.16 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4249 20251121-0073 | 5 | 27735 | Parking - IPark Solutions Indianapolis T | U.S. BANK: U.S. BANK | 20.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4252 20251121-0074 | 5 | 27735 | Jiffi Stop - Indy | U.S. BANK: U.S. BANK | 36.82 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4253 20251121-0075 | 5 | 27735 | Casey's - Brookfield MO | U.S. BANK: U.S. BANK | 70.82 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4248 20251121-0076 | 5 | 27735 | Casey's- Lexington | U.S. BANK: U.S. BANK | 65.84 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4353 20251121-0077 | 5 | 27735 | Holiday Inn Express- Indianapolis | U.S. BANK: U.S. BANK | 705.51 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4352 20251121-0078 | 5 | 27735 | Holiday Inn express- Indianapolis | U.S. BANK: U.S. BANK | 705.51 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4351 20251121-0079 | 5 | 27735 | Holiday Inn express- Indianapolis | U.S. BANK: U.S. BANK | 1,645.02 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4355 20251121-0080 | 5 | 27735 | Holiday Express Springfield | U.S. BANK: U.S. BANK | 134.29 | 0.00 | | |
| 11/30/2025 | CD | 20251121-0081 | 5 | 27735 | Hotel Refund | U.S. BANK: U.S. BANK | (151.16) | 0.00 | | |
| 11/30/2025 | CD | JRSR-4347 20251121-0082 | 5 | 27735 | Teachers Pay Teachers | U.S. BANK: U.S. BANK | 21.40 | 0.00 | | |
| **05 704 1515** | | | **FFA** | | | ***Current Activity** | | | | 16,602.55 |
| | | | | | | ***Ending Balance:** | 9,694.36 | 26,296.91 | 0.00 | 28,235.37 |
| **05 704 1520** | | | **HS QUIZ BOWL** | | | ***Previous Balance** | | | | 1,982.36 |
| 05 704 1520 | | | HS QUIZ BOWL | | | | | | | |
| 05 2900 610 000 1520 | | | SR. HI QUIZ BOWL | | | | | | | |
| 11/07/2025 | CD | JRSR-4047 20251104-0002 | 5 | 27677 | Valley Promo | U.S. BANK: U.S. BANK | 202.55 | 0.00 | | |
| 11/17/2025 | CD | JRSR-4311 Quiz Bowl | 5 | 27721 | Amherst Quiz Bowl | AMHERST HIGH SCHOOL | 25.00 | 0.00 | | |
| **05 704 1520** | | | **HS QUIZ BOWL** | | | ***Current Activity** | | | | (227.55) |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| | | | | | | ***Ending Balance:** | 227.55 | 0.00 | 0.00 | 1,754.81 |
| **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** | | | | 15,642.53 |
| 05 704 1525 | | | SPEECH FUNDRAISING | | | | | | | |
| 05 2900 610 000 1525 | | | SPEECH FUNDRAISING | | | | | | | |
| 11/07/2025 | CD | JRSR-4286 Speech Trophies | 5 | 27696 | 3rd & 4th Place Speech Trophy Order for | NEBRASKA SCHOOL ACTIVITIES ASSOCIATION | 314.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4065 20251104-0001 | 5 | 27677 | Speech script | U.S. BANK: U.S. BANK | 14.75 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4328 1K3C-PXVW-J1HL | 5 | 27758 | Easels, pins, and folders | Amazon Capital Services | 480.32 | 0.00 | | |
| **05 704 1525** | | | **SPEECH FUNDRAISING** | | | ***Current Activity** | | | | (809.07) |
| | | | | | | ***Ending Balance:** | 809.07 | 0.00 | 0.00 | 14,833.46 |
| **05 704 1531** | | | **ONE ACT** | | | ***Previous Balance** | | | | 5,502.67 |
| 05 704 1531 | | | ONE ACT | | | | | | | |
| 05 1710 1531 | | | ONE ACT | | | | | | | |
| 11/03/2025 | CR | 23760 | | | Gate | | 0.00 | 498.00 | | |
| 11/03/2025 | CR | 23761 | | | concessions | | 0.00 | 222.50 | | |
| 11/10/2025 | CR | 23774 | | | Entries | | 0.00 | 175.00 | | |
| 11/14/2025 | CR | 23817 | | | Entries | | 0.00 | 350.00 | | |
| 11/19/2025 | CR | 23808 | | | Gate | | 0.00 | 579.00 | | |
| 11/19/2025 | CR | 23811 | | | concessions | | 0.00 | 1,943.08 | | |
| 05 2900 610 000 1531 | | | ONE ACT | | | | | | | |
| 11/07/2025 | CD | JRSR-4270 20251106 | 5 | 27677 | Rights/Royalties for Beetlejuice Jr. | U.S. BANK: MUSIC THEATRE INTERNATIONAL | 1,129.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4270 20251106 | 5 | 27677 | Hobby Lobby -- one act props | U.S. BANK: MUSIC THEATRE INTERNATIONAL | 64.59 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4268 152182/152445 | 5 | 27678 | Paint for One Act | Ace Hardware | 25.99 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4268 152182/152445 | 5 | 27678 | Paint for One Act | Ace Hardware | 17.99 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4149 1JTN-9RTY-47TM | 5 | 27680 | Props/Costumes for One Act 2025 | Amazon Capital Services | 418.59 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4014 365095 | 5 | 27690 | Paint | HICKEN LUMBER CENTER | 41.99 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4266 365530 | 5 | 27690 | R 2 Screws | HICKEN LUMBER CENTER | 18.19 | 0.00 | | |
| 11/17/2025 | CD | JRSR-4288 13NM-P9P1-M6NK | 5 | 27720 | DMX Cables/Controller | Amazon Capital Services | 151.87 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/17/2025 | CD | JRSR-4149 17LC-1NKK-MX9R | 5 | 27720 | Props/Costumes for One Act 2025 | Amazon Capital Services | 89.91 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4342 20251121-0046 | 5 | 27735 | Hobby Lobby -- bulletin board paper for | U.S. BANK: U.S. BANK | 41.77 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4342 20251121-0046 | 5 | 27735 | Stagecoach -- makeup | U.S. BANK: U.S. BANK | 46.00 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4342 20251121-0046 | 5 | 27735 | Copycat Printing -- large lamination | U.S. BANK: U.S. BANK | 140.40 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4267 20251121-0047 | 5 | 27735 | Hobby Lobby -- Costumes/Supplies for One | U.S. BANK: U.S. BANK | 39.56 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4267 20251121-0047 | 5 | 27735 | Hobby Lobby -- Costume/Supplies for One | U.S. BANK: U.S. BANK | 49.53 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4267 20251121-0047 | 5 | 27735 | WalMart (York) -- Supplies for One Act | U.S. BANK: U.S. BANK | 59.92 | 0.00 | | |
| **05 704 1531** | | | **ONE ACT** | | | ***Current Activity** | | | | 1,432.28 |
| | | | | | | ***Ending Balance:** | 2,335.30 | 3,767.58 | 0.00 | 6,934.95 |
| **05 704 1550** | | | **STUDENT COUNCIL** | | | ***Previous Balance** | | | | 4,230.90 |
| 05 704 1550 | | | STUDENT COUNCIL | | | | | | | |
| 05 1710 1550 | | | STUDENT COUNCIL | | | | | | | |
| 11/06/2025 | CR | 23783 | | | Concessions 10/6- CC Sales | | 0.00 | 90.00 | | |
| 05 2900 610 000 1550 | | | STUDENT COUNCIL | | | | | | | |
| 11/07/2025 | CD | JRSR-4270 20251106 | 5 | 27677 | Walmart - Student Council/Homecoming sup | U.S. BANK: MUSIC THEATRE INTERNATIONAL | 103.40 | 0.00 | | |
| 11/07/2025 | CD | 20251106 | 5 | 27677 | Walmart Credit for paint supplies | U.S. BANK: MUSIC THEATRE INTERNATIONAL | (86.62) | 0.00 | | |
| 11/07/2025 | CD | 53801 | 5 | 27683 | Homecoming Flowers | DEE'S FLORAL & GIFTS | 185.99 | 0.00 | | |
| **05 704 1550** | | | **STUDENT COUNCIL** | | | ***Current Activity** | | | | (112.77) |
| | | | | | | ***Ending Balance:** | 202.77 | 90.00 | 0.00 | 4,118.13 |
| **05 704 1575** | | | **MATH A.P.** | | | ***Previous Balance** | | | | 2,834.99 |
| 05 704 1575 | | | MATH A.P. | | | | | | | |
| 05 2900 610 000 1575 | | | MATH A.P. | | | | | | | |
| 11/07/2025 | CD | JRSR-4163 20251104-0071 | 5 | 27677 | lab supplies for Halloween activity | U.S. BANK: U.S. BANK | 15.42 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4136 0010260918520 0014 | 5 | 27686 | lab | FRESH SEASONS | 41.56 | 0.00 | | |
| **05 704 1575** | | | **MATH A.P.** | | | ***Current Activity** | | | | (56.98) |
| | | | | | | ***Ending Balance:** | 56.98 | 0.00 | 0.00 | 2,778.01 |
| **05 704 1580** | | | **MEDIA** | | | ***Previous Balance** | | | | 676.25 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 676.25 |
| **05 704 1590** | | | **SCIENCE CLUB** | | | ***Previous Balance** | | | | 831.67 |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 831.67 |
| **05 704 1600** | | | **BOYS BASKETBALL FUNDRAISER** | | | ***Previous Balance** | | | | 4,558.83 |
| 05 704 1600 | | | BOYS BASKETBALL FUNDRAISER | | | | | | | |
| 05 1710 1600 | | | BOYS BASKETBALL FUNDRAISER | | | | | | | |
| 11/06/2025 | CR | 23788 | | | concessions cc sales 10/16 | | 0.00 | 86.00 | | |
| 11/11/2025 | CR | 23792 | | | Rolls Fundraiser | | 0.00 | 4,100.00 | | |
| 05 2900 610 000 1600 | | | BOYS BASKETBALL FUNDRAISER | | | | | | | |
| 11/07/2025 | CD | JRSR-4176 1HDQ-C3VT-6Y4W | 5 | 27680 | basketball award | Amazon Capital Services | 39.99 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4139 20251104-0006 | 5 | 27677 | membership to NE Basketball Coaches | U.S. BANK: U.S. BANK | 85.00 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4367 Rolls Fund. Reimb | 5 | 27770 | Texas Roadhouse for fundraiser | KOEHN, KENT | 2,255.50 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4361 X0551187-00 | 5 | 27767 | Shirt Decal | Game One | 40.50 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4361 X0551187-00 | 5 | 27767 | freight | Game One | 18.95 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4359 M0549515-00 | 5 | 27767 | Bball under shirts | Game One | 822.00 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4359 M0549515-00 | 5 | 27767 | freight | Game One | 45.21 | 0.00 | | |
| 11/30/2025 | CD | JRSR-3642 20251121-0014 | 5 | 27735 | Breakfast at hotel | U.S. BANK: U.S. BANK | 130.00 | 0.00 | | |
| **05 704 1600** | | | **BOYS BASKETBALL FUNDRAISER** | | | ***Current Activity** | | | | 748.85 |
| | | | | | | ***Ending Balance:** | 3,437.15 | 4,186.00 | 0.00 | 5,307.68 |
| **05 704 1610** | | | **FOOTBALL FUNDRAISER** | | | ***Previous Balance** | | | | 1,914.40 |
| 05 704 1610 | | | FOOTBALL FUNDRAISER | | | | | | | |
| 05 1710 1610 | | | FOOTBALL FUNDRAISER | | | | | | | |
| 11/03/2025 | CR | 23759 | | | Booster Club- State Playoffs | | 0.00 | 1,060.00 | | |
| 11/04/2025 | CR | 23766 | | | Valley Promo Campaign Contribution | | 0.00 | 449.31 | | |
| 05 2900 610 000 1610 | | | FOOTBALL FUNDRAISER | | | | | | | |
| 11/03/2025 | CD | JRSR-4215 FB Banner | 5 | 27675 | FB Team Banner | Katie, Arndt | 250.00 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4246 20251104-0072 | 5 | 27677 | subscription to the headset app | U.S. BANK: U.S. BANK | 159.92 | 0.00 | | |
| 11/07/2025 | CD | JRSR-3981 20251104-0021 | 5 | 27677 | several packs of cardstock | U.S. BANK: U.S. BANK | 100.92 | 0.00 | | |
| 11/07/2025 | CD | JRSR-4258 00105234070400010 | 5 | 27686 | pizza for the football team | FRESH SEASONS | 75.00 | 0.00 | | |
| 11/07/2025 | CD | 20251104 | 5 | 27677 | Fuel | U.S. BANK: U.S. BANK | 63.23 | 0.00 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/25/2025 | CD | JRSR-4383 Pizza Reimb. | 5 | 27773 | Pizza for FB Team - Playoff game at Fort | RICKERTSEN, JULIE | 517.72 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4173 20251121-0017 | 5 | 27735 | pizza for the football team | U.S. BANK: U.S. BANK | 85.64 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4298 20251121-0018 | 5 | 27735 | hotel reservations for football clinic | U.S. BANK: U.S. BANK | 384.80 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4216 20251121-0091 | 5 | 27735 | Burritos, Sandwiches for FB Playoff Game | U.S. BANK: U.S. BANK | 653.54 | 0.00 | | |
| **05 704 1610** | | | **FOOTBALL FUNDRAISER** | | | ***Current Activity** | | | | (781.46) |
| | | | | | | ***Ending Balance:** | 2,290.77 | 1,509.31 | 0.00 | 1,132.94 |
| **05 704 1620** | | | **GIRLS BASKETBALL FUNDRAISER** | | | ***Previous Balance** | | | | 5,036.08 |
| 05 704 1620 | | | GIRLS BASKETBALL FUNDRAISER | | | | | | | |
| 05 2900 610 000 1620 | | | GIRLS BASKETBALL FUNDRAISER | | | | | | | |
| 11/25/2025 | CD | JRSR-4382 404995 | 5 | 27777 | Shooting Shirts | Valley Promo | 239.50 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4381 10524484 | 5 | 27767 | Staff Shirts Logo | Game One | 33.75 | 0.00 | | |
| 11/25/2025 | CD | JRSR-4381 10524484 | 5 | 27767 | Shipping | Game One | 18.71 | 0.00 | | |
| 11/30/2025 | CD | JRSR-4371 20251125 | 5 | 27735 | Software | U.S. BANK: PlayBook Tech, INC | 250.00 | 0.00 | | |
| **05 704 1620** | | | **GIRLS BASKETBALL FUNDRAISER** | | | ***Current Activity** | | | | (541.96) |
| | | | | | | ***Ending Balance:** | 541.96 | 0.00 | 0.00 | 4,494.12 |
| **05 704 1625** | | | **BOYS GOLF FUNDRAISER** | | | ***Previous Balance** | | | | 517.48 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 517.48 |
| **05 704 1626** | | | **GIRLS GOLF FUNDRAISER** | | | ***Previous Balance** | | | | 3,198.82 |
| 05 704 1626 | | | GIRLS GOLF FUNDRAISER | | | | | | | |
| 05 1710 1626 | | | GIRLS GOLF FUNDRAISER | | | | | | | |
| 11/06/2025 | CR | 23785 | | | CC Sales-Concessions 10/9 | | 0.00 | 133.00 | | |
| 05 2900 610 000 1626 | | | GIRLS GOLF FUNDRAISER | | | | | | | |
| 11/07/2025 | CD | JRSR-4129 20251104-0068 | 5 | 27677 | Jimmy John's Lunch | U.S. BANK: U.S. BANK | 108.41 | 0.00 | | |
| **05 704 1626** | | | **GIRLS GOLF FUNDRAISER** | | | ***Current Activity** | | | | 24.59 |
| | | | | | | ***Ending Balance:** | 108.41 | 133.00 | 0.00 | 3,223.41 |
| **05 704 1629** | | | **WEIGHT ROOM FUNDRAISER** | | | ***Previous Balance** | | | | 433.91 |
| 05 704 1629 | | | WEIGHT ROOM FUNDRAISER | | | | | | | |
| 05 2900 610 000 1629 | | | WEIGHT ROOM FUNDRAISER | | | | | | | |
| 11/25/2025 | CD | JRSR-4362 21-083623 | 5 | 27769 | Weight Room Annual Maintenance | Johnson Fitness & Wellness | 327.50 | 0.00 | | |
| **05 704 1629** | | | **WEIGHT ROOM FUNDRAISER** | | | ***Current Activity** | | | | (327.50) |
| | | | | | | ***Ending Balance:** | 327.50 | 0.00 | 0.00 | 106.41 |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| **05 704 1630** | | | **SOFTBALL FUNDRAISER** | | | ***Previous Balance** | | | | 3,373.35 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 3,373.35 |
| **05 704 1632** | | | **GIRLS TENNIS FUNDRAISER** | | | ***Previous Balance** | | | | 4,064.63 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 4,064.63 |
| **05 704 1633** | | | **TRACK FUNDRAISER** | | | ***Previous Balance** | | | | (1,852.30) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (1,852.30) |
| **05 704 1634** | | | **YOUTH TRACK** | | | ***Previous Balance** | | | | 148.45 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 148.45 |
| **05 704 1635** | | | **JH TRACK FR** | | | ***Previous Balance** | | | | 1,676.89 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,676.89 |
| **05 704 1640** | | | **VOLLEYBALL FUNDRAISER** | | | ***Previous Balance** | | | | 7,942.46 |
| 05 704 1640 | | | VOLLEYBALL FUNDRAISER | | | | | | | |
| 05 2900 610 000 1640 | | | VOLLEYBALL FUNDRAISER | | | | | | | |
| 11/07/2025 | CD | 53733 | 5 | 27683 | VB Gifts-Sr. Night | DEE'S FLORAL & GIFTS | 122.00 | 0.00 | | |
| 11/07/2025 | CD | ELEM-1281 20251104-0022 | 5 | 27677 | VB Senior Frames | U.S. BANK: U.S. BANK | 37.85 | 0.00 | | |
| 11/07/2025 | CD | JRSR-3965 20251104-0016 | 5 | 27677 | T-shirts for Volleyball | U.S. BANK: U.S. BANK | 56.02 | 0.00 | | |
| **05 704 1640** | | | **VOLLEYBALL FUNDRAISER** | | | ***Current Activity** | | | | (215.87) |
| | | | | | | ***Ending Balance:** | 215.87 | 0.00 | 0.00 | 7,726.59 |
| **05 704 1643** | | | **JH VOLLEYBALL FUNDRAISER** | | | ***Previous Balance** | | | | 2,466.28 |
| 05 704 1643 | | | JH VOLLEYBALL FUNDRAISER | | | | | | | |
| 05 2900 610 000 1643 | | | JH VOLLEYBALL FUNDRAISER | | | | | | | |
| 11/07/2025 | CD | JRSR-4137 00102610185300014 | 5 | 27686 | root beer floats | FRESH SEASONS | 27.08 | 0.00 | | |
| 11/17/2025 | CD | JRSR-4305 20251113 | 5 | 27732 | 2 Coaches Boxes for JH Volleyball | Sports Imports | 960.00 | 0.00 | | |
| **05 704 1643** | | | **JH VOLLEYBALL FUNDRAISER** | | | ***Current Activity** | | | | (987.08) |
| | | | | | | ***Ending Balance:** | 987.08 | 0.00 | 0.00 | 1,479.20 |
| **05 704 1645** | | | **YOUTH VOLLEYBALL** | | | ***Previous Balance** | | | | 1,245.78 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,245.78 |
| **05 704 1646** | | | **JH GBB Fundraiser** | | | ***Previous Balance** | | | | 85.83 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 85.83 |
| **05 704 1647** | | | **CROSS COUNTRY FUNDRAISER** | | | ***Previous Balance** | | | | 2,034.73 |
| 05 704 1647 | | | CROSS COUNTRY FUNDRAISER | | | | | | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 05 1710 1647 | | | CROSS COUNTRY FUNDRAISER | | | | | | | |
| 11/04/2025 | CR | 23765 | | | Valley Promo Campaign Contribution | | 0.00 | 125.29 | | |
| 05 2900 610 000 1647 | | | CROSS COUNTRY FUNDRAISER | | | | | | | |
| 11/07/2025 | CD | ELEM-1287 20251104-0020 | 5 | 27677 | Texas Roadhouse | U.S. BANK: U.S. BANK | 223.43 | 0.00 | | |
| 11/30/2025 | CD | ELEM-1288 20251124-0002 | 5 | 27735 | Kyoto Steak House | U.S. BANK: U.S. BANK | 741.80 | 0.00 | | |
| **05 704 1647** | | | **CROSS COUNTRY FUNDRAISER** | | | ***Current Activity** | | | | (839.94) |
| | | | | | | ***Ending Balance:** | 965.23 | 125.29 | 0.00 | 1,194.79 |
| **05 704 1650** | | | **WRESTLING FUNDRAISER** | | | ***Previous Balance** | | | | 8,098.39 |
| 05 704 1650 | | | WRESTLING FUNDRAISER | | | | | | | |
| 05 1710 1650 | | | WRESTLING FUNDRAISER | | | | | | | |
| 11/06/2025 | CR | 23786 | | | concessions 10/13-CC Sales | | 0.00 | 51.00 | | |
| 05 2900 610 000 1650 | | | WRESTLING FUNDRAISER | | | | | | | |
| 11/12/2025 | CD | JRSR-4297 161751 | 5 | 27714 | Send Check | Platinum Awards | 389.95 | 0.00 | | |
| **05 704 1650** | | | **WRESTLING FUNDRAISER** | | | ***Current Activity** | | | | (338.95) |
| | | | | | | ***Ending Balance:** | 389.95 | 51.00 | 0.00 | 7,759.44 |
| **05 704 1652** | | | **LEGENDS SCHOLARSHIP** | | | ***Previous Balance** | | | | 50.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 50.00 |
| **05 704 1653** | | | **GIRLS WRESTLING FUNDRAISER** | | | ***Previous Balance** | | | | 2,278.83 |
| 05 704 1653 | | | GIRLS WRESTLING FUNDRAISER | | | | | | | |
| 05 1710 1653 | | | GIRLS WRESTLING FUNDRAISER | | | | | | | |
| 11/06/2025 | CR | 23787 | | | concessions cc sales 10/14 | | 0.00 | 236.00 | | |
| **05 704 1653** | | | **GIRLS WRESTLING FUNDRAISER** | | | ***Current Activity** | | | | 236.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 236.00 | 0.00 | 2,514.83 |
| **05 704 1655** | | | **Student Vending Janda/J. Bartels** | | | ***Previous Balance** | | | | (45.11) |
| 05 704 1655 | | | Student Vending Janda/J. Bartels | | | | | | | |
| 05 1710 1655 | | | Student Vending Janda/J. Bartels | | | | | | | |
| 11/17/2025 | CR | 23804 | | | Vending | | 0.00 | 100.00 | | |
| 05 2900 610 000 1655 | | | Student Vending Janda/J. Bartels | | | | | | | |
| 11/25/2025 | CD | JRSR-4364 11903040 | 5 | 27762 | drinks for vending machine | CHESTERMAN COMPANY | 178.13 | 0.00 | | |
| **05 704 1655** | | | **Student Vending Janda/J. Bartels** | | | ***Current Activity** | | | | (78.13) |
| | | | | | | ***Ending Balance:** | 178.13 | 100.00 | 0.00 | (123.24) |
| **05 704 1700** | | | **ELEM. BOOK FAIR** | | | ***Previous Balance** | | | | 9,769.50 |
| 05 704 1700 | | | ELEM. BOOK FAIR | | | | | | | |
| 05 1710 1700 | | | ELEM. BOOK FAIR | | | | | | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 11/04/2025 | CR | 11042025 | | | Book Fair Deposit | | 0.00 | 549.32 | | |
| 11/07/2025 | CR | 23772 | | | Book Fair | | 0.00 | 1,809.78 | | |
| 11/10/2025 | CR | 23777 | | | Book Fair | | 0.00 | 1,034.08 | | |
| 05 2900 610 000 1700 | | | ELEM. BOOK FAIR | | | | | | | |
| 11/07/2025 | CD | ELEM-1293 Book Fair Order | 5 | 27691 | Donuts and rolls for book fair morning e | Jorgenson, Jill | 387.80 | 0.00 | | |
| 11/07/2025 | CD | ELEM-1294 Reimb | 5 | 27689 | Muffins for book fair morning event | HARRISON, AMY | 62.91 | 0.00 | | |
| 11/07/2025 | CD | ELEM-1273 20251104-0074 | 5 | 27677 | paint for decor | U.S. BANK: U.S. BANK | 49.93 | 0.00 | | |
| 11/30/2025 | CD | ELEM-1302 20251124-0001 | 5 | 27735 | Books for elementary students - voluntee | U.S. BANK: U.S. BANK | 130.87 | 0.00 | | |
| **05 704 1700** | | | **ELEM. BOOK FAIR** | | | ***Current Activity** | | | | 2,761.67 |
| | | | | | | ***Ending Balance:** | 631.51 | 3,393.18 | 0.00 | 12,531.17 |
| **05 704 1701** | | | **ELEM. ART PROGRAM** | | | ***Previous Balance** | | | | 334.96 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 334.96 |
| **05 704 1705** | | | **ELEM. COURTESY FUND** | | | ***Previous Balance** | | | | 1,748.68 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,748.68 |
| **05 704 1706** | | | **ELEM. PRINCIPAL FUND** | | | ***Previous Balance** | | | | 500.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 500.00 |
| **05 704 1707** | | | **SWEDE BANK** | | | ***Previous Balance** | | | | 14,736.66 |
| 05 704 1707 | | | SWEDE BANK | | | | | | | |
| 05 1710 1707 | | | SWEDE BANK | | | | | | | |
| 11/02/2025 | CR | 11052025 | | | Bonus Match | | 0.00 | 15.00 | | |
| 11/05/2025 | CR | 11052025 | | | Deposit | | 0.00 | 464.85 | | |
| 11/12/2025 | CR | 11122025 | | | Bonus Match | | 0.00 | 5.00 | | |
| 11/12/2025 | CR | 11122025 | | | Deposit | | 0.00 | 420.15 | | |
| 11/19/2025 | CR | 11192025 | | | Deposit | | 0.00 | 490.96 | | |
| **05 704 1707** | | | **SWEDE BANK** | | | ***Current Activity** | | | | 1,395.96 |
| | | | | | | ***Ending Balance:** | 0.00 | 1,395.96 | 0.00 | 16,132.62 |
| **05 704 1709** | | | **Elem. Yearbook** | | | ***Previous Balance** | | | | 235.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 235.00 |
| **05 704 1710** | | | **ELEM. FUND RAISING** | | | ***Previous Balance** | | | | 7,817.18 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 7,817.18 |
| **05 704 1711** | | | **1ST GRADE** | | | ***Previous Balance** | | | | 3,198.99 |
| 05 704 1711 | | | 1ST GRADE | | | | | | | |
| 05 1710 1711 | | | 1ST GRADE | | | | | | | |
| 11/24/2025 | CR | 23822 | | | concessions | | 0.00 | 180.71 | | |

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| Chart of Account Number | | | Chart of Account Description | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| **05 704 1711** | | | **1ST GRADE** | | | ***Current Activity** | | | | 180.71 |
| | | | | | | ***Ending Balance:** | 0.00 | 180.71 | 0.00 | 3,379.70 |
| **05 704 1712** | | | **2ND GRADE** | | | ***Previous Balance** | | | | 1,163.11 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,163.11 |
| **05 704 1713** | | | **4TH GRADE** | | | ***Previous Balance** | | | | 1,174.60 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,174.60 |
| **05 704 1714** | | | **5TH GRADE** | | | ***Previous Balance** | | | | 8,695.32 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 8,695.32 |
| **05 704 1715** | | | **ELEM. LOUNGE** | | | ***Previous Balance** | | | | (402.45) |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | (402.45) |
| **05 704 1716** | | | **3RD GRADE** | | | ***Previous Balance** | | | | 657.25 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 657.25 |
| **05 704 1717** | | | **KINDERGARTEN** | | | ***Previous Balance** | | | | 1,926.21 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 1,926.21 |
| **05 704 1718** | | | **6TH GRADE** | | | ***Previous Balance** | | | | 2,716.52 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 2,716.52 |
| **05 704 1800** | | | **DDA INTEREST** | | | ***Previous Balance** | | | | 24,950.71 |
| 05 704 1800 | | | DDA INTEREST | | | | | | | |
| 05 1710 1800 | | | DDA INTEREST | | | | | | | |
| 11/28/2025 | CR | 11282025 | | | November Interest 2025 | | 0.00 | 404.19 | | |
| **05 704 1800** | | | **DDA INTEREST** | | | ***Current Activity** | | | | 404.19 |
| | | | | | | ***Ending Balance:** | 0.00 | 404.19 | 0.00 | 25,354.90 |
| **05 704 1810** | | | **CD INTEREST** | | | ***Previous Balance** | | | | 9,789.23 |
| | | | | | | ***Ending Balance:** | 0.00 | 0.00 | 0.00 | 9,789.23 |
| **05 704 1940** | | | **SWEDES LEAD SCHOLARSHIP** | | | ***Previous Balance** | | | | 7,794.00 |
| 05 704 1940 | | | SWEDES LEAD SCHOLARSHIP | | | | | | | |
| 05 1710 1940 | | | SWEDES LEAD SCHOLARSHIP | | | | | | | |
| 11/03/2025 | CR | 23758 | | | Swedes Lead | | 0.00 | 20.00 | | |
| 11/24/2025 | CR | 23814 | | | Swedes Lead | | 0.00 | 20.00 | | |
| **05 704 1940** | | | **SWEDES LEAD SCHOLARSHIP** | | | ***Current Activity** | | | | 40.00 |
| | | | | | | ***Ending Balance:** | 0.00 | 40.00 | 0.00 | 7,834.00 |
| | | | | | | Fund Total: 05 | 53,496.04 | 55,364.60 | 0.00 | 468,760.33 |

Regular; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund Number 06

**Fund: 06 NUTRITION FUND**

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|---|
| 06 1510 | INTEREST FOR LUNCH FUND | 0.00 | 289.85 | 968.61 | 0.00 | (968.61) |
| 06 1611 | DAILY SALES FOR REIMBURSABLE MEALS | 0.00 | 18,799.90 | 68,692.31 | 0.00 | (68,692.31) |
| | Subtotal: 1000 | 0.00 | 19,089.75 | 69,660.92 | 0.00 | (69,660.92) |
| 06 4210 | FEDERAL NUTRITION PROGRAMS | 0.00 | 28,718.78 | 141,740.70 | 0.00 | (141,740.70) |
| | Subtotal: 4000 | 0.00 | 28,718.78 | 141,740.70 | 0.00 | (141,740.70) |
| | Fund Total: | 0.00 | 47,808.53 | 211,401.62 | 0.00 | (211,401.62) |

Regular; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund Number 06

| | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|
| Grand Total: | 0.00 | 47,808.53 | 211,401.62 | 0.00 | (211,401.62) |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 4989 | 11/30/2025 | | | | ECOLABPEST | ECOLAB PEST ELIMINATION | 81.44 |
| 4990 | 11/30/2025 | | | | LUNCTIMSOL | LUNCHTIME SOLUTIONS | 60,148.80 |

| | | | | | |
|---|---|---|---|---|---|
| Checking Account ID: | 6 | Void Total: | 0.00 | Total without Voids: | 60,230.24 |
| Check Type Total: | Check | Void Total: | 0.00 | Total without Voids: | 60,230.24 |
| Payee Type Total: | Vendor | Void Total: | 0.00 | Total without Voids: | 60,230.24 |
| | Grand Total: | Void Total: | 0.00 | Total without Voids: | 60,230.24 |

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

# Statement Ending 11/28/2025



***Customer Number: XXXXXX0101***

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

## Managing Your Accounts

| | |
|---|---|
| Phone Number: | 308.537.3684 |
| Mailing Address: | P.O. Box 79<br>Gothenburg, NE 69138 |
| Website | dayspring.bank |

## Summary of Accounts

| Account Type | Account Number | Ending Balance |
|---|---|---|
| BUSINESS INTEREST CHECKING | XXXXXX0101 | $1,382,950.88 |

## BUSINESS INTEREST CHECKING - XXXXXX0101

### Account Summary

| Date | Description | Amount |
|---|---|---|
| **11/01/2025** | **Beginning Balance** | **$2,077,995.52** |
| | 14 Credit(s) This Period | $305,964.75 |
| | 64 Debit(s) This Period | $1,001,009.39 |
| **11/28/2025** | **Ending Balance** | **$1,382,950.88** |

### Interest Summary

| Description | Amount |
|---|---|
| Interest Earned From 11/01/2025 Through 11/28/2025 | |
| Annual Percentage Yield Earned | 2.02% |
| Interest Days | 28 |
| Interest Earned | $2,908.39 |
| Interest Paid This Period | $2,908.39 |
| Interest Paid Year-to-Date | $46,613.35 |
| Average Ledger Balance | $1,895,649.04 |

### Account Activity

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| **11/01/2025** | **Beginning Balance** | | | **$2,077,995.52** |
| 11/04/2025 | CITY OF GOTHENBU AP 1010 | | $900.00 | $2,078,895.52 |
| 11/06/2025 | STATE OF NE ST PAYMENT 476002400 | | $4,435.11 | $2,083,330.63 |
| 11/10/2025 | Lincoln County Disbursmnt 000000000000109 | | $4,240.91 | $2,087,571.54 |
| 11/12/2025 | CHECK # 65065 | $75.00 | | $2,087,496.54 |
| 11/12/2025 | CHECK # 65119 | $225.00 | | $2,087,271.54 |

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

| No. | $ | |
|---|---|---|
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| TOTAL | $ | |

### BEFORE YOU START -

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT $ _____

**ADD**

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

_____

_____

**TOTAL** $ _____

**SUBTRACT -**

WITHDRAWALS OUTSTANDING $ _____

**BALANCE** $ _____

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

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

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

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

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

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

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

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN**

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

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

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

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

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

# BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

## Account Activity (continued)

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| 11/13/2025 | CHECK # 65088 | $1,188.85 | | $2,086,082.69 |
| 11/14/2025 | County of Custer Schools School General | | $3,318.84 | $2,089,401.53 |
| 11/14/2025 | DAWSON CO TREASU ACH OCTOBE | | $100,465.01 | $2,189,866.54 |
| 11/14/2025 | CHECK # 65094 | $8,870.07 | | $2,180,996.47 |
| 11/14/2025 | CHECK # 65104 | $5,845.44 | | $2,175,151.03 |
| 11/17/2025 | CHECK # 65101 | $2,550.80 | | $2,172,600.23 |
| 11/17/2025 | CHECK # 65102 | $53,682.34 | | $2,118,917.89 |
| 11/17/2025 | CHECK # 65103 | $146.39 | | $2,118,771.50 |
| 11/17/2025 | CHECK # 65105 | $205.55 | | $2,118,565.95 |
| 11/17/2025 | CHECK # 65107 | $247.69 | | $2,118,318.26 |
| 11/17/2025 | CHECK # 65114 | $56.80 | | $2,118,261.46 |
| 11/17/2025 | CHECK # 65116 | $3,271.50 | | $2,114,989.96 |
| 11/17/2025 | CHECK # 65120 | $66.03 | | $2,114,923.93 |
| 11/17/2025 | CHECK # 65138 | $11,253.95 | | $2,103,669.98 |
| 11/17/2025 | CHECK # 65139 | $294.26 | | $2,103,375.72 |
| 11/17/2025 | CHECK # 65150 | $132.81 | | $2,103,242.91 |
| 11/18/2025 | DEPOSIT | | $3.33 | $2,103,246.24 |
| 11/18/2025 | DEPOSIT | | $15.44 | $2,103,261.68 |
| 11/18/2025 | DEPOSIT | | $5,855.00 | $2,109,116.68 |
| 11/18/2025 | STATE OF NE ST PAYMENT 476002400 | | $4,435.11 | $2,113,551.79 |
| 11/18/2025 | CHECK # 65095 | $1,249.78 | | $2,112,302.01 |
| 11/18/2025 | CHECK # 65096 | $714.99 | | $2,111,587.02 |
| 11/18/2025 | CHECK # 65098 | $186.98 | | $2,111,400.04 |
| 11/18/2025 | CHECK # 65108 | $64.00 | | $2,111,336.04 |
| 11/18/2025 | CHECK # 65110 | $30.53 | | $2,111,305.51 |
| 11/18/2025 | CHECK # 65111 | $490.00 | | $2,110,815.51 |
| 11/18/2025 | CHECK # 65117 | $486.99 | | $2,110,328.52 |
| 11/18/2025 | CHECK # 65118 | $168.00 | | $2,110,160.52 |
| 11/18/2025 | CHECK # 65121 | $154.20 | | $2,110,006.32 |
| 11/18/2025 | CHECK # 65122 | $3,470.64 | | $2,106,535.68 |
| 11/18/2025 | CHECK # 65124 | $20.66 | | $2,106,515.02 |
| 11/18/2025 | CHECK # 65128 | $338.00 | | $2,106,177.02 |
| 11/18/2025 | CHECK # 65130 | $673.22 | | $2,105,503.80 |
| 11/18/2025 | CHECK # 65131 | $15,470.35 | | $2,090,033.45 |
| 11/18/2025 | CHECK # 65133 | $1,354.89 | | $2,088,678.56 |
| 11/18/2025 | CHECK # 65137 | $100.00 | | $2,088,578.56 |
| 11/18/2025 | CHECK # 65140 | $1,879.00 | | $2,086,699.56 |
| 11/18/2025 | CHECK # 65141 | $2,648.32 | | $2,084,051.24 |
| 11/18/2025 | CHECK # 65148 | $173.50 | | $2,083,877.74 |
| 11/18/2025 | CHECK # 65151 | $13,120.07 | | $2,070,757.67 |
| 11/19/2025 | CHECK # 65113 | $233.00 | | $2,070,524.67 |
| 11/19/2025 | CHECK # 65126 | $314.50 | | $2,070,210.17 |
| 11/19/2025 | CHECK # 65135 | $99.50 | | $2,070,110.67 |
| 11/19/2025 | CHECK # 65136 | $77.00 | | $2,070,033.67 |
| 11/19/2025 | CHECK # 65142 | $1,284.00 | | $2,068,749.67 |
| 11/19/2025 | CHECK # 65143 | $1,488.25 | | $2,067,261.42 |
| 11/19/2025 | CHECK # 65145 | $2,914.51 | | $2,064,346.91 |

# BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

## Account Activity (continued)

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| 11/19/2025 | CHECK # 65146 | $38.04 | | $2,064,308.87 |
| 11/19/2025 | CHECK # 65147 | $18.81 | | $2,064,290.06 |
| 11/19/2025 | CHECK # 65149 | $76.22 | | $2,064,213.84 |
| 11/19/2025 | CHECK # 65152 | $686.00 | | $2,063,527.84 |
| 11/20/2025 | GOTH SCHOOLS DEBIT 1 | $506,345.41 | | $1,557,182.43 |
| 11/20/2025 | CHECK # 65097 | $1,504.38 | | $1,555,678.05 |
| 11/20/2025 | CHECK # 65100 | $72.89 | | $1,555,605.16 |
| 11/20/2025 | CHECK # 65115 | $74.85 | | $1,555,530.31 |
| 11/20/2025 | CHECK # 65123 | $10.20 | | $1,555,520.11 |
| 11/20/2025 | CHECK # 65134 | $520.00 | | $1,555,000.11 |
| 11/21/2025 | RETURNED DEPOSIT ITEMS | $150.00 | | $1,554,850.11 |
| 11/21/2025 | Nebraska Revenue Neb Epay NB1DORXXXXX7673 | $22,389.03 | | $1,532,461.08 |
| 11/21/2025 | IRS USATAXPYMT 270572533116404 | $151,803.03 | | $1,380,658.05 |
| 11/21/2025 | CHECK # 65099 | $6,161.99 | | $1,374,496.06 |
| 11/21/2025 | RETURNED ITEM CHARGE | $2.00 | | $1,374,494.06 |
| 11/24/2025 | DEPOSIT | | $15.00 | $1,374,509.06 |
| 11/24/2025 | DEPOSIT | | $48.00 | $1,374,557.06 |
| 11/24/2025 | DEPOSIT | | $148.61 | $1,374,705.67 |
| 11/24/2025 | STATE OF NE ST PAYMENT 476002400 | | $179,176.00 | $1,553,881.67 |
| 11/24/2025 | CHECK # 65157 | $3,518.30 | | $1,550,363.37 |
| 11/26/2025 | CHECK # 65127 | $73.73 | | $1,550,289.64 |
| 11/26/2025 | CHECK # 65153 | $2,570.52 | | $1,547,719.12 |
| 11/26/2025 | CHECK # 65159 | $6,547.67 | | $1,541,171.45 |
| 11/28/2025 | CHECK # 65109 | $863.66 | | $1,540,307.79 |
| 11/28/2025 | CHECK # 65155 | $160,265.30 | | $1,380,042.49 |
| 11/28/2025 | INTEREST | | $2,908.39 | $1,382,950.88 |
| **11/28/2025** | **Ending Balance** | | | **$1,382,950.88** |

## Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 65065 | 11/12/2025 | $75.00 | 65114 | 11/17/2025 | $56.80 | 65137 | 11/18/2025 | $100.00 |
| 65088* | 11/13/2025 | $1,188.85 | 65115 | 11/20/2025 | $74.85 | 65138 | 11/17/2025 | $11,253.95 |
| 65094* | 11/14/2025 | $8,870.07 | 65116 | 11/17/2025 | $3,271.50 | 65139 | 11/17/2025 | $294.26 |
| 65095 | 11/18/2025 | $1,249.78 | 65117 | 11/18/2025 | $486.99 | 65140 | 11/18/2025 | $1,879.00 |
| 65096 | 11/18/2025 | $714.99 | 65118 | 11/18/2025 | $168.00 | 65141 | 11/18/2025 | $2,648.32 |
| 65097 | 11/20/2025 | $1,504.38 | 65119 | 11/12/2025 | $225.00 | 65142 | 11/19/2025 | $1,284.00 |
| 65098 | 11/18/2025 | $186.98 | 65120 | 11/17/2025 | $66.03 | 65143 | 11/19/2025 | $1,488.25 |
| 65099 | 11/21/2025 | $6,161.99 | 65121 | 11/18/2025 | $154.20 | 65145* | 11/19/2025 | $2,914.51 |
| 65100 | 11/20/2025 | $72.89 | 65122 | 11/18/2025 | $3,470.64 | 65146 | 11/19/2025 | $38.04 |
| 65101 | 11/17/2025 | $2,550.80 | 65123 | 11/20/2025 | $10.20 | 65147 | 11/19/2025 | $18.81 |
| 65102 | 11/17/2025 | $53,682.34 | 65124 | 11/18/2025 | $20.66 | 65148 | 11/18/2025 | $173.50 |
| 65103 | 11/17/2025 | $146.39 | 65126* | 11/19/2025 | $314.50 | 65149 | 11/19/2025 | $76.22 |
| 65104 | 11/14/2025 | $5,845.44 | 65127 | 11/26/2025 | $73.73 | 65150 | 11/17/2025 | $132.81 |
| 65105 | 11/17/2025 | $205.55 | 65128 | 11/18/2025 | $338.00 | 65151 | 11/18/2025 | $13,120.07 |
| 65107* | 11/17/2025 | $247.69 | 65130* | 11/18/2025 | $673.22 | 65152 | 11/19/2025 | $686.00 |
| 65108 | 11/18/2025 | $64.00 | 65131 | 11/18/2025 | $15,470.35 | 65153 | 11/26/2025 | $2,570.52 |
| 65109 | 11/28/2025 | $863.66 | 65133* | 11/18/2025 | $1,354.89 | 65155* | 11/28/2025 | $160,265.30 |
| 65110 | 11/18/2025 | $30.53 | 65134 | 11/20/2025 | $520.00 | 65157* | 11/24/2025 | $3,518.30 |
| 65111 | 11/18/2025 | $490.00 | 65135 | 11/19/2025 | $99.50 | 65159* | 11/26/2025 | $6,547.67 |
| 65113* | 11/19/2025 | $233.00 | 65136 | 11/19/2025 | $77.00 | | | |

# BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

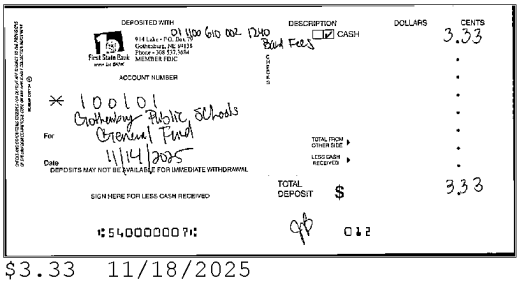
* Indicates skipped check number

### Daily Balances

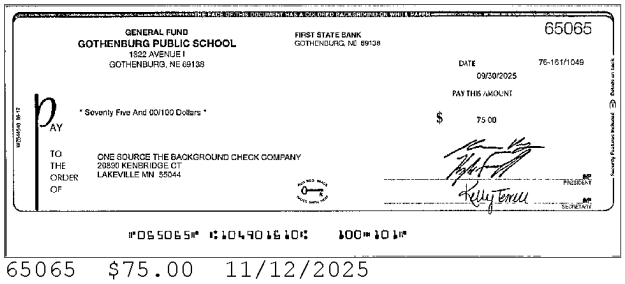
| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 11/04/2025 | $2,078,895.52 | 11/14/2025 | $2,175,151.03 | 11/21/2025 | $1,374,494.06 |
| 11/06/2025 | $2,083,330.63 | 11/17/2025 | $2,103,242.91 | 11/24/2025 | $1,550,363.37 |
| 11/10/2025 | $2,087,571.54 | 11/18/2025 | $2,070,757.67 | 11/26/2025 | $1,541,171.45 |
| 11/12/2025 | $2,087,271.54 | 11/19/2025 | $2,063,527.84 | 11/28/2025 | $1,382,950.88 |
| 11/13/2025 | $2,086,082.69 | 11/20/2025 | $1,555,000.11 | | |

### Overdraft and Returned Item Fees

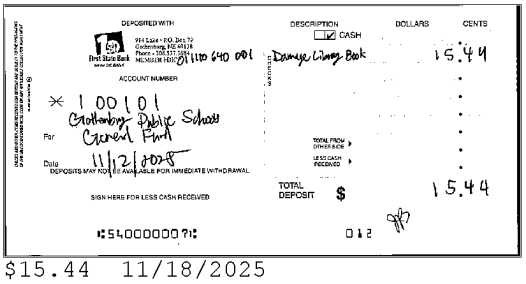
| | Total for this period | Total year-to-date |
|---|---|---|
| **Total Overdraft Fees** | $0.00 | $0.00 |
| **Total Returned Item Fees** | $0.00 | $0.00 |



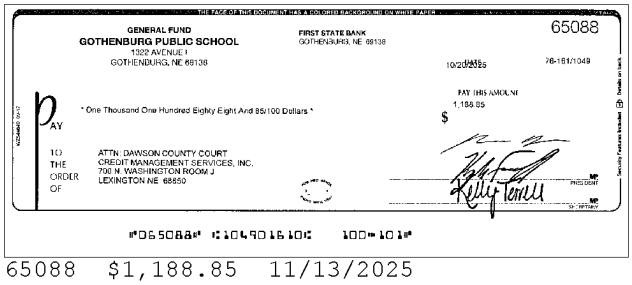

$3.33 11/18/2025



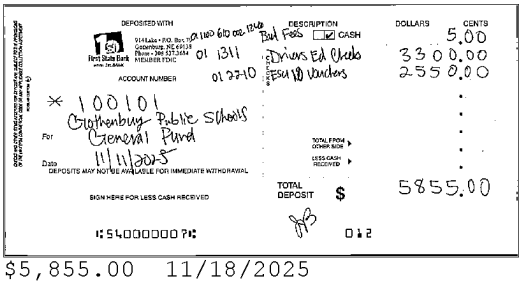

65065 $75.00 11/12/2025



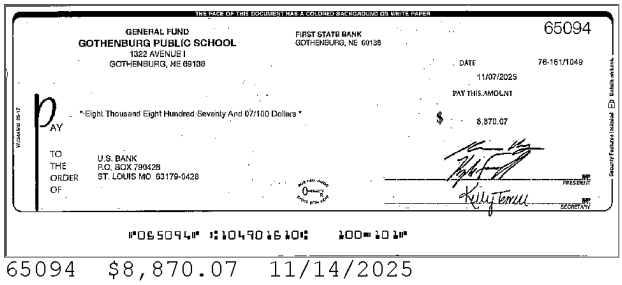

$15.44 11/18/2025



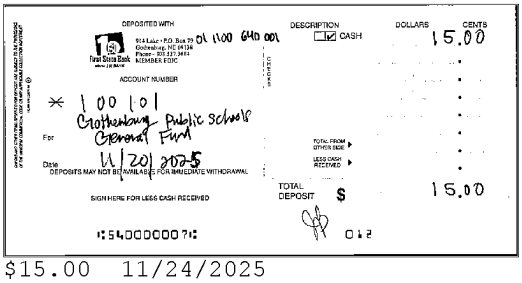

65088 $1,188.85 11/13/2025



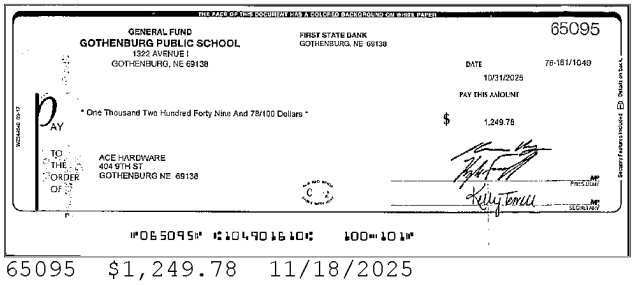

$5,855.00 11/18/2025



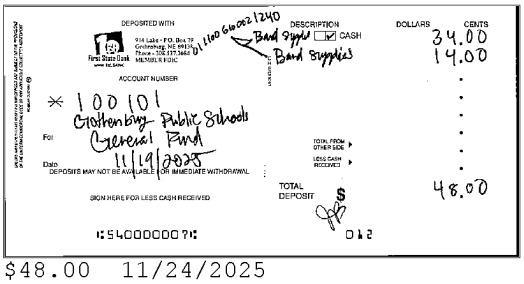

65094 $8,870.07 11/14/2025



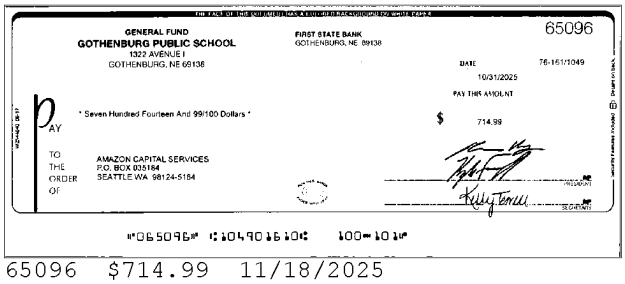

$15.00 11/24/2025



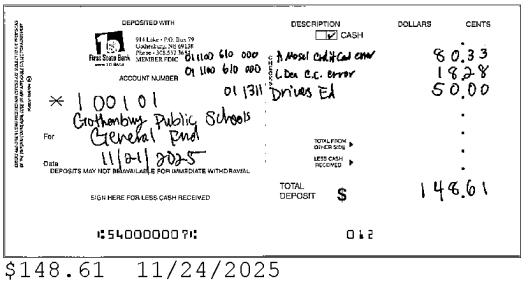

65095 $1,249.78 11/18/2025



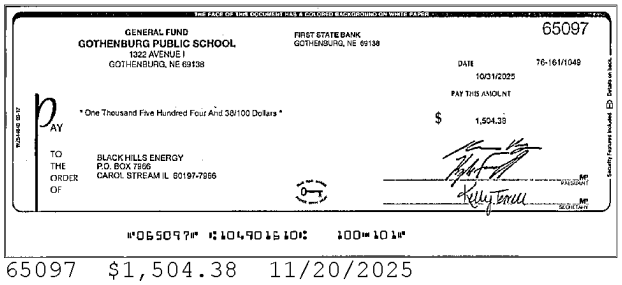

$48.00 11/24/2025



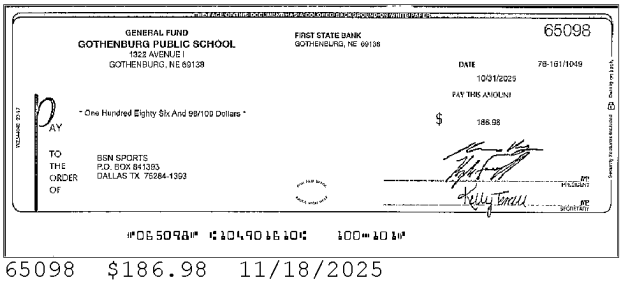

65096 $714.99 11/18/2025



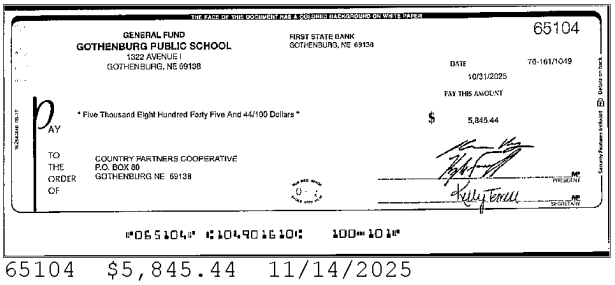

$148.61 11/24/2025



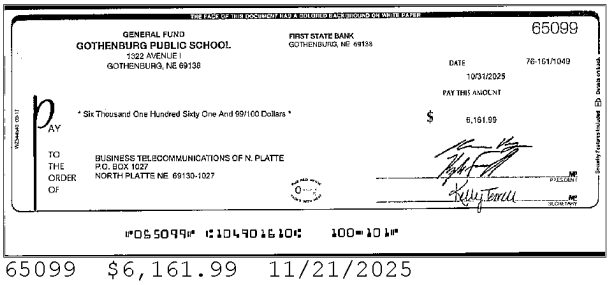

65097 $1,504.38 11/20/2025



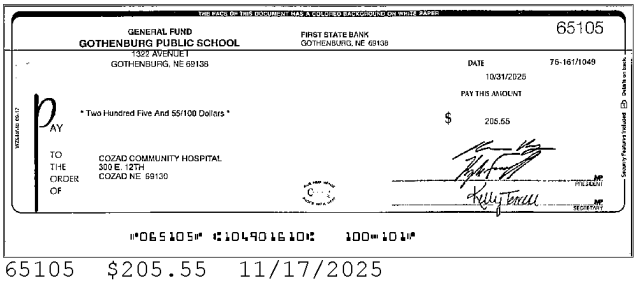

65098 $186.98 11/18/2025



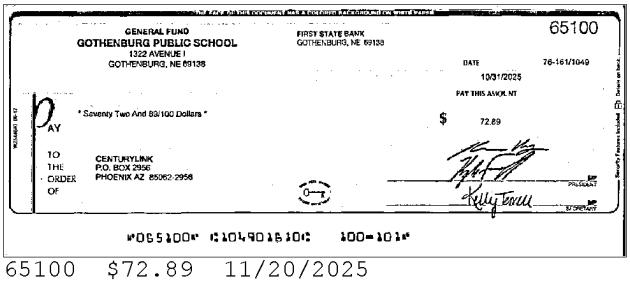

65104 $5,845.44 11/14/2025



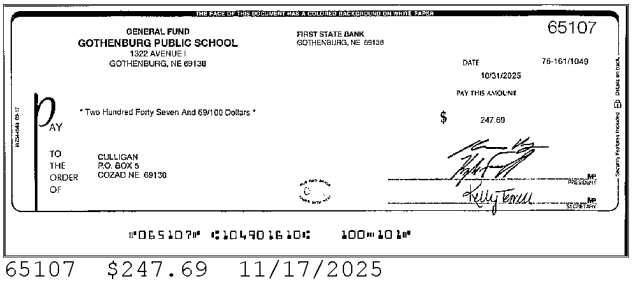

65099 $6,161.99 11/21/2025



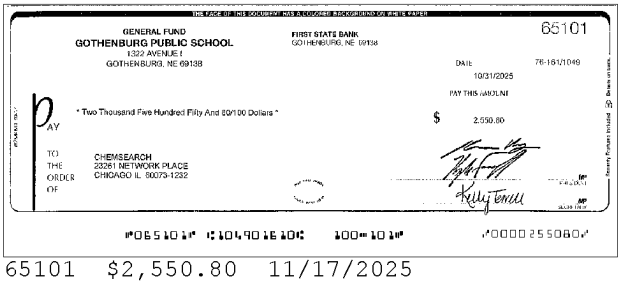

65105 $205.55 11/17/2025



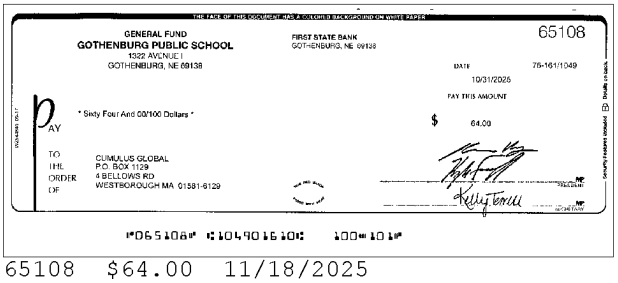

65100 $72.89 11/20/2025



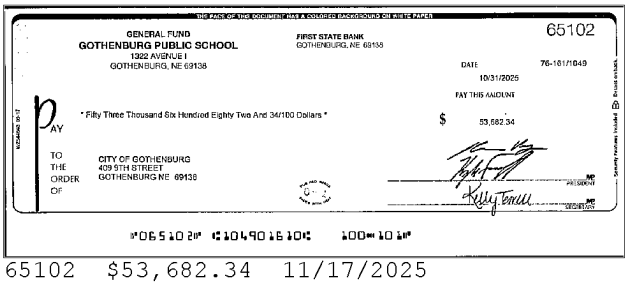

65107 $247.69 11/17/2025



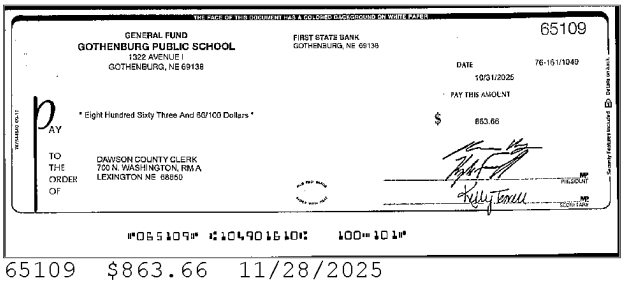

65101 $2,550.80 11/17/2025



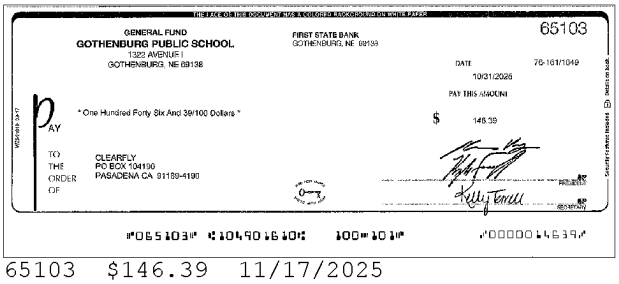

65108 $64.00 11/18/2025



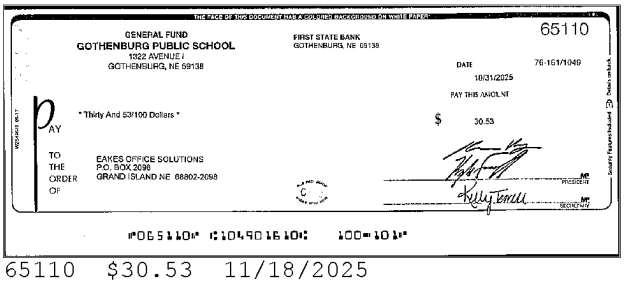

65102 $53,682.34 11/17/2025



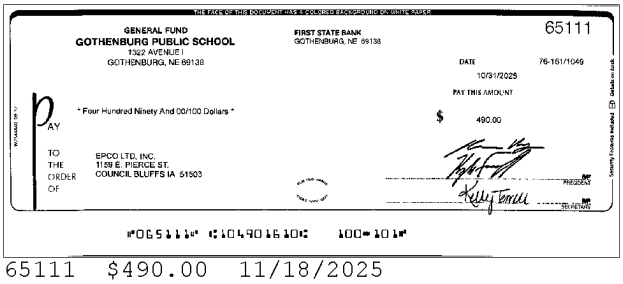

65109 $863.66 11/28/2025



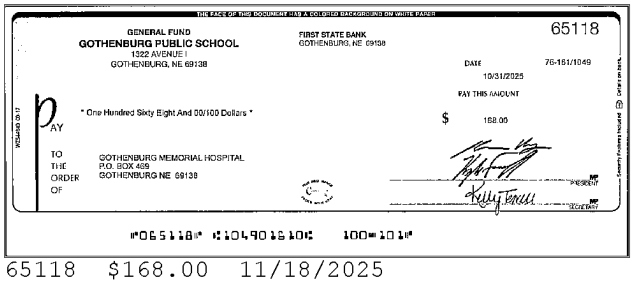

65103 $146.39 11/17/2025



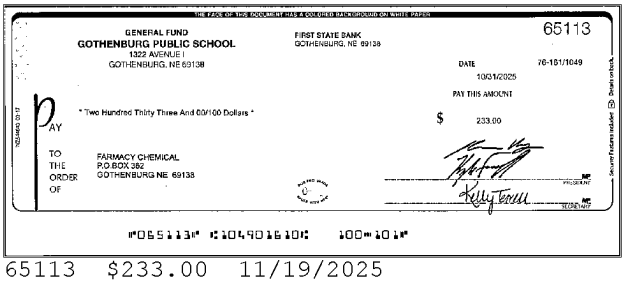

65110 $30.53 11/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65111
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Ninety And 00/100 Dollars *
$ 490.00
TO THE ORDER OF EPCO LTD, INC.
1139 E. PIERCE ST.
COUNCIL BLUFFS IA 51503
⑈065111⑈ ⑆104901610⑆ 100⑈101⑈

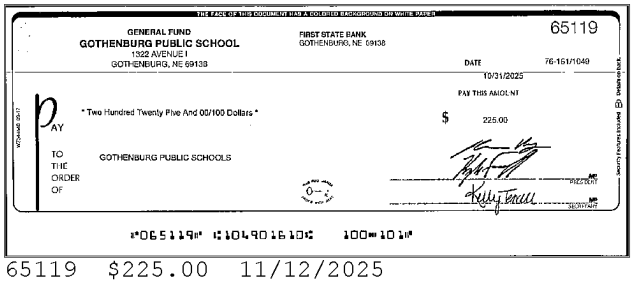
65111 $490.00 11/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65118
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Sixty Eight And 00/100 Dollars *
$ 168.00
TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 489
GOTHENBURG NE 69138
⑈065118⑈ ⑆104901610⑆ 100⑈101⑈

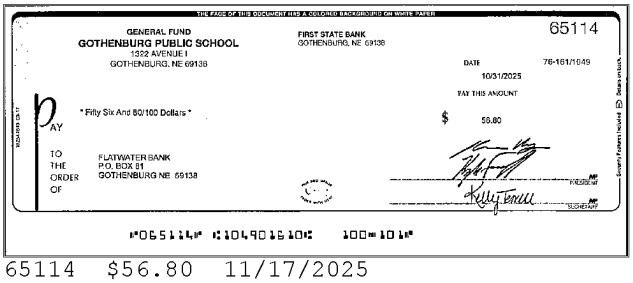
65118 $168.00 11/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65113
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Thirty Three And 00/100 Dollars *
$ 233.00
TO THE ORDER OF FARMACY CHEMICAL
P.O.BOX 382
GOTHENBURG NE 69138
⑈065113⑈ ⑆104901610⑆ 100⑈101⑈

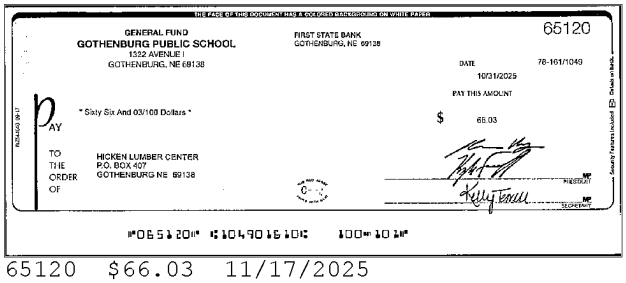
65113 $233.00 11/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65119
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Twenty Five And 00/100 Dollars *
$ 225.00
TO THE ORDER OF GOTHENBURG PUBLIC SCHOOLS
⑈065119⑈ ⑆104901610⑆ 100⑈101⑈

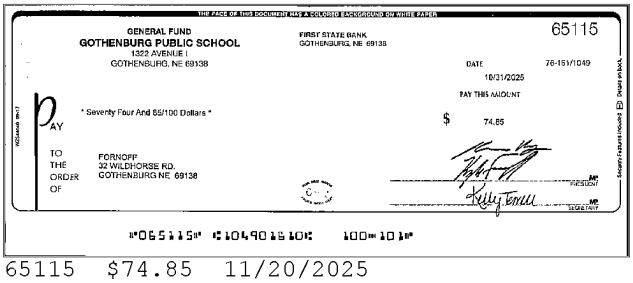
65119 $225.00 11/12/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65114
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Fifty Six And 80/100 Dollars *
$ 56.80
TO THE ORDER OF FLATWATER BANK
P.O. BOX 91
GOTHENBURG NE 69138
⑈065114⑈ ⑆104901610⑆ 100⑈101⑈

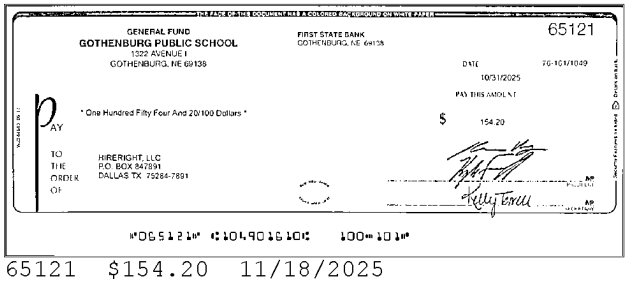
65114 $56.80 11/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65120
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Sixty Six And 03/100 Dollars *
$ 66.03
TO THE ORDER OF HICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69138
⑈065120⑈ ⑆104901610⑆ 100⑈101⑈

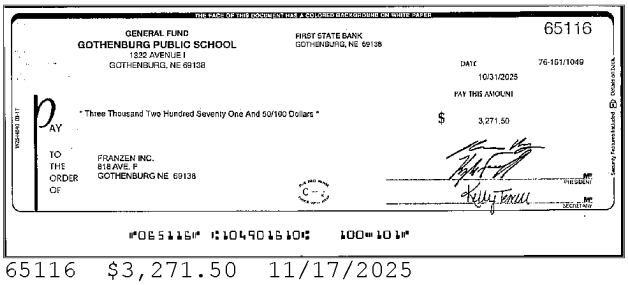
65120 $66.03 11/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65115
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Seventy Four And 85/100 Dollars *
$ 74.85
TO THE ORDER OF FORNOFF
32 WILD-HORSE RD.
GOTHENBURG NE 69138
⑈065115⑈ ⑆104901610⑆ 100⑈101⑈

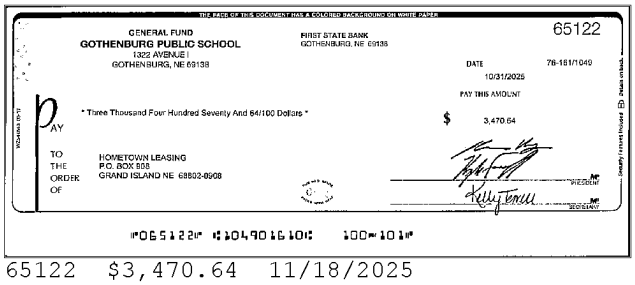
65115 $74.85 11/20/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65121
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Fifty Four And 20/100 Dollars *
$ 154.20
TO THE ORDER OF HIRERIGHT, LLC
P.O. BOX 847891
DALLAS TX 75284-7891
⑈065121⑈ ⑆104901610⑆ 100⑈101⑈

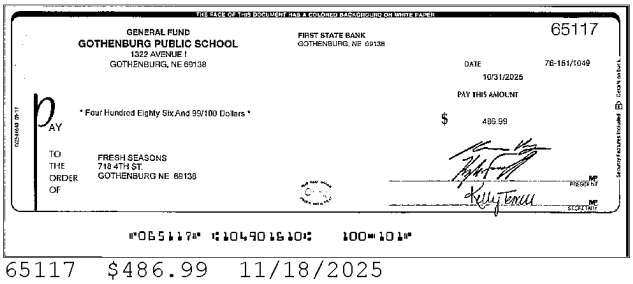
65121 $154.20 11/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65116
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Three Thousand Two Hundred Seventy One And 50/100 Dollars *
$ 3,271.50
TO THE ORDER OF FRANZEN INC.
818 AVE. F
GOTHENBURG NE 69138
⑈065116⑈ ⑆104901610⑆ 100⑈101⑈

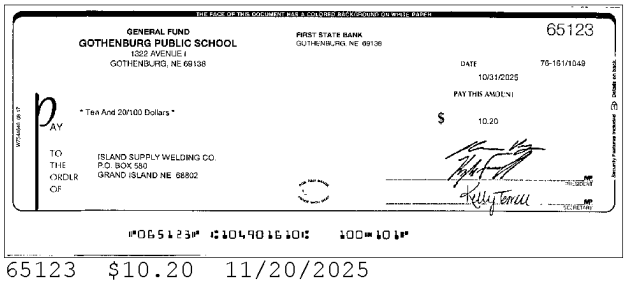
65116 $3,271.50 11/17/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65122
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Three Thousand Four Hundred Seventy And 64/100 Dollars *
$ 3,470.64
TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 808
GRAND ISLAND NE 68802-0808
⑈065122⑈ ⑆104901610⑆ 100⑈101⑈

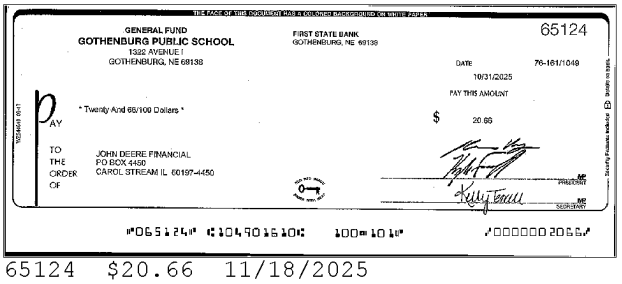
65122 $3,470.64 11/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65117
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Eighty Six And 99/100 Dollars *
$ 486.99
TO THE ORDER OF FRESH SEASONS
718 4TH ST.
GOTHENBURG NE 69138
⑈065117⑈ ⑆104901610⑆ 100⑈101⑈

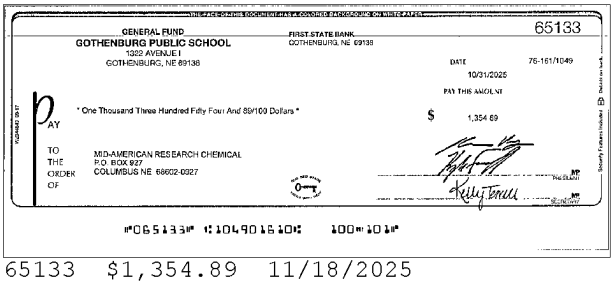
65117 $486.99 11/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65123
DATE 10/31/2025
76-161/1049
PAY THIS AMOUNT
PAY * Ten And 20/100 Dollars *
$ 10.20
TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 580
GRAND ISLAND NE 68802
⑈065123⑈ ⑆104901610⑆ 100⑈101⑈

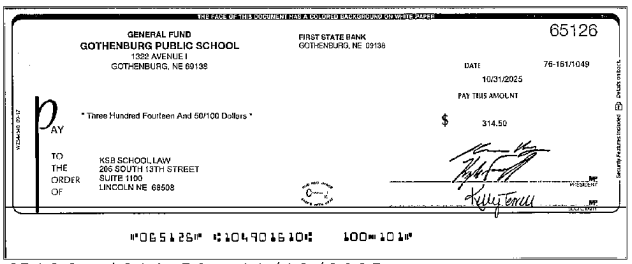
65123 $10.20 11/20/2025



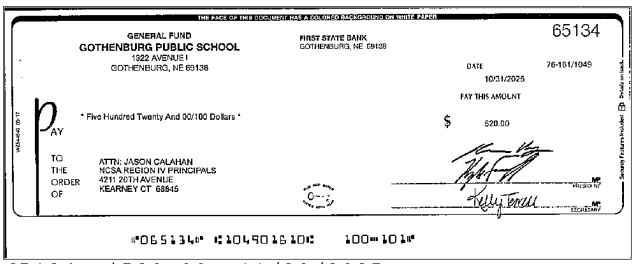

65124 $20.66 11/18/2025



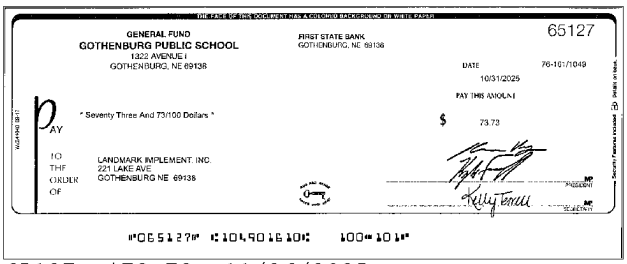

65133 $1,354.89 11/18/2025



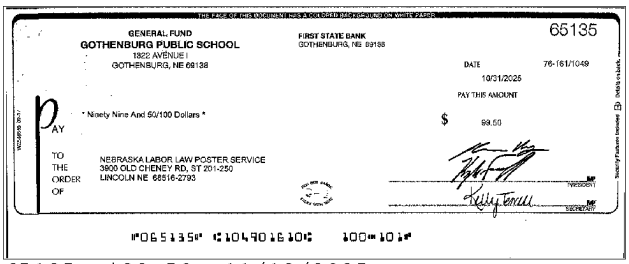

65126 $314.50 11/19/2025



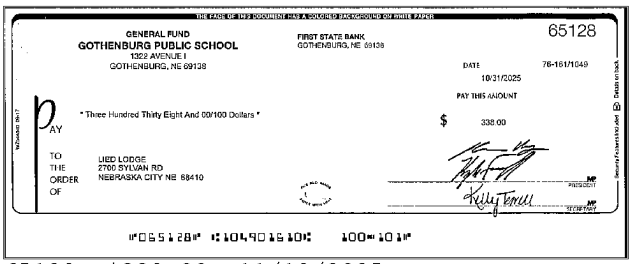

65134 $520.00 11/20/2025



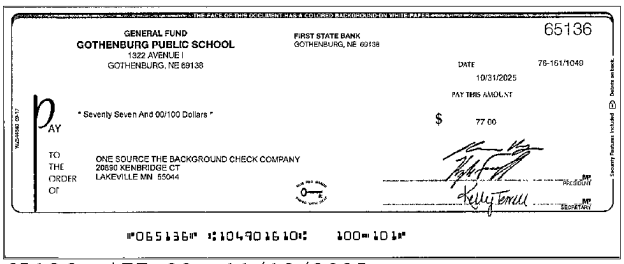

65127 $73.73 11/26/2025



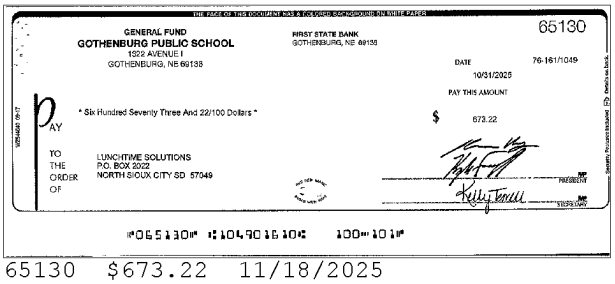

65135 $99.50 11/19/2025



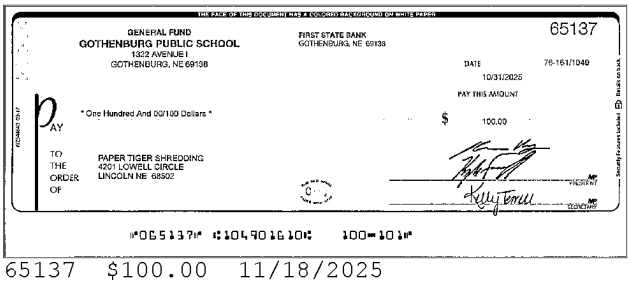

65128 $338.00 11/18/2025



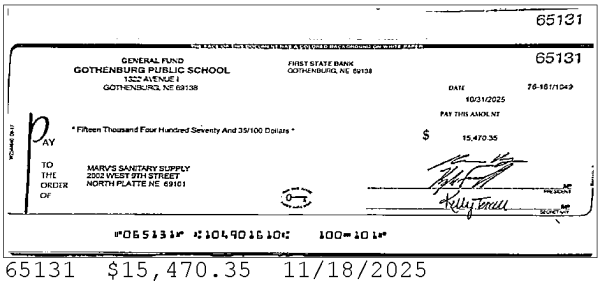

65136 $77.00 11/19/2025



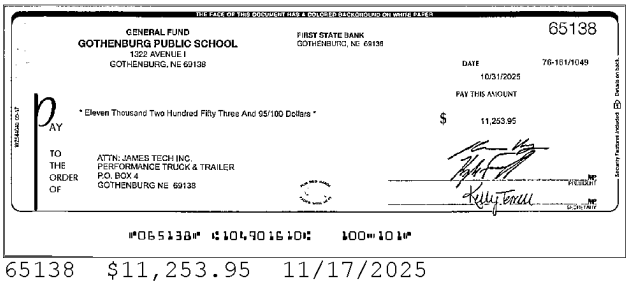

65130 $673.22 11/18/2025



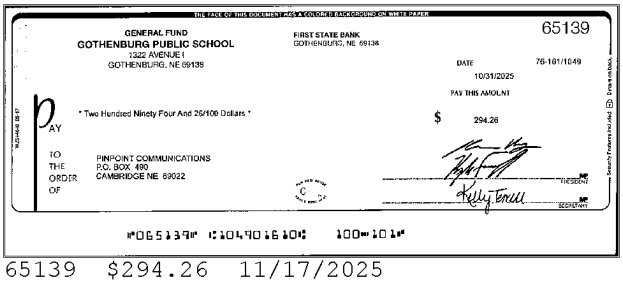

65137 $100.00 11/18/2025



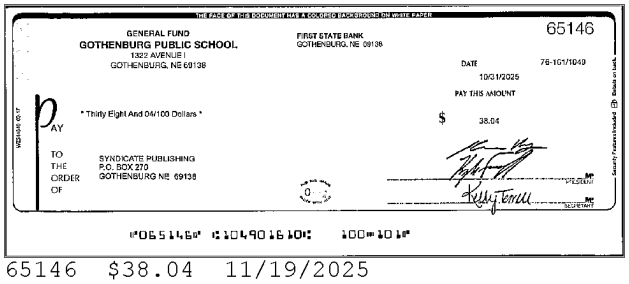

65131 $15,470.35 11/18/2025



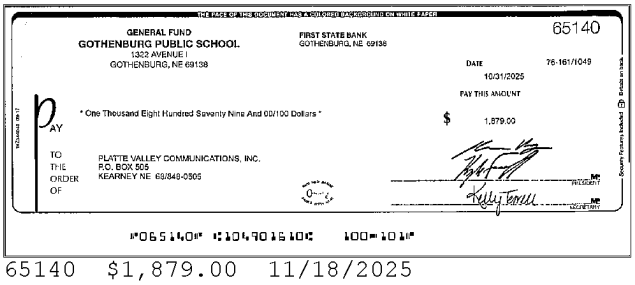

65138 $11,253.95 11/17/2025



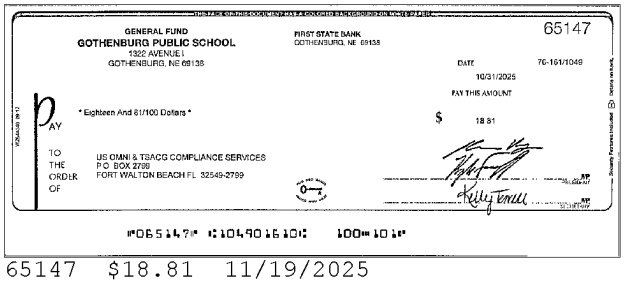

65139 $294.26 11/17/2025



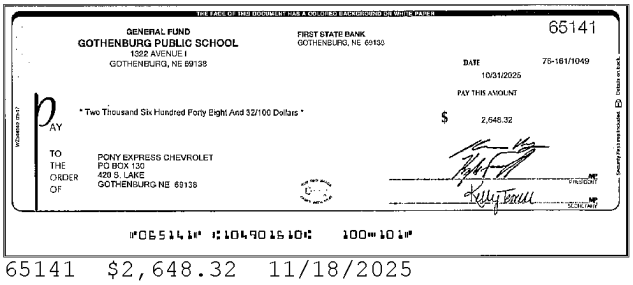

65146 $38.04 11/19/2025



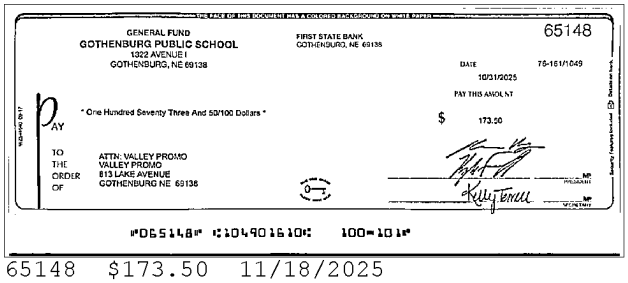

65140 $1,879.00 11/18/2025



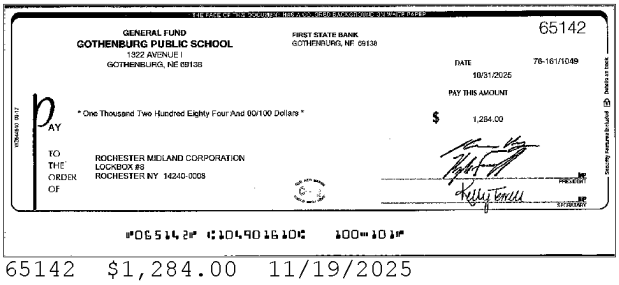

65147 $18.81 11/19/2025



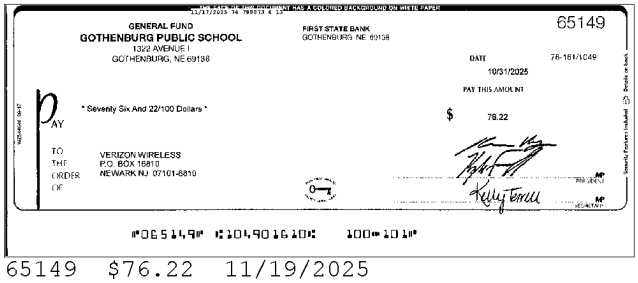

65141 $2,648.32 11/18/2025



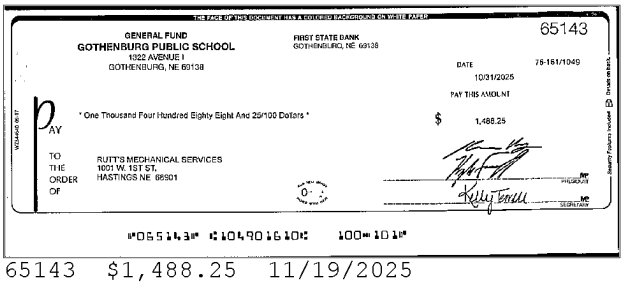

65148 $173.50 11/18/2025



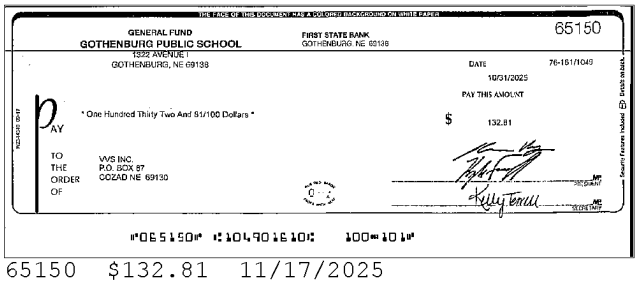

65142 $1,284.00 11/19/2025



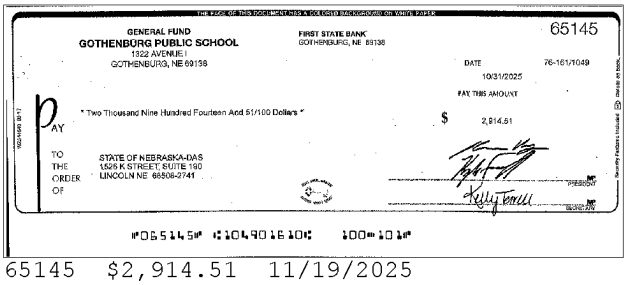

65149 $76.22 11/19/2025



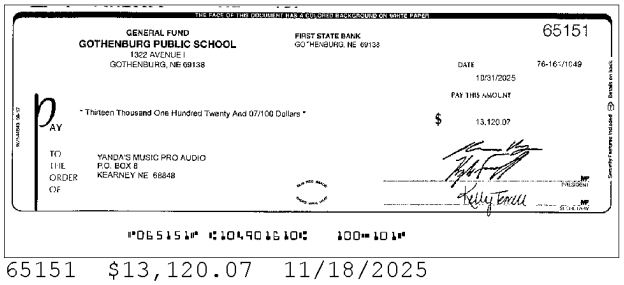

65143 $1,488.25 11/19/2025



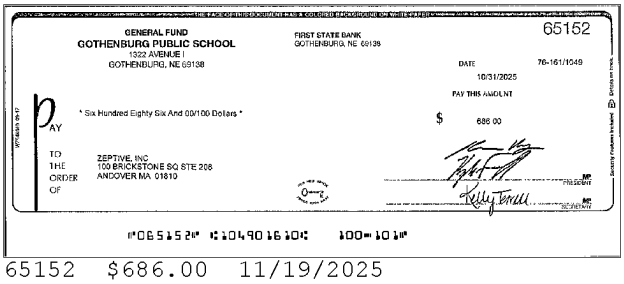

65150 $132.81 11/17/2025




65145 $2,914.51 11/19/2025




65151 $13,120.07 11/18/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65152

76-161/1049

DATE 10/31/2025

PAY THIS AMOUNT $ 686.00

PAY * Six Hundred Eighty Six And 00/100 Dollars *

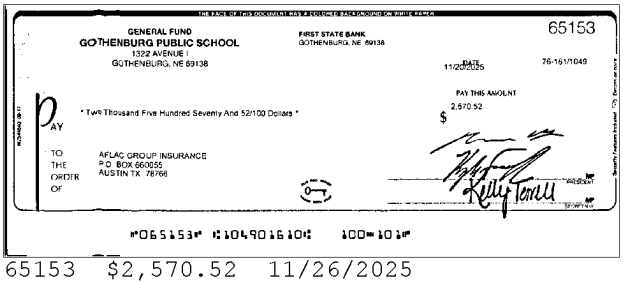
TO THE ORDER OF ZEPTIVE, INC
100 BRICKSTONE SQ STE 208
ANDOVER MA 01810

PRESIDENT

SECRETARY

⑈065152⑈ ⑆104901610⑆ 100⑈101⑈

65152 $686.00 11/19/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65153

76-161/1049

DATE 11/26/2025

PAY THIS AMOUNT $ 2,570.52

PAY * Two Thousand Five Hundred Seventy And 52/100 Dollars *

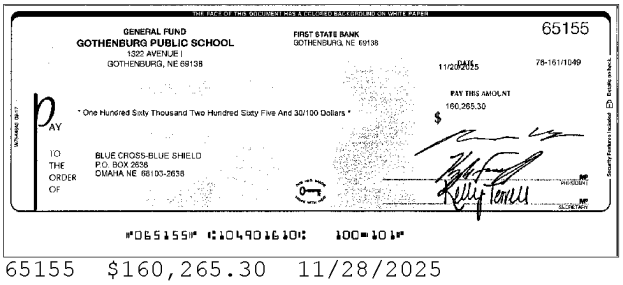
TO THE ORDER OF AFLAC GROUP INSURANCE
P.O. BOX 660055
AUSTIN TX 78766

PRESIDENT

SECRETARY

⑈065153⑈ ⑆104901610⑆ 100⑈101⑈

65153 $2,570.52 11/26/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65155

76-161/1049

DATE 11/28/2025

PAY THIS AMOUNT $ 160,265.30

PAY * One Hundred Sixty Thousand Two Hundred Sixty Five And 30/100 Dollars *

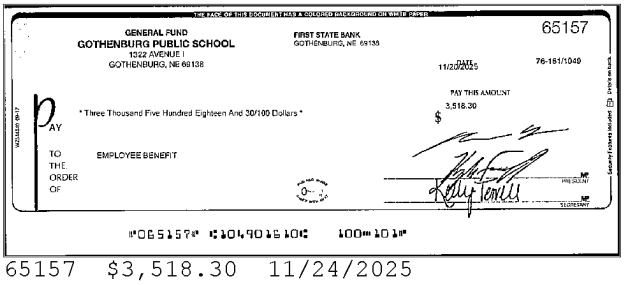
TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2636
OMAHA NE 68103-2636

PRESIDENT

SECRETARY

⑈065155⑈ ⑆104901610⑆ 100⑈101⑈

65155 $160,265.30 11/28/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65157

76-161/1049

DATE 11/24/2025

PAY THIS AMOUNT $ 3,518.30

PAY * Three Thousand Five Hundred Eighteen And 30/100 Dollars *

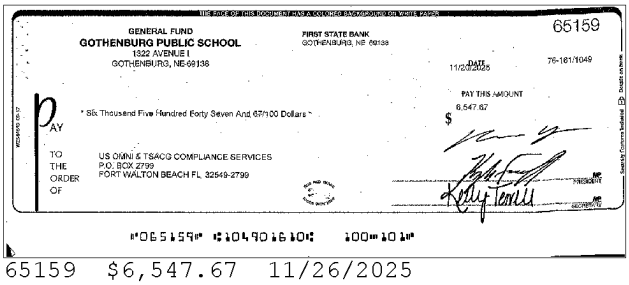
TO THE ORDER OF EMPLOYEE BENEFIT

PRESIDENT

SECRETARY

⑈065157⑈ ⑆104901610⑆ 100⑈101⑈

65157 $3,518.30 11/24/2025


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138

FIRST STATE BANK
GOTHENBURG, NE 69138

65159

76-161/1049

DATE 11/24/2025

PAY THIS AMOUNT $ 6,547.67

PAY * Six Thousand Five Hundred Forty Seven And 67/100 Dollars *

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

PRESIDENT

SECRETARY

⑈065159⑈ ⑆104901610⑆ 100⑈101⑈

65159 $6,547.67 11/26/2025

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Regular; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund Number 01

**Fund: 01 GENERAL FUND**

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|---|
| 01 1100 | TAXES LEVIED BY SCHOOL DISTRICT | 7,280,000.00 | 57,242.02 | 1,972,773.29 | 27.10 | 5,307,226.71 |
| 01 1115 | CARLINE TAXES | 15,000.00 | 0.00 | 1,967.03 | 13.11 | 13,032.97 |
| 01 1125 | MOTOR VEHICLE TAXES | 490,000.00 | 44,493.12 | 134,126.15 | 27.37 | 355,873.85 |
| 01 1140 | GENERAL-INTEREST EARNED | 0.00 | 1,513.80 | 5,680.00 | 0.00 | (5,680.00) |
| 01 1311 | TUITION FROM INDIVIDUALS - REG | 0.00 | 3,200.00 | 3,200.00 | 0.00 | (3,200.00) |
| 01 1312 | TUITION FOR SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1323 | TUITION FROM OTHER SCHOOL/WITHIN ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1510 | INTEREST ON INVESTMENTS | 50,000.00 | 5,149.11 | 25,172.79 | 50.35 | 24,827.21 |
| 01 1910 | RENTAL OF SCHOOL FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1911 | LOCAL LICENSE FEES | 1,000.00 | 904.48 | 904.48 | 90.45 | 95.52 |
| 01 1921 | POLICE COURT FINES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 01 1925 | CATEGORICAL GRANTS FROM CORPORATIONS & O | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 01 1942 | TEXTBOOK FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1990 | MISCELLANEOUS LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: 1000 | 7,840,200.00 | 112,502.53 | 2,143,823.74 | 27.34 | 5,696,376.26 |
| 01 2110 | COUNTY FINES AND FEES | 40,000.00 | 4,526.44 | 16,154.51 | 40.39 | 23,845.49 |
| 01 2130 | OTHER COUNTY RECEIPTS | 0.00 | 0.00 | 1,126.32 | 0.00 | (1,126.32) |
| 01 2210 | ESU OTHER | 0.00 | 2,550.00 | 3,138.20 | 0.00 | (3,138.20) |
| | Subtotal: 2000 | 40,000.00 | 7,076.44 | 20,419.03 | 51.05 | 19,580.97 |
| 01 3110 | STATE AID | 1,433,445.00 | 0.00 | 286,690.00 | 20.00 | 1,146,755.00 |
| 01 3120 | SPED (STATE SCHOOL AGE) | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 01 3130 | HOMESTEAD EXEMPTION | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 01 3131 | PROPERTY TAX CREDIT | 3,220,000.00 | 0.00 | 0.00 | 0.00 | 3,220,000.00 |
| 01 3134 | PERSONAL PROPERTY TAX CERDIT RR & P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3180 | PRO RATE MOTOR VEHICLE | 25,000.00 | 244.90 | 2,028.04 | 8.11 | 22,971.96 |
| 01 3400 | STATE APPORTIONMENT | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 01 3512 | DISTANCE EDUCATION INCENTIVE PAYMENTS | 4,000.00 | 0.00 | 15,342.50 | 383.56 | (11,342.50) |
| 01 3535 | HIGH ABILITY LEARNERS | 6,000.00 | 0.00 | 5,675.00 | 94.58 | 325.00 |
| 01 3551 | CAREER EDUCATION-CTE | 7,500.00 | 0.00 | 7,500.00 | 100.00 | 0.00 |
| 01 3599 | OTHER STATE PROGRAMS | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| | Subtotal: 3000 | 6,349,445.00 | 244.90 | 317,235.54 | 5.00 | 6,032,209.46 |
| 01 4416 | IDEA PART C, PRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4421 | IDEA PT B BASE/ENROLLMENT POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4422 | IDEA PRESCHOOL BASE/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4505 | TITLE I A | 182,265.00 | 147,304.00 | 147,304.00 | 80.82 | 34,961.00 |
| 01 4506 | TITLE I A ACCOUNTABILITY-FINISHED 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4509 | TITLE II-GMS PMTS | 0.00 | 21,872.00 | 21,872.00 | 0.00 | (21,872.00) |
| 01 4510 | TITLE IV, PART A ESSA-STUDENT SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4516 | IDEA PART B PRESCHOOL (619) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4518 | IDEA PT. B BASE/POVERTY | 171,888.00 | 0.00 | 0.00 | 0.00 | 171,888.00 |
| 01 4519 | IDEA ENROLLMENT POVERTY (619) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4521 | IDEA PART B PROPORTIONATE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4525 | CARL PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4530 | E-RATE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4708 | MEDICAID IN PUBLIC SCHOOLS | 22,000.00 | 8,870.22 | 13,305.33 | 60.48 | 8,694.67 |
| 01 4709 | MEDICAID-MAAPS | 22,000.00 | 0.00 | 1,748.69 | 7.95 | 20,251.31 |
| 01 4969 | TITLE IV-A:STUD.SUPPORT & ENRICHMEN | 0.00 | 10,000.00 | 10,000.00 | 0.00 | (10,000.00) |
| 01 4997 | CRRSA-ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4998 | ESSER III Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal: 4000 | 398,153.00 | 188,046.22 | 194,230.02 | 48.78 | 203,922.98 |
| 01 5200 | FUND TRANSFERS TO GEN FUND FROM FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Regular; Processing Month 11/2025; 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 5301 | INSURANCE ADJUSTMENTS | 0.00 | 0.00 | 11,530.94 | 0.00 | (11,530.94) |
| 01 5690 | OTHER NON-REVENUE RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: | 5000 | 0.00 | 0.00 | 11,530.94 | 0.00 | (11,530.94) |
| | Fund Total: | 14,627,798.00 | 307,870.09 | 2,687,239.27 | 18.37 | 11,940,558.73 |

Regular; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund Number 01

| | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|---|---|---|---|---|---|
| Grand Total: | 14,627,798.00 | 307,870.09 | 2,687,239.27 | 18.37 | 11,940,558.73 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 | GENERAL FUND | | | | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | | | | |
| 01 1100 111 001 | SAL TCHR ELEM | 1,408,411.00 | 105,380.59 | 318,542.54 | 22.62 | 1,089,868.46 | 0.00 | 0.00 | 1,089,868.46 |
| 01 1100 111 002 | SAL TCHR SEC | 1,800,253.00 | 144,320.98 | 438,029.40 | 24.33 | 1,362,223.60 | 0.00 | 0.00 | 1,362,223.60 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 3,208,664.00 | 249,701.57 | 756,571.94 | 23.58 | 2,452,092.06 | 0.00 | 0.00 | 2,452,092.06 |
| 01 1100 112 001 | SAL PARA ELEM | 0.00 | 7,030.90 | 14,809.94 | 0.00 | (14,809.94) | 0.00 | 0.00 | (14,809.94) |
| 01 1100 112 002 | SAL PARA SEC | 23,851.00 | 3,114.64 | 6,813.57 | 28.57 | 17,037.43 | 0.00 | 0.00 | 17,037.43 |
| 112 | REGULAR SALARIES INSTUCTIONAL AIDES | 23,851.00 | 10,145.54 | 21,623.51 | 90.66 | 2,227.49 | 0.00 | 0.00 | 2,227.49 |
| 01 1100 122 001 | SAL PARA SUBS ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 122 002 | SAL PARA SUBS SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | TEMPORARY SALARIES INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 123 001 | SAL SUBS ELEM | 94,500.00 | 13,758.00 | 32,330.80 | 34.21 | 62,169.20 | 0.00 | 0.00 | 62,169.20 |
| 01 1100 123 002 | SAL SUBS SEC | 103,950.00 | 17,321.50 | 28,925.50 | 27.83 | 75,024.50 | 0.00 | 0.00 | 75,024.50 |
| 123 | TEMPORARY SALARIES SUBS | 198,450.00 | 31,079.50 | 61,256.30 | 30.87 | 137,193.70 | 0.00 | 0.00 | 137,193.70 |
| 01 1100 151 000 | ADD COMP PAY TEACH/PROF STAFF | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 01 1100 151 001 | ADD COMP PAY TEACH/PROF STAFF | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 1100 151 002 | ADD COMP PAY TEACH/PROF STAFF | 15,000.00 | 391.96 | 1,175.88 | 7.84 | 13,824.12 | 0.00 | 0.00 | 13,824.12 |
| 151 | ADD COMP PAY TEACH/PROF STAFF | 65,000.00 | 391.96 | 1,175.88 | 1.81 | 63,824.12 | 0.00 | 0.00 | 63,824.12 |
| 01 1100 152 001 | ADD COMP PAY INSTRUCTIONAL AIDE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 152 | ADD COMP PAY INSTRUCTIONAL AIDE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1100 211 001 | HINS TCHRS ELEM | 443,100.00 | 31,629.61 | 93,396.71 | 21.08 | 349,703.29 | 0.00 | 0.00 | 349,703.29 |
| 01 1100 211 002 | HINS TCHRS SEC | 520,712.00 | 40,386.80 | 121,160.40 | 23.27 | 399,551.60 | 0.00 | 0.00 | 399,551.60 |
| 211 | GROUP INS TEACH/PROF STAFF | 963,812.00 | 72,016.41 | 214,557.11 | 22.26 | 749,254.89 | 0.00 | 0.00 | 749,254.89 |
| 01 1100 212 001 | HINS PARA ELEM | 0.00 | 883.51 | 2,650.53 | 0.00 | (2,650.53) | 0.00 | 0.00 | (2,650.53) |
| 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 | 883.51 | 2,650.53 | 0.00 | (2,650.53) | 0.00 | 0.00 | (2,650.53) |
| 01 1100 213 001 | ELEM. DENTAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 213 002 | SEC. DENTAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | GROUP INS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 221 000 | SOC SEC TEACHER/PROFESSIONALS | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 01 1100 221 001 | FICA TCHRS ELEM | 103,500.00 | 7,864.30 | 23,780.98 | 22.98 | 79,719.02 | 0.00 | 0.00 | 79,719.02 |
| 01 1100 221 002 | FICA TCHRS SEC | 134,550.00 | 10,737.39 | 32,599.78 | 24.23 | 101,950.22 | 0.00 | 0.00 | 101,950.22 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 241,550.00 | 18,601.69 | 56,380.76 | 23.34 | 185,169.24 | 0.00 | 0.00 | 185,169.24 |
| 01 1100 222 001 | FICA PARA ELEM | 0.00 | 536.16 | 1,127.88 | 0.00 | (1,127.88) | 0.00 | 0.00 | (1,127.88) |
| 01 1100 222 002 | FICA PARA SEC | 1,783.00 | 238.28 | 521.24 | 29.23 | 1,261.76 | 0.00 | 0.00 | 1,261.76 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 1,783.00 | 774.44 | 1,649.12 | 92.49 | 133.88 | 0.00 | 0.00 | 133.88 |
| 01 1100 223 001 | FICA SUBS ELEM | 7,092.00 | 1,052.49 | 2,484.13 | 35.03 | 4,607.87 | 0.00 | 0.00 | 4,607.87 |
| 01 1100 223 002 | FICA SUBS SEC | 7,824.00 | 1,325.13 | 2,212.69 | 28.28 | 5,611.31 | 0.00 | 0.00 | 5,611.31 |
| 223 | SOC SEC SUBS | 14,916.00 | 2,377.62 | 4,696.82 | 31.49 | 10,219.18 | 0.00 | 0.00 | 10,219.18 |
| 01 1100 231 001 | RET TCHRS ELEM | 103,500.00 | 7,748.40 | 23,223.21 | 22.44 | 80,276.79 | 0.00 | 0.00 | 80,276.79 |
| 01 1100 231 002 | RET TCHRS SEC \| | 134,550.00 | 10,640.45 | 32,293.86 | 24.00 | 102,256.14 | 0.00 | 0.00 | 102,256.14 |
| 231 | RETIREMENT TEACH/PRO | 238,050.00 | 18,388.85 | 55,517.07 | 23.32 | 182,532.93 | 0.00 | 0.00 | 182,532.93 |
| 01 1100 232 001 | RET PARA ELEM | 0.00 | 516.97 | 936.66 | 0.00 | (936.66) | 0.00 | 0.00 | (936.66) |
| 01 1100 232 002 | RET PAR SEC | 0.00 | 166.06 | 438.04 | 0.00 | (438.04) | 0.00 | 0.00 | (438.04) |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 0.00 | 683.03 | 1,374.70 | 0.00 | (1,374.70) | 0.00 | 0.00 | (1,374.70) |
| 01 1100 233 001 | SUB RET | 1,000.00 | 36.77 | 78.13 | 7.81 | 921.87 | 0.00 | 0.00 | 921.87 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1100 233 002 | RET OTHER | 1,000.00 | 110.38 | 165.85 | 16.59 | 834.15 | 0.00 | 0.00 | 834.15 |
| 233 RETIREMENT SUBS | | 2,000.00 | 147.15 | 243.98 | 12.20 | 1,756.02 | 0.00 | 0.00 | 1,756.02 |
| 01 1100 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 237 001 | INCREASE RET CONTRIBUTION | 36,225.00 | 821.06 | 2,412.15 | 6.66 | 33,812.85 | 0.00 | 0.00 | 33,812.85 |
| 01 1100 237 002 | INCREASE RET CONTRIBUTION | 46,575.00 | 1,079.68 | 3,253.59 | 6.99 | 43,321.41 | 0.00 | 0.00 | 43,321.41 |
| 237 INCREASE RET CONTRIBUTION | | 82,800.00 | 1,900.74 | 5,665.74 | 6.84 | 77,134.26 | 0.00 | 0.00 | 77,134.26 |
| 01 1100 251 000 | TUITION REIMBURSEMENT TEACH/PROF STAFF | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 251 TUITION REIMBURSEMENT TEACH/PROF STAFF | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 01 1100 261 000 | UNEMPLOYMENT TEACH/PROF STAFF | 22,313.00 | 0.00 | 0.00 | 0.00 | 22,313.00 | 0.00 | 0.00 | 22,313.00 |
| 261 UNEMPLOYMENT TEACH/PROF STAFF | | 22,313.00 | 0.00 | 0.00 | 0.00 | 22,313.00 | 0.00 | 0.00 | 22,313.00 |
| 01 1100 262 000 | UNEMPLOYMENT INSTRUCT AIDES | 3,938.00 | 0.00 | 0.00 | 0.00 | 3,938.00 | 0.00 | 0.00 | 3,938.00 |
| 262 UNEMPLOYMENT INSTRUCT AIDES | | 3,938.00 | 0.00 | 0.00 | 0.00 | 3,938.00 | 0.00 | 0.00 | 3,938.00 |
| 01 1100 280 001 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 280 002 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 281 000 | HSA ELEM TEACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 281 001 | HSA TCHR ELEM | 16,880.00 | 0.00 | 0.00 | 0.00 | 16,880.00 | 0.00 | 0.00 | 16,880.00 |
| 01 1100 281 002 | HSA TCHR SEC | 29,540.00 | 0.00 | 0.00 | 0.00 | 29,540.00 | 0.00 | 0.00 | 29,540.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 46,420.00 | 0.00 | 0.00 | 0.00 | 46,420.00 | 0.00 | 0.00 | 46,420.00 |
| 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 | 15,000.00 | 55.00 | 207.00 | 1.38 | 14,793.00 | 0.00 | 0.00 | 14,793.00 |
| 01 1100 320 001 | PSP INSTRUCTION ELEM | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 01 1100 320 002 | PSP INSTRUCTION SEC | 15,000.00 | 16.46 | 1,477.46 | 9.85 | 13,522.54 | 0.00 | 0.00 | 13,522.54 |
| 320 PROFESSIONAL ED SERIVICES | | 45,000.00 | 71.46 | 1,684.46 | 3.74 | 43,315.54 | 0.00 | 0.00 | 43,315.54 |
| 01 1100 330 001 | EMPLOYEE TRAINING & DEVELOPMENT ELEM | 10,000.00 | 2,423.00 | 3,331.00 | 33.89 | 6,669.00 | 0.00 | 57.97 | 6,611.03 |
| 01 1100 330 002 | EMPLOYEE TRAINING & DEVELOPMENT SEC | 10,000.00 | 3,119.62 | 3,644.63 | 36.45 | 6,355.37 | 0.00 | 0.00 | 6,355.37 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 20,000.00 | 5,542.62 | 6,975.63 | 35.17 | 13,024.37 | 0.00 | 57.97 | 12,966.40 |
| 01 1100 333 000 | MILEAGE TO STAFF | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 333 MILEAGE TO STAFF | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1100 382 002 | DISTANCE EDUCATION AND TELECOMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382 TANCE EDUCATION AND TELECOMMUNICATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 431 001 | PSF EQUIP REPAIR ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 431 002 | PSF EQUIP REPAIR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 NON-TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 432 002 | EQUIP REPAIR SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 001 | PSO TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 002 | PSO TRAVEL SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 610 000 | SUP GENERAL DIST | 30,000.00 | 2,256.25 | 7,177.70 | 23.93 | 22,822.30 | 0.00 | 0.00 | 22,822.30 |
| 01 1100 610 001 | SUP GENERAL ELEM | 50,000.00 | 711.64 | 3,498.65 | 7.06 | 46,501.35 | 0.00 | 30.00 | 46,471.35 |
| 01 1100 610 002 | SUP GENERAL SEC | 84,500.00 | 405.26 | 2,206.09 | 2.93 | 82,293.91 | 0.00 | 269.75 | 82,024.16 |
| 01 1100 610 002 1220 | GENERAL SUPPLIES-FCS | 0.00 | 324.65 | 1,140.39 | 0.00 | (1,140.39) | 0.00 | 0.00 | (1,140.39) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1100 610 002 1225 | GENERAL SUPPLIES-IND. TECH | 0.00 | 1,737.60 | 2,762.10 | 0.00 | (2,762.10) | 0.00 | 0.00 | (2,762.10) |
| 01 1100 610 002 1240 | GENERAL SUPPLIES-BAND/CHOIR | 0.00 | 2,317.16 | 4,084.55 | 0.00 | (4,084.55) | 0.00 | 0.00 | (4,084.55) |
| 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 | 1,866.09 | 1,858.93 | 0.00 | (1,858.93) | 0.00 | 0.00 | (1,858.93) |
| 610 GENERAL SUPPLIES | | 164,500.00 | 9,618.65 | 22,728.41 | 14.00 | 141,771.59 | 0.00 | 299.75 | 141,471.84 |
| 01 1100 640 001 | SUP TEXTBOOKS ELEM | 75,000.00 | (30.44) | (69.09) | (0.09) | 75,069.09 | 0.00 | 0.00 | 75,069.09 |
| 01 1100 640 002 | SUP TEXTBOOKS SEC | 50,000.00 | 844.93 | 844.93 | 1.69 | 49,155.07 | 0.00 | 0.00 | 49,155.07 |
| 640 BOOKS & PERIODICALS | | 125,000.00 | 814.49 | 775.84 | 0.62 | 124,224.16 | 0.00 | 0.00 | 124,224.16 |
| 01 1100 643 000 | WEB/CLOUD BASED SOFTWARE | 60,000.00 | 9,561.37 | 20,868.87 | 56.49 | 39,131.13 | 0.00 | 13,023.00 | 26,108.13 |
| 01 1100 643 001 | WEB/CLOUD BASED SOFTWARE | 12,000.00 | 0.00 | 280.00 | 3.54 | 11,720.00 | 0.00 | 145.00 | 11,575.00 |
| 01 1100 643 002 | WEB/CLOUD BASED SOFTWARE | 25,000.00 | 0.00 | 220.00 | 0.88 | 24,780.00 | 0.00 | 0.00 | 24,780.00 |
| 643 WEB/CLOUD BASED SOFTWARE | | 97,000.00 | 9,561.37 | 21,368.87 | 35.61 | 75,631.13 | 0.00 | 13,168.00 | 62,463.13 |
| 01 1100 650 001 | SUP COMPUTER HARDWARE ELEM | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 01 1100 650 002 | SUP COMPUTER HARDWARE SEC | 70,000.00 | 1,641.76 | 2,191.76 | 3.33 | 67,808.24 | 0.00 | 139.95 | 67,668.29 |
| 650 SUPPLIES-TECH RELATED | | 95,000.00 | 1,641.76 | 2,191.76 | 2.45 | 92,808.24 | 0.00 | 139.95 | 92,668.29 |
| 01 1100 739 000 | CAP EQUIP / FURN DIST | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1100 739 001 | CAP EQUIP / FURN ELEM | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 1100 739 002 | CAP EQUIP / FURN SEC | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 739 OTHER EQUIPMENT | | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 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 |
| 01 1100 890 001 | PSO OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 002 | PSO OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 REGULAR INSTRUCTIONAL PROGRAMS | | 5,725,047.00 | 434,342.36 | 1,239,088.43 | 21.88 | 4,485,958.57 | 0.00 | 13,665.67 | 4,472,292.90 |
| 1115 CAREER ACADEMY PROGRAMS (RULE 47) | | | | | | | | | |
| 01 1115 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1115 CAREER ACADEMY PROGRAMS (RULE 47) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG | | | | | | | | | |
| 01 1125 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 LIMITED ENGLISH PROF PROGRAMS | | | | | | | | | |
| 01 1150 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 LIMITED ENGLISH PROF PROGRAMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 PROVERTY PROGRAMS | | | | | | | | | |
| 01 1160 111 001 | SAL TCHR POVERTY | 358,017.00 | 25,112.27 | 80,037.23 | 22.36 | 277,979.77 | 0.00 | 0.00 | 277,979.77 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 358,017.00 | 25,112.27 | 80,037.23 | 22.36 | 277,979.77 | 0.00 | 0.00 | 277,979.77 |
| 01 1160 112 001 | SAL PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 REGULAR SALARIES INSTUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 123 001 | SAL SUBS POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 211 001 | HINS TCHRS POVERTY | 133,985.00 | 10,493.19 | 32,392.21 | 24.18 | 101,592.79 | 0.00 | 0.00 | 101,592.79 |
| 211 GROUP INS TEACH/PROF STAFF | | 133,985.00 | 10,493.19 | 32,392.21 | 24.18 | 101,592.79 | 0.00 | 0.00 | 101,592.79 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1160 212 001 | HINS PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 221 001 | FICA TCHRS POVERTY | 26,375.00 | 1,805.68 | 5,776.62 | 21.90 | 20,598.38 | 0.00 | 0.00 | 20,598.38 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 26,375.00 | 1,805.68 | 5,776.62 | 21.90 | 20,598.38 | 0.00 | 0.00 | 20,598.38 |
| 01 1160 222 001 | FICA PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 223 001 | FICA SUBS POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 231 001 | RET TCHRS POVERTY | 26,375.00 | 1,846.46 | 5,884.97 | 22.31 | 20,490.03 | 0.00 | 0.00 | 20,490.03 |
| 231 | RETIREMENT TEACH/PRO | 26,375.00 | 1,846.46 | 5,884.97 | 22.31 | 20,490.03 | 0.00 | 0.00 | 20,490.03 |
| 01 1160 232 001 | RET PARA POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 237 000 | INCREASE RETIRE CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 237 001 | INCREASE RET CONTRIBUTION | 8,757.00 | 182.61 | 582.01 | 6.65 | 8,174.99 | 0.00 | 0.00 | 8,174.99 |
| 237 | INCREASE RET CONTRIBUTION | 8,757.00 | 182.61 | 582.01 | 6.65 | 8,174.99 | 0.00 | 0.00 | 8,174.99 |
| 01 1160 280 001 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 281 001 | HSAREG | 7,565.00 | 0.00 | 0.00 | 0.00 | 7,565.00 | 0.00 | 0.00 | 7,565.00 |
| 281 | HEALTH BENEFITS TEACH/PROF STAFF | 7,565.00 | 0.00 | 0.00 | 0.00 | 7,565.00 | 0.00 | 0.00 | 7,565.00 |
| 01 1160 490 001 | OTHER PURCHASED SERVICES POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 | OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 580 001 | PSO POVERTY TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 610 001 | SUP POVERTY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 | GENERAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 650 001 | SUP POVERTY HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 | SUPPLIES-TECH RELATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1160 730 001 | CAP POVERTY EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 | PROVERTY PROGRAMS | 561,074.00 | 39,440.21 | 124,673.04 | 22.22 | 436,400.96 | 0.00 | 0.00 | 436,400.96 |
| 1190 | EARLY CHILDHOOD ED PROGRAMS | | | | | | | | |
| 01 1190 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1190 | EARLY CHILDHOOD ED PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | | | | | | | | |
| 01 1200 110 000 | SAL CLER SPED | 31,000.00 | 2,541.66 | 7,624.98 | 24.60 | 23,375.02 | 0.00 | 0.00 | 23,375.02 |
| 110 | REGULAR SALARIES NON INSTRUCTIONAL | 31,000.00 | 2,541.66 | 7,624.98 | 24.60 | 23,375.02 | 0.00 | 0.00 | 23,375.02 |
| 01 1200 111 000 | SAL ADMIN SPED DIR | 102,200.00 | 8,516.67 | 25,550.01 | 25.00 | 76,649.99 | 0.00 | 0.00 | 76,649.99 |
| 01 1200 111 001 | SAL TCHR SPED ELEM | 144,900.00 | 12,550.54 | 37,651.62 | 25.98 | 107,248.38 | 0.00 | 0.00 | 107,248.38 |
| 01 1200 111 002 | SAL TCHR SPED SEC | 221,490.00 | 21,775.87 | 65,327.61 | 29.49 | 156,162.39 | 0.00 | 0.00 | 156,162.39 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 468,590.00 | 42,843.08 | 128,529.24 | 27.43 | 340,060.76 | 0.00 | 0.00 | 340,060.76 |
| 01 1200 112 001 | SAL PARA SPED ELEM | 398,610.00 | 47,961.58 | 124,171.65 | 31.15 | 274,438.35 | 0.00 | 0.00 | 274,438.35 |
| 01 1200 112 002 | SAL PARA SPED SEC | 119,025.00 | 17,098.79 | 41,983.08 | 35.27 | 77,041.92 | 0.00 | 0.00 | 77,041.92 |
| 112 | REGULAR SALARIES INSTUCTIONAL AIDES | 517,635.00 | 65,060.37 | 166,154.73 | 32.10 | 351,480.27 | 0.00 | 0.00 | 351,480.27 |
| 01 1200 122 001 | SAL PARA SUB SPED ELEM | 15,000.00 | 3,859.16 | 5,702.86 | 38.02 | 9,297.14 | 0.00 | 0.00 | 9,297.14 |
| 01 1200 122 002 | SAL PARA SUB SPED SEC | 5,000.00 | 0.00 | 1,244.11 | 24.88 | 3,755.89 | 0.00 | 0.00 | 3,755.89 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 122 | TEMPORARY SALARIES INSTRUCTIONAL AIDES | 20,000.00 | 3,859.16 | 6,946.97 | 34.73 | 13,053.03 | 0.00 | 0.00 | 13,053.03 |
| 01 1200 123 001 | SAL SUBS SPED ELEM \| | 7,500.00 | 525.00 | 1,662.50 | 22.17 | 5,837.50 | 0.00 | 0.00 | 5,837.50 |
| 01 1200 123 002 | SAL SUBS SPED SEC | 10,000.00 | 700.00 | 700.00 | 7.00 | 9,300.00 | 0.00 | 0.00 | 9,300.00 |
| 123 | TEMPORARY SALARIES SUBS | 17,500.00 | 1,225.00 | 2,362.50 | 13.50 | 15,137.50 | 0.00 | 0.00 | 15,137.50 |
| 01 1200 130 001 | PARA O.T. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 130 | OT SALARIES NON INSTRUCTIONAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 1200 151 000 | ADD COMP SPED SCHOOL AGE | 15,000.00 | 416.67 | 1,250.01 | 8.33 | 13,749.99 | 0.00 | 0.00 | 13,749.99 |
| 01 1200 151 001 | SPED STIPEND ELEM | 15,000.00 | 1,250.01 | 3,750.03 | 25.00 | 11,249.97 | 0.00 | 0.00 | 11,249.97 |
| 01 1200 151 002 | SPED STIPEND SEC | 10,000.00 | 833.34 | 2,500.02 | 25.00 | 7,499.98 | 0.00 | 0.00 | 7,499.98 |
| 151 | ADD COMP PAY TEACH/PROF STAFF | 40,000.00 | 2,500.02 | 7,500.06 | 18.75 | 32,499.94 | 0.00 | 0.00 | 32,499.94 |
| 01 1200 152 001 | ELEM PARA STIPEND | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1200 152 002 | SEC PARA STIPEND | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 152 | ADD COMP PAY INSTRUCTIONAL AIDE | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 01 1200 210 000 | HINS CLER SPED | 10,523.00 | 876.83 | 2,630.49 | 25.00 | 7,892.51 | 0.00 | 0.00 | 7,892.51 |
| 210 | GROUP INSURANCE NON INSTRUCTIONAL | 10,523.00 | 876.83 | 2,630.49 | 25.00 | 7,892.51 | 0.00 | 0.00 | 7,892.51 |
| 01 1200 211 000 | HINS ADMIN SPED DIR | 29,202.00 | 2,343.85 | 7,031.55 | 24.08 | 22,170.45 | 0.00 | 0.00 | 22,170.45 |
| 01 1200 211 001 | HINS TCHRS SPED ELEM | 36,925.00 | 3,335.12 | 10,005.36 | 27.10 | 26,919.64 | 0.00 | 0.00 | 26,919.64 |
| 01 1200 211 002 | HINS TCHRS SPED | 31,650.00 | 4,448.39 | 13,345.17 | 42.16 | 18,304.83 | 0.00 | 0.00 | 18,304.83 |
| 211 | GROUP INS TEACH/PROF STAFF | 97,777.00 | 10,127.36 | 30,382.08 | 31.07 | 67,394.92 | 0.00 | 0.00 | 67,394.92 |
| 01 1200 212 001 | HINS PARA SPED ELEM | 102,208.00 | 11,370.21 | 34,110.74 | 33.37 | 68,097.26 | 0.00 | 0.00 | 68,097.26 |
| 01 1200 212 002 | HINS PARA SPED SEC \| | 70,000.00 | 2,981.05 | 8,943.04 | 12.78 | 61,056.96 | 0.00 | 0.00 | 61,056.96 |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 172,208.00 | 14,351.26 | 43,053.78 | 25.00 | 129,154.22 | 0.00 | 0.00 | 129,154.22 |
| 01 1200 220 000 | FICA CLER SPED | 2,200.00 | 188.25 | 564.75 | 25.67 | 1,635.25 | 0.00 | 0.00 | 1,635.25 |
| 01 1200 220 001 | SOCIAL SECURITY-NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 2,200.00 | 188.25 | 564.75 | 25.67 | 1,635.25 | 0.00 | 0.00 | 1,635.25 |
| 01 1200 221 000 | FICA ADMIN SPED DIR | 9,243.00 | 677.49 | 2,032.47 | 21.99 | 7,210.53 | 0.00 | 0.00 | 7,210.53 |
| 01 1200 221 001 | FICA TCHRS SPED ELEM | 8,257.00 | 1,021.87 | 3,065.61 | 37.13 | 5,191.39 | 0.00 | 0.00 | 5,191.39 |
| 01 1200 221 002 | FICA TCHRS SPED SEC | 17,595.00 | 1,691.21 | 5,073.63 | 28.84 | 12,521.37 | 0.00 | 0.00 | 12,521.37 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 35,095.00 | 3,390.57 | 10,171.71 | 28.98 | 24,923.29 | 0.00 | 0.00 | 24,923.29 |
| 01 1200 222 001 | FICA PARA SPED ELEM | 27,430.00 | 3,891.18 | 9,722.78 | 35.45 | 17,707.22 | 0.00 | 0.00 | 17,707.22 |
| 01 1200 222 002 | FICA PARA SPED SEC | 8,968.00 | 1,292.54 | 3,260.75 | 36.36 | 5,707.25 | 0.00 | 0.00 | 5,707.25 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 36,398.00 | 5,183.72 | 12,983.53 | 35.67 | 23,414.47 | 0.00 | 0.00 | 23,414.47 |
| 01 1200 223 001 | FICA SUBS SPED ELEM | 633.00 | 40.15 | 127.19 | 20.09 | 505.81 | 0.00 | 0.00 | 505.81 |
| 01 1200 223 002 | FICA SUBS SPED SEC | 158.00 | 53.56 | 53.56 | 33.90 | 104.44 | 0.00 | 0.00 | 104.44 |
| 223 | SOC SEC SUBS | 791.00 | 93.71 | 180.75 | 22.85 | 610.25 | 0.00 | 0.00 | 610.25 |
| 01 1200 230 000 | RET CLER SPED | 2,321.00 | 186.88 | 560.64 | 24.16 | 1,760.36 | 0.00 | 0.00 | 1,760.36 |
| 01 1200 230 001 | RETIREMENT NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 | RETIREMENT NON INSTRUCTIONAL | 2,321.00 | 186.88 | 560.64 | 24.16 | 1,760.36 | 0.00 | 0.00 | 1,760.36 |
| 01 1200 231 000 | RET ADMIN SPED DIR | 9,179.00 | 626.21 | 1,878.63 | 20.47 | 7,300.37 | 0.00 | 0.00 | 7,300.37 |
| 01 1200 231 001 | RET TCHRS SPED ELEM | 10,000.00 | 922.81 | 2,768.43 | 27.68 | 7,231.57 | 0.00 | 0.00 | 7,231.57 |
| 01 1200 231 002 | RET TCHRS SPED SEC | 16,640.00 | 1,601.14 | 4,803.42 | 28.87 | 11,836.58 | 0.00 | 0.00 | 11,836.58 |
| 231 | RETIREMENT TEACH/PRO | 35,819.00 | 3,150.16 | 9,450.48 | 26.38 | 26,368.52 | 0.00 | 0.00 | 26,368.52 |
| 01 1200 232 001 | RET PARA SPED ELEM \| | 26,000.00 | 3,270.77 | 8,468.89 | 32.57 | 17,531.11 | 0.00 | 0.00 | 17,531.11 |
| 01 1200 232 002 | RET PARA SPED SEC | 8,736.00 | 1,257.27 | 3,086.97 | 35.34 | 5,649.03 | 0.00 | 0.00 | 5,649.03 |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 34,736.00 | 4,528.04 | 11,555.86 | 33.27 | 23,180.14 | 0.00 | 0.00 | 23,180.14 |
| 01 1200 233 001 | RETIREMENT SUBS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01 1200 233 002 | RETIREMENT SUBS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 233 RETIREMENT SUBS | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 01 1200 237 000 | INCREASE RETIRE CONT. | 3,120.00 | 80.41 | 241.23 | 7.73 | 2,878.77 | 0.00 | 0.00 | 2,878.77 |
| 01 1200 237 001 | INCREASE RET CONTRIBUTION | 10,400.00 | 414.82 | 1,111.48 | 10.69 | 9,288.52 | 0.00 | 0.00 | 9,288.52 |
| 01 1200 237 002 | INCREASE RET CONTRIBUTION | 8,320.00 | 282.66 | 780.33 | 9.38 | 7,539.67 | 0.00 | 0.00 | 7,539.67 |
| 237 INCREASE RET CONTRIBUTION | | 21,840.00 | 777.89 | 2,133.04 | 9.77 | 19,706.96 | 0.00 | 0.00 | 19,706.96 |
| 01 1200 280 000 | HSA CLER SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 280 001 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 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 | 1,372.00 | 0.00 | 0.00 | 0.00 | 1,372.00 | 0.00 | 0.00 | 1,372.00 |
| 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 | | 1,372.00 | 0.00 | 0.00 | 0.00 | 1,372.00 | 0.00 | 0.00 | 1,372.00 |
| 01 1200 282 001 | HSA PARA SPED ELEM | 1,583.00 | 0.00 | 0.00 | 0.00 | 1,583.00 | 0.00 | 0.00 | 1,583.00 |
| 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 | | 1,583.00 | 0.00 | 0.00 | 0.00 | 1,583.00 | 0.00 | 0.00 | 1,583.00 |
| 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 | 10,000.00 | 2,249.07 | 3,040.83 | 30.41 | 6,959.17 | 0.00 | 0.00 | 6,959.17 |
| 01 1200 330 001 | PSP SPED INSERVICE ELEM | 1,500.00 | 13.98 | 13.98 | 0.93 | 1,486.02 | 0.00 | 0.00 | 1,486.02 |
| 01 1200 330 002 | PSP SPED INSERVICE SEC | 3,000.00 | 84.36 | 84.36 | 2.81 | 2,915.64 | 0.00 | 0.00 | 2,915.64 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 14,500.00 | 2,347.41 | 3,139.17 | 21.65 | 11,360.83 | 0.00 | 0.00 | 11,360.83 |
| 01 1200 562 001 | PSO SPED TUITION SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 562 002 | PSO SPED TUITION -SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 562 TUITION TO OTHER DIST IN STATE (SPED) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 000 | PSO SPED TRAVEL DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 001 | PSO SPED TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 002 | PSO SPED TRAVEL SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 591 000 | SPED SUPERVISION /VOCATIONAL/STU. RECORDS | 10,000.00 | 886.70 | 2,030.05 | 20.30 | 7,969.95 | 0.00 | 0.00 | 7,969.95 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 10,000.00 | 886.70 | 2,030.05 | 20.30 | 7,969.95 | 0.00 | 0.00 | 7,969.95 |
| 01 1200 610 001 | SUP SPED ELEM | 10,000.00 | 221.84 | 1,832.89 | 24.33 | 8,167.11 | 0.00 | 599.88 | 7,567.23 |
| 01 1200 610 002 | SUP SPED SEC | 8,000.00 | 423.91 | 2,568.86 | 32.11 | 5,431.14 | 0.00 | 0.00 | 5,431.14 |
| 610 GENERAL SUPPLIES | | 18,000.00 | 645.75 | 4,401.75 | 27.79 | 13,598.25 | 0.00 | 599.88 | 12,998.37 |
| 01 1200 640 001 | SUP SPED TEXTBOOKS ELEM | 0.00 | 259.99 | 259.99 | 0.00 | (259.99) | 0.00 | 0.00 | (259.99) |
| 01 1200 640 002 | SUP SPED TEXTBOOKS SEC | 1,500.00 | 21.00 | 157.40 | 10.49 | 1,342.60 | 0.00 | 0.00 | 1,342.60 |
| 640 BOOKS & PERIODICALS | | 1,500.00 | 280.99 | 417.39 | 27.83 | 1,082.61 | 0.00 | 0.00 | 1,082.61 |
| 01 1200 643 000 | WEB/CLOUD BASED SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 643 001 | WEB/CLOUD BASED SOFTWARE | 1,000.00 | 149.99 | 516.58 | 51.66 | 483.42 | 0.00 | 0.00 | 483.42 |
| 01 1200 643 002 | WEB/CLOUD BASED SOFTWARE | 1,000.00 | (14.99) | 164.89 | 16.49 | 835.11 | 0.00 | 0.00 | 835.11 |
| 643 WEB/CLOUD BASED SOFTWARE | | 2,000.00 | 135.00 | 681.47 | 34.07 | 1,318.53 | 0.00 | 0.00 | 1,318.53 |
| 01 1200 739 001 | CAP SPED FURN/EQUIP ELEM | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1200 739 002 | CAP SPED FURN/EQUIP SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 1200 890 000 | PSO SPED OTHER DIST | 0.00 | (0.99) | 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 1200 890 002 | PSO SPED OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | (0.99) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | | 1,605,588.00 | 165,178.82 | 453,455.42 | 28.28 | 1,152,132.58 | 0.00 | 599.88 | 1,151,532.70 |
| 1291 SPED AGES 3-5 | | | | | | | | | |
| 01 1291 111 000 | SPED INSTRUCTION AGES 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 151 000 | SPED ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 151 001 | SPED ADD COMP PAY TEACH/PROF STAFF ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 211 000 | HEALTH INS. SPED AGES 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 221 000 | FICA SPED AGES 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 231 000 | RETIREMENT SPED AGES 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 231 001 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 340 000 | OTHER PROFESSIONAL SERVICES(Age 3-5) | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1291 SPED AGES 3-5 | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1292 SPED AGES 0-2 | | | | | | | | | |
| 01 1292 111 000 | SPED INSTRUCTIONAL AGES 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 151 000 | SPED ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 151 001 | SPED ADD COMP PAY TEACH/PROF STAFF ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 211 000 | INSURANCE SPED AGES 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 221 000 | FICA SPED AGES 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 231 000 | RETIREMENT SPED AGES 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 231 001 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 SPED AGES 0-2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1295 EARLY CHILD SP ED INST PROGRAMS | | | | | | | | | |
| 01 1295 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1390 610 002 | SUP DRIVER ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1390 626 002 | SUP DRIVER ED GAS/OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 626 GAS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1390 640 002 | SUP DRIVER ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1390 1390 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 ADULT EDUCATION | | | | | | | | | |
| 01 1400 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 ADULT EDUCATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 ATTENDANCE AND SOCIAL WORK SERVICES | | | | | | | | | |
| 01 2110 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 ATTENDANCE AND SOCIAL WORK SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 GUIDANCE SERVICES | | | | | | | | | |
| 01 2120 110 002 | GUIDANCE SECRETARY | 47,000.00 | 4,709.61 | 11,940.33 | 25.40 | 35,059.67 | 0.00 | 0.00 | 35,059.67 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 47,000.00 | 4,709.61 | 11,940.33 | 25.40 | 35,059.67 | 0.00 | 0.00 | 35,059.67 |
| 01 2120 111 001 | SAL TCHR GUIDANCE ELEM | 156,000.00 | 13,147.29 | 40,276.61 | 25.82 | 115,723.39 | 0.00 | 0.00 | 115,723.39 |
| 01 2120 111 002 | SAL TCHR GUIDANCE SEC | 140,400.00 | 13,188.58 | 39,875.74 | 28.40 | 100,524.26 | 0.00 | 0.00 | 100,524.26 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 296,400.00 | 26,335.87 | 80,152.35 | 27.04 | 216,247.65 | 0.00 | 0.00 | 216,247.65 |
| 01 2120 151 002 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 210 002 | GROUP INSURANCE NON INSTRUCTIONAL | 10,222.00 | 851.73 | 2,555.19 | 25.00 | 7,666.81 | 0.00 | 0.00 | 7,666.81 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 10,222.00 | 851.73 | 2,555.19 | 25.00 | 7,666.81 | 0.00 | 0.00 | 7,666.81 |
| 01 2120 211 001 | HINS TCHR GUIDANCE ELEM | 30,595.00 | 4,326.38 | 12,979.14 | 42.42 | 17,615.86 | 0.00 | 0.00 | 17,615.86 |
| 01 2120 211 002 | HINS TCHR GUIDANCE SEC | 30,595.00 | 4,326.38 | 12,979.14 | 42.42 | 17,615.86 | 0.00 | 0.00 | 17,615.86 |
| 211 GROUP INS TEACH/PROF STAFF | | 61,190.00 | 8,652.76 | 25,958.28 | 42.42 | 35,231.72 | 0.00 | 0.00 | 35,231.72 |
| 01 2120 220 002 | SOCIAL SECURITY-NON INSTRUCTIONAL | 3,067.00 | 356.33 | 906.47 | 29.56 | 2,160.53 | 0.00 | 0.00 | 2,160.53 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 3,067.00 | 356.33 | 906.47 | 29.56 | 2,160.53 | 0.00 | 0.00 | 2,160.53 |
| 01 2120 221 001 | FICA TCHR GUIDANCE ELEM | 7,385.00 | 951.08 | 2,917.10 | 39.50 | 4,467.90 | 0.00 | 0.00 | 4,467.90 |
| 01 2120 221 002 | FICA TCHR GUIDANCE SEC | 10,023.00 | 978.05 | 2,957.86 | 29.51 | 7,065.14 | 0.00 | 0.00 | 7,065.14 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 17,408.00 | 1,929.13 | 5,874.96 | 33.75 | 11,533.04 | 0.00 | 0.00 | 11,533.04 |
| 01 2120 230 002 | RETIREMENT NON INSTRUCTIONAL | 3,165.00 | 346.29 | 877.95 | 27.74 | 2,287.05 | 0.00 | 0.00 | 2,287.05 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 3,165.00 | 346.29 | 877.95 | 27.74 | 2,287.05 | 0.00 | 0.00 | 2,287.05 |
| 01 2120 231 001 | RET TCHR GUIDANCE ELEM | 7,385.00 | 966.69 | 2,961.45 | 40.10 | 4,423.55 | 0.00 | 0.00 | 4,423.55 |
| 01 2120 231 002 | RET TCHR GUIDANCE SEC | 10,339.00 | 969.73 | 2,931.99 | 28.36 | 7,407.01 | 0.00 | 0.00 | 7,407.01 |
| 231 RETIREMENT TEACH/PRO | | 17,724.00 | 1,936.42 | 5,893.44 | 33.25 | 11,830.56 | 0.00 | 0.00 | 11,830.56 |
| 01 2120 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 237 001 | INCREASE RET CONTRIBUTION | 2,321.00 | 95.62 | 292.90 | 12.62 | 2,028.10 | 0.00 | 0.00 | 2,028.10 |
| 01 2120 237 002 | INCREASE RET CONTRIBUTION | 4,748.00 | 130.16 | 376.81 | 7.94 | 4,371.19 | 0.00 | 0.00 | 4,371.19 |
| 237 INCREASE RET CONTRIBUTION | | 7,069.00 | 225.78 | 669.71 | 9.47 | 6,399.29 | 0.00 | 0.00 | 6,399.29 |
| 01 2120 280 002 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 281 002 | HEALTH BENEFITS TEACH/PROF STAFF | 4,431.00 | 0.00 | 0.00 | 0.00 | 4,431.00 | 0.00 | 0.00 | 4,431.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 4,431.00 | 0.00 | 0.00 | 0.00 | 4,431.00 | 0.00 | 0.00 | 4,431.00 |
| 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 330 001 | PROF DEV COUNSELORS | 3,000.00 | 360.00 | 360.00 | 12.00 | 2,640.00 | 0.00 | 0.00 | 2,640.00 |
| 01 2120 330 002 | PROF DEV COUNSELORS | 3,000.00 | 387.92 | 387.92 | 12.93 | 2,612.08 | 0.00 | 0.00 | 2,612.08 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 6,000.00 | 747.92 | 747.92 | 12.47 | 5,252.08 | 0.00 | 0.00 | 5,252.08 |
| 01 2120 580 001 | PSO GUIDANCE TRAVEL ELEM | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2120 580 002 | PSO GUIDANCE TRAVEL SEC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 580 TRAVEL EXPENSE | | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 01 2120 610 001 | SUP GUIDANCE ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 610 002 | SUP GUIDANCE SEC | 0.00 | 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 2120 730 001 | CAP GUIDANCE EQUIP ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 730 002 | CAP GUIDANCE EQUIP SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 739 001 | CAP GUIDANCE ELEM. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 739 002 | CAP GUIDANCE SEC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 GUIDANCE SERVICES | | 485,676.00 | 46,091.84 | 135,576.60 | 27.92 | 350,099.40 | 0.00 | 0.00 | 350,099.40 |
| 2130 HEALTH SERVICES | | | | | | | | | |
| 01 2130 116 000 | SAL PROF NURSE | 56,000.00 | 4,666.67 | 14,000.01 | 25.00 | 41,999.99 | 0.00 | 0.00 | 41,999.99 |
| 116 REGULAR SALARIES NON CERTIFIED | | 56,000.00 | 4,666.67 | 14,000.01 | 25.00 | 41,999.99 | 0.00 | 0.00 | 41,999.99 |
| 01 2130 126 000 | SAL SUB NURSE | 2,000.00 | 189.58 | 189.58 | 9.48 | 1,810.42 | 0.00 | 0.00 | 1,810.42 |
| 126 TEMPORARY SALARIES NON CERTIFIED | | 2,000.00 | 189.58 | 189.58 | 9.48 | 1,810.42 | 0.00 | 0.00 | 1,810.42 |
| 01 2130 211 000 | DENTAL | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 01 2130 216 000 | HINS PROF NURSE | 23,760.00 | 1,982.53 | 5,947.59 | 25.03 | 17,812.41 | 0.00 | 0.00 | 17,812.41 |
| 216 GROUP INS NON CERTIFIED | | 23,760.00 | 1,982.53 | 5,947.59 | 25.03 | 17,812.41 | 0.00 | 0.00 | 17,812.41 |
| 01 2130 226 000 | FICA PROF NURSE | 4,009.00 | 366.37 | 1,070.11 | 26.69 | 2,938.89 | 0.00 | 0.00 | 2,938.89 |
| 226 SOC SEC NON CERTIFIED | | 4,009.00 | 366.37 | 1,070.11 | 26.69 | 2,938.89 | 0.00 | 0.00 | 2,938.89 |
| 01 2130 236 000 | RET PROF NURSE | 4,329.00 | 343.13 | 1,029.39 | 23.78 | 3,299.61 | 0.00 | 0.00 | 3,299.61 |
| 236 RETIREMENT NON CERTIFIED | | 4,329.00 | 343.13 | 1,029.39 | 23.78 | 3,299.61 | 0.00 | 0.00 | 3,299.61 |
| 01 2130 237 000 | INCREASE RETIRE CONT. | 1,320.00 | 33.94 | 101.82 | 7.71 | 1,218.18 | 0.00 | 0.00 | 1,218.18 |
| 237 INCREASE RET CONTRIBUTION | | 1,320.00 | 33.94 | 101.82 | 7.71 | 1,218.18 | 0.00 | 0.00 | 1,218.18 |
| 01 2130 280 000 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 281 000 | HSA NURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 286 000 | HEALTH BENEFITS NON CERTIFIED | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 286 HEALTH BENEFITS NON CERTIFIED | | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 01 2130 580 000 | PSO NURSE TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 580 TRAVEL EXPENSE | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2130 610 000 | SUP NURSE | 5,000.00 | 285.18 | 285.18 | 5.70 | 4,714.82 | 0.00 | 0.00 | 4,714.82 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 610 GENERAL SUPPLIES | | 5,000.00 | 285.18 | 285.18 | 5.70 | 4,714.82 | 0.00 | 0.00 | 4,714.82 |
| 01 2130 739 000 | CAP NURSE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 890 000 | PSO NURSE OTHER | 2,500.00 | 0.00 | 228.88 | 9.16 | 2,271.12 | 0.00 | 0.00 | 2,271.12 |
| 890 OTHER MISC EXPENSES | | 2,500.00 | 0.00 | 228.88 | 9.16 | 2,271.12 | 0.00 | 0.00 | 2,271.12 |
| 2130 HEALTH SERVICES | | 104,818.00 | 7,867.40 | 22,852.56 | 21.80 | 81,965.44 | 0.00 | 0.00 | 81,965.44 |
| 2140 PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 01 2140 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2140 PSYCHOLOGICAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE | | | | | | | | | |
| 01 2141 111 000 | SAL TCHR SPED PSYCH | 77,119.00 | 6,426.58 | 19,279.74 | 25.00 | 57,839.26 | 0.00 | 0.00 | 57,839.26 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 77,119.00 | 6,426.58 | 19,279.74 | 25.00 | 57,839.26 | 0.00 | 0.00 | 57,839.26 |
| 01 2141 151 000 | ADD COMP PAY TEACH/PROF STAFF | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 01 2141 151 001 | ADD COMP PAY TEACH/PROF STAFF ELEM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2141 211 000 | HINS TCHR SPED PSYCH | 23,791.00 | 1,982.53 | 5,947.59 | 25.00 | 17,843.41 | 0.00 | 0.00 | 17,843.41 |
| 211 GROUP INS TEACH/PROF STAFF | | 23,791.00 | 1,982.53 | 5,947.59 | 25.00 | 17,843.41 | 0.00 | 0.00 | 17,843.41 |
| 01 2141 221 000 | FICA TCHR SPED PSYCH | 5,697.00 | 483.77 | 1,451.31 | 25.47 | 4,245.69 | 0.00 | 0.00 | 4,245.69 |
| 01 2141 221 001 | SOC SEC TEACHER/PROFESSIONALS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 5,797.00 | 483.77 | 1,451.31 | 25.04 | 4,345.69 | 0.00 | 0.00 | 4,345.69 |
| 01 2141 231 000 | RET TCHR SPED PSYCH | 6,583.00 | 472.53 | 1,417.59 | 21.53 | 5,165.41 | 0.00 | 0.00 | 5,165.41 |
| 01 2141 231 001 | RETIREMENT TEACH/PRO | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 231 RETIREMENT TEACH/PRO | | 6,683.00 | 472.53 | 1,417.59 | 21.21 | 5,265.41 | 0.00 | 0.00 | 5,265.41 |
| 01 2141 237 000 | INCREASE RETIRE CONT. | 1,920.00 | 46.74 | 140.22 | 7.30 | 1,779.78 | 0.00 | 0.00 | 1,779.78 |
| 01 2141 237 001 | INCREASE RET CONTRIBUTION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 237 INCREASE RET CONTRIBUTION | | 2,020.00 | 46.74 | 140.22 | 6.94 | 1,879.78 | 0.00 | 0.00 | 1,879.78 |
| 01 2141 280 000 | HSA DIST. CONTRIBUTION | 4,336.00 | 0.00 | 0.00 | 0.00 | 4,336.00 | 0.00 | 0.00 | 4,336.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 4,336.00 | 0.00 | 0.00 | 0.00 | 4,336.00 | 0.00 | 0.00 | 4,336.00 |
| 01 2141 281 000 | HSA -PSYCH | 0.00 | 0.00 | 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 320 PROFESSIONAL ED SERIVICES | | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01 2141 340 000 | PSP PSYCH SUPERVISON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2141 580 000 | PSO PSYCH TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 580 TRAVEL EXPENSE | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 2141 591 000 | SERVICE PURCH FROM DIST OR ESA IN STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2141 610 000 | SUP PSYCH | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 610 GENERAL SUPPLIES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2141 739 000 | CAP PSYCH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE | | 135,246.00 | 9,412.15 | 28,236.45 | 20.88 | 107,009.55 | 0.00 | 0.00 | 107,009.55 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5 | | | | | | | | | |
| 01 2142 151 001 | ADD COMP PAY TEACH/PROF STAFF ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2142 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2142 231 001 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2142 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2142 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2 | | | | | | | | | |
| 01 2143 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 SPEECH & AUDIOLOGY SERVICES | | | | | | | | | |
| 01 2150 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 SPEECH & AUDIOLOGY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE | | | | | | | | | |
| 01 2151 111 000 | SAL TCHR SPED SPEECH | 132,214.00 | 0.00 | 0.00 | 0.00 | 132,214.00 | 0.00 | 0.00 | 132,214.00 |
| 01 2151 111 001 | REGULAR SALARIES TEACH/PRO STAFF | 0.00 | 6,434.50 | 23,937.23 | 0.00 | (23,937.23) | 0.00 | 0.00 | (23,937.23) |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 132,214.00 | 6,434.50 | 23,937.23 | 18.10 | 108,276.77 | 0.00 | 0.00 | 108,276.77 |
| 01 2151 123 000 | SAL SUBS SPED SPEECH | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 123 TEMPORARY SALARIES SUBS | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2151 151 000 | ADD COMP SPEECH/AUDIO SCHOOL AGE | 5,000.00 | 416.67 | 1,250.01 | 25.00 | 3,749.99 | 0.00 | 0.00 | 3,749.99 |
| 01 2151 151 001 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 151 002 | ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 5,000.00 | 416.67 | 1,250.01 | 25.00 | 3,749.99 | 0.00 | 0.00 | 3,749.99 |
| 01 2151 211 000 | HINS TCHR SPED SPEECH | 56,254.00 | 0.00 | 0.00 | 0.00 | 56,254.00 | 0.00 | 0.00 | 56,254.00 |
| 01 2151 211 001 | GROUP INS TEACH/PROF STAFF | 0.00 | 1,311.65 | 5,567.96 | 0.00 | (5,567.96) | 0.00 | 0.00 | (5,567.96) |
| 211 GROUP INS TEACH/PROF STAFF | | 56,254.00 | 1,311.65 | 5,567.96 | 9.90 | 50,686.04 | 0.00 | 0.00 | 50,686.04 |
| 01 2151 221 000 | FICA TCHR SPED SPEECH | 8,440.00 | 31.87 | 95.61 | 1.13 | 8,344.39 | 0.00 | 0.00 | 8,344.39 |
| 01 2151 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 481.31 | 1,794.02 | 0.00 | (1,794.02) | 0.00 | 0.00 | (1,794.02) |
| 01 2151 221 002 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 8,440.00 | 513.18 | 1,889.63 | 22.39 | 6,550.37 | 0.00 | 0.00 | 6,550.37 |
| 01 2151 223 000 | FICA SUBS SPED SPEECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 231 000 | RET TCHR SPED SPEECH | 9,635.00 | 0.00 | 0.00 | 0.00 | 9,635.00 | 0.00 | 0.00 | 9,635.00 |
| 01 2151 231 001 | RETIREMENT TEACH/PRO | 0.00 | 473.12 | 1,760.07 | 0.00 | (1,760.07) | 0.00 | 0.00 | (1,760.07) |
| 01 2151 231 002 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 9,635.00 | 473.12 | 1,760.07 | 18.27 | 7,874.93 | 0.00 | 0.00 | 7,874.93 |
| 01 2151 237 000 | INCREASE RETIRE CONT. | 4,009.00 | 0.00 | 0.00 | 0.00 | 4,009.00 | 0.00 | 0.00 | 4,009.00 |

| 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 2151 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 46.79 | 174.07 | 0.00 | (174.07) | 0.00 | 0.00 | (174.07) |
| 01 2151 237 002 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 4,009.00 | 46.79 | 174.07 | 4.34 | 3,834.93 | 0.00 | 0.00 | 3,834.93 |
| 01 2151 280 000 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 281 000 | HSA SPED SPEECH DIST | 5,697.00 | 0.00 | 0.00 | 0.00 | 5,697.00 | 0.00 | 0.00 | 5,697.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 5,697.00 | 0.00 | 0.00 | 0.00 | 5,697.00 | 0.00 | 0.00 | 5,697.00 |
| 01 2151 340 000 | PSP SPED SPEECH/AUD DIST | 50,000.00 | 0.00 | 2,840.00 | 5.68 | 47,160.00 | 0.00 | 0.00 | 47,160.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 50,000.00 | 0.00 | 2,840.00 | 5.68 | 47,160.00 | 0.00 | 0.00 | 47,160.00 |
| 01 2151 580 000 | PSO PS TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 580 TRAVEL EXPENSE | | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2151 591 000 | AUDIOLOGY SCHOOL AGE | 5,000.00 | 1,115.72 | 1,673.58 | 33.47 | 3,326.42 | 0.00 | 0.00 | 3,326.42 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 5,000.00 | 1,115.72 | 1,673.58 | 33.47 | 3,326.42 | 0.00 | 0.00 | 3,326.42 |
| 01 2151 610 000 | SUP SPEECH | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 610 GENERAL SUPPLIES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2151 730 000 | CAP SPEECH FURN/EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE | | 280,249.00 | 10,311.63 | 39,092.55 | 13.95 | 241,156.45 | 0.00 | 0.00 | 241,156.45 |
| 2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5 | | | | | | | | | |
| 01 2152 151 000 | SPED ADD COMP PAY TEACH/PROF STAFF | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2152 221 000 | SOC SEC TEACHER/PROFESSIONALS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2152 231 000 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2152 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2152 340 000 | PSP SPED SPEECH/AUD 3-5 | 5,000.00 | 0.00 | 1,500.00 | 30.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 5,000.00 | 0.00 | 1,500.00 | 30.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 01 2152 591 000 | AUDIOLOGY AGE 3-4 | 1,000.00 | 0.00 | 69.73 | 6.97 | 930.27 | 0.00 | 0.00 | 930.27 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 1,000.00 | 0.00 | 69.73 | 6.97 | 930.27 | 0.00 | 0.00 | 930.27 |
| 2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5 | | 16,000.00 | 0.00 | 1,569.73 | 9.81 | 14,430.27 | 0.00 | 0.00 | 14,430.27 |
| 2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2 | | | | | | | | | |
| 01 2153 151 000 | SPED ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 221 000 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 231 000 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 340 000 | PSP SPED SPEECH/AUD 0-2 | 1,000.00 | 0.00 | 640.00 | 64.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 1,000.00 | 0.00 | 640.00 | 64.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 01 2153 591 000 | AUDIOLOGY--BIRTH-2 | 1,000.00 | 139.46 | 209.19 | 20.92 | 790.81 | 0.00 | 0.00 | 790.81 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 591 | SERVICE PURCH FROM DIST OR ESA IN STATE | 1,000.00 | 139.46 | 209.19 | 20.92 | 790.81 | 0.00 | 0.00 | 790.81 |
| 2153 | SPEECH & AUDIOLOGY SERV SPED AGE 0-2 | 2,000.00 | 139.46 | 849.19 | 42.46 | 1,150.81 | 0.00 | 0.00 | 1,150.81 |
| 2160 | OT SERVICES | | | | | | | | |
| 01 2160 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2160 | OT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2161 | OT SERVICES SPED SCHOOL AGE | | | | | | | | |
| 01 2161 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2161 340 000 | PSP SPED SCHOOLAGE OT | 12,000.00 | 0.00 | 5,085.75 | 42.38 | 6,914.25 | 0.00 | 0.00 | 6,914.25 |
| 340 | OTHER PROFESSIONAL SERVICES | 12,000.00 | 0.00 | 5,085.75 | 42.38 | 6,914.25 | 0.00 | 0.00 | 6,914.25 |
| 2161 | OT SERVICES SPED SCHOOL AGE | 12,000.00 | 0.00 | 5,085.75 | 42.38 | 6,914.25 | 0.00 | 0.00 | 6,914.25 |
| 2162 | OT SERVICES SPED AGE 3-5 | | | | | | | | |
| 01 2162 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2162 340 000 | PSP SPED OT 3-5 | 1,000.00 | 0.00 | 622.00 | 62.20 | 378.00 | 0.00 | 0.00 | 378.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 622.00 | 62.20 | 378.00 | 0.00 | 0.00 | 378.00 |
| 2162 | OT SERVICES SPED AGE 3-5 | 1,000.00 | 0.00 | 622.00 | 62.20 | 378.00 | 0.00 | 0.00 | 378.00 |
| 2163 | OT SERVICES SPED AGE 0-2 | | | | | | | | |
| 01 2163 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2163 340 000 | PSP PRESCH OT 0-2 | 5,000.00 | 0.00 | 165.50 | 3.31 | 4,834.50 | 0.00 | 0.00 | 4,834.50 |
| 340 | OTHER PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 165.50 | 3.31 | 4,834.50 | 0.00 | 0.00 | 4,834.50 |
| 2163 | OT SERVICES SPED AGE 0-2 | 5,000.00 | 0.00 | 165.50 | 3.31 | 4,834.50 | 0.00 | 0.00 | 4,834.50 |
| 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 | 10,000.00 | 1,163.47 | 3,103.52 | 31.04 | 6,896.48 | 0.00 | 0.00 | 6,896.48 |
| 340 | OTHER PROFESSIONAL SERVICES | 10,000.00 | 1,163.47 | 3,103.52 | 31.04 | 6,896.48 | 0.00 | 0.00 | 6,896.48 |
| 2171 | PT SERVICES SPED SCHOOL AGE | 10,000.00 | 1,163.47 | 3,103.52 | 31.04 | 6,896.48 | 0.00 | 0.00 | 6,896.48 |
| 2172 | PT SERVICES SPED AGE 3-5 | | | | | | | | |
| 01 2172 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2172 340 000 | PSP SPED PT 3-5 | 1,500.00 | 105.98 | 469.21 | 31.28 | 1,030.79 | 0.00 | 0.00 | 1,030.79 |
| 340 | OTHER PROFESSIONAL SERVICES | 1,500.00 | 105.98 | 469.21 | 31.28 | 1,030.79 | 0.00 | 0.00 | 1,030.79 |
| 2172 | PT SERVICES SPED AGE 3-5 | 1,500.00 | 105.98 | 469.21 | 31.28 | 1,030.79 | 0.00 | 0.00 | 1,030.79 |
| 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 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2173 | PT SERVICES SPED AGE 0-2 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 2180 | VISION SERVICES | | | | | | | | |
| 01 2180 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2180 | VISION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2181 | VISION SERVICES SPED SCHOOL AGE | | | | | | | | |
| 01 2181 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2181 340 000 | PSP SPED VISION SCHOOLAGE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 01 2181 591 000 | VISION-SCHOOL AGE | 0.00 | 12,425.38 | 20,227.94 | 0.00 | (20,227.94) | 0.00 | 0.00 | (20,227.94) |
| 591 | SERVICE PURCH FROM DIST OR ESA IN STATE | 0.00 | 12,425.38 | 20,227.94 | 0.00 | (20,227.94) | 0.00 | 0.00 | (20,227.94) |
| 2181 | VISION SERVICES SPED SCHOOL AGE | 2,500.00 | 12,425.38 | 20,227.94 | 809.12 | (17,727.94) | 0.00 | 0.00 | (17,727.94) |
| 2182 | VISION SERVICES SPED AGE 3-5 | | | | | | | | |
| 01 2182 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2182 340 000 | PSP SPED VISION 3-5 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2182 591 000 | SERVICE PURCH FROM DIST OR ESA IN STATE | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 591 | SERVICE PURCH FROM DIST OR ESA IN STATE | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 2182 | VISION SERVICES SPED AGE 3-5 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2183 | VISION SERVICES SPED AGE 0-2 | | | | | | | | |
| 01 2183 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2183 340 000 | PSP SPED VISION 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2183 | VISION SERVICES SPED AGE 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2190 | OTHER PUPIL SUPPORT SERVICES | | | | | | | | |
| 01 2190 150 002 | SAL NONCERT COACH | 88,400.00 | 13,078.07 | 39,234.21 | 44.38 | 49,165.79 | 0.00 | 0.00 | 49,165.79 |
| 150 | ADD COMP PAY NON INSTRUCTIONAL | 88,400.00 | 13,078.07 | 39,234.21 | 44.38 | 49,165.79 | 0.00 | 0.00 | 49,165.79 |
| 01 2190 151 002 | SAL TCHR COACH | 280,800.00 | 29,617.01 | 88,851.09 | 31.64 | 191,948.91 | 0.00 | 0.00 | 191,948.91 |
| 151 | ADD COMP PAY TEACH/PROF STAFF | 280,800.00 | 29,617.01 | 88,851.09 | 31.64 | 191,948.91 | 0.00 | 0.00 | 191,948.91 |
| 01 2190 211 002 | HINS TCHR COACH /AD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 220 002 | FICA NONCERT COACH | 6,240.00 | 1,000.44 | 3,001.32 | 48.10 | 3,238.68 | 0.00 | 0.00 | 3,238.68 |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 6,240.00 | 1,000.44 | 3,001.32 | 48.10 | 3,238.68 | 0.00 | 0.00 | 3,238.68 |
| 01 2190 221 002 | FICA TCHR COACH /AD | 20,800.00 | 2,265.73 | 6,797.16 | 32.68 | 14,002.84 | 0.00 | 0.00 | 14,002.84 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 20,800.00 | 2,265.73 | 6,797.16 | 32.68 | 14,002.84 | 0.00 | 0.00 | 14,002.84 |
| 01 2190 223 002 | FICA SUBS ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2190 230 002 | RET NONCERT COACH | 1,560.00 | 249.77 | 749.31 | 48.03 | 810.69 | 0.00 | 0.00 | 810.69 |
| 230 | RETIREMENT NON INSTRUCTIONAL | 1,560.00 | 249.77 | 749.31 | 48.03 | 810.69 | 0.00 | 0.00 | 810.69 |
| 01 2190 231 002 | RET TCHR COACH /AD | 18,720.00 | 1,986.55 | 5,959.65 | 31.84 | 12,760.35 | 0.00 | 0.00 | 12,760.35 |
| 231 | RETIREMENT TEACH/PRO | 18,720.00 | 1,986.55 | 5,959.65 | 31.84 | 12,760.35 | 0.00 | 0.00 | 12,760.35 |
| 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 |

| Account 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 237 002 | INCREASE RET CONTRIBUTION | 6,760.00 | 221.19 | 663.58 | 9.82 | 6,096.42 | 0.00 | 0.00 | 6,096.42 |
| 237 INCREASE RET CONTRIBUTION | | 6,760.00 | 221.19 | 663.58 | 9.82 | 6,096.42 | 0.00 | 0.00 | 6,096.42 |
| 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 |
| 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 | | 423,280.00 | 48,418.76 | 145,256.32 | 34.32 | 278,023.68 | 0.00 | 0.00 | 278,023.68 |
| 2210 IMPROVEMENT OF INSTRUCTION | | | | | | | | | |
| 01 2210 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 IMPROVEMENT OF INSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211 SCHOOL IMPROVEMENT | | | | | | | | | |
| 01 2211 151 000 | SAL. SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 211 000 | INS. SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 221 000 | FICA SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 229 000 | FICM SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 229 229 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 231 000 | RETIRE. SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211 SCHOOL IMPROVEMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2212 INST STAFF CURR DEV | | | | | | | | | |
| 01 2212 111 000 | SAL ADMIN T & L | 110,000.00 | 9,166.67 | 27,500.01 | 25.00 | 82,499.99 | 0.00 | 0.00 | 82,499.99 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 110,000.00 | 9,166.67 | 27,500.01 | 25.00 | 82,499.99 | 0.00 | 0.00 | 82,499.99 |
| 01 2212 211 000 | HINS ADMIN T & L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 221 000 | FICA ADMIN T & L | 8,018.00 | 701.25 | 2,103.75 | 26.24 | 5,914.25 | 0.00 | 0.00 | 5,914.25 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 8,018.00 | 701.25 | 2,103.75 | 26.24 | 5,914.25 | 0.00 | 0.00 | 5,914.25 |
| 01 2212 231 000 | RET ADMIN T & L | 8,320.00 | 674.01 | 2,022.03 | 24.30 | 6,297.97 | 0.00 | 0.00 | 6,297.97 |
| 231 RETIREMENT TEACH/PRO | | 8,320.00 | 674.01 | 2,022.03 | 24.30 | 6,297.97 | 0.00 | 0.00 | 6,297.97 |
| 01 2212 237 000 | INCREASE RETIRE CONT. | 2,808.00 | 66.66 | 199.98 | 7.12 | 2,608.02 | 0.00 | 0.00 | 2,608.02 |
| 237 INCREASE RET CONTRIBUTION | | 2,808.00 | 66.66 | 199.98 | 7.12 | 2,608.02 | 0.00 | 0.00 | 2,608.02 |
| 01 2212 280 000 | HSA DIST. 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 |
|---|---|---|---|---|---|---|---|---|---|
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 281 000 | HSA T&L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 320 000 | PSP T & L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 330 000 | PSP PROF DEV DIST | 30,000.00 | 348.82 | 1,573.82 | 5.83 | 28,426.18 | 0.00 | 175.00 | 28,251.18 |
| 01 2212 330 001 | PSP PROF DEV ELEM | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2212 330 002 | PSP PROF DEV SEC | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 40,000.00 | 348.82 | 1,573.82 | 4.37 | 38,426.18 | 0.00 | 175.00 | 38,251.18 |
| 01 2212 580 000 | PSO T & L TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 580 TRAVEL EXPENSE | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2212 610 000 | SUP T & L | 1,500.00 | 235.52 | 1,322.26 | 88.15 | 177.74 | 0.00 | 0.00 | 177.74 |
| 610 GENERAL SUPPLIES | | 1,500.00 | 235.52 | 1,322.26 | 88.15 | 177.74 | 0.00 | 0.00 | 177.74 |
| 01 2212 739 000 | CAP T & L EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 890 000 | PSO T & L OTHER | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 890 OTHER MISC EXPENSES | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2212 INST STAFF CURR DEV | | 181,646.00 | 11,192.93 | 34,721.85 | 19.21 | 146,924.15 | 0.00 | 175.00 | 146,749.15 |
| 2213 INST STAFF TRAINING | | | | | | | | | |
| 01 2213 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2213 INST STAFF TRAINING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 IMPLEMENTATION OF STANDARDS | | | | | | | | | |
| 01 2214 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214 IMPLEMENTATION OF STANDARDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2219 OTHER IMPROVEMENTS OF INST SERVICES | | | | | | | | | |
| 01 2219 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2219 OTHER IMPROVEMENTS OF INST SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 LIBRARY/MEDIA SERVICES | | | | | | | | | |
| 01 2220 111 001 | SAL TCHR LIBRARY ELEM | 70,117.00 | 2,306.67 | 6,920.01 | 9.87 | 63,196.99 | 0.00 | 0.00 | 63,196.99 |
| 01 2220 111 002 | SAL TCHR LIBRARY SEC | 83,809.00 | 3,391.16 | 10,069.13 | 12.01 | 73,739.87 | 0.00 | 0.00 | 73,739.87 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 153,926.00 | 5,697.83 | 16,989.14 | 11.04 | 136,936.86 | 0.00 | 0.00 | 136,936.86 |
| 01 2220 112 001 | SAL PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 112 002 | SAL PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 REGULAR SALARIES INSTUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 123 001 | SAL SUB LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 123 002 | SAL SUB LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 211 001 | HINS TCHR LIBRARY ELEM | 28,127.00 | 15.89 | 47.67 | 0.17 | 28,079.33 | 0.00 | 0.00 | 28,079.33 |
| 01 2220 211 002 | HINS TCHR LIBRARY SEC | 28,127.00 | 991.26 | 2,973.78 | 10.57 | 25,153.22 | 0.00 | 0.00 | 25,153.22 |
| 211 GROUP INS TEACH/PROF STAFF | | 56,254.00 | 1,007.15 | 3,021.45 | 5.37 | 53,232.55 | 0.00 | 0.00 | 53,232.55 |
| 01 2220 212 001 | HINS PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 212 002 | HINS PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 GROUP INS INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 221 001 | FICA TCHR LIBRARY ELEM \| | 5,000.00 | 173.04 | 519.12 | 10.38 | 4,480.88 | 0.00 | 0.00 | 4,480.88 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 2220 221 002 | FICA TCHR LIBRARY SEC | 3,000.00 | 244.54 | 725.62 | 24.19 | 2,274.38 | 0.00 | 0.00 | 2,274.38 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 8,000.00 | 417.58 | 1,244.74 | 15.56 | 6,755.26 | 0.00 | 0.00 | 6,755.26 |
| 01 2220 222 001 | FICA PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 222 002 | FICA PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222 SOC SEC INSTRUCTIONAL AIDE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 223 001 | FICA SUB LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 223 002 | FICA SUB LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 231 001 | RET TCHR LIBRARY ELEM | 5,000.00 | 169.61 | 508.83 | 10.18 | 4,491.17 | 0.00 | 0.00 | 4,491.17 |
| 01 2220 231 002 | RET TCHR LIBRARY SEC | 3,000.00 | 249.35 | 740.37 | 24.68 | 2,259.63 | 0.00 | 0.00 | 2,259.63 |
| 231 RETIREMENT TEACH/PRO | | 8,000.00 | 418.96 | 1,249.20 | 15.62 | 6,750.80 | 0.00 | 0.00 | 6,750.80 |
| 01 2220 232 001 | RET PARA LIBRARY ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 232 002 | RET PARA LIBRARY SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 RETIREMENT INSTRUCTIONAL AIDE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 237 001 | INCREASE RET CONTRIBUTION | 1,500.00 | 16.78 | 50.34 | 3.36 | 1,449.66 | 0.00 | 0.00 | 1,449.66 |
| 01 2220 237 002 | INCREASE RET CONTRIBUTION | 1,500.00 | 24.66 | 73.22 | 4.88 | 1,426.78 | 0.00 | 0.00 | 1,426.78 |
| 237 INCREASE RET CONTRIBUTION | | 3,000.00 | 41.44 | 123.56 | 4.12 | 2,876.44 | 0.00 | 0.00 | 2,876.44 |
| 01 2220 280 001 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 281 001 | HEALTH BENEFITS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 281 002 | HSA TCHR LIBRARY SEC | 4,336.00 | 0.00 | 0.00 | 0.00 | 4,336.00 | 0.00 | 0.00 | 4,336.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 4,336.00 | 0.00 | 0.00 | 0.00 | 4,336.00 | 0.00 | 0.00 | 4,336.00 |
| 01 2220 320 001 | PSP LIBRARY ELEM | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2220 320 002 | PSP LIBRARY SEC | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 320 PROFESSIONAL ED SERIVICES | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 2220 431 002 | NON-TECH REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 NON-TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 580 001 | PSO LIBRARY TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 580 002 | PSO LIBRARY TRAVEL SEC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 580 TRAVEL EXPENSE | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2220 610 001 | SUP LIBRARY ELEM | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 2220 610 002 | SUP LIBRARY SEC | 4,500.00 | 0.00 | 10.69 | 0.24 | 4,489.31 | 0.00 | 0.00 | 4,489.31 |
| 610 GENERAL SUPPLIES | | 7,500.00 | 0.00 | 10.69 | 0.14 | 7,489.31 | 0.00 | 0.00 | 7,489.31 |
| 01 2220 640 001 | SUP LIBRARY BOOKS/PERS ELEM | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 01 2220 640 002 | SUP LIBRARY BOOKS/PERS SEC | 2,500.00 | 48.71 | 743.34 | 30.06 | 1,756.66 | 0.00 | 8.20 | 1,748.46 |
| 640 BOOKS & PERIODICALS | | 9,000.00 | 48.71 | 743.34 | 8.35 | 8,256.66 | 0.00 | 8.20 | 8,248.46 |
| 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 | | 253,516.00 | 7,631.67 | 23,382.12 | 9.23 | 230,133.88 | 0.00 | 8.20 | 230,125.68 |
| 2223 AUDIO-VISUAL 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 2223 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2223 | AUDIO-VISUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2224 | EDUCATIONAL TELEVISION SERVICES | | | | | | | | |
| 01 2224 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2224 | EDUCATIONAL TELEVISION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230 | INSTRUCTION-RELATED TECHNOLOGY | | | | | | | | |
| 01 2230 111 000 | SAL ADMIN TECH DIR | 90,000.00 | 7,666.67 | 23,000.01 | 25.56 | 66,999.99 | 0.00 | 0.00 | 66,999.99 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 90,000.00 | 7,666.67 | 23,000.01 | 25.56 | 66,999.99 | 0.00 | 0.00 | 66,999.99 |
| 01 2230 114 000 | SAL PARA TECH AID | 40,000.00 | 4,245.84 | 11,298.79 | 28.25 | 28,701.21 | 0.00 | 0.00 | 28,701.21 |
| 114 | REGULAR SALARIES TECH STAFF | 40,000.00 | 4,245.84 | 11,298.79 | 28.25 | 28,701.21 | 0.00 | 0.00 | 28,701.21 |
| 01 2230 130 000 | PARA TECH OT | 100.00 | 0.00 | 11.88 | 11.88 | 88.12 | 0.00 | 0.00 | 88.12 |
| 130 | OT SALARIES NON INSTRUCTIONAL | 100.00 | 0.00 | 11.88 | 11.88 | 88.12 | 0.00 | 0.00 | 88.12 |
| 01 2230 134 000 | SAL PARA TECH OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 134 | OT SALARIES TECH STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2230 210 000 | INSURANCE-TECH AID | 0.00 | 0.00 | 2.67 | 0.00 | (2.67) | 0.00 | 0.00 | (2.67) |
| 210 | GROUP INSURANCE NON INSTRUCTIONAL | 0.00 | 0.00 | 2.67 | 0.00 | (2.67) | 0.00 | 0.00 | (2.67) |
| 01 2230 211 000 | HINS ADMIN TECH DIR | 10,221.00 | 851.73 | 2,555.19 | 25.00 | 7,665.81 | 0.00 | 0.00 | 7,665.81 |
| 211 | GROUP INS TEACH/PROF STAFF | 10,221.00 | 851.73 | 2,555.19 | 25.00 | 7,665.81 | 0.00 | 0.00 | 7,665.81 |
| 01 2230 214 000 | HINS PARA TECH AID | 10,221.00 | 851.73 | 2,552.52 | 24.97 | 7,668.48 | 0.00 | 0.00 | 7,668.48 |
| 214 | GROUP INS TECH STAFF | 10,221.00 | 851.73 | 2,552.52 | 24.97 | 7,668.48 | 0.00 | 0.00 | 7,668.48 |
| 01 2230 220 000 | SOCIAL SECURITY-TECH AID | 0.00 | 0.00 | 0.89 | 0.00 | (0.89) | 0.00 | 0.00 | (0.89) |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 0.00 | 0.00 | 0.89 | 0.00 | (0.89) | 0.00 | 0.00 | (0.89) |
| 01 2230 221 000 | FICA ADMIN TECH DIR | 6,860.00 | 582.73 | 1,748.19 | 25.48 | 5,111.81 | 0.00 | 0.00 | 5,111.81 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 6,860.00 | 582.73 | 1,748.19 | 25.48 | 5,111.81 | 0.00 | 0.00 | 5,111.81 |
| 01 2230 224 000 | FICA PARA TECH AID | 2,625.00 | 316.92 | 840.72 | 32.03 | 1,784.28 | 0.00 | 0.00 | 1,784.28 |
| 224 | SOC SEC TECH STAFF | 2,625.00 | 316.92 | 840.72 | 32.03 | 1,784.28 | 0.00 | 0.00 | 1,784.28 |
| 01 2230 230 000 | RETIREMENT - TECH AID | 0.00 | 0.00 | 0.87 | 0.00 | (0.87) | 0.00 | 0.00 | (0.87) |
| 230 | RETIREMENT NON INSTRUCTIONAL | 0.00 | 0.00 | 0.87 | 0.00 | (0.87) | 0.00 | 0.00 | (0.87) |
| 01 2230 231 000 | RET ADMIN TECH DIR | 6,825.00 | 563.71 | 1,691.13 | 24.78 | 5,133.87 | 0.00 | 0.00 | 5,133.87 |
| 231 | RETIREMENT TEACH/PRO | 6,825.00 | 563.71 | 1,691.13 | 24.78 | 5,133.87 | 0.00 | 0.00 | 5,133.87 |
| 01 2230 234 000 | RET PARA TECH AID | 2,625.00 | 312.19 | 830.78 | 31.65 | 1,794.22 | 0.00 | 0.00 | 1,794.22 |
| 234 | RETIREMENT TECH STAFF | 2,625.00 | 312.19 | 830.78 | 31.65 | 1,794.22 | 0.00 | 0.00 | 1,794.22 |
| 01 2230 237 000 | INCREASE RETIRE CONT. | 3,360.00 | 86.63 | 249.50 | 7.43 | 3,110.50 | 0.00 | 0.00 | 3,110.50 |
| 237 | INCREASE RET CONTRIBUTION | 3,360.00 | 86.63 | 249.50 | 7.43 | 3,110.50 | 0.00 | 0.00 | 3,110.50 |
| 01 2230 330 000 | EMPLOYEE TRAINING & DEVELOPMENT | 0.00 | 20.00 | 20.00 | 0.00 | (20.00) | 0.00 | 0.00 | (20.00) |
| 330 | EMPLOYEE TRAINING & DEVELOPMENT | 0.00 | 20.00 | 20.00 | 0.00 | (20.00) | 0.00 | 0.00 | (20.00) |
| 01 2230 610 000 | GENERAL SUPPLIES | 0.00 | 641.60 | 641.60 | 0.00 | (641.60) | 0.00 | 0.00 | (641.60) |
| 610 | GENERAL SUPPLIES | 0.00 | 641.60 | 641.60 | 0.00 | (641.60) | 0.00 | 0.00 | (641.60) |
| 01 2230 734 000 | CARES-TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230 | INSTRUCTION-RELATED TECHNOLOGY | 172,837.00 | 16,139.75 | 45,444.74 | 26.29 | 127,392.26 | 0.00 | 0.00 | 127,392.26 |
| 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 |

| Account 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 |
| 2240 2240 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2290 2290 | | | | | | | | | |
| 01 2290 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2290 590 000 | INTERAGENCY PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 INTERAGENCY PURCHASED SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2290 2290 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 BOARD OF EDUCATION | | | | | | | | | |
| 01 2310 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2310 271 000 | PSO ALICAP WORK COMP OTHERS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 271 WORKER'S COMP TEACH/PROF STAFF | | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 01 2310 310 000 | PSP AUDIT | 40,000.00 | 26,330.00 | 26,330.00 | 65.83 | 13,670.00 | 0.00 | 0.00 | 13,670.00 |
| 310 OFFICIAL/ADMIN SERVICES | | 40,000.00 | 26,330.00 | 26,330.00 | 65.83 | 13,670.00 | 0.00 | 0.00 | 13,670.00 |
| 01 2310 330 000 | EMPLOYEE TRAINING & DEVELOPMENT | 0.00 | 2,940.00 | 3,296.00 | 0.00 | (3,296.00) | 0.00 | 0.00 | (3,296.00) |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 2,940.00 | 3,296.00 | 0.00 | (3,296.00) | 0.00 | 0.00 | (3,296.00) |
| 01 2310 520 000 | PSO ALICAP PROPERTY INS | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 01 2310 520 001 | PSO ALICAP LIABILITY INS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 520 INSURANCE (OTHER THAN EMPLOYEE BEN) | | 203,000.00 | 0.00 | 0.00 | 0.00 | 203,000.00 | 0.00 | 0.00 | 203,000.00 |
| 01 2310 580 000 | PSO BOE TRAVEL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 580 TRAVEL EXPENSE | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2310 810 000 | DUES BOE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 810 DUES AND FEES | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2310 890 000 | PSO BOE OTHER | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 890 OTHER MISC EXPENSES | | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 2310 BOARD OF EDUCATION | | 300,000.00 | 29,270.00 | 29,626.00 | 9.88 | 270,374.00 | 0.00 | 0.00 | 270,374.00 |
| 2320 EXECUTIVE ADMINISTRATION | | | | | | | | | |
| 01 2320 105 000 | SAL ADMIN SUPT | 198,000.00 | 16,500.00 | 49,500.00 | 25.00 | 148,500.00 | 0.00 | 0.00 | 148,500.00 |
| 105 SUPERINTENDENT SALARY | | 198,000.00 | 16,500.00 | 49,500.00 | 25.00 | 148,500.00 | 0.00 | 0.00 | 148,500.00 |
| 01 2320 110 000 | SAL CLER SUPT | 31,000.00 | 2,541.67 | 7,625.01 | 24.60 | 23,374.99 | 0.00 | 0.00 | 23,374.99 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 31,000.00 | 2,541.67 | 7,625.01 | 24.60 | 23,374.99 | 0.00 | 0.00 | 23,374.99 |
| 01 2320 130 000 | OT CLARSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 210 000 | HINS CLER SUPT | 10,523.00 | 876.84 | 2,630.52 | 25.00 | 7,892.48 | 0.00 | 0.00 | 7,892.48 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 10,523.00 | 876.84 | 2,630.52 | 25.00 | 7,892.48 | 0.00 | 0.00 | 7,892.48 |
| 01 2320 211 000 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 215 000 | HINS ADMIN SUPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 GROUP INS SUPERINTENDENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 220 000 | FICA CLER SUPT | 2,176.00 | 188.24 | 564.72 | 25.95 | 1,611.28 | 0.00 | 0.00 | 1,611.28 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 2,176.00 | 188.24 | 564.72 | 25.95 | 1,611.28 | 0.00 | 0.00 | 1,611.28 |
| 01 2320 225 000 | FICA ADMIN SUPT | 13,860.00 | 1,228.87 | 3,686.61 | 26.60 | 10,173.39 | 0.00 | 0.00 | 10,173.39 |
| 225 SOC SEC SUPERINTENDENT | | 13,860.00 | 1,228.87 | 3,686.61 | 26.60 | 10,173.39 | 0.00 | 0.00 | 10,173.39 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 2320 230 000 | RET CLER SUPT | 2,310.00 | 186.89 | 560.67 | 24.27 | 1,749.33 | 0.00 | 0.00 | 1,749.33 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 2,310.00 | 186.89 | 560.67 | 24.27 | 1,749.33 | 0.00 | 0.00 | 1,749.33 |
| 01 2320 235 000 | RET ADMIN SUPT | 15,400.00 | 1,213.21 | 3,639.63 | 23.63 | 11,760.37 | 0.00 | 0.00 | 11,760.37 |
| 235 RETIREMENT SUPERINTENDENT | | 15,400.00 | 1,213.21 | 3,639.63 | 23.63 | 11,760.37 | 0.00 | 0.00 | 11,760.37 |
| 01 2320 237 000 | INCREASE RETIRE CONT. | 5,371.00 | 138.48 | 415.44 | 7.73 | 4,955.56 | 0.00 | 0.00 | 4,955.56 |
| 237 INCREASE RET CONTRIBUTION | | 5,371.00 | 138.48 | 415.44 | 7.73 | 4,955.56 | 0.00 | 0.00 | 4,955.56 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 295 OTHER BENEFITS SUPERINTENDENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 330 000 | EXEC ADMIN PROF DEV | 20,000.00 | 2,973.13 | 5,863.56 | 29.69 | 14,136.44 | 0.00 | 75.00 | 14,061.44 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 20,000.00 | 2,973.13 | 5,863.56 | 29.69 | 14,136.44 | 0.00 | 75.00 | 14,061.44 |
| 01 2320 580 000 | PSO EXEC ADMIN TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2320 610 000 | SUP EXEC ADMIN | 10,000.00 | 70.35 | 686.93 | 6.72 | 9,313.07 | 0.00 | (15.19) | 9,328.26 |
| 610 GENERAL SUPPLIES | | 10,000.00 | 70.35 | 686.93 | 6.72 | 9,313.07 | 0.00 | (15.19) | 9,328.26 |
| 01 2320 739 000 | CAP EXEC ADMIN EQUIP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 739 OTHER EQUIPMENT | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2320 810 000 | DUES EXEC ADMIN | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 810 DUES AND FEES | | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 01 2320 890 000 | PSO EXEC ADMIN OTHER | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 890 OTHER MISC EXPENSES | | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 2320 EXECUTIVE ADMINISTRATION | | 330,140.00 | 25,917.68 | 75,173.09 | 22.79 | 254,966.91 | 0.00 | 59.81 | 254,907.10 |
| 2330 DISTRICT LEGAL SERVICES | | | | | | | | | |
| 01 2330 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2330 317 000 | PSP LEGAL SERVICES | 35,000.00 | 1,500.00 | 4,763.00 | 13.61 | 30,237.00 | 0.00 | 0.00 | 30,237.00 |
| 317 CONTRACTED LEGAL SERVICES | | 35,000.00 | 1,500.00 | 4,763.00 | 13.61 | 30,237.00 | 0.00 | 0.00 | 30,237.00 |
| 2330 DISTRICT LEGAL SERVICES | | 35,000.00 | 1,500.00 | 4,763.00 | 13.61 | 30,237.00 | 0.00 | 0.00 | 30,237.00 |
| 2410 OFFICE OF PRINCIPAL | | | | | | | | | |
| 01 2410 110 001 | SAL CLER PRINC ELEM | 31,000.00 | 3,814.69 | 9,798.30 | 31.61 | 21,201.70 | 0.00 | 0.00 | 21,201.70 |
| 01 2410 110 002 | SAL CLER PRINC SEC | 31,000.00 | 3,639.05 | 9,792.37 | 31.59 | 21,207.63 | 0.00 | 0.00 | 21,207.63 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 62,000.00 | 7,453.74 | 19,590.67 | 31.60 | 42,409.33 | 0.00 | 0.00 | 42,409.33 |
| 01 2410 111 001 | SAL ADMIN PRINC ELEM | 122,500.00 | 10,208.33 | 30,624.99 | 25.00 | 91,875.01 | 0.00 | 0.00 | 91,875.01 |
| 01 2410 111 002 | SAL ADMIN PRINC SEC | 125,000.00 | 10,416.67 | 31,250.01 | 25.00 | 93,749.99 | 0.00 | 0.00 | 93,749.99 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 247,500.00 | 20,625.00 | 61,875.00 | 25.00 | 185,625.00 | 0.00 | 0.00 | 185,625.00 |
| 01 2410 120 001 | SAL CLER SUB PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 120 002 | SAL CLER SUB PRINC SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 130 001 | OT CLARICAL | 2,000.00 | 230.66 | 710.69 | 35.53 | 1,289.31 | 0.00 | 0.00 | 1,289.31 |
| 01 2410 130 002 | SEC. CLAR OT | 500.00 | 50.15 | 170.20 | 34.04 | 329.80 | 0.00 | 0.00 | 329.80 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 2,500.00 | 280.81 | 880.89 | 35.24 | 1,619.11 | 0.00 | 0.00 | 1,619.11 |
| 01 2410 151 000 | ADD COMP PAY TEACH/PROF STAFF | 20,000.00 | 1,666.66 | 4,999.98 | 25.00 | 15,000.02 | 0.00 | 0.00 | 15,000.02 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 151 | ADD COMP PAY TEACH/PROF STAFF | 20,000.00 | 1,666.66 | 4,999.98 | 25.00 | 15,000.02 | 0.00 | 0.00 | 15,000.02 |
| 01 2410 210 001 | HINS CLER PRINC ELEM | 10,221.00 | 851.73 | 2,555.19 | 25.00 | 7,665.81 | 0.00 | 0.00 | 7,665.81 |
| 01 2410 210 002 | HINS CLER PRINC SEC | 10,221.00 | 851.73 | 2,555.19 | 25.00 | 7,665.81 | 0.00 | 0.00 | 7,665.81 |
| 210 | GROUP INSURANCE NON INSTRUCTIONAL | 20,442.00 | 1,703.46 | 5,110.38 | 25.00 | 15,331.62 | 0.00 | 0.00 | 15,331.62 |
| 01 2410 211 001 | HINS ADMIN PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 211 002 | HINS ADMIN PRINC SEC | 29,202.00 | 2,040.36 | 6,121.08 | 20.96 | 23,080.92 | 0.00 | 0.00 | 23,080.92 |
| 211 | GROUP INS TEACH/PROF STAFF | 29,202.00 | 2,040.36 | 6,121.08 | 20.96 | 23,080.92 | 0.00 | 0.00 | 23,080.92 |
| 01 2410 220 001 | FICA CLER PRINC ELEM | 2,364.00 | 304.80 | 789.92 | 33.41 | 1,574.08 | 0.00 | 0.00 | 1,574.08 |
| 01 2410 220 002 | FICA CLER PRINC SEC | 2,079.00 | 274.91 | 740.19 | 35.60 | 1,338.81 | 0.00 | 0.00 | 1,338.81 |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 4,443.00 | 579.71 | 1,530.11 | 34.44 | 2,912.89 | 0.00 | 0.00 | 2,912.89 |
| 01 2410 221 000 | SOC SEC TEACHER/PROFESSIONALS | 2,000.00 | 127.50 | 382.50 | 19.13 | 1,617.50 | 0.00 | 0.00 | 1,617.50 |
| 01 2410 221 001 | FICA ADMIN PRINC ELEM | 10,000.00 | 780.93 | 2,342.79 | 23.43 | 7,657.21 | 0.00 | 0.00 | 7,657.21 |
| 01 2410 221 002 | FICA ADMIN PRINC SEC | 9,525.00 | 766.16 | 2,298.48 | 24.13 | 7,226.52 | 0.00 | 0.00 | 7,226.52 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 21,525.00 | 1,674.59 | 5,023.77 | 23.34 | 16,501.23 | 0.00 | 0.00 | 16,501.23 |
| 01 2410 230 001 | RET CLER PRINC ELEM | 3,780.00 | 297.45 | 772.71 | 20.44 | 3,007.29 | 0.00 | 0.00 | 3,007.29 |
| 01 2410 230 002 | RET CLER PRINC RET | 2,100.00 | 271.26 | 732.52 | 34.88 | 1,367.48 | 0.00 | 0.00 | 1,367.48 |
| 230 | RETIREMENT NON INSTRUCTIONAL | 5,880.00 | 568.71 | 1,505.23 | 25.60 | 4,374.77 | 0.00 | 0.00 | 4,374.77 |
| 01 2410 231 001 | RET ADMIN PRINC ELEM | 9,240.00 | 750.60 | 2,251.80 | 24.37 | 6,988.20 | 0.00 | 0.00 | 6,988.20 |
| 01 2410 231 002 | RET ADMIN PRINC SEC | 9,450.00 | 765.92 | 2,297.76 | 24.31 | 7,152.24 | 0.00 | 0.00 | 7,152.24 |
| 231 | RETIREMENT TEACH/PRO | 18,690.00 | 1,516.52 | 4,549.56 | 24.34 | 14,140.44 | 0.00 | 0.00 | 14,140.44 |
| 01 2410 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 237 001 | INCREASE RET CONTRIBUTION | 3,570.00 | 103.65 | 299.11 | 8.38 | 3,270.89 | 0.00 | 0.00 | 3,270.89 |
| 01 2410 237 002 | INCREASE RET CONTRIBUTION | 3,570.00 | 102.58 | 299.70 | 8.39 | 3,270.30 | 0.00 | 0.00 | 3,270.30 |
| 237 | INCREASE RET CONTRIBUTION | 7,140.00 | 206.23 | 598.81 | 8.39 | 6,541.19 | 0.00 | 0.00 | 6,541.19 |
| 01 2410 280 002 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | HEALTH BENEFITS NON INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 281 001 | HSA PRINC ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 281 002 | HSA PRINC SEC | 4,110.00 | 0.00 | 0.00 | 0.00 | 4,110.00 | 0.00 | 0.00 | 4,110.00 |
| 281 | HEALTH BENEFITS TEACH/PROF STAFF | 4,110.00 | 0.00 | 0.00 | 0.00 | 4,110.00 | 0.00 | 0.00 | 4,110.00 |
| 01 2410 320 001 | PSP PRINCIPAL ELEM | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2410 320 002 | PSP PRINCIPAL SEC | 2,000.00 | 205.00 | 205.00 | 10.25 | 1,795.00 | 0.00 | 0.00 | 1,795.00 |
| 320 | PROFESSIONAL ED SERIVICES | 2,500.00 | 205.00 | 205.00 | 8.20 | 2,295.00 | 0.00 | 0.00 | 2,295.00 |
| 01 2410 330 001 | EMPLOYEE TRAINING & DEVELOPMENT | 3,500.00 | 205.00 | 240.00 | 6.86 | 3,260.00 | 0.00 | 0.00 | 3,260.00 |
| 01 2410 330 002 | EMPLOYEE TRAINING & DEVELOPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 330 | EMPLOYEE TRAINING & DEVELOPMENT | 5,000.00 | 205.00 | 240.00 | 4.80 | 4,760.00 | 0.00 | 0.00 | 4,760.00 |
| 01 2410 580 001 | PSO PRINCIPAL TRAVEL ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 580 002 | PSO PRINCIPAL TRAVEL SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 610 001 | SUP PRINCIPAL ELEM | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 01 2410 610 002 | SUP PRINCIPAL SEC | 2,000.00 | 2,468.70 | 2,698.70 | 134.94 | (698.70) | 0.00 | 0.00 | (698.70) |
| 610 | GENERAL SUPPLIES | 4,000.00 | 2,468.70 | 2,698.70 | 67.47 | 1,301.30 | 0.00 | 0.00 | 1,301.30 |
| 01 2410 733 001 | CAP PRINCIPAL FURN ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 733 002 | CAP PRINCIPAL FURN SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 733 | FURNITURE AND EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 810 001 | DUES PRINCIPAL ELEM | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 01 2410 810 002 | DUES PRINCIPAL SEC | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 810 | DUES AND FEES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 2410 890 001 | PSO PRINCIPAL OTHER ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 890 002 | PSO PRINCIPAL OTHER SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2410 OFFICE OF PRINCIPAL | | 457,932.00 | 41,194.49 | 114,929.18 | 25.10 | 343,002.82 | 0.00 | 0.00 | 343,002.82 |
| 2490 SCHOOL OF ADMIN - OTHER | | | | | | | | | |
| 01 2490 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2490 SCHOOL OF ADMIN - OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2510 GENERAL ADMIN-BUSINESS SERVICE | | | | | | | | | |
| 01 2510 116 000 | SAL PROF BUSINESS MNGR | 90,000.00 | 7,500.00 | 22,500.00 | 25.00 | 67,500.00 | 0.00 | 0.00 | 67,500.00 |
| 116 REGULAR SALARIES NON CERTIFIED | | 90,000.00 | 7,500.00 | 22,500.00 | 25.00 | 67,500.00 | 0.00 | 0.00 | 67,500.00 |
| 01 2510 211 000 | DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 216 000 | HINS PROF BUSINESS MNGR | 18,585.00 | 1,548.70 | 4,646.10 | 25.00 | 13,938.90 | 0.00 | 0.00 | 13,938.90 |
| 216 GROUP INS NON CERTIFIED | | 18,585.00 | 1,548.70 | 4,646.10 | 25.00 | 13,938.90 | 0.00 | 0.00 | 13,938.90 |
| 01 2510 226 000 | FICA PROF BUSINESS MNGR | 6,720.00 | 568.53 | 1,705.59 | 25.38 | 5,014.41 | 0.00 | 0.00 | 5,014.41 |
| 226 SOC SEC NON CERTIFIED | | 6,720.00 | 568.53 | 1,705.59 | 25.38 | 5,014.41 | 0.00 | 0.00 | 5,014.41 |
| 01 2510 236 000 | RET PROF BUSINESS MNGR | 6,496.00 | 551.46 | 1,654.38 | 25.47 | 4,841.62 | 0.00 | 0.00 | 4,841.62 |
| 236 RETIREMENT NON CERTIFIED | | 6,496.00 | 551.46 | 1,654.38 | 25.47 | 4,841.62 | 0.00 | 0.00 | 4,841.62 |
| 01 2510 237 000 | INCREASE RETIRE CONT. | 2,262.00 | 54.54 | 163.62 | 7.23 | 2,098.38 | 0.00 | 0.00 | 2,098.38 |
| 237 INCREASE RET CONTRIBUTION | | 2,262.00 | 54.54 | 163.62 | 7.23 | 2,098.38 | 0.00 | 0.00 | 2,098.38 |
| 01 2510 315 000 | PSP AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 315 ACCOUNTING & AUDITING SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 320 000 | PSP BUSINESS | 2,500.00 | 206.81 | 242.34 | 9.69 | 2,257.66 | 0.00 | 0.00 | 2,257.66 |
| 320 PROFESSIONAL ED SERIVICES | | 2,500.00 | 206.81 | 242.34 | 9.69 | 2,257.66 | 0.00 | 0.00 | 2,257.66 |
| 01 2510 340 000 | PSP BUSINESS FLEX PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 351 000 | PSP BUSINESS DATA PROCESS | 30,000.00 | 58.00 | 173.20 | 0.58 | 29,826.80 | 0.00 | 0.00 | 29,826.80 |
| 351 DATA PROCESSING AND CODING | | 30,000.00 | 58.00 | 173.20 | 0.58 | 29,826.80 | 0.00 | 0.00 | 29,826.80 |
| 01 2510 382 000 | PSP BUSINESS TELECOMMUNIC | 15,000.00 | 903.45 | 4,994.29 | 33.30 | 10,005.71 | 0.00 | 0.00 | 10,005.71 |
| 382 TANCE EDUCATION AND TELECOMMUNICATION | | 15,000.00 | 903.45 | 4,994.29 | 33.30 | 10,005.71 | 0.00 | 0.00 | 10,005.71 |
| 01 2510 440 000 | PSF COPIER/LEASE | 50,000.00 | 3,907.10 | 14,863.29 | 29.73 | 35,136.71 | 0.00 | 0.00 | 35,136.71 |
| 440 RENTALS | | 50,000.00 | 3,907.10 | 14,863.29 | 29.73 | 35,136.71 | 0.00 | 0.00 | 35,136.71 |
| 01 2510 531 000 | PSO BUSINESS POSTAGE | 11,000.00 | 1,110.00 | 2,063.25 | 18.76 | 8,936.75 | 0.00 | 0.00 | 8,936.75 |
| 531 POSTAGE | | 11,000.00 | 1,110.00 | 2,063.25 | 18.76 | 8,936.75 | 0.00 | 0.00 | 8,936.75 |
| 01 2510 540 000 | PSO BUSINESS ADVRT PRNTNG | 1,500.00 | 9.82 | 290.50 | 19.37 | 1,209.50 | 0.00 | 0.00 | 1,209.50 |
| 540 ADVERTISING | | 1,500.00 | 9.82 | 290.50 | 19.37 | 1,209.50 | 0.00 | 0.00 | 1,209.50 |
| 01 2510 610 000 | SUP BUSINESS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 610 GENERAL SUPPLIES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2510 730 000 | CAP BUSINESS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 739 000 | CAP BUSINESS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 890 000 | PSO BUSINESS OTHER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 890 OTHER MISC EXPENSES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2510 GENERAL ADMIN-BUSINESS SERVICE | | 239,563.00 | 16,418.41 | 53,296.56 | 22.25 | 186,266.44 | 0.00 | 0.00 | 186,266.44 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 2515 BUILDINGS & SITES | | | | | | | | | |
| 01 2515 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2515 BUILDINGS & SITES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2520 PURCH, WARE, AND DIST SERVICES | | | | | | | | | |
| 01 2520 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2520 PURCH, WARE, AND DIST SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2530 PRINT, PUB, DUP SERVICES | | | | | | | | | |
| 01 2530 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2530 PRINT, PUB, DUP SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2540 PLAN, REASEARCH, DEV, & EVAL | | | | | | | | | |
| 01 2540 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2540 PLAN, REASEARCH, DEV, & EVAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2560 PUBLIC INFO SERVICE | | | | | | | | | |
| 01 2560 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2560 PUBLIC INFO SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2570 PERSONNEL SERVICES | | | | | | | | | |
| 01 2570 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2570 PERSONNEL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2580 ADMIN TECH SERVICES | | | | | | | | | |
| 01 2580 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2580 340 000 | OTHER PROFESSIONAL SERVICES | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 01 2580 432 000 | TECH RELATED REPAIRS & MAINT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 432 TECH REPAIRS & MAINT | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2580 650 000 | SUPPLIES-TECH RELATED | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 650 SUPPLIES-TECH RELATED | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2580 ADMIN TECH SERVICES | | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| 2590 CENTRAL SERVICES OTHER | | | | | | | | | |
| 01 2590 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2590 CENTRAL SERVICES OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 SUPPORT SERVICES OPERATION OF BUILDING | | | | | | | | | |
| 01 2610 110 000 | SAL NONCRT CUST | 262,500.00 | 25,159.00 | 64,221.78 | 24.47 | 198,278.22 | 0.00 | 0.00 | 198,278.22 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 262,500.00 | 25,159.00 | 64,221.78 | 24.47 | 198,278.22 | 0.00 | 0.00 | 198,278.22 |
| 01 2610 120 000 | SAL NONCRT CUST SUMMER | 5,000.00 | 0.00 | 257.33 | 5.15 | 4,742.67 | 0.00 | 0.00 | 4,742.67 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 5,000.00 | 0.00 | 257.33 | 5.15 | 4,742.67 | 0.00 | 0.00 | 4,742.67 |
| 01 2610 130 000 | SAL OT NONCRT CUST | 50,000.00 | 3,636.06 | 11,079.85 | 22.16 | 38,920.15 | 0.00 | 0.00 | 38,920.15 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 50,000.00 | 3,636.06 | 11,079.85 | 22.16 | 38,920.15 | 0.00 | 0.00 | 38,920.15 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 01 2610 210 000 | HINS NONCRT CUST | 112,885.00 | 7,759.39 | 23,752.27 | 21.04 | 89,132.73 | 0.00 | 0.00 | 89,132.73 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 112,885.00 | 7,759.39 | 23,752.27 | 21.04 | 89,132.73 | 0.00 | 0.00 | 89,132.73 |
| 01 2610 211 000 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 220 000 | FICA NONCRT CUST | 25,000.00 | 2,178.70 | 5,694.64 | 22.78 | 19,305.36 | 0.00 | 0.00 | 19,305.36 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 25,000.00 | 2,178.70 | 5,694.64 | 22.78 | 19,305.36 | 0.00 | 0.00 | 19,305.36 |
| 01 2610 230 000 | RET NONCRT CUST | 25,000.00 | 2,117.23 | 5,524.02 | 22.10 | 19,475.98 | 0.00 | 0.00 | 19,475.98 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 25,000.00 | 2,117.23 | 5,524.02 | 22.10 | 19,475.98 | 0.00 | 0.00 | 19,475.98 |
| 01 2610 237 000 | INCREASE RETIRE CONT. | 7,875.00 | 209.40 | 546.33 | 6.94 | 7,328.67 | 0.00 | 0.00 | 7,328.67 |
| 237 INCREASE RET CONTRIBUTION | | 7,875.00 | 209.40 | 546.33 | 6.94 | 7,328.67 | 0.00 | 0.00 | 7,328.67 |
| 01 2610 270 000 | PSO ALICAP WORK COMP CUST | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 270 WORKER'S COMP NON INSTRUCTIONAL | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2610 280 000 | HEALTH BENEFITS NON-INSTRUCT STAFF HSA | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 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 | 15,000.00 | 4,516.19 | 44,052.79 | 293.69 | (29,052.79) | 0.00 | 0.00 | (29,052.79) |
| 410 UTILITY SERVICES | | 15,000.00 | 4,516.19 | 44,052.79 | 293.69 | (29,052.79) | 0.00 | 0.00 | (29,052.79) |
| 01 2610 431 000 | NON-TECH REPAIRS & MAINT PURCHSERVICE | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 431 NON-TECH REPAIRS & MAINT | | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 01 2610 610 000 | SUP OPERATION OF BLDGS | 165,000.00 | 16,027.37 | 45,335.13 | 27.75 | 119,664.87 | 0.00 | 460.27 | 119,204.60 |
| 610 GENERAL SUPPLIES | | 165,000.00 | 16,027.37 | 45,335.13 | 27.75 | 119,664.87 | 0.00 | 460.27 | 119,204.60 |
| 01 2610 621 000 | SUP NAT. GAS/ELECTRICITY | 250,000.00 | 15,164.27 | 46,044.18 | 18.42 | 203,955.82 | 0.00 | 0.00 | 203,955.82 |
| 621 NATURAL GAS | | 250,000.00 | 15,164.27 | 46,044.18 | 18.42 | 203,955.82 | 0.00 | 0.00 | 203,955.82 |
| 01 2610 622 000 | SUP ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622 ELECTRICITY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 720 000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 BUILDINGS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 739 000 | CAP CUSTODIAL EQUIP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 739 OTHER EQUIPMENT | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2610 890 000 | PSO CUSTODIAL OTHER | 25,000.00 | 1,986.44 | 8,463.45 | 33.85 | 16,536.55 | 0.00 | 0.00 | 16,536.55 |
| 890 OTHER MISC EXPENSES | | 25,000.00 | 1,986.44 | 8,463.45 | 33.85 | 16,536.55 | 0.00 | 0.00 | 16,536.55 |
| 2610 SUPPORT SERVICES OPERATION OF BUILDING | | 1,026,160.00 | 78,754.05 | 254,971.77 | 24.89 | 771,188.23 | 0.00 | 460.27 | 770,727.96 |
| 2620 SUPPORT SERVICES-MAINT OF BUILDING | | | | | | | | | |
| 01 2620 110 000 | SAL NONCRT MAINT | 86,250.00 | 6,066.67 | 18,200.01 | 21.10 | 68,049.99 | 0.00 | 0.00 | 68,049.99 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 86,250.00 | 6,066.67 | 18,200.01 | 21.10 | 68,049.99 | 0.00 | 0.00 | 68,049.99 |
| 01 2620 120 000 | SAL NONCRT MAINT SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 130 000 | SAL OT NONCRT MAINT | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | 31,500.00 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 0.00 | 31,500.00 |
| 01 2620 210 000 | HINS NONCRT MAINT | 29,585.00 | 2,343.85 | 7,031.55 | 23.77 | 22,553.45 | 0.00 | 0.00 | 22,553.45 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 29,585.00 | 2,343.85 | 7,031.55 | 23.77 | 22,553.45 | 0.00 | 0.00 | 22,553.45 |
| 01 2620 211 000 | DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account 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 220 000 | FICA NONCRT MAINT | 7,660.00 | 457.26 | 1,371.78 | 17.91 | 6,288.22 | 0.00 | 0.00 | 6,288.22 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 7,660.00 | 457.26 | 1,371.78 | 17.91 | 6,288.22 | 0.00 | 0.00 | 6,288.22 |
| 01 2620 230 000 | RET NONCRT MAINT | 6,679.00 | 446.07 | 1,338.21 | 20.04 | 5,340.79 | 0.00 | 0.00 | 5,340.79 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 6,679.00 | 446.07 | 1,338.21 | 20.04 | 5,340.79 | 0.00 | 0.00 | 5,340.79 |
| 01 2620 237 000 | INCREASE RETIRE CONT. | 2,309.00 | 44.12 | 132.36 | 5.73 | 2,176.64 | 0.00 | 0.00 | 2,176.64 |
| 237 INCREASE RET CONTRIBUTION | | 2,309.00 | 44.12 | 132.36 | 5.73 | 2,176.64 | 0.00 | 0.00 | 2,176.64 |
| 01 2620 270 000 | PSO ALICAP WORK COMP MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 WORKER'S COMP NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 330 000 | PSP MAINTENANCE | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| 01 2620 340 000 | PSP MAINT-OTHER PROF. SERVICES | 110,000.00 | 10,063.61 | 70,463.65 | 64.06 | 39,536.35 | 0.00 | 0.00 | 39,536.35 |
| 340 OTHER PROFESSIONAL SERVICES | | 110,000.00 | 10,063.61 | 70,463.65 | 64.06 | 39,536.35 | 0.00 | 0.00 | 39,536.35 |
| 01 2620 610 000 | MAINTENANCE BLDG. SUPPLIES | 100,000.00 | 141.38 | 1,884.17 | 1.88 | 98,115.83 | 0.00 | 0.00 | 98,115.83 |
| 610 GENERAL SUPPLIES | | 100,000.00 | 141.38 | 1,884.17 | 1.88 | 98,115.83 | 0.00 | 0.00 | 98,115.83 |
| 01 2620 733 000 | CAP BUILDING EQUIP | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 733 FURNITURE AND EQUIPMENT | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 01 2620 890 000 | PSO MAINTENANCE OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2620 SUPPORT SERVICES-MAINT OF BUILDING | | 528,983.00 | 19,562.96 | 100,421.73 | 18.98 | 428,561.27 | 0.00 | 0.00 | 428,561.27 |
| 2630 2630 | | | | | | | | | |
| 01 2630 110 000 | Salaries of Grounds Maintenance - Non-Instructional | 72,800.00 | 6,066.67 | 20,405.35 | 28.03 | 52,394.65 | 0.00 | 0.00 | 52,394.65 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 72,800.00 | 6,066.67 | 20,405.35 | 28.03 | 52,394.65 | 0.00 | 0.00 | 52,394.65 |
| 01 2630 150 000 | Additional Compensation Paid to Non-Instructional Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 150 001 | Grounds Maintenance Stipend | 0.00 | 0.00 | 750.00 | 0.00 | (750.00) | 0.00 | 0.00 | (750.00) |
| 150 ADD COMP PAY NON INSTRUCTIONAL | | 0.00 | 0.00 | 750.00 | 0.00 | (750.00) | 0.00 | 0.00 | (750.00) |
| 01 2630 210 000 | Group Insurance - Non-Instructional | 10,221.00 | 851.73 | 2,555.19 | 25.00 | 7,665.81 | 0.00 | 0.00 | 7,665.81 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 10,221.00 | 851.73 | 2,555.19 | 25.00 | 7,665.81 | 0.00 | 0.00 | 7,665.81 |
| 01 2630 220 000 | Social Security Contributions - Non-Instructional | 5,400.00 | 463.39 | 1,558.89 | 28.87 | 3,841.11 | 0.00 | 0.00 | 3,841.11 |
| 01 2630 220 001 | SOCIAL SECURITY-NON INSTRUCTIONAL | 0.00 | 0.00 | 57.37 | 0.00 | (57.37) | 0.00 | 0.00 | (57.37) |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 5,400.00 | 463.39 | 1,616.26 | 29.93 | 3,783.74 | 0.00 | 0.00 | 3,783.74 |
| 01 2630 230 000 | Retirement Contributions - Non-Instructional | 5,000.00 | 446.07 | 1,638.99 | 32.78 | 3,361.01 | 0.00 | 0.00 | 3,361.01 |
| 01 2630 230 001 | RETIREMENT NON INSTRUCTIONAL | 0.00 | 0.00 | 55.15 | 0.00 | (55.15) | 0.00 | 0.00 | (55.15) |
| 230 RETIREMENT NON INSTRUCTIONAL | | 5,000.00 | 446.07 | 1,694.14 | 33.88 | 3,305.86 | 0.00 | 0.00 | 3,305.86 |
| 01 2630 237 000 | INCREASE RETIRE CONT. | 1,800.00 | 44.12 | 162.13 | 9.01 | 1,637.87 | 0.00 | 0.00 | 1,637.87 |
| 01 2630 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 5.45 | 0.00 | (5.45) | 0.00 | 0.00 | (5.45) |
| 237 INCREASE RET CONTRIBUTION | | 1,800.00 | 44.12 | 167.58 | 9.31 | 1,632.42 | 0.00 | 0.00 | 1,632.42 |
| 01 2630 260 000 | Unemployment Compensation for Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 UNEMPLOYMENT NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 270 000 | Worker's Compensation for Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 WORKER'S COMP NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 280 000 | Health Benefits - Non-Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 330 000 | Employee Training Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 333 000 | Mileage to Staff Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 333 MILEAGE TO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 340 000 | PSP Grounds Maintenance | 25,000.00 | 479.50 | 479.50 | 1.92 | 24,520.50 | 0.00 | 0.00 | 24,520.50 |
| 340 OTHER PROFESSIONAL SERVICES | | 25,000.00 | 479.50 | 479.50 | 1.92 | 24,520.50 | 0.00 | 0.00 | 24,520.50 |
| 01 2630 431 000 | Non-Technology-Related Repairs Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 NON-TECH REPAIRS & MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 440 000 | Rentals Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 RENTALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 490 000 | PSO Grounds Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 OTHER PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2630 610 000 | SUP Grounds Maintenance | 10,000.00 | 1,804.59 | 10,674.00 | 111.16 | (674.00) | 0.00 | 441.58 | (1,115.58) |
| 610 GENERAL SUPPLIES | | 10,000.00 | 1,804.59 | 10,674.00 | 111.16 | (674.00) | 0.00 | 441.58 | (1,115.58) |
| 01 2630 739 000 | CAP GROUNDS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 739 OTHER EQUIPMENT | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 01 2630 890 000 | Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2630 2630 | | 145,221.00 | 10,156.07 | 38,342.02 | 26.71 | 106,878.98 | 0.00 | 441.58 | 106,437.40 |
| 2640 2640 | | | | | | | | | |
| 01 2640 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2640 731 000 | MACHINERY REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731 MACHINERY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2640 2640 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE | | | | | | | | | |
| 01 2650 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2660 SECURITY | | | | | | | | | |
| 01 2660 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 320 000 | PSP SECURITY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 320 PROFESSIONAL ED SERIVICES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2660 340 000 | SECURITY-OTHER PROF. SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2660 610 000 | SUP SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 720 000 | CAP SECURITY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 720 BUILDINGS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 735 000 | CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 735 COMPUTER SOFTWARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 2660 SECURITY | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2670 SAFETY | | | | | | | | | |
| 01 2670 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2670 330 000 | PSP SAFETY | 5,000.00 | 0.00 | 115.00 | 2.30 | 4,885.00 | 0.00 | 0.00 | 4,885.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 5,000.00 | 0.00 | 115.00 | 2.30 | 4,885.00 | 0.00 | 0.00 | 4,885.00 |
| 01 2670 340 000 | SAFETY-OTHER PROF. SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 01 2670 610 000 | SUP SAFETY | 500.00 | 0.00 | 6,742.54 | 1,348.51 | (6,242.54) | 0.00 | 0.00 | (6,242.54) |
| 610 GENERAL SUPPLIES | | 500.00 | 0.00 | 6,742.54 | 1,348.51 | (6,242.54) | 0.00 | 0.00 | (6,242.54) |
| 01 2670 730 000 | CAP SAFETY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2670 739 000 | CAP SAFETY EQUIP | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 739 OTHER EQUIPMENT | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2670 SAFETY | | 20,500.00 | 0.00 | 6,857.54 | 33.45 | 13,642.46 | 0.00 | 0.00 | 13,642.46 |
| 2680 OPP & MAINT OF PLANT - OTHER | | | | | | | | | |
| 01 2680 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2680 739 000 | OPER & MAINT OF PLANT-OTHER | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 739 OTHER EQUIPMENT | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2680 OPP & MAINT OF PLANT - OTHER | | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2710 VEHICLE OPP & PURCH REG ED | | | | | | | | | |
| 01 2710 110 000 | SAL NONCRT ROUTE DRIVER | 89,250.00 | 13,914.95 | 34,857.42 | 39.06 | 54,392.58 | 0.00 | 0.00 | 54,392.58 |
| 110 REGULAR SALARIES NON INSTRUCTIONAL | | 89,250.00 | 13,914.95 | 34,857.42 | 39.06 | 54,392.58 | 0.00 | 0.00 | 54,392.58 |
| 01 2710 111 000 | SAL CERT ACT DRIVER | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 01 2710 120 000 | SAL NONCRT ACT DRIVER | 45,000.00 | 6,859.81 | 12,726.39 | 28.28 | 32,273.61 | 0.00 | 0.00 | 32,273.61 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 45,000.00 | 6,859.81 | 12,726.39 | 28.28 | 32,273.61 | 0.00 | 0.00 | 32,273.61 |
| 01 2710 130 000 | ROUTE BUS OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OT SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2710 210 000 | HINS NONCRT TRANPO | 42,000.00 | 3,457.13 | 10,371.39 | 24.69 | 31,628.61 | 0.00 | 0.00 | 31,628.61 |
| 210 GROUP INSURANCE NON INSTRUCTIONAL | | 42,000.00 | 3,457.13 | 10,371.39 | 24.69 | 31,628.61 | 0.00 | 0.00 | 31,628.61 |
| 01 2710 211 000 | HINS CERT ACT DRIVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2710 220 000 | FICA NONCRT TRANPO | 12,000.00 | 1,585.22 | 3,627.94 | 30.23 | 8,372.06 | 0.00 | 0.00 | 8,372.06 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 12,000.00 | 1,585.22 | 3,627.94 | 30.23 | 8,372.06 | 0.00 | 0.00 | 8,372.06 |
| 01 2710 221 000 | FICA CERT ACT DRIVER | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 |
| 01 2710 230 000 | RET NONCRT TRANPO | 4,500.00 | 1,023.15 | 2,562.99 | 56.96 | 1,937.01 | 0.00 | 0.00 | 1,937.01 |
| 230 RETIREMENT NON INSTRUCTIONAL | | 4,500.00 | 1,023.15 | 2,562.99 | 56.96 | 1,937.01 | 0.00 | 0.00 | 1,937.01 |
| 01 2710 231 000 | RETIRE CERT ACT DRIVER | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 231 RETIREMENT TEACH/PRO | | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 01 2710 237 000 | INCREASE RETIRE CONT. | 3,500.00 | 101.21 | 253.52 | 7.24 | 3,246.48 | 0.00 | 0.00 | 3,246.48 |
| 237 INCREASE RET CONTRIBUTION | | 3,500.00 | 101.21 | 253.52 | 7.24 | 3,246.48 | 0.00 | 0.00 | 3,246.48 |
| 01 2710 270 000 | PSO ALICAP WORK COMP DRIVERS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 270 | WORKER'S COMP NON INSTRUCTIONAL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 01 2710 330 000 | PSP TRANSPORTATION | 45,000.00 | 4,671.25 | 12,293.55 | 27.32 | 32,706.45 | 0.00 | 0.00 | 32,706.45 |
| 330 | EMPLOYEE TRAINING & DEVELOPMENT | 45,000.00 | 4,671.25 | 12,293.55 | 27.32 | 32,706.45 | 0.00 | 0.00 | 32,706.45 |
| 01 2710 332 000 | PSP MILEAGE PARENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 332 | MILEAGE TO PARENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2710 350 000 | PSF EQUIP BUS MAINT/REPAIR | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 350 | TECHNICAL SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2710 490 000 | VECHICAL PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 | OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2710 520 000 | PSO ALICAP VEHICLE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520 | INSURANCE (OTHER THAN EMPLOYEE BEN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2710 610 000 | SUP TRANSP TIRES / PARTS | 50,000.00 | 1,224.77 | 12,364.95 | 24.73 | 37,635.05 | 0.00 | 0.00 | 37,635.05 |
| 610 | GENERAL SUPPLIES | 50,000.00 | 1,224.77 | 12,364.95 | 24.73 | 37,635.05 | 0.00 | 0.00 | 37,635.05 |
| 01 2710 626 000 | SUP GAS AND OIL | 60,000.00 | 4,204.51 | 15,525.53 | 25.93 | 44,474.47 | 0.00 | 34.29 | 44,440.18 |
| 626 | GAS | 60,000.00 | 4,204.51 | 15,525.53 | 25.93 | 44,474.47 | 0.00 | 34.29 | 44,440.18 |
| 01 2710 732 000 | CAP TRANSP BUS REPLACE | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 |
| 732 | VEHICLES | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 |
| 01 2710 890 000 | PSO TRANSPORTATION OTHER | 2,000.00 | 0.00 | 672.75 | 33.64 | 1,327.25 | 0.00 | 0.00 | 1,327.25 |
| 890 | OTHER MISC EXPENSES | 2,000.00 | 0.00 | 672.75 | 33.64 | 1,327.25 | 0.00 | 0.00 | 1,327.25 |
| 2710 | VEHICLE OPP & PURCH REG ED | 702,350.00 | 37,042.00 | 105,256.43 | 14.99 | 597,093.57 | 0.00 | 34.29 | 597,059.28 |
| 2711 | VEHICLE OPP & PURCH LCC | | | | | | | | |
| 01 2711 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2711 | VEHICLE OPP & PURCH LCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2712 | VEHICLE OPP & PURCH SCHOOL AGE SPED | | | | | | | | |
| 01 2712 110 000 | REGULAR SALARIES NON INSTRUCTIONAL SPED SA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 110 | REGULAR SALARIES NON INSTRUCTIONAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2712 210 000 | GROUP INSURANCE NON INSTRUCTIONAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 210 | GROUP INSURANCE NON INSTRUCTIONAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2712 212 000 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2712 220 000 | SOCIAL SECURITY-NON INSTRUCTIONAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 220 | SOCIAL SECURITY-NON INSTRUCTIONAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2712 230 000 | RETIREMENT NON INSTRUCTIONAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 230 | RETIREMENT NON INSTRUCTIONAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 2712 237 000 | INCREASE RETIRE CONT. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 237 | INCREASE RET CONTRIBUTION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2712 | VEHICLE OPP & PURCH SCHOOL AGE SPED | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 2713 | VEHICLE OPP & PURCH AGE 0-5 SPED | | | | | | | | |
| 01 2713 112 000 | TRANSPORTATION SPED B-5 | 5,000.00 | 1,400.00 | 3,600.00 | 72.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 112 | REGULAR SALARIES INSTUCTIONAL AIDES | 5,000.00 | 1,400.00 | 3,600.00 | 72.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 01 2713 212 000 | PARA HEALTH INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 212 | GROUP INS INSTRUCTIONAL AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2713 221 000 | TRANSPORTATION SPED B-5 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2713 222 000 | PARA FICA | 1,000.00 | 107.09 | 275.40 | 27.54 | 724.60 | 0.00 | 0.00 | 724.60 |
| 222 | SOC SEC INSTRUCTIONAL AIDE | 1,000.00 | 107.09 | 275.40 | 27.54 | 724.60 | 0.00 | 0.00 | 724.60 |
| 01 2713 232 000 | PARA RETIREMENT | 1,000.00 | 102.92 | 264.61 | 26.46 | 735.39 | 0.00 | 0.00 | 735.39 |
| 232 | RETIREMENT INSTRUCTIONAL AIDE | 1,000.00 | 102.92 | 264.61 | 26.46 | 735.39 | 0.00 | 0.00 | 735.39 |
| 01 2713 237 000 | INCREASE RETIRE CONT. | 500.00 | 10.18 | 26.15 | 5.23 | 473.85 | 0.00 | 0.00 | 473.85 |
| 237 | INCREASE RET CONTRIBUTION | 500.00 | 10.18 | 26.15 | 5.23 | 473.85 | 0.00 | 0.00 | 473.85 |
| 2713 | VEHICLE OPP & PURCH AGE 0-5 SPED | 8,000.00 | 1,620.19 | 4,166.16 | 52.08 | 3,833.84 | 0.00 | 0.00 | 3,833.84 |
| 2714 | VEHICLE OPP & PURCH LCC COUNCIL | | | | | | | | |
| 01 2714 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2714 | VEHICLE OPP & PURCH LCC COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2720 | MONITORING REG STUDENTS | | | | | | | | |
| 01 2720 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2720 | MONITORING REG STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2721 | MONITORING LLC | | | | | | | | |
| 01 2721 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2721 | MONITORING LLC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2722 | MONITORING SCHOOL AGE SPED | | | | | | | | |
| 01 2722 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2722 | MONITORING SCHOOL AGE SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2723 | MONITORING SCHOOL AGE 0-5 SPED | | | | | | | | |
| 01 2723 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2723 | MONITORING SCHOOL AGE 0-5 SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2724 | MONITORING SCHOOL LLC COUNCIL | | | | | | | | |
| 01 2724 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2724 | MONITORING SCHOOL LLC COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2730 | VEHICLE SERV & MAINT REG ED | | | | | | | | |
| 01 2730 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2730 431 000 | PSF EQUIP REPAIR-BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431 | NON-TECH REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2730 | VEHICLE SERV & MAINT REG ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

| Account 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 |
| 2732 | VEHICLE SERV & MAINT SCHOOL AGE SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2733 | VEHICLE SERV & MAINT AGE 0-5 SPED | | | | | | | | |
| 01 2733 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2733 | VEHICLE SERV & MAINT AGE 0-5 SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2734 | VEHICLE SERV & MAINT LCC COUNCIL | | | | | | | | |
| 01 2734 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2734 | VEHICLE SERV & MAINT LCC COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2790 | OTHER TRANS REG STUDENTS | | | | | | | | |
| 01 2790 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2790 | OTHER TRANS REG STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2791 | OTHER TRANS LLC | | | | | | | | |
| 01 2791 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2791 | OTHER TRANS LLC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2792 | OTHER TRANS SCHOOL AGE SPED | | | | | | | | |
| 01 2792 332 000 | PSP SPED MILGE PRNTS SA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332 | MILEAGE TO PARENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2792 | OTHER TRANS SCHOOL AGE SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2793 | OTHER TRANS AGE 0-5 SPED | | | | | | | | |
| 01 2793 332 000 | PSP SPED MLGE PRNTS B-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332 | MILEAGE TO PARENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2793 | OTHER TRANS AGE 0-5 SPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2794 | OTHER TRANSLLC COUNCIL | | | | | | | | |
| 01 2794 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2794 | OTHER TRANSLLC COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 | OTHER SUPPORT SERIVICES | | | | | | | | |
| 01 2900 111 002 | SAL ADMIN ACT DIR | 111,500.00 | 9,291.67 | 27,875.01 | 25.00 | 83,624.99 | 0.00 | 0.00 | 83,624.99 |
| 111 | REGULAR SALARIES TEACH/PRO STAFF | 111,500.00 | 9,291.67 | 27,875.01 | 25.00 | 83,624.99 | 0.00 | 0.00 | 83,624.99 |
| 01 2900 123 002 | SAL SUBS ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | TEMPORARY SALARIES SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2900 221 002 | SOC SEC TEACHER/PROFESSIONALS | 8,800.00 | 693.88 | 2,081.64 | 23.66 | 6,718.36 | 0.00 | 0.00 | 6,718.36 |
| 221 | SOC SEC TEACHER/PROFESSIONALS | 8,800.00 | 693.88 | 2,081.64 | 23.66 | 6,718.36 | 0.00 | 0.00 | 6,718.36 |
| 01 2900 223 002 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2900 231 002 | RETIREMENT TEACH/PRO | 8,400.00 | 683.20 | 2,049.60 | 24.40 | 6,350.40 | 0.00 | 0.00 | 6,350.40 |
| 231 | RETIREMENT TEACH/PRO | 8,400.00 | 683.20 | 2,049.60 | 24.40 | 6,350.40 | 0.00 | 0.00 | 6,350.40 |
| 01 2900 233 002 | RETIREMENT SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | RETIREMENT SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2900 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2900 237 002 | INCREASE RET CONTRIBUTION | 3,000.00 | 67.57 | 202.71 | 6.76 | 2,797.29 | 0.00 | 0.00 | 2,797.29 |

| Account 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 | | 3,000.00 | 67.57 | 202.71 | 6.76 | 2,797.29 | 0.00 | 0.00 | 2,797.29 |
| 01 2900 610 002 | STUDENT ACTIVITY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2900 890 000 | INTERLOCAL AGREEMENT | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 890 OTHER MISC EXPENSES | | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 2900 OTHER SUPPORT SERIVICES | | 221,700.00 | 10,736.32 | 32,208.96 | 14.53 | 189,491.04 | 0.00 | 0.00 | 189,491.04 |
| 3300 COMMUNITY SERVICES | | | | | | | | | |
| 01 3300 159 001 | SAL STIP AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 159 STIPENDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 221 001 | FICA AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 231 001 | RET AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 569 001 | PSO AFTER SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 569 TUITION OTHER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 610 000 | SUP AFTER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 730 000 | CAP AFTER SCHOOL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3300 890 001 | AFTER SCHOOL TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 COMMUNITY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 CATEGORICAL GRANTS FROM CORPORATIONS & O | | | | | | | | | |
| 01 3400 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3400 610 000 | CATEGORICAL GRANT SUPPLIES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 610 GENERAL SUPPLIES | | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 3400 CATEGORICAL GRANTS FROM CORPORATIONS & O | | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 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 |
| 01 3512 382 002 | DISTANCE EDUCATION AND TELECOMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382 TANCE EDUCATION AND TELECOMMUNICATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3512 591 002 | SERVICE PURCH FROM DIST OR ESA IN STATE | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 3512 DISTANCE EDUCATION INCENTIVE PAYMENTS | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 3535 HIGH ABILITY LEARNERS | | | | | | | | | |
| 01 3535 111 001 | SAL TCHR HAL | 30,000.00 | 2,306.66 | 6,919.98 | 23.07 | 23,080.02 | 0.00 | 0.00 | 23,080.02 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 30,000.00 | 2,306.66 | 6,919.98 | 23.07 | 23,080.02 | 0.00 | 0.00 | 23,080.02 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 01 3535 123 001 | SAL SUBS HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 211 001 | HINS TCHR HAL | 200.00 | 15.89 | 47.67 | 23.84 | 152.33 | 0.00 | 0.00 | 152.33 |
| 211 GROUP INS TEACH/PROF STAFF | | 200.00 | 15.89 | 47.67 | 23.84 | 152.33 | 0.00 | 0.00 | 152.33 |
| 01 3535 221 001 | FICA TCHRS HAL | 2,100.00 | 173.04 | 519.12 | 24.72 | 1,580.88 | 0.00 | 0.00 | 1,580.88 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 2,100.00 | 173.04 | 519.12 | 24.72 | 1,580.88 | 0.00 | 0.00 | 1,580.88 |
| 01 3535 223 001 | FICA SUBS HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 231 001 | RET TCHRS HAL | 2,300.00 | 169.60 | 508.80 | 22.12 | 1,791.20 | 0.00 | 0.00 | 1,791.20 |
| 231 RETIREMENT TEACH/PRO | | 2,300.00 | 169.60 | 508.80 | 22.12 | 1,791.20 | 0.00 | 0.00 | 1,791.20 |
| 01 3535 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 237 001 | INCREASE RET CONTRIBUTION | 1,000.00 | 16.77 | 50.31 | 5.03 | 949.69 | 0.00 | 0.00 | 949.69 |
| 237 INCREASE RET CONTRIBUTION | | 1,000.00 | 16.77 | 50.31 | 5.03 | 949.69 | 0.00 | 0.00 | 949.69 |
| 3535 HIGH ABILITY LEARNERS | | 35,600.00 | 2,681.96 | 8,045.88 | 22.60 | 27,554.12 | 0.00 | 0.00 | 27,554.12 |
| 3540 STATE EARLY CHILDHOOD | | | | | | | | | |
| 01 3540 111 000 | SAL TCHR PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 111 006 | SAL ADMIN PRESCH DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 112 006 | SAL PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 REGULAR SALARIES INSTUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 120 006 | SAL PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 TEMPORARY SALARIES NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 123 006 | SAL SUBS PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 211 000 | HINS TCHR PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 211 006 | HINS ADMIN PRESCH DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 212 006 | HINS PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 GROUP INS INSTRUCTIONAL AIDES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 213 006 | PRESCHOOL PARA HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 GROUP INS SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 220 006 | FICA PARA SUB PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY-NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 221 000 | FICA TCHR PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 221 006 | FICA ADMIN PRESCH DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 222 006 | FICA PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222 SOC SEC INSTRUCTIONAL AIDE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 223 006 | FICA SUBS PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 231 000 | RET TCHR PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 231 006 | RET ADMIN PRESCH DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 232 006 | RET PARA PRESCH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 RETIREMENT INSTRUCTIONAL AIDE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 233 006 | RETIREMENT SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 RETIREMENT SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account 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 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 320 000 | PSP PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 340 000 | PSP PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 580 006 | PSO PRESCH TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 610 000 | SUP PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 739 006 | CAP PRESCH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 890 006 | PSO PRESCH OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3540 STATE EARLY CHILDHOOD | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3541 EARLY CHILDHOOD ENDOWMENT GRANTS | | | | | | | | | |
| 01 3541 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3541 320 000 | PSP PRESCH STARTUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3541 490 000 | OTHER PURCHASED SERVICES PRESCHOOL ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 OTHER PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3541 610 000 | SUP PRESCH STARTUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3541 640 000 | SUP PRESCH START TEXTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3541 730 000 | CAP PRESCH STARTUP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3541 EARLY CHILDHOOD ENDOWMENT GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3551 CAREER EDUCATION | | | | | | | | | |
| 01 3551 610 000 | CAREER EDUCATION GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3551 610 002 | CAREER EDUCATION GRANT SUPPLIES 002 | 7,500.00 | 7,500.00 | 7,500.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 7,500.00 | 7,500.00 | 7,500.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3551 CAREER EDUCATION | | 7,500.00 | 7,500.00 | 7,500.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3552 PSP SAFETY & SECURITY | | | | | | | | | |
| 01 3552 340 000 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 OTHER PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3552 PSP SAFETY & SECURITY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3570 TEACHER EVAL DEVELOP GRANT | | | | | | | | | |
| 01 3570 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3570 TEACHER EVAL DEVELOP GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3575 NE INNOVATION GRANT | | | | | | | | | |
| 01 3575 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account 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 |
| 3575 NE INNOVATION GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3590 EXTENDED LEARNING OPP GRANT | | | | | | | | | |
| 01 3590 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3590 EXTENDED LEARNING OPP GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | | | |
| 01 4700 450 000 | PSF CONTRACT BLDNG IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 CONSTRUCTION SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 BUILDING IMPROVEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 DEBT SERVICES | | | | | | | | | |
| 01 5000 831 000 | REDEMPTION OF PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 831 REDEMPTION OF PRINCIPAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL | | | | | | | | | |
| 01 6200 000 000 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 111 001 | SAL TCHR TITLE IA | 114,000.00 | 10,213.12 | 29,368.36 | 25.76 | 84,631.64 | 0.00 | 0.00 | 84,631.64 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 114,000.00 | 10,213.12 | 29,368.36 | 25.76 | 84,631.64 | 0.00 | 0.00 | 84,631.64 |
| 01 6200 123 001 | SAL SUBS TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 211 001 | HINS TCHR TITLE IA | 49,000.00 | 4,144.04 | 11,519.48 | 23.51 | 37,480.52 | 0.00 | 0.00 | 37,480.52 |
| 211 GROUP INS TEACH/PROF STAFF | | 49,000.00 | 4,144.04 | 11,519.48 | 23.51 | 37,480.52 | 0.00 | 0.00 | 37,480.52 |
| 01 6200 221 001 | FICA TCHR TITLE IA | 6,265.00 | 747.72 | 2,145.92 | 34.25 | 4,119.08 | 0.00 | 0.00 | 4,119.08 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 6,265.00 | 747.72 | 2,145.92 | 34.25 | 4,119.08 | 0.00 | 0.00 | 4,119.08 |
| 01 6200 223 001 | FICA SUBS TITLE IA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 231 001 | RET TCHR TITLE IA | 7,000.00 | 750.94 | 2,159.38 | 30.85 | 4,840.62 | 0.00 | 0.00 | 4,840.62 |
| 231 RETIREMENT TEACH/PRO | | 7,000.00 | 750.94 | 2,159.38 | 30.85 | 4,840.62 | 0.00 | 0.00 | 4,840.62 |
| 01 6200 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 237 001 | INCREASE RET CONTRIBUTION | 2,000.00 | 74.28 | 213.58 | 10.68 | 1,786.42 | 0.00 | 0.00 | 1,786.42 |
| 237 INCREASE RET CONTRIBUTION | | 2,000.00 | 74.28 | 213.58 | 10.68 | 1,786.42 | 0.00 | 0.00 | 1,786.42 |
| 01 6200 280 001 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 281 001 | HSA TITLE IA ELEM | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 281 HEALTH BENEFITS TEACH/PROF STAFF | | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 01 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 650 001 | SUP TITLE IA HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 SUPPLIES-TECH RELATED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 730 001 | CAP TITLE IA EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730 EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 735 001 | CAP TITLE IA SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 735 COMPUTER SOFTWARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL | | 182,265.00 | 15,930.10 | 45,406.72 | 24.91 | 136,858.28 | 0.00 | 0.00 | 136,858.28 |
| 6310 TITLE II, PART A ESSA SUPP EFF INSTUCT | | | | | | | | | |
| 01 6310 111 000 | REGULAR SALARIES TEACH/PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 111 001 | SAL TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 123 001 | SAL SUBS TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 TEMPORARY SALARIES SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 211 001 | HINS TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 221 001 | FICA TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 223 001 | FICA SUBS TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 231 001 | RET TCHR TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 490 000 | OTHER PURCHASED SERVICES TITLE IIA OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 OTHER PURCHASED SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6310 TITLE II, PART A ESSA SUPP EFF INSTUCT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE | | | | | | | | | |
| 01 6403 111 000 | SAL TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 211 000 | HINS TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6403 221 000 | FICA TCHR IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

| Account 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 6403 610 000 | SUP IDEA BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6406 IDEA PRESCHOOL(619) BASE ALLOC | | | | | | | | | |
| 01 6406 111 000 | SAL TCHR IDEA PS BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 211 000 | HINS TCHR IDEA PS BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 221 000 | FICA TCHR IDEA PS BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 231 000 | RET TCHR IDEA PS BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 237 000 | INCREASE RETIRE CONT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 340 000 | PSP SPED IDEA 3-5 | 4,855.00 | 216.46 | 216.46 | 4.46 | 4,638.54 | 0.00 | 0.00 | 4,638.54 |
| 340 OTHER PROFESSIONAL SERVICES | | 4,855.00 | 216.46 | 216.46 | 4.46 | 4,638.54 | 0.00 | 0.00 | 4,638.54 |
| 01 6406 610 000 | SUP IDEA PRESCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 640 000 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6406 IDEA PRESCHOOL(619) BASE ALLOC | | 4,855.00 | 216.46 | 216.46 | 4.46 | 4,638.54 | 0.00 | 0.00 | 4,638.54 |
| 6408 IDEA Part B (611) Base Ages 0-2 | | | | | | | | | |
| 01 6408 111 000 | SAL TCHR IDEA BASE/POVERTY | 105,992.00 | 10,140.25 | 25,787.02 | 24.33 | 80,204.98 | 0.00 | 0.00 | 80,204.98 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 105,992.00 | 10,140.25 | 25,787.02 | 24.33 | 80,204.98 | 0.00 | 0.00 | 80,204.98 |
| 01 6408 151 001 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 416.67 | 1,250.01 | 0.00 | (1,250.01) | 0.00 | 0.00 | (1,250.01) |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 416.67 | 1,250.01 | 0.00 | (1,250.01) | 0.00 | 0.00 | (1,250.01) |
| 01 6408 211 000 | HINS TCHR IDEA BASE/POVERTY | 44,041.00 | 3,736.20 | 9,575.59 | 21.74 | 34,465.41 | 0.00 | 0.00 | 34,465.41 |
| 211 GROUP INS TEACH/PROF STAFF | | 44,041.00 | 3,736.20 | 9,575.59 | 21.74 | 34,465.41 | 0.00 | 0.00 | 34,465.41 |
| 01 6408 221 000 | FICA TCHR IDEA BASE/POVERTY | 7,000.00 | 737.30 | 1,861.81 | 26.60 | 5,138.19 | 0.00 | 0.00 | 5,138.19 |
| 01 6408 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 31.88 | 95.64 | 0.00 | (95.64) | 0.00 | 0.00 | (95.64) |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 7,000.00 | 769.18 | 1,957.45 | 27.96 | 5,042.55 | 0.00 | 0.00 | 5,042.55 |
| 01 6408 223 000 | SOC SEC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 223 SOC SEC SUBS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 231 000 | RET TCHR IDEA BASE/POVERTY | 8,000.00 | 745.59 | 1,896.06 | 23.70 | 6,103.94 | 0.00 | 0.00 | 6,103.94 |
| 231 RETIREMENT TEACH/PRO | | 8,000.00 | 745.59 | 1,896.06 | 23.70 | 6,103.94 | 0.00 | 0.00 | 6,103.94 |
| 01 6408 237 000 | INCREASE RETIRE CONT. | 2,000.00 | 73.74 | 187.52 | 9.38 | 1,812.48 | 0.00 | 0.00 | 1,812.48 |
| 237 INCREASE RET CONTRIBUTION | | 2,000.00 | 73.74 | 187.52 | 9.38 | 1,812.48 | 0.00 | 0.00 | 1,812.48 |
| 01 6408 280 000 | HSA DIST. CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 HEALTH BENEFITS NON INSTRUCTIONAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 281 000 | HEALTH BENEFITS TEACH/PROF STAFF HSA | 0.00 | 0.00 | 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 |

| Account 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 6408 733 000 | CAP IDEA BASE/POVERTY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 733 FURNITURE AND EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 890 000 | PSO IDEA BASE/POVERTY OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6408 IDEA Part B (611) Base Ages 0-2 | | 167,033.00 | 15,881.63 | 40,653.65 | 24.34 | 126,379.35 | 0.00 | 0.00 | 126,379.35 |
| 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 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 231 000 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 237 000 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 300 000 | PSP IDEA NON-PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 300 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 591 000 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6412 IDEA PART B PROPORTIONATE SHARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6416 Contracted Services | | | | | | | | | |
| 01 6416 395 000 | SUBAWARDS/SUBCONTRACTS < $25000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 395 SUBAWARDS/SUBCONTRACTS < $25000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6416 Contracted Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 ARP BASE GROUP HEALTH | | | | | | | | | |
| 01 6421 111 000 | REGULAR SALARIES TEACH/PRO STAFFARP Base | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6421 211 000 | GROUP INS TEACH/PROF STAFF/ARP Base | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6421 591 000 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 ARP BASE GROUP HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 ARP PRESCHOOL GROUP HEALTH | | | | | | | | | |
| 01 6422 111 000 | REGULAR SALARIES TEACH/PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6422 211 000 | GROUP INS TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 ARP PRESCHOOL GROUP HEALTH | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6423 ARP NONPUBLIC | | | | | | | | | |
| 01 6423 111 000 | REGULAR SALARIES TEACH/PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6423 211 000 | GROUP INS TEACH/ARP NON PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6423 591 000 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 SERVICE PURCH FROM DIST OR ESA IN STATE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6423 ARP NONPUBLIC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6424 SAFER COMMUNITY GRANT | | | | | | | | | |
| 01 6424 610 000 | SAFER COMMUNITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6424 SAFER COMMUNITY GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6450 MEDICAID IN PUBLIC SCHOOLS | | | | | | | | | |
| 01 6450 320 000 | PSP MEDICAID OUTREACH \| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6450 MEDICAID IN PUBLIC SCHOOLS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6700 FED VOC & APP TECH ED (CARL PERKINS) | | | | | | | | | |
| 01 6700 610 002 | SUP CARL PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6700 739 002 | CAP CARL PERKINS EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6700 890 000 | PSO CARL PERKINS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 890 OTHER MISC EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6700 FED VOC & APP TECH ED (CARL PERKINS) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6969 TITLE IV, PART A ESSA | | | | | | | | | |
| 01 6969 610 000 | TITLE IV A SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| 6969 TITLE IV, PART A ESSA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6990 OTHER FED CATEGORICAL RECEIPTS | | | | | | | | | |
| 01 6990 320 000 | E-RATE PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PROFESSIONAL ED SERIVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6990 OTHER FED CATEGORICAL RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 6997 | | | | | | | | | |
| 01 6997 111 001 | REGULAR SALARIES TEACH/PRO ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 211 001 | GROUP INS TEACH/PROF ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 221 001 | SOC SEC TEACHER/PROF ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 231 001 | RETIREMENT TEACH/PRO ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 650 000 | ESSERII COMPUTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 SUPPLIES-TECH RELATED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6997 739 000 | ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 6997 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6998 ESSER III | | | | | | | | | |
| 01 6998 111 000 | ESSER III SALARIES PRO STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 REGULAR SALARIES TEACH/PRO STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 151 001 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 151 002 | ADD COMP PAY TEACH/PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 ADD COMP PAY TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 211 000 | ESSER III INS PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 GROUP INS TEACH/PROF STAFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 221 000 | ESSER III SOC SEC PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 221 001 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 221 002 | SOC SEC TEACHER/PROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221 SOC SEC TEACHER/PROFESSIONALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 231 000 | ESSER III RETIRE. PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 231 001 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 231 002 | RETIREMENT TEACH/PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 RETIREMENT TEACH/PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 237 000 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 237 001 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 237 002 | INCREASE RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237 INCREASE RET CONTRIBUTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 330 000 | ESSER III EMPLOYEE TRAINING & DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 EMPLOYEE TRAINING & DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account 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 580 000 | ESSER III TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 TRAVEL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 610 000 | SUP ESSER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 GENERAL SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 640 000 | BOOKS & PERIODICALS-ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 BOOKS & PERIODICALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 650 000 | ESSER III Supplies - Technology Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 650 SUPPLIES-TECH RELATED | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6998 739 000 | ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 739 OTHER EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6998 ESSER III | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 TRANSFERS (OUTGOING) | | | | | | | | | |
| 01 8000 912 000 | TRANS TO LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 912 TRANSFERS TO THE SCHOOL LUNCH FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 8000 913 000 | TRANS TO ACTIVITIES | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 913 TRANSFERS TO THE ACTIVITY FUND | | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8000 TRANSFERS (OUTGOING) | | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 01 GENERAL FUND | | 14,602,479.00 | 1,124,244.13 | 3,245,708.07 | 22.33 | 11,356,770.93 | 0.00 | 15,444.70 | 11,341,326.23 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| Grand Total: | | 14,602,479.00 | 1,124,244.13 | 3,245,708.07 | 22.33 | 11,356,770.93 | 0.00 | 15,444.70 | 11,341,326.23 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 169 | 11/21/2025 | X | | | DAYSPRINGB | DAYSPRING BANK | 2.00 |

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 2.00

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 2.00

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 65094 | 11/07/2025 | X | | | CREDITCARD | U.S. BANK | 8,870.07 |
| 65161 | 11/30/2025 | | | | CREDITCARD | U.S. BANK | 14,689.95 |
| 65162 | 11/30/2025 | | | | ACE | Ace Hardware | 1,004.39 |
| 65163 | 11/30/2025 | | | | ALLANDEEL | ALL ANDERSON ELECTRIC | 417.10 |
| 65164 | 11/30/2025 | | | | AMAZON | Amazon Capital Services | 434.20 |
| 65165 | 11/30/2025 | | | | AMERICANUN | American Union Ventures Inc | 100.00 |
| 65166 | 11/30/2025 | | | | APPLINC | APPLE INC. | 1,499.00 |
| 65167 | 11/30/2025 | | | | APPTEGY | Apptegy | 9,561.37 |
| 65168 | 11/30/2025 | | | | BLACHI44 | BLACK HILLS ENERGY | 2,391.84 |
| 65169 | 11/30/2025 | | | | CARQUEST | carquest | 18.99 |
| 65170 | 11/30/2025 | | | | CENTLINK | CENTURYLINK | 72.89 |
| 65171 | 11/30/2025 | | | | CITYGO84 | CITY OF GOTHENBURG | 19,175.06 |
| 65172 | 11/30/2025 | | | | CLEARFLY | CLEARFLY | 142.21 |
| 65173 | 11/30/2025 | | | | CCP | Cleveland Cotton Products | 836.95 |
| 65174 | 11/30/2025 | | | | COLONIAL | colonial research | 267.62 |
| 65175 | 11/30/2025 | | | | COUNPART | COUNTRY PARTNERS COOPERATIVE | 3,267.80 |
| 65176 | 11/30/2025 | | | | CULLIGAN | CULLIGAN | 244.04 |
| 65177 | 11/30/2025 | | | | EAKEOF131 | EAKES OFFICE SOLUTIONS | 481.19 |
| 65178 | 11/30/2025 | | | | EAKES | Eakes Office Solutions | 436.46 |
| 65179 | 11/30/2025 | | | | 3E | Electrical Engineering and Equipment Co | 839.53 |
| 65180 | 11/30/2025 | | | | ESU10 | ESU #10 | 16,833.32 |
| 65181 | 11/30/2025 | | | | FIDDGREG | Greg Fiddelke | 77.00 |
| 65182 | 11/30/2025 | | | | FLATWATER | FLATWATER BANK | 58.00 |
| 65183 | 11/30/2025 | | | | FRANIN165 | FRANZEN INC. | 21.40 |
| 65184 | 11/30/2025 | | | | FRESSE166 | FRESH SEASONS | 300.31 |
| 65185 | 11/30/2025 | | | | GOTHIRRIG | GOTHENBURG IRRIGATION | 270.00 |
| 65186 | 11/30/2025 | | | | HICKLU230 | HICKEN LUMBER CENTER | 285.62 |
| 65187 | 11/30/2025 | | | | HOMELEAS | HOMETOWN LEASING | 3,470.64 |
| 65188 | 11/30/2025 | | | | ISLASUPP | ISLAND SUPPLY WELDING CO. | 1,776.56 |
| 65189 | 11/30/2025 | | | | JWPEPP | J.W. PEPPER & SON, INC. | 180.49 |
| 65190 | 11/30/2025 | | | | ALLIJO13 | ALLISON JONAS | 1,000.00 |
| 65191 | 11/30/2025 | | | | JOSTEN300 | JOSTENS, INC. | 2,438.70 |
| 65192 | 11/30/2025 | | | | KSBSCHO | KSB SCHOOL LAW | 1,500.00 |
| 65193 | 11/30/2025 | | | | KSOCPA | KSO CPA'S & ADVISORS | 26,518.00 |
| 65194 | 11/30/2025 | | | | LANDMARK | LANDMARK IMPLEMENT, INC. | 85.20 |
| 65195 | 11/30/2025 | | | | LEXPPUBL | LEXINGTON PUBLIC SCHOOLS | 495.00 |
| 65196 | 11/30/2025 | | | | LUNCTIMSOL | LUNCHTIME SOLUTIONS | 1,270.06 |
| 65197 | 11/30/2025 | | | | MARVSANI | MARV'S SANITARY SUPPLY | 9,047.28 |
| 65198 | 11/30/2025 | | | | MIDAMRES | MID-AMERICAN RESEARCH CHEMICAL | 3,404.43 |
| 65199 | 11/30/2025 | | | | NASB | NASB | 2,940.00 |
| 65200 | 11/30/2025 | | | | NCSPEARS | NCS PEARSON, INC. | 580.15 |
| 65201 | 11/30/2025 | | | | NSG466 | NEBRASKA SALT & GRAIN CO. | 590.00 |
| 65202 | 11/30/2025 | | | | ONESOURC | ONE SOURCE THE BACKGROUND CHECK COMPANY | 55.00 |
| 65203 | 11/30/2025 | | | | PAPETIGE | PAPER TIGER SHREDDING | 100.00 |
| 65204 | 11/30/2025 | | | | PERFTRUC | PERFORMANCE TRUCK & TRAILER | 5,896.02 |
| 65205 | 11/30/2025 | | | | PINPOINT | PINPOINT COMMUNICATIONS | 294.26 |
| 65206 | 11/30/2025 | | | | PLATVACOM | PLATTE VALLEY COMMUNICATIONS, INC. | 3,062.50 |
| 65207 | 11/30/2025 | | | | PONYEXPR | PONY EXPRESS CHEVROLET | 112.57 |
| 65208 | 11/30/2025 | | | | PROTCENT | PROTEX CENTRAL INC. | 880.64 |
| 65209 | 11/30/2025 | | | | QUADLEAS | QUADIENT LEASING USA, INC. | 1,110.00 |
| 65210 | 11/30/2025 | | | | QUALFIRE | JEFFREY KENNEDY | 1,095.47 |
| 65211 | 11/30/2025 | | | | RAPIDFIREP | RAPID FIRE PROTECTION | 3,555.00 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|---|---|---|---|---|---|---|---|
| 65212 | 11/30/2025 | | | | RUTTMECH | RUTT'S MECHANICAL SERVICES | 1,200.00 |
| 65213 | 11/30/2025 | | | | SCHOSP2846 | SCHOOL SPECIALTY | 67.55 |
| 65214 | 11/30/2025 | | | | DASSTATE | STATE OF NEBRASKA-DAS | 317.87 |
| 65215 | 11/30/2025 | | | | STELLBRASS | Stelling Brass & Winds | 2,193.00 |
| 65216 | 11/30/2025 | | | | SUNTHEAT | SUN THEATRE | 100.00 |
| 65217 | 11/30/2025 | | | | SYNDPUBL | SYNDICATE PUBLISHING | 339.82 |
| 65218 | 11/30/2025 | | | | TEAMPHYS | TEAM PHYSICAL THERAPY | 1,269.45 |
| 65219 | 11/30/2025 | | | | USOMNI | US OMNI & TSACG COMPLIANCE SERVICES | 18.81 |
| 65220 | 11/30/2025 | | | | VERIZON | VERIZON WIRELESS | 76.22 |
| 65221 | 11/30/2025 | | | | VVSINC | VVS Inc. | 134.39 |
| 65222 | 11/30/2025 | | | | WELLMANN | Bailey Wellmann | 76.66 |
| 65223 | 11/30/2025 | | | | ERICWIES | ERICA WIESELER | 159.00 |

| | | | | | |
|---|---|---|---|---|---|
| Checking Account ID: | 1 | Void Total: | 0.00 | Total without Voids: | 160,007.05 |
| Check Type Total: | Check | Void Total: | 0.00 | Total without Voids: | 160,007.05 |
| Payee Type Total: | Vendor | Void Total: | 0.00 | Total without Voids: | 160,009.05 |
| | Grand Total: | Void Total: | 0.00 | Total without Voids: | 160,009.05 |

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: December Board Meeting**
**Date: 12/8/25 @ 12:00**
**Mrs. Josie Floyd, Elementary Principal**

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**Math Club**

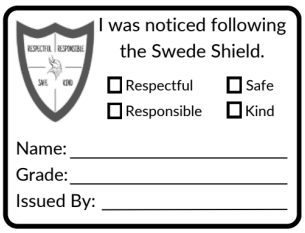
We have started Math Club for students in 3rd & 4th grades during the month of December. We have 10 students in 3rd grade who accepted the invitation and 15 students in 4th grade. Mrs. Stienike and Mrs. Rahjes are facilitating the 3rd grade program while Mrs. Anderjaska and Mrs. Burkink are leading the charge in 4th grade. The program runs from 3:30-4:15 after school on Mondays and Thursdays. The goal is to provide some additional support in the area of math to assist students in building and solidifying their math skills. They are having fun while simultaneously mastering their math skills. In January, this program will be offered to our 5th & 6th grades. As we move through the 2nd semester, we will continue to offer Math Club for students in 3rd-6th grades.

**TeamMates Book Vending Machine:**

This year students are receiving a golden coin to select a book from the TeamMates Book Vending Machine on their birthday. Students have been excited to come to the office to receive a special book along with a Dudley pencil!

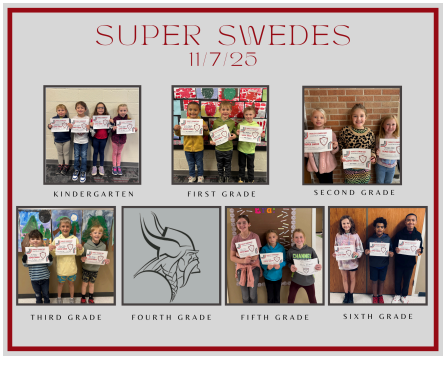
**Positive Office Referrals & Swede Way Tickets:**

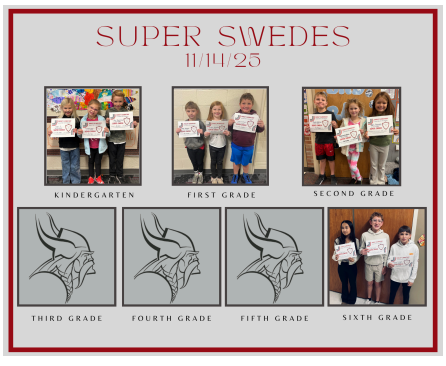
Positive Office Referrals continue to roll in during the 2nd quarter with numerous students adding their signature to the banner after making that special call. In addition to phone calls this year, over 15,300 Swede Way Tickets have been handed out to students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! At this time, four classrooms have earned over 1,000 tickets and a few classes will most likely hit that target before the end of the semester. Congratulations to the following classrooms: Mrs. Neels' Kindergarten, Miss Zach's 1st Grade, Miss Kennicutt's 2nd Grade, and Ms. Foster's 2nd Grade.

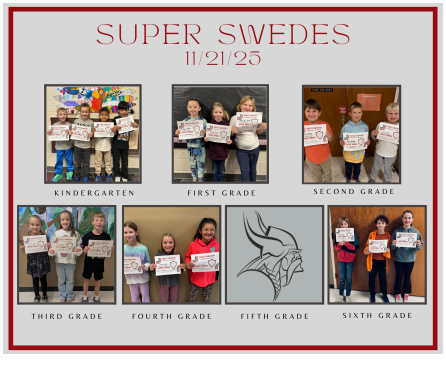

I was noticed following the Swede Shield.
☐ Respectful ☐ Safe
☐ Responsible ☐ Kind
Name: _____
Grade: _____
Issued By: _____

**Super Swedes:**

Super Swedes during the month of November! Our students are doing a great job of carrying themselves THE SWEDE WAY! We have some very respectful, responsible, safe, and kind students!



**Formal Evaluations:** During the second quarter, I have dedicated significant time to completing formal evaluations in classrooms. This process provides an excellent opportunity to observe instruction in depth, as well as to assess student engagement and participation. Our evaluation framework focuses on several key areas: Foundational Knowledge, Planning and Preparation, Learning Environment, Instructional Strategies, Assessment, Professionalism and Collaboration, and Professional Growth Targets. The post-observation follow-up conversations with staff are especially impactful, fostering meaningful professional collaboration and growth.

**Administrator Report**
Meeting: December Board Meeting
Date: 12/8/25
Mr. Seth Ryker, Jr/Sr. High Principal
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**Topics:**

State Principals Conference
Instructional Rounds
Strategy 2 Update

## I. NCSA State Principals Conference

* https://www.ncsa.org/events/state-principals-conference-10

a. Collaborative exchange with other administrators
    a. Student support strategies, teacher shortages, student discipline
    b. Legal updates

b. Brett Hoogaveen
    a. The Leadership Mindset: Improve the Way you Think and Lead with Seven Principles

## II. Instructional Rounds

a. Instructional Rounds (Sign Up Document)
b. Copy of Instructional Rounds PLC Form (24/25)

## III. Strategy Update

- We had 13 students attend the Mechanics and Manufacturing Career Tour on December 3rd
    - Includes a Frito Lay tour (first time)
- Student Wellness Day - planned by the Counseling Team
    - Wellness Day 2026
    - Wednesday, March 18th 2026

**Administrator Report**
Meeting: December Board Meeting
Date: 12/8/2025
Mr. Marc Mroczek, Activities Director
==========

**Topics:**

Winter Activities
JH Wrestling, JH Girls Basketball, JH Boys Basketball, JH Girls Wrestling
SWC Cups Standings after Fall Activities

## I. Winter Activities

- Our One-Act team competed at the B-6 District Play Production contest this past Friday at Alliance.
- High School Girls & Boys Basketball and Wrestling participation numbers:
    - Girls Basketball: 25
    - Boys Basketball: 24
    - Boys Wrestling: 17
    - Girls Wrestling: 3
        - All 4 teams began their season last week.

## II. JH Wrestling, JH Girls Basketball, JH Boys Basketball, JH Girls Wrestling

- JH Wrestling and JH Girls Basketball conclude their season this week.
- JH Boys Basketball and JH Girls Wrestling will begin their season after Christmas break.

## III. SWC Cups Standings After Fall Activities

- Girls:
    - Minden 37.5 pts.
    - Gothenburg 25 pts.
    - Holdrege 19 pts.
    - Ogallala 15.5
    - McCook 14 pts.
    - Cozad 13 pts.
    - Broken Bow 13 pts.
- Boys:
    - Gothenburg 28 pts.
    - Minden 17 pts.
    - Cozad 16 pts.
    - Holdrege 14 pts.
    - Ogallala 11 pts.
    - McCook 10 pts.
    - Broken Bow 6 pts.

**Strategic Plan Update**

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - No meetings have been scheduled.

Administrative Report

December 8, 2025

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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I. Update on Strategy 1

II. Special Education update

III. Para support

**I. Strategy 1**

A. 12 Days of Christmas – Mrs. Neels in the Elem. and Erin Beavers at the HS

B. Secret Santa – organized by Marie Foster

C. Great Turkey Hunt - organized by Mrs. Neels

**II. Special Education Update**

A. 1% threshold – Each spring, our 3rd-11th students take a state test. Only 1% of our student population is allowed to participate in the Alternate Assessment. We are well below our 1% threshold for spring of 2026.

B. Members of the Special Education Team and Miss Klumpe will receive training in Assistive Technology this week from the Nebraska ATP.

*Assistive Technology is any item, piece of equipment, software, or product system that increases, maintains, or improves the functional capabilities of people with disabilities. AT can range from simple, low-tech devices like a magnifying glass to high-tech solutions like voice-activated computers, and it helps people live more independently and participate fully in areas like education, work, and daily life*

C. Case manager numbers:

Wyatt: **22 (3 more referrals)**

Malcolm: **8 (all high needs students)**

Andersen: **20**

Studnicka: **20**

Franzen: **22**

Hastings: **22**

Mullen: **20**

**III. Para update**

A. Safety training on December 9th with Mrs. Haas

B. Book Study “The Five Second Rule” starts in January

C. All positions are filled.

**Administrator Report**
Meeting: Sept Board Meeting
Date: 12/8/25
Mrs. Maggie Tiller - Director of Teaching and Learning

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**Curriculum & Instruction:**

- Review and Adoption Timeline
    - 2025-2026 - ELA (English Language Arts)
        - We will begin review in January; the team of teachers has been invited
    - 2026-2027 - Science materials review and adoption
    - 2027-2028 - Social Studies materials review and adoption

**Assessment:**

- NSCAS Growth and ACT Assessment Data
- Winter DIBELS and MAP Growth will be given through the months of December and January to monitor student progress.

**Professional Development:**

- Elementary teachers have spent time deepening their understanding of using data to analyze student performance and drive their instruction to meet needs of students. They will continue to grow in this process.
- Secondary teachers spent time analyzing data from the PreACT that was taken by this year's sophomores. They will use this data to determine student needs in various core areas.

**Mentor / Mentee Program:**

- Mentee Cohort Focus for the month of December:
    - Conducting Practicing and Deepening of Lessons
    - Engagement Strategies (cont.)
- I am proud of the growth these new staff members have shown this semester.

**Continuous Improvement (CI):**

- The CIP steering team worked in November to compile data, especially our 2024-2025 data, into our district workbook that will be shared next year with the educators doing our external review. We began to brainstorm what pieces of Gothenburg Public Schools we would like to highlight.

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

- 3.3 - Implement innovative and effective communication practices (Highly Functional)
    - We continue to use our website, social media, and communication tools. Any feedback is welcome so that we can continue to grow.

**Administrator Report**
Meeting: December Board Meeting
Date: 12/8/25
Dr. Allison Jonas

**Celebration!**
Mrs. Floyd was celebrated in Lincoln on Thursday, December 4th as the NAESP NEBRASKA DISTINGUISHED PRINCIPAL! Mrs. Floyd is exceptionally skilled at building strong, positive relationships with students and families. She brings clarity, consistency, and innovation to her school through purposeful leadership. She also amplifies the voice of public education through her respected advocacy at the state and national levels.

**Impact Center**
Lease payment was received by the Impact Center and deposited in the Cooperative Fund in accordance with our Interlocal Agreement.

**Legislative Update**
The legislative session will begin soon and there are many priorities our legislators must consider. I will be keeping a close eye on legislation through my involvement with STANCE and NALCD.

**Illness Numbers**

| | Elem | HS | % Absent |
|---|---|---|---|
| | 390 | 348 | 738 |
| 11-5-25 | 8 | 10 | 2.44% |
| 11-12-25 | 9 | 11 | 2.71% |
| 11-19-25 | 3 | 6 | 1.22% |
| 11-25-25 | 11 | 15 | 3.52% |

**November Statewide Involvement**

November 12th & 13th - Served as Team Lead for Milford External Visit
November 19th - Commissioner's Advisory Council
November 20th-21st - NASB Education Conference

**Contract Days (225)**

July - 16 days
August - 22 days
September - 23 days
October - 21 days
November - 17 days