Board of Education Regular Meeting

Monday, July 13, 2026 12:00 PM

District Conference Room
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 July 9, 2026, in accordance with state requirements. A copy of the Request for Publication and Proof of Publication will be linked in the electronic minutes once the Proof of Publication is available.

3. Recognition of Visitors

   3.1. Celebration of Excellence

   Rationale: State Track Gold Medalists
   Jax Rickertsen - Pole Vault
   Bryson Neels - 800 Meter Run

   Strategy 3 Update
   Mrs. Maggie Tiller & Mr. Marc Mroczek

   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.

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

4. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

a. Petty Cash

b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

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

Rationale:

To ensure we have complied with the publication requirements of this particular statute, we have re-posted this same agenda item from June. The notice for this agenda item ran on July 2nd, 2026.

There are no changes from the June meeting.

Schools have three lids they must observe when setting their budget:
1) $1.05 Levy Limit
2) Budget Authority (Expenditure Limit)
3) Property Tax Request Authority

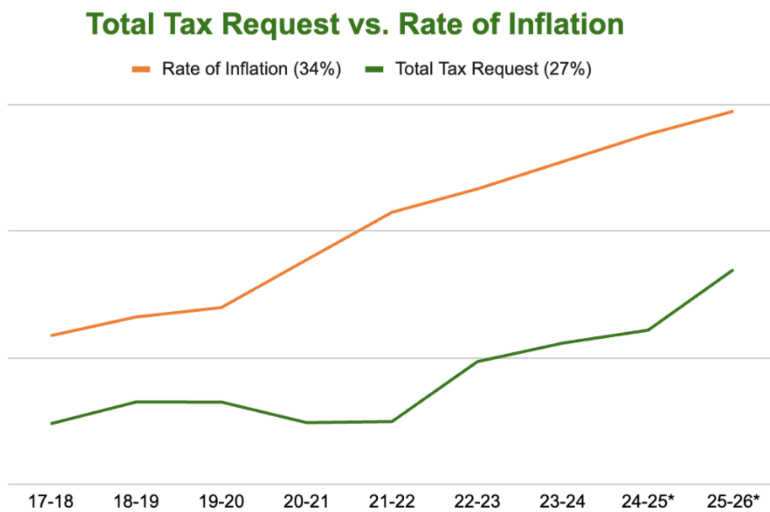
The funding needed for the School District to meet its obligations to its students may require an increase in the base growth percentage used to determine the School District's property tax request authority.

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

A motion to approve this increase would increase the base growth percentage used to determine Gothenburg Public School's property tax request authority for the 2026-2027 budget by an amount of up to 6%.

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

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



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

Rationale: Substitute salaries were $175 and $210 for ten consecutive days or after 30 cumulative days last year.

We averaged 5.2 substitutes per day (not including school coverage) and 866 total days covered. These numbers include long-term coverage. Our substitutes are critical to ensuring we can maintain daily operations and we're blessed with an incredible group.

We would like to give a huge thank you to Dan Scherer, Sarah Anderson, Cindy Moore, Barb Hicken, Karissa Blecha, Vickie Keiser, and Monica Rivera. who were here over 50 days each!

I'd like to recommend we increase our daily rate to remain competitive with nearby districts.

- Set the daily rate to $185 per day.
- After 30 cumulative days in the district, the daily rate will be $220 for all remaining days subbed in that school year.
- For any assignment lasting more than ten consecutive days (e.g., maternity leave), the daily rate will be $220 for each day of that assignment and for any additional days thereafter.

- We will continue to honor those taking on long-term substitute assignments by providing a 20% bonus to be paid for all days in a long-term assignment. This is the responsibility of the substitute to submit the form in the district office and equates to an extra "day" for each week in recognition of all the extra time that is committed during a long-term subbing assignment.

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

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

5. Policy & Procedure

5.1. First Reading of the 2026-2027 Activity Handbook

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

5.2. First Reading of the 2026-2027 Staff Handbook

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

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

Rationale: We did not receive any feedback on the handbook changes presented at the June meeting.

5.4. Discuss and consider adoption of proposed new policies.

Rationale: After reviewing existing policy, the following proposals for new policy were presented here for consideration of the Board at the June meeting.

There was no feedback provided to Dr. Jonas between the June and July meetings.

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

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

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

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

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

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

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

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

6. Informational Items

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

Rationale: Board Policy 4053 requires administrators of the district to make known the existence of any conflict of interest in any contract in which the employee has an interest.

As an informational item, there is no action required. The conflict of interest forms are attached here for public record.

6.2. Gothenburg Public Schools Meeting Notice Policy 2008.

Rationale:

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7. Reports

7.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass)
- Transportation and Facilities (**Mr. Dalrymple**, Mr. Sukraw, Mrs. Jobman)
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Rationale:

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

8. Next Meeting

   Rationale: Monday, August 10th

   Swede Activities:
   none

9. Adjournment

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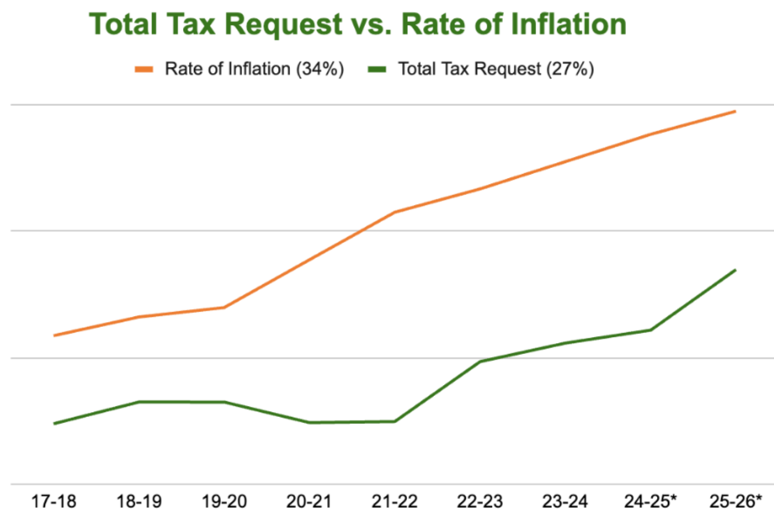

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b. High School (Mr. Ryker)
c. Activities (Mr. Mroczek)
d. Special Populations (Mrs. McKenna)
e. Teaching and Learning (Mrs. Tiller)
f. Superintendent (Dr. Jonas)

8. Next Meeting

   Rationale: Monday, August 10th

   <u>Swede Activities:</u>
   none

9. Adjournment

Board of Education Regular Meeting
Monday, June 8, 2026 12:00 PM
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Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

Attendance Taken at 11:59 AM:

<u>Present Board Members:</u>

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 Becky Jobman.

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

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

3. Recognition of Visitors

3.1. Public Participation

No public participation.

3.2. Celebration of Excellence

Mr. Ryker provided an update on Strategy 2.

4. Hearings

4.1. Open Parental Involvement Hearing

Mr. Fornoff opened the parental involvement hearing at 12:15PM.

4.1.1. Review Policy 5018 Parental Involvement

Dr. Jonas presented an overview of Policy 5018, which codifies existing practices at Gothenburg Public Schools regarding parental access, notifications, and rights.

- **Key Provisions:** The policy outlines formal procedures for parents to review curriculum materials, observe instructional activities, and access assignment information. It also establishes protocols for requesting student exemptions from specific instructional activities, details consent and notification requirements for student surveys on sensitive topics, and clarifies parental rights regarding state assessments (including the NAEP assessment) and access to student records.

- **Discussion & Status:** Dr. Jonas noted that the policy aligns with current, historical district practices and introduces no new changes. Mr. Fornoff called for questions; none were raised.

No action taken.

4.1.2. Public Comment

No public comment.

4.1.3. Close Parental Involvement Hearing

Mr. Fornoff closed the parental involvement hearing at 12:17PM.

4.2. Open Student Fees Hearing

Mr. Fornoff opened the Student Fees hearing at 12:17PM.

4.2.1. Review Policy 5045 Student Fees.

Dr. Jonas presented the annual review of the Student Fees Policy, noting that while the policy requires annual approval, only two specific changes are being introduced this year.

- **Key Updates:**
  - **Lunch Prices:** Updated to reflect the new rates approved during the previous board meeting.
  - **Student Activity Pass:** Increased from $40 to $50. This increase allows the district to expand pass utility.
- **Exclusions:** Dr. Jonas clarified that the activity pass will still *not* cover post-season events or tournaments (such as districts or sub-districts), per Nebraska School Activities Association (NSAA) regulations.
- **Timeline:** Dr. Jonas noted that formal approval for this policy would take place later in the meeting.

No action taken during this reporting section.

4.2.2. Public Comment

No public comment.

4.2.3. Close Student Fees Hearing

Mr. Fornoff closed the student fees hearing at 12:18PM.

5. Action Items

5.1. Consent Agenda

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

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

5.2. Personnel

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

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

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

Dr. Jonas presented a hiring recommendation for the open 5th-grade teaching position at Dudley Elementary, which became available following Mr. Neels' transition into the elementary behavior support role.

- **Candidate Highlights:** Dr. Jonas recommended **Mrs. Anderson**, a familiar professional at Dudley Elementary who served in multiple long-term substitute teaching assignments during the past school year. She holds a bachelor's degree in human development and family relationships and has professional experience operating an in-home daycare.

- **Alternative Certification Pathway:** Dr. Jonas highlighted that Mrs. Anderson is being hired under the state's recent certification pathway changes, which allow school districts to hire talented individuals with non-education four-year degrees while they actively work toward full teacher certification. Dr. Jonas expressed strong support for these new pathways, noting they effectively address teacher shortages while maintaining high professional standards.

- **Discussion:** Mr. Fornoff called for questions regarding the recommendation. None were raised.

5.3. Designate Superintendent Jonas as authorized district representative for federal and state programs for the 2026-2027 fiscal year.

Motion to designate Superintendent Jonas as the authorized district representative for federal and state programs for the 2026-2027 fiscal year Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

Mr. Fornoff confirmed that this specific designation is a standard annual requirement that must be completed prior to the September board meeting each year.

- **Discussion:** Mr. Fornoff called for questions regarding the designation. No questions or concerns were raised.

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

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

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

Dr. Jonas highlighted that for the 2026-2027 school year budget, there are three statutory limits ("lids") the district must observe.

- **Budget Lids:**
    1. The standard **$1.05 levy limit**.
    2. **Budget Authority:** A long-standing expenditure limit.
    3. **Property Tax Request Authority:** A relatively new statutory limit implemented approximately four years ago.
- **Base Growth Percentage Increase:** Dr. Jonas explained that meeting the district's upcoming student obligations may require an increase in the base growth percentage used to determine the Property Tax Request Authority. Nebraska law permits a school board to increase this base growth percentage by up to 6%, provided it receives an affirmative vote from at least **70% of the board**.
- **Clarification on the 6% Cap:** Dr. Jonas emphasized that voting to approve this motion does not mean the district will utilize the full 6%. It acts strictly as a planning mechanism to maximize flexibility during budget drafting. For context, she shared historical data comparing the district's overall tax requests against the rate of inflation.
- **Budget Timeline & Variables:**

    - **October-February:** Personnel negotiations take place. Approved employment packages comprise approximately **85% of the overall budget**, giving the district early clarity on its largest expense.

    - **August 20:** The date certified property valuations are released. Dr. Jonas noted that local valuations remain in flux—partially due to the impact of recent wildfires—meaning estimates could adjust right up until the deadline, leaving a very limited window to finalize and approve the budget.

- **Board Discussion:** Mrs. Terrell asked for confirmation that the board approved the 6% planning cap last year but did not utilize all of it. Dr. Jonas confirmed that the district did not use the full amount last year, utilizing approximately 3%. Mr. Fornoff called for additional questions for Dr. Jonas or the Finance Committee; none were raised.

Signed resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to six percent (6%)

6. Policy & Procedure

6.1. Discuss and consider approval of Policy 5045 Student Fees.

Motion to approve the updated Student Fees Policy 5045 Passed with a motion by Ryan Sukraw and a second by Kelly Terrell.

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

Dr. Jonas provided an update from the Policy Committee regarding the annual review and approval of Policy 5045 (Student Fees Policy).

- **Policy Summary:** As introduced earlier in the meeting, the policy incorporates two key updates for the upcoming school year: the previously approved school lunch price adjustments and a $10 increase to the student activity pass (raising it from $40 to $50).

- **Motion Intent:** Dr. Jonas clarified that because the lunch prices were formally approved at a prior meeting, this specific motion serves to officially approve the overarching policy text and the student activity pass fee increase.

- **Discussion:** Mr. Fornoff called for questions regarding Policy 5045. No questions or objections were raised by the board.

6.2. Annual Review of Board Policy 5054 - Student Bullying.

Dr. Jonas presented the annual review of the district's bullying prevention, reporting, and response policy. While this is an existing policy with no changes proposed at this time, state regulations require an annual board review.

- **Policy Scope:** The policy formalizes the district's strict prohibition of all forms of bullying, including cyberbullying, aligning local protocols with state and national definitions.
- **Key Protocols:**
  - **Reporting & Investigation:** Reinforces expectations for students to report incidents to teachers or administrators and mandates prompt district investigations.
  - **Disciplinary Action:** Clarifies that consequences are based on the severity and impact of the behavior. Notably, the policy extends to off-campus bullying if the behavior substantially disrupts the school's educational environment.
  - **Education:** Mandates ongoing student education regarding bullying prevention and digital citizenship.
- **Discussion & Status:** Dr. Jonas confirmed that this item was for review only and required no updates. Mr. Fornoff called for questions; none were raised.

Board Action: Review completed; no action taken.

6.3. Annual Review of Policy 6025 Cell Phones

Dr. Jonas presented the annual review of the policy governing student possession and use of cell phones and other electronic communication devices while on school grounds.

- **Policy Philosophy:** The policy permits students to possess and use electronic devices, provided usage is safe, responsible, and compliant with established school rules.
- **Two-Pronged Enforcement Approach:**
  - **Elementary Level:** Cell phones must be stored away entirely during the school day, unless explicitly required by a student's individual educational plan.
  - **Grades 7 through 12:** Students must place cell phones in designated classroom storage areas during instructional time. Devices may be retrieved at the conclusion of each class period.
- **Restrictions and Compliance:**

- **Privacy & Conduct:** The policy strictly prohibits device usage in areas where privacy is expected (e.g., restrooms, locker rooms) and bans any use linked to bullying, harassment, or the creation/sharing of inappropriate content.
- **Liability & Enforcement:** Students retain sole responsibility for their personal devices. The policy clarifies that devices may be searched when legally permitted, and violations will result in device confiscation and disciplinary consequences.

- **Discussion & Status:** Dr. Jonas noted this is a mandated annual review with no text changes proposed. Mr. Fornoff called for questions; none were raised.

Board Action: Review completed; no action taken.

6.4. Discuss and consider policy updates for the 2026-2027 school year.

Motion to approve the policy updates for 2026-2027 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 Policy Committee report, noting that this cycle was notably efficient. All proposed policy amendments are heavily driven by recent legislative changes, with full redlined versions linked in the board packet.

- **Policy 2008 (Board Meeting Notice & Advertising):** Represents a significant shift in operational practice. Under new state law, school boards are only required to publish their general meeting location notice in the newspaper four times per year, rather than monthly. Following KSB Legal Counsel's recommendations, the school website will be officially designated as the primary publication location.

- **Purchasing & Bid Thresholds (Policies 3003, 3003.1, & 3004.1):** Updates reflect increased statutory procurement thresholds:
  - **Standard Bidding:** Increased from $115,000 to **$136,000** for required competitive bids.
  - **Federal Micro-purchases:** Threshold raised from $10,000 to **$15,000**.
  - **Federal Simplified Acquisition:** Threshold raised from $250,000 to **$350,000**.

- **Policy 3048 (Communicable Diseases):** Establishes updated, step-by-step clinical response protocols for handling symptomatic communicable diseases, prompted by rising regional measles cases and declining vaccination rates.

- **Policy 4017 (Relations with Employee Collective Bargaining Associations):** Dictates equal access for all professional employee organizations. Any external collective bargaining entity must receive identical access to physical mailboxes, district email lists, and bulletin boards as currently afforded to the Gothenburg Education Association (GEA).

- **Policy 4019 (Workplace Injury Prevention and Safety Committee):** Strikes old statutory language that required the Safety Committee to be established specifically through the collective bargaining process.

- **Certificated Staff Resignation Policy:** Updates standard verbiage to redirect formal employment complaints straight to the Commissioner of Education, as the Professional Practices Commission has been dissolved.

- **Compulsory Attendance & Excessive Absenteeism Policy:** Clarifies processes for excusing absences due to physical or mental illness. Dr. Jonas emphasized that while medical notes excuse absences in a legal framework, they **still count toward chronic absenteeism rates** mandated by the Nebraska Department of Education (NDE).

- **Policy 5003 (Admission of Part-Time Students):** Amends entry criteria for part-time students based on new legislation, breaking eligibility into three distinct operational buckets:

    1. *NSAA-Regulated Activities:* Student must be enrolled in at least 5 credit hours (equivalent to one class per semester).

    2. *Other Governed Activities (e.g., FFA):* Eligibility automatically ties to the rules of the specific governing body, eliminating the need for future policy redrafts if their bylaws change.

    3. *Non-NSAA Activities (e.g., Prom, Chess Club, Elementary Track):* The district will mirror NSAA rules, requiring a 5-credit-hour minimum enrollment.

- **Policy 5004 (Option Enrollment):** Alters the evaluation process to accommodate new sibling-preference laws. The district must now evaluate option enrollment applications based on the status of the entire household (automatically accepting siblings of existing option students), rather than reviewing students individually. An accompanying Option Resolution will be brought before the board at the July meeting.

- **Policy 5035 (Student Discipline):** Authorizes out-of-school suspensions for Pre-K through 2nd-grade students specifically in instances of violent behavior capable of causing physical harm. Additionally, the policy now statutorily mandates that parents receive both oral and written notification before an out-of-school suspension can begin.

- **Policy 5048 (Emergency Response to Life-Threatening Asthma/Anaphylaxis):** Formally updates policy text to codify the life-saving protocols and emergency administration practices already proactively implemented by District Nurse Mrs. Haas.

Board Discussion & Questions

- Mr. Sukraw requested clarification on how a "credit hour" is explicitly determined for part-time student eligibility.
- Dr. Jonas stated that credit hours are strictly governed by NDE Rule 10 guidelines—primarily calculated using instructional minutes spent in a classroom over a five-day cycle.
- ???????Mr. Fornoff called for additional questions for Dr. Jonas or the Policy Committee; none were raised.

6.5. First reading of proposed new policies.

Dr. Jonas introduced three new policies required for district compliance and operational oversight.

- **Policy 1: ACH Originator Policy**

  Because Gothenburg Public Schools acts as an Automated Clearing House (ACH) originator for electronic financial transfers, the district is now required to maintain a formal policy. The policy states that the district will strictly adhere to the operational guidelines and security requirements established by its partnering financial institutions.

- **Policy 2: Staff Use of Artificial Intelligence (AI) Tools**

  This policy regulates data privacy when staff utilize AI platforms. It clarifies that while general AI usage is highly encouraged to streamline workloads and prevent burnout, staff **must obtain explicit administrative permission before inputting any personally identifiable student information** (such as student ID numbers or assessment data) into an AI tool. This restriction ensures that the AI platform's data policies fully comply with federal Family Educational Rights and Privacy Act (FERPA) regulations.

  - *Superintendent Note:* Dr. Jonas commended a demonstration by Mr. Ryker earlier as an exemplary and encouraged use of AI to reduce administrative overwork (e.g., formatting and presentation formatting).

- **Policy 3: Right to Access School Library Materials**

  This policy codifies a system already in practice at the district level. Driven by recent legislative mandates, the policy formally establishes a parent's right to request automated notifications whenever their child checks out a book from the school library.

- *Operational Note:* Dr. Jonas clarified that this process was successfully integrated into the student handbook last year and is executed via a simple toggle in the library system; this policy formalizes the structural requirement.

Board Discussion & Questions

Mr. Fornoff called for questions regarding the three new policies. No questions were raised.

6.6. First reading of the proposed Student Handbook.

Dr. Jonas led a brief planning discussion regarding upcoming revisions to the student handbook to ensure full alignment with the new statutory policies reviewed during this meeting.

- **Timeline & Coordination:** Dr. Jonas proposed highlighting and reviewing all specific student handbook updates at next month's board meeting to ensure everything is thoroughly finalized before publication. She assured the board that the adjustments perfectly mirror the policy updates presented tonight, meaning there will be no surprises in the final drafts.

- **Board Consensus:** The board collectively agreed to the proposed timeline to review the handbook next month.

Board Action: No formal action taken.

7. Reports

7.1. Board of Education Reports

- **Personnel Committee:** Mr. Fornoff confirmed the committee has not met recently. He noted that all contract negotiations with the various district bargaining parties have been officially concluded and wrapped up for the year.

- **Transportation and Facilities Committee:** Mr. Dalrymple confirmed that the committee has not met since the recent board retreat. He noted that the retreat served as an excellent opportunity to update the rest of the board members on the progress of the school's secure entry project.

- **Finance Committee:** Mrs. Jobman confirmed that all current financial items are on track and running as expected. She reported that the district is currently entering a standard seasonal lull for incoming revenue; consequently, while cash balances look strong right now, they will naturally draw down over the next few months. Additionally, she noted that the federal government has not yet released the updated allocations for Title or Special Education (SPED) funding. Last year, these numbers were submitted by June 1st, leaving the current status of these federal allocations ambiguous.

- **Committee on American Civics:** Mrs. Terrell reported that the committee has not met since their last meeting in the spring.

- **Policy Review Committee:** Mrs. Brass advised that the committee met recently to thoroughly review all of the policy updates and statutory changes presented and discussed during tonight's meeting.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

The next meeting is scheduled for 07/13/2026 at 12:00 PM.

9. Adjournment

Motion to approve adjournment @ 1:05 PM. Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

June 2026

GENERAL FUND

05/31/26	**Balance from last month**			**$ 7,294,125.98**
06/08/26	Lincoln County Treasurer Direct Deposit	$ 131,193.66		
06/12/26	Credit Recovery 01 1312	$ 200.00		
06/12/26	Band supplies 01 1100 610 002 1240	$ 6.00		
06/12/26	Roman credit recovery 01 1312	$ 100.00		
06/12/26	CLSD Grant 01 4301	$ 3,420.00		
06/15/26	Custer County Treasurer Direct Deposit	$ 42,326.77		
06/15/26	Dawson County Treasurer Direct Deposit	$ 459,161.48		
06/22/26	St. of Neb - MIPS June 2026	$ 4,435.11		
06/24/26	Jonas credit card error 01 1100 610 000	$ 31.04		
06/24/26	Wiggins Mac laptop 01 1100 650 002	$ 100.00		
06/24/26	B. Miller CLSD 01 4301	$ 1,080.00		
06/25/26	Int CD xxx473 - 01-1-01511	$ 2,668.10		
06/26/26	St. of Neb - SPED SA FFR Reimb 24-25	$ 176,503.00		
06/30/26	St. of Neb - June SA Payment	$ 143,340.00		
06/30/26	Interest DDA xxx101	$ 9,398.66		
	Total receipts		**$ 973,963.82**	
	Total warrants paid		**$ 1,166,007.48**	
06/30/26	**Balance**			**$ 7,102,082.32**
06/30/26	Dayspring Bank xxx101	$ 5,212,247.35		
	CD xxx081 Flatwater Bank 4.11% due 8-18-26	$ 527,229.45		
	CD xxx473 Dayspring Bank 3.70% due 9-26-26	$ 288,759.85		
	CD xxx519 Dayspring Bank 3.55% due 11-8-26	$ 228,454.99		
	CD xxx788 Flatwater Bank 4.00% due 3-23-27	$ 269,173.76		
	CD xxx797 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46		
	CD xxx798 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46		
06/30/26	**Balance of investments and accounts**			**$ 7,102,082.32**

SPECIAL BUILDING FUND

05/31/26	**Balance**			**$ 1,100,184.14**
06/08/26	Lincoln County Treasurer Direct Deposit	$ 5,403.60		
06/15/26	Custer County Treasurer Direct Deposit	$ 1,670.25		
06/15/26	Dawson County Treasurer Direct Deposit	$ 17,450.55		
06/30/26	Interest DDA xxx321	$ 1,542.94		
	Total receipts		**$ 26,067.34**	
	Total warrants paid		**$ 12,769.45**	
06/30/26	**Balance**			**$ 1,113,482.03**
06/30/26	Dayspring Bank xxx321	$ 885,399.77		
	CD xxx799 Flatwater Bank 4.00% due 3-27-27	$ 228,082.26		
06/30/26	**Balance of investments and accounts**			**$ 1,113,482.03**

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

EMPLOYEE BENEFIT ACCOUNT

05/31/26	**Balance**					**$**	**108,051.78**
06/12/26	G. Peterson BCBS July & Aug 03 2900 212 000	$	3,175.70				
06/12/26	M. Ostergard BCBS 03 2900 212 000	$	1,492.12				
06/24/26	M. Ostergard BCBS 03 2900 212 000	$	1,492.12				
06/24/26	B. Powers VSP & Inspira Premiums 03 2900 212 000	$	161.06				
06/24/26	PayFlex Inspira 03 5690	$	3,268.30				
06/30/26	Interest DDA xxx545	$	191.37				
	Total receipts			**$**	**9,780.67**		
	Total warrants paid			**$**	**5,738.49**		
06/30/26	**Balance**					**$**	**112,093.96**
06/30/26	Dayspring Bank xxx545	$	112,093.96				
06/30/26	**Balance of investments and accounts**					**$**	**112,093.96**

DEPRECIATION FUND

05/31/26	**Balance**					**$**	**1,213,838.59**
06/30/26	Interest DDA xxx515	$	157.02				
	Total receipts			**$**	**157.02**		
	Total warrants paid			**$**	**-**		
06/30/26	**Balance**					**$**	**1,213,995.61**
06/30/26	Flatwater Bank xxx515	$	204,413.75				
	CD xxx082 Flatwater Bank 4.11% due 8-16-26	$	527,229.45				
	CD xxx786 Flatwater Bank 4.00% due 3-23-27	$	417,465.00				
	CD xxx266 Dayspring Bank 4.00% due 8-24-26	$	64,887.41				
06/30/26	**Balance of investments and accounts**					**$**	**1,213,995.61**

SCHOOL DISTRICT 20 COOPERATIVE FUND

05/31/26	**Balance**					**$**	**90,821.41**
06/30/26	Interest DDA xxx702	$	159.25				
	Total receipts			**$**	**159.25**		
	Total warrants paid			**$**	**-**		
06/30/26	**Balance**					**$**	**90,980.66**
06/30/26	Dayspring Bank xxx702	$	90,980.66				
06/30/26	**Balance of Investments and accounts**					**$**	**90,980.66**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

June 2026

SCHOOL DISTRICT 20 QCPUF

05/31/26	**Balance**			**$ 1,503,377.82**
06/08/26	Lincoln Co Treasurer Direct Deposit	$ 4,360.09		
06/15/26	Custer County Treasurer Direct Deposit	$ 1,347.72		
06/15/26	Dawson County Treasurer Direct Deposit	$ 14,067.70		
06/30/26	Interest SAV xxx948	$ 417.72		
06/30/26	Interest DDA xxx459	$ 2.29		
	Total receipts		**$ 20,195.52**	
	Total warrants paid		**$ -**	
06/30/26	**Balance**			**$ 1,523,573.34**
06/30/26	Flatwater Bank xxx459	$ 7,914.53		
06/30/26	Flatwater Bank xxx948	$ 471,996.28		
06/30/26	CD xxx784 Flatwater Bank 3.85% due 12-23-26	$ 500,000.00		
06/30/26	CD xxx785 Flatwater Bank 4.00% due 3-23-27	$ 543,662.53		
06/30/26	**Balance of Investments and accounts**			**$ 1,523,573.34**
06/30/26	**TOTAL DEPOSITS OF THE DISTRICT**			**$ 11,156,207.92**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

June 2026

	Dayspring Bank - Total Deposits		
	DDA xxx101 General Fund	$	5,212,247.35
	DDA xxx321 Special Building Fund	$	885,399.77
	DDA xxx545 Employee Benefit Account	$	112,093.96
	DDA xxx702 Cooperative Fund	$	90,980.66
	CD xxx519 General Fund	$	228,454.99
	CD xxx473 General Fund	$	288,759.85
	CD xxx266 Depreciation Fund	$	64,887.41
	Total	**$**	**6,882,823.99**
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified		
	Flatwater Bank - Total Deposits		
	DDA xxx515 Depreciation Fund	$	204,413.75
	DDA xxx459 QCPUF	$	7,914.53
	SAV xxx948 QCPUF	$	471,996.28
	CD xxx081 General Fund	$	527,229.45
	CD xxx788 General Fund	$	269,173.76
	CD xxx797 General Fund	$	288,108.46
	CD xxx798 General Fund	$	288,108.46
	CD xxx799 Special Building Fund	$	228,082.26
	CD xxx082 Depreciation Fund	$	527,229.45
	CD xxx786 Depreciation Fund	$	417,465.00
	CD xxx784 QCPUF	$	500,000.00
	CD xxx785 QCPUF	$	543,662.53
	Total	$	4,273,383.93
	Reconciled by Becky Vang		
06/30/26	DDA xxx490 Hot Lunch Fund	$	171,982.16
06/30/26	DDA xxx771 Student Activity Fund	$	418,182.14
06/30/26	DDA xxx822 Petty Cash Fund	$	2,000.00
06/30/26	DDA xxx852 Student Fees Fund	$	7,866.42
06/30/26	CD xxx787 Student Activity Fund 4.00% due 3-23-27	$	57,507.26
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**4,930,921.91**

TO WHOM ISSUED	**AMOUNT**		
TOTAL	$0.00		
Beginning Balance		$	2,000.00
Receipts			
		$	2,000.00
Expenditures			
		$	2,000.00
Statement Balance	$ 2,000.00		
Outstanding Deposits			
Total	$ 2,000.00		
Outstanding Checks		$	-
		$	-
Balance June 30, 2026		**$**	**2,000.00**

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description			
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704	**FUND BALANCE**	***Previous Balance**				0.00
		***Ending Balance:**	0.00	0.00	0.00	0.00

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(19,554.85)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
06/23/2026	CD	JRSR-5477 838	5	28423	Track Record Boards Updates	SPORT BOARDZ	71.25	0.00		
06/23/2026	CD	JRSR-5476 527045	5	28399	Training Room Supplies	ALERT SERVICES	1,394.30	0.00		
06/30/2026	CD	JRSR-5426 20260622-0061	5	28398	Parking for AD Meeting	U.S. BANK: U.S. BANK	13.50	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(1,479.05)
						***Ending Balance:**	1,479.05	0.00	0.00	(21,033.90)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description			
Entry Date JR Reference #	Check Acct Check # Description			

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 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				51,264.24
		***Ending Balance:**	0.00	0.00	0.00	51,264.24

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				29,747.01
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
06/08/2026	CR	24286			cc transactions for Activity tickets		0.00	80.00		
05 704 1010			**ACTIVITY TICKETS**			***Current Activity**				80.00
						***Ending Balance:**	0.00	80.00	0.00	29,827.01

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1035			**FOOTBALL**			***Previous Balance**				1,505.15
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
06/12/2026	CD	JRSR-5444 010477	5	28390	Football Equipment	All Team Sportswear, LLC	2,500.00	0.00		
05 704 1035			**FOOTBALL**			***Current Activity**				(2,500.00)
						***Ending Balance:**	2,500.00	0.00	0.00	(994.85)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

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 1040	**BASKETBALL**	***Previous Balance**				688.15
		***Ending Balance:**	0.00	0.00	0.00	688.15

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1045			**TRACK**			***Previous Balance**				(1,747.34)
05 704 1045			TRACK							
05 2900 610 000 1045			TRACK							
06/30/2026	CD	20260623-0002	5	28398	State Track Hotel Rooms	U.S. BANK: U.S. BANK	3,498.00	0.00		
05 704 1045			**TRACK**			***Current Activity**				(3,498.00)
						***Ending Balance:**	3,498.00	0.00	0.00	(5,245.34)

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description						
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1050	**WRESTLING**	***Previous Balance**				(8,568.06)
		***Ending Balance:**	0.00	0.00	0.00	(8,568.06)

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1055			**GOLF**			***Previous Balance**				607.03
05 704 1055			GOLF							
05 2900 610 000 1055			GOLF							
06/30/2026	CD	JRSR-5390 20260622-0060	5	28398	Meal at State Boys Golf	U.S. BANK: U.S. BANK	22.09	0.00		
06/30/2026	CD	20260623-0001	5	28398	State Golf Hotel Rooms	U.S. BANK: U.S. BANK	404.76	0.00		
06/30/2026	CD	20260623-0001	5	28398	State Golf Hotel Rooms	U.S. BANK: U.S. BANK	404.76	0.00		
06/30/2026	CD	20260623-0001	5	28398	State Golf Hotel Rooms	U.S. BANK: U.S. BANK	404.76	0.00		
06/30/2026	CD	20260623-0001	5	28398	Credit	U.S. BANK: U.S. BANK	(60.02)	0.00		
06/30/2026	CD	20260623-0001	5	28398	Credit	U.S. BANK: U.S. BANK	(60.02)	0.00		
06/30/2026	CD	20260623-0001	5	28398	Credit	U.S. BANK: U.S. BANK	(60.02)	0.00		
06/30/2026	CD	20260622-0016	5	28398	State Boys Practice Round	U.S. BANK: U.S. BANK	310.75	0.00		
05 704 1055			**GOLF**			***Current Activity**				(1,367.06)
						***Ending Balance:**	1,367.06	0.00	0.00	(760.03)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1060			**SOFTBALL**			***Previous Balance**				70.00
05 704 1060			SOFTBALL							
05 2900 610 000 1060			SOFTBALL							
06/12/2026	CD	JRSR-5444 010477	5	28390	Softball Equipment	All Team Sportswear, LLC	220.00	0.00		
05 704 1060			**SOFTBALL**			***Current Activity**				(220.00)
						***Ending Balance:**	220.00	0.00	0.00	(150.00)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1061			**TENNIS**			***Previous Balance**				(1,021.84)
						***Ending Balance:**	0.00	0.00	0.00	(1,021.84)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1075	**VOLLEYBALL**	***Previous Balance**				4,972.08
		***Ending Balance:**	0.00	0.00	0.00	4,972.08

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1080			**CROSS COUNTRY**			***Previous Balance**				1,483.63
						***Ending Balance:**	0.00	0.00	0.00	1,483.63

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description							
Entry Date JR Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1085	**SPEECH**			***Previous Balance**				(2,945.25)
				***Ending Balance:**	0.00	0.00	0.00	(2,945.25)

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description			
Entry Date JR Reference #	Check Acct Check # Description			

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1090	**HUDL Livestream**	***Previous Balance**				(3,161.75)
		***Ending Balance:**	0.00	0.00	0.00	(3,161.75)

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description					
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1095	**SOUTHWEST CONFERENCE**	***Previous Balance**				19,358.05
		***Ending Balance:**	0.00	0.00	0.00	19,358.05

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description							
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1200	**YEARBOOK**	***Previous Balance**				3,679.85
		***Ending Balance:**	0.00	0.00	0.00	3,679.85

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1210	**HELPING HANDS**	***Previous Balance**				8,014.75
		***Ending Balance:**	0.00	0.00	0.00	8,014.75

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description						
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				6,857.75
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
06/08/2026	CR	24267			Ind. Tech		0.00	1,316.34		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				1,316.34
						***Ending Balance:**	0.00	1,316.34	0.00	8,174.09

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1230			**RENAISSANCE**			***Previous Balance**				5,348.57
05 704 1230			RENAISSANCE							
05 1710 1230			RENAISSANCE							
06/08/2026	CR	24261			Renaissance		0.00	550.00		
06/11/2026	CR	24271			Renaissance		0.00	1,225.00		
06/23/2026	CR	24280			Renaissance		0.00	350.00		
05 704 1230			**RENAISSANCE**			***Current Activity**				2,125.00
						***Ending Balance:**	0.00	2,125.00	0.00	7,473.57

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				12,305.77
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
06/23/2026	CR	24277			Band FR		0.00	30.00		
05 2900 610 000 1240			BAND FUNDRAISER							
06/02/2026	CD	JRSR-5302 Field Trip Admission Void Check	5	28349	Field trip registration for Music Depart	HENRY DOORLY ZOO	(228.00)	0.00		
06/30/2026	CD	JRSR-5421 20260622-0022	5	28398	Omaha Zoo group registration	U.S. BANK: U.S. BANK	190.00	0.00		
06/30/2026	CD	JRSR-5421 20260622-0022	5	28398	Pizza Ranch group meal	U.S. BANK: U.S. BANK	590.53	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				(522.53)
						***Ending Balance:**	552.53	30.00	0.00	11,783.24

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1245			**VOCAL FUNDRAISER**			***Previous Balance**				1,882.79
						***Ending Balance:**	0.00	0.00	0.00	1,882.79

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1246			**MUSICAL**			***Previous Balance**				1,447.34
05 704 1246			MUSICAL							
05 2900 610 000 1246			MUSICAL							
06/30/2026	CD	JRSR-5480 20260624-0002	5	28398	Portable Speaker	U.S. BANK: U.S. BANK	117.18	0.00		
05 704 1246			**MUSICAL**			***Current Activity**				(117.18)
						***Ending Balance:**	117.18	0.00	0.00	1,330.16

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				16,486.23
05 704 1247			JH VOCAL FUNDRAISER							
05 1710 1247			JH VOCAL FUNDRAISER							
06/11/2026	CR	24275			JH Vocal FR		0.00	11,851.00		
06/11/2026	CR	24276			JH Vocal FR		0.00	667.25		
06/17/2026	CR	06172026			NSF Check from Peaches FR- W. Cardenas		0.00	(50.00)		
05 704 1247			**JH VOCAL FUNDRAISER**			***Current Activity**				12,468.25
						***Ending Balance:**	0.00	12,468.25	0.00	28,954.48

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description						
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1250	**HS ART CLUB**	***Previous Balance**				5,935.32
		***Ending Balance:**	0.00	0.00	0.00	5,935.32

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description					
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1251	**JH ART CLUB**	***Previous Balance**				1,024.91
		***Ending Balance:**	0.00	0.00	0.00	1,024.91

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 1255	**JH/HS LOUNGE**	***Previous Balance**				2,824.28
		***Ending Balance:**	0.00	0.00	0.00	2,824.28

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1260			**GENERAL**			***Previous Balance**				57,844.51
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
06/08/2026	CR	24260			JH State Track		0.00	40.00		
06/08/2026	CR	24285			CC Transactions for JH State Track		0.00	2,630.00		
06/23/2026	CR	24281			JH State Track entries		0.00	64.00		
05 704 1260			**GENERAL**			***Current Activity**				2,734.00
						***Ending Balance:**	0.00	2,734.00	0.00	60,578.51

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				7,312.70
05 704 1261			CHROMEBOOK REPAIR							
05 2900 610 000 1261			CHROMEBOOK REPAIR							
06/23/2026	CD	JRSR-5369 161X-L7JP-9GHJ	5	28400	Back Screws -100PK 7mm	Amazon Capital Services	10.77	0.00		
06/23/2026	CD	JRSR-5369 161X-L7JP-9GHJ	5	28400	Back Screws -100PK 5mm	Amazon Capital Services	10.77	0.00		
06/23/2026	CD	JRSR-5369 161X-L7JP-9GHJ	5	28400	Belkin Air Protect Always on Laptop case	Amazon Capital Services	356.10	0.00		
06/23/2026	CD	JRSR-5369 161X-L7JP-9GHJ	5	28400	Shipping for screws	Amazon Capital Services	6.99	0.00		
06/23/2026	CD	161X-L7JP-9GHJ	5	28400	Promotions & Discounts	Amazon Capital Services	(1.08)	0.00		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				(383.55)
						***Ending Balance:**	383.55	0.00	0.00	6,929.15

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				(744.24)
		***Ending Balance:**	0.00	0.00	0.00	(744.24)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1263			**Swedes Tack**			***Previous Balance**				26,247.65
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
06/08/2026	CR	24262			Facilities Fee		0.00	500.00		
06/23/2026	CR	24278			VVS		0.00	5.58		
05 2900 610 000 1263			Swedes Tack							
06/30/2026	CD	DIST-0793 20260622-0023	5	28398	EOY Prizes	U.S. BANK: U.S. BANK	36.84	0.00		
06/30/2026	CD	DIST-0791 20260622-0024	5	28398	EOY Staff Celebration	U.S. BANK: U.S. BANK	1,922.89	0.00		
05 704 1263			**Swedes Tack**			***Current Activity**				(1,454.15)
						***Ending Balance:**	1,959.73	505.58	0.00	24,793.50

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1265	**"STARS" Fundraiser**	***Previous Balance**				251.44
		***Ending Balance:**	0.00	0.00	0.00	251.44

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1300			**CANDY FUND**			***Previous Balance**				(2,962.44)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
06/11/2026	CR	24272			drinks for Board mtgs.		0.00	66.00		
05 2900 610 000 1300			CANDY FUND							
06/12/2026	CD	May Invoices	5	28391	15086099-Graduation order (mroczek)	CASH-WA DISTRIBUTING	944.74	0.00		
06/12/2026	CD	May Invoices	5	28391	15087451-Ginny's order	CASH-WA DISTRIBUTING	602.16	0.00		
06/12/2026	CD	May Invoices	5	28391	15091010-Potato Salad	CASH-WA DISTRIBUTING	124.75	0.00		
06/12/2026	CD	May Invoices	5	28391	CM4009512	CASH-WA DISTRIBUTING	(49.90)	0.00		
06/12/2026	CD	May Invoices	5	28391	1509774	CASH-WA DISTRIBUTING	514.00	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				(2,069.75)
						***Ending Balance:**	2,135.75	66.00	0.00	(5,032.19)

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				362.70
05 704 1305			BOE COURTSEY FUND							
05 2900 610 000 1305			BOE COURTSEY FUND							
06/12/2026	CD	Memorial	5	28395	Memorial - M. Reinhard	REINHARD, CINDY	40.00	0.00		
05 704 1305			**BOE COURTSEY FUND**			***Current Activity**				(40.00)
						***Ending Balance:**	40.00	0.00	0.00	322.70

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description			

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1310			**H.S COURTSEY FUND**			***Previous Balance**				1,794.42
						***Ending Balance:**	0.00	0.00	0.00	1,794.42

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1315	**Leadership Team Courtesy Fund**	***Previous Balance**				295.77
		***Ending Balance:**	0.00	0.00	0.00	295.77

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1320	**CULTURE CLUB**	***Previous Balance**				1,446.60
		***Ending Balance:**	0.00	0.00	0.00	1,446.60

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description			
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

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 1400	**SENIOR CLASS**	***Previous Balance**				1,550.00
		***Ending Balance:**	0.00	0.00	0.00	1,550.00

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1410			**PROM/JR CLASS**			***Previous Balance**				4,069.00
						***Ending Balance:**	0.00	0.00	0.00	4,069.00

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description			
Entry Date JR Reference #	Check Acct Check # Description			

Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1415 **SOPHOMORE CLASS** ***Previous Balance**				1,058.25
***Ending Balance:**	0.00	0.00	0.00	1,058.25

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1416			**Meisinger SF**			***Previous Balance**				699.62
						***Ending Balance:**	0.00	0.00	0.00	699.62

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				11,970.60
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
06/08/2026	CR	24266			Cheer		0.00	1,750.00		
06/23/2026	CR	24284			Cheer FR		0.00	1,105.55		
05 2900 610 000 1500			CHEERLEADERS							
06/30/2026	CD	JRSR-5380 20260622-0009	5	28398	pink poms	U.S. BANK: U.S. BANK	125.94	0.00		
06/30/2026	CD	JRSR-5379 20260622-0010	5	28398	Camp	U.S. BANK: U.S. BANK	7,215.00	0.00		
06/30/2026	CD	JRSR-5422 20260622-0011	5	28398	Mascot deposit	U.S. BANK: U.S. BANK	3,475.00	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				(7,960.39)
						***Ending Balance:**	10,815.94	2,855.55	0.00	4,010.21

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description					
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1505	**ELEM. CIRCLE OF FRIENDS**	***Previous Balance**				510.67
		***Ending Balance:**	0.00	0.00	0.00	510.67

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1510	**Jr/Sr High Circle of Friends**	***Previous Balance**				400.88
		***Ending Balance:**	0.00	0.00	0.00	400.88

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				3,982.75
		***Ending Balance:**	0.00	0.00	0.00	3,982.75

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				5,729.71
05 704 1513			FFA ENTERPRISES							
05 1710 1513			FFA ENTERPRISES							
06/23/2026	CR	24283			Garage Sale- Greenhouse		0.00	81.00		
05 2900 610 000 1513			FFA ENTERPRISES							
06/23/2026	CD	JRSR-5472 Reimbursements-1	5	28415	Amazon	MOSEL, ANNALISA	42.67	0.00		
06/23/2026	CD	JRSR-5473 Reimb-Amazon	5	28415	Amazon	MOSEL, ANNALISA	13.90	0.00		
06/23/2026	CD	JRSR-5474 Reimburse-Amazon	5	28415	Amazon	MOSEL, ANNALISA	80.91	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				(56.48)
						***Ending Balance:**	137.48	81.00	0.00	5,673.23

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				1,698.00
05 704 1514			SWEDE MARKET PLACE							
05 2900 610 000 1514			SWEDE MARKET PLACE							
06/30/2026	CD	JRSR-5467 20260622-0058	5	28398	USPS	U.S. BANK: U.S. BANK	13.50	0.00		
05 704 1514			**SWEDE MARKET PLACE**			***Current Activity**				(13.50)
						***Ending Balance:**	13.50	0.00	0.00	1,684.50

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1515			**FFA**			***Previous Balance**				7,202.69
05 704 1515			FFA							
05 2900 610 000 1515			FFA							
06/02/2026	CD	JRSR-5250 COLT 5007 Void Check	5	28320	COLT training	NE FFA ASSOCIATION	(960.00)	0.00		
06/03/2026	CD	JRSR-5392 2098953	5	28384	Medals for teams	National FFA Organization	152.00	0.00		
06/03/2026	CD	JRSR-5395 WLC14175	5	28384	WLC registration	National FFA Organization	975.00	0.00		
06/23/2026	CD	JRSR-5471 Reimbursements	5	28415	Walmart	MOSEL, ANNALISA	19.54	0.00		
06/23/2026	CD	JRSR-5471 Reimbursements	5	28415	Walmart	MOSEL, ANNALISA	12.56	0.00		
06/30/2026	CD	JRSR-5348 20260622-0050	5	28398	AirBnB	U.S. BANK: U.S. BANK	1,714.11	0.00		
06/30/2026	CD	JRSR-5466 20260622-0051	5	28398	Holocaust Mus. Tour	U.S. BANK: U.S. BANK	1.00	0.00		
06/30/2026	CD	JRSR-5393 20260622-0052	5	28398	plane tickets - round trip	U.S. BANK: U.S. BANK	459.60	0.00		
06/30/2026	CD	JRSR-5405 20260622-0053	5	28398	HyVee	U.S. BANK: U.S. BANK	8.98	0.00		
06/30/2026	CD	JRSR-5402 20260622-0055	5	28398	walmart	U.S. BANK: U.S. BANK	135.56	0.00		
06/30/2026	CD	JRSR-5402 20260622-0055	5	28398	JoJo Gelato's	U.S. BANK: U.S. BANK	30.42	0.00		
06/30/2026	CD	JRSR-5459 20260622-0056	5	28398	JoJo's Gelato	U.S. BANK: U.S. BANK	25.36	0.00		
05 704 1515			**FFA**			***Current Activity**				(2,574.13)
						***Ending Balance:**	2,574.13	0.00	0.00	4,628.56

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				2,909.19
		***Ending Balance:**	0.00	0.00	0.00	2,909.19

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description			
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

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 1522	**MEDIA PRODUCTION**	***Previous Balance**				5,397.03
		***Ending Balance:**	0.00	0.00	0.00	5,397.03

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description						
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1525	**SPEECH FUNDRAISING**	***Previous Balance**				12,792.11
		***Ending Balance:**	0.00	0.00	0.00	12,792.11

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1531			**ONE ACT**			***Previous Balance**				3,669.87
05 704 1531			ONE ACT							
05 2900 610 000 1531			ONE ACT							
06/30/2026	CD	JRSR-5409 20260622-0038	5	28398	Parking for NTA Showcase	U.S. BANK: U.S. BANK	10.55	0.00		
05 704 1531			**ONE ACT**			***Current Activity**				(10.55)
						***Ending Balance:**	10.55	0.00	0.00	3,659.32

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				4,176.81
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
06/11/2026	CR	24270			Schlp Award- Red Cross		0.00	500.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				500.00
						***Ending Balance:**	0.00	500.00	0.00	4,676.81

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

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 1575	**MATH A.P.**	***Previous Balance**				1,833.64
		***Ending Balance:**	0.00	0.00	0.00	1,833.64

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description							
Entry Date JR Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1580	**MEDIA**			***Previous Balance**				511.52
				***Ending Balance:**	0.00	0.00	0.00	511.52

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

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 1590	**SCIENCE CLUB**	***Previous Balance**				831.67
		***Ending Balance:**	0.00	0.00	0.00	831.67

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Previous Balance**				3,745.17
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
06/08/2026	CR	24288			BBB Youth Camp Bound entries		0.00	600.00		
06/11/2026	CR	24273			BBB FR		0.00	7,250.00		
06/11/2026	CR	24274			BBB FR		0.00	3,340.00		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
06/15/2026	CD	Hoops Workout	5	28397	1/2 Viglianco Hoops	Viglianco, Thomas	750.00	0.00		
06/23/2026	CD	JRSR-5461 FRU23963	5	28424	Fundraiser	SRM Investments, Inc.	3,436.00	0.00		
06/23/2026	CD	BB Camps	5	28422	BB Camp	Hennen, Shane	1,080.00	0.00		
06/30/2026	CD	JRSR-5414 20260622-0032	5	28398	Lincoln Tournament	U.S. BANK: U.S. BANK	335.72	0.00		
06/30/2026	CD	JRSR-5413 20260622-0033	5	28398	Salina Tournament	U.S. BANK: U.S. BANK	333.00	0.00		
06/30/2026	CD	JRSR-5460 20260622-0035	5	28398	Hotel room	U.S. BANK: U.S. BANK	153.83	0.00		
06/30/2026	CD	JRSR-5460 20260622-0035	5	28398	Hotel room	U.S. BANK: U.S. BANK	153.83	0.00		
06/30/2026	CD	JRSR-5460 20260622-0035	5	28398	Hotel room	U.S. BANK: U.S. BANK	131.71	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				4,815.91
						***Ending Balance:**	6,374.09	11,190.00	0.00	8,561.08

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				1,394.90
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
06/08/2026	CR	24289			FB Youth Camp Bound entries		0.00	420.00		
05 2900 610 000 1610			FOOTBALL FUNDRAISER							
06/30/2026	CD	JRSR-5456 20260622-0031	5	28398	totes for storage and organization	U.S. BANK: U.S. BANK	289.98	0.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				130.02
						***Ending Balance:**	289.98	420.00	0.00	1,524.92

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				4,562.75
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 1710 1620			GIRLS BASKETBALL FUNDRAISER							
06/08/2026	CR	24268			GBB FR		0.00	2,500.00		
06/08/2026	CR	24290			Bound entries GBB youth camp		0.00	720.00		
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							
06/03/2026	CD	JRSR-5400 Top 10 Camp	5	28385	Top 10 Camp	Nebraska Girls Basketball Showcase LLC	425.00	0.00		
06/03/2026	CD	JRSR-5396 GBB Team Camp	5	28386	York Team Camp 2 teams	York Girls Basketball	700.00	0.00		
06/03/2026	CD	JRSR-5399 GBB Camp	5	28382	Camp fees KC	KEARNEY CATHOLIC HIGH SCHOOL	350.00	0.00		
06/03/2026	CD	JRSR-5398 GBB Team Camp	5	28383	Team Camp	LINCOLN CHRISTIAN	325.00	0.00		
06/03/2026	CD	JRSR-5401 Team Camp GBB	5	28381	Team Camp	Concordia Girls Basketball	525.00	0.00		
06/15/2026	CD	Hoops Workout	5	28397	1/2 Viglianco Hoops	Viglianco, Thomas	750.00	0.00		
06/23/2026	CD	JRSR-5462 BB Camp	5	28422	Skills Camp	Hennen, Shane	1,320.00	0.00		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				(1,175.00)
						***Ending Balance:**	4,395.00	3,220.00	0.00	3,387.75

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				481.27
05 704 1625			BOYS GOLF FUNDRAISER							
05 2900 610 000 1625			BOYS GOLF FUNDRAISER							
06/30/2026	CD	20260622-0015	5	28398	Dinner	U.S. BANK: U.S. BANK	217.27	0.00		
06/30/2026	CD	20260622-0017	5	28398	Kings Buffet Dinner	U.S. BANK: U.S. BANK	91.83	0.00		
05 704 1625			**BOYS GOLF FUNDRAISER**			***Current Activity**				(309.10)
						***Ending Balance:**	309.10	0.00	0.00	172.17

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Previous Balance**				3,223.41
		***Ending Balance:**	0.00	0.00	0.00	3,223.41

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1629	**WEIGHT ROOM FUNDRAISER**	***Previous Balance**				(97.61)
		***Ending Balance:**	0.00	0.00	0.00	(97.61)

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

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 1630	**SOFTBALL FUNDRAISER**	***Previous Balance**				3,486.85
		***Ending Balance:**	0.00	0.00	0.00	3,486.85

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				5,479.78
05 704 1632			GIRLS TENNIS FUNDRAISER							
05 2900 610 000 1632			GIRLS TENNIS FUNDRAISER							
06/30/2026	CD	20260622-0018	5	28398	Sun Valley Lanes & Games	U.S. BANK: U.S. BANK	103.39	0.00		
06/30/2026	CD	20260622-0019	5	28398	WingStop	U.S. BANK: U.S. BANK	53.00	0.00		
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Current Activity**				(156.39)
						***Ending Balance:**	156.39	0.00	0.00	5,323.39

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(672.51)
05 704 1633			TRACK FUNDRAISER							
05 1710 1633			TRACK FUNDRAISER							
06/08/2026	CR	24264			Farmacy Donation-State Track		0.00	965.90		
05 2900 610 000 1633			TRACK FUNDRAISER							
06/30/2026	CD	ELEM-1587 20260622-0039	5	28398	State Track	U.S. BANK: U.S. BANK	87.54	0.00		
06/30/2026	CD	ELEM-1584 20260622-0040	5	28398	State Track Meal	U.S. BANK: U.S. BANK	699.41	0.00		
06/30/2026	CD	ELEM-1588 20260622-0041	5	28398	State Track	U.S. BANK: U.S. BANK	22.34	0.00		
06/30/2026	CD	ELEM-1585 20260622-0042	5	28398	State Track Meals	U.S. BANK: U.S. BANK	486.66	0.00		
06/30/2026	CD	ELEM-1586 20260622-0043	5	28398	State Track Meals	U.S. BANK: U.S. BANK	478.78	0.00		
05 704 1633			**TRACK FUNDRAISER**			***Current Activity**				(808.83)
						***Ending Balance:**	1,774.73	965.90	0.00	(1,481.34)

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1634			**YOUTH TRACK**			***Previous Balance**				451.59
05 704 1634			YOUTH TRACK							
05 2900 610 000 1634			YOUTH TRACK CLUB							
06/30/2026	CD	ELEM-1577 20260622-0063	5	28398	Track Meet Payment	U.S. BANK: U.S. BANK	370.08	0.00		
05 704 1634			**YOUTH TRACK**			***Current Activity**				(370.08)
						***Ending Balance:**	370.08	0.00	0.00	81.51

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1635			**JH TRACK FR**			***Previous Balance**				2,055.58
05 704 1635			JH TRACK FR							
05 2900 610 000 1635			JH TRACK FR							
06/30/2026	CD	JRSR-5469 20260622-0014	5	28398	JH State track qualifiers breakfast cele	U.S. BANK: U.S. BANK	32.44	0.00		
05 704 1635			**JH TRACK FR**			***Current Activity**				(32.44)
						***Ending Balance:**	32.44	0.00	0.00	2,023.14

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				11,789.60
05 704 1640			VOLLEYBALL FUNDRAISER							
05 1710 1640			VOLLEYBALL FUNDRAISER							
06/08/2026	CR	24287			Concessions 5/16 cc transactions		0.00	1,846.00		
05 2900 610 000 1640			VOLLEYBALL FUNDRAISER							
06/30/2026	CD	ELEM-1595 20260622-0044	5	28398	AVCA Dues	U.S. BANK: U.S. BANK	95.00	0.00		
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Current Activity**				1,751.00
						***Ending Balance:**	95.00	1,846.00	0.00	13,540.60

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1643			**JH VOLLEYBALL FUNDRAISER**			***Previous Balance**				1,479.20
						***Ending Balance:**	0.00	0.00	0.00	1,479.20

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1645			**YOUTH VOLLEYBALL**			***Previous Balance**				1,245.78
						***Ending Balance:**	0.00	0.00	0.00	1,245.78

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1646			**JH GBB Fundraiser**			***Previous Balance**				28.15
						***Ending Balance:**	0.00	0.00	0.00	28.15

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Previous Balance**				1,194.79
		***Ending Balance:**	0.00	0.00	0.00	1,194.79

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				12,624.65
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
06/08/2026	CR	24263			Wrestling- Legends		0.00	4,200.00		
06/08/2026	CR	24291			Legends Camp Flo Sports entries		0.00	14,303.30		
06/23/2026	CR	24279			WR FR		0.00	50.00		
06/23/2026	CR	24282			WR FR		0.00	3,475.00		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
06/08/2026	CD	JRSR-5429 010492	5	28387	Mat Tape for Legends Camp	All Team Sportswear, LLC	519.00	0.00		
06/12/2026	CD	Legends Camp Expense	5	28393	Camp, Clocks Mileage	JENSEN, DALTON	1,687.00	0.00		
06/12/2026	CD	Wrestling FR Check	5	28392	Legends Camp	GOTHENBURG YOUTH WRESTLING CLUB	5,000.00	0.00		
06/12/2026	CD	Schlp- Disney Duals	5	28394	Brodee Scobee Disney Duals Schllp	NSWCA	1,800.00	0.00		
06/12/2026	CD	9394a	5	28396	Banners	TOP NOTCH AUTO & MOE'S GRAPHIX	660.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28407	Legends Camp	FLORES, ABEL	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28401	Legends Camp	BRADY COLLINS	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28403	Legends Camp	CARSON STEVENS	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28408	Legends Camp	Flores, Chris	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28427	Legends Camp	Wilson, Aaron	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28426	Legends Camp	Williams, Jordan	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28416	Legends Camp	Peacher, Maycee	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28419	Legends Camp	Pitner, Brody	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28413	Legends Camp	Kenny, Miah	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28425	Legends Camp	Wahlgren, Casey	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28411	Legends Camp	HOLLEY, TREVOR	500.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28414	Legends Camp	MILLER, JAYDEN	900.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28421	Legends Camp	RUFF, PAUL	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28412	Legends Camp	Jackson, Nate	4,000.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28404	Legends Camp	Chertow, Ken	5,000.00	0.00		

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
06/23/2026	CD	Legends WR Camp	5	28409	Legends Camp	Gallegos, Marissa	1,200.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28418	Legends Camp	Piestewa, Lorianna	800.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28406	Legends Camp	Duran, Mariah	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28428	Legends Camp	Wilson, Kirk	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28402	Legends Camp	Brown, Sydnie	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28410	Legends Camp	Haneborg, Tyler	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28417	Legends Camp	Peterson, Payton	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28405	Legends Camp	Collins, Austin	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28420	Legends Camp	Rethjen, Will	250.00	0.00		
06/30/2026	CD	JRSR-5479 20260624-0003	5	28398	Food for workers	U.S. BANK: U.S. BANK	55.57	0.00		
06/30/2026	CD	JRSR-5447 20260622-0065	5	28398	Equipment	U.S. BANK: U.S. BANK	106.93	0.00		
06/30/2026	CD	20260622-0085	5	28398	Flight Change Fee	U.S. BANK: U.S. BANK	10.00	0.00		
06/30/2026	CD	JRSR-5376 20260624	5	28398	UNK Camp	U.S. BANK: U.S. BANK	206.00	0.00		
06/30/2026	CD	20260624-0001	5	28398	UNK Camp	U.S. BANK: U.S. BANK	3,090.00	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				(8,006.20)
						***Ending Balance:**	30,034.50	22,028.30	0.00	4,618.45

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				50.00
		***Ending Balance:**	0.00	0.00	0.00	50.00

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1653			**GIRLS WRESTLING FUNDRAISER**			***Previous Balance**				2,514.83
						***Ending Balance:**	0.00	0.00	0.00	2,514.83

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1655	**Student Vending Janda/J. Bartels**	***Previous Balance**				316.26
		***Ending Balance:**	0.00	0.00	0.00	316.26

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1700	**ELEM. BOOK FAIR**	***Previous Balance**				9,581.59
		***Ending Balance:**	0.00	0.00	0.00	9,581.59

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				1,564.12
05 704 1701			ELEM. ART PROGRAM							
05 2900 610 000 1701			ELEM. ART PROGRAM							
06/08/2026	CD	Elem. Art Camp	5	28389	Art Camp Teacher	STORTENBECKER, JAMI	400.00	0.00		
06/08/2026	CD	Elem. Art Camp	5	28388	Art Camp Teacher	LIBICH, KARA	400.00	0.00		
06/30/2026	CD	ELEM-1569 20260622-0066	5	28398	2026 Summer Art Camp Supplies	U.S. BANK: U.S. BANK	156.58	0.00		
06/30/2026	CD	ELEM-1568 20260622-0067	5	28398	2026 Summer Art Camp Materials	U.S. BANK: U.S. BANK	263.30	0.00		
06/30/2026	CD	ELEM-1574 20260622-0068	5	28398	Art Camp Materials	U.S. BANK: U.S. BANK	160.79	0.00		
06/30/2026	CD	ELEM-1580 20260622-0069	5	28398	Art Camp Materials	U.S. BANK: U.S. BANK	130.49	0.00		
06/30/2026	CD	ELEM-1593 20260622-0070	5	28398	Art Camp Materials	U.S. BANK: U.S. BANK	75.34	0.00		
05 704 1701			**ELEM. ART PROGRAM**			***Current Activity**				(1,586.50)
						***Ending Balance:**	1,586.50	0.00	0.00	(22.38)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1705	**ELEM. COURTESY FUND**	***Previous Balance**				1,748.68
		***Ending Balance:**	0.00	0.00	0.00	1,748.68

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1706	**ELEM. PRINCIPAL FUND**	***Previous Balance**				750.00
		***Ending Balance:**	0.00	0.00	0.00	750.00

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

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 1707	**SWEDE BANK**	***Previous Balance**				22,092.05
		***Ending Balance:**	0.00	0.00	0.00	22,092.05

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1709			**Elem. Yearbook**			***Previous Balance**				235.00
05 704 1709			Elem. Yearbook							
05 1710 1709			Elem. Yearbook							
06/08/2026	CR	24265			Elem. Yearbooks		0.00	52.00		
05 704 1709			**Elem. Yearbook**			***Current Activity**				52.00
						***Ending Balance:**	0.00	52.00	0.00	287.00

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

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 1710	**ELEM. FUND RAISING**	***Previous Balance**				7,817.18
		***Ending Balance:**	0.00	0.00	0.00	7,817.18

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1711			**1ST GRADE**			***Previous Balance**				3,046.28
						***Ending Balance:**	0.00	0.00	0.00	3,046.28

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description							
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1712	**2ND GRADE**	***Previous Balance**				1,096.18
		***Ending Balance:**	0.00	0.00	0.00	1,096.18

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1713	**4TH GRADE**	***Previous Balance**				599.94
		***Ending Balance:**	0.00	0.00	0.00	599.94

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1714	**5TH GRADE**	***Previous Balance**				8,620.32
		***Ending Balance:**	0.00	0.00	0.00	8,620.32

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1715			**ELEM. LOUNGE**			***Previous Balance**				18.25
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
06/08/2026	CR	24269			Dudley Drinks		0.00	89.10		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				89.10
						***Ending Balance:**	0.00	89.10	0.00	107.35

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 1716			**3RD GRADE**			***Previous Balance**				657.25
						***Ending Balance:**	0.00	0.00	0.00	657.25

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1717	**KINDERGARTEN**	***Previous Balance**				1,681.47
		***Ending Balance:**	0.00	0.00	0.00	1,681.47

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1718			**6TH GRADE**			***Previous Balance**				2,716.52
						***Ending Balance:**	0.00	0.00	0.00	2,716.52

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1800			**DDA INTEREST**			***Previous Balance**				27,207.46
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
06/30/2026	CR	06302026			June Interest		0.00	319.24		
05 704 1800			**DDA INTEREST**			***Current Activity**				319.24
						***Ending Balance:**	0.00	319.24	0.00	27,526.70

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1810	**CD INTEREST**	***Previous Balance**				9,789.23
		***Ending Balance:**	0.00	0.00	0.00	9,789.23

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				5,104.00
		***Ending Balance:**	0.00	0.00	0.00	5,104.00

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						Fund Total: 05	73,222.26	62,892.26	0.00	450,922.58

Checking Account: 5 **STUDENT ACTIVITY**

Check Number: 28381 Check Type: Check Check Date: 06/03/2026 Vendor: CONCGIRBBA Concordia Girls Basketball Check Total: 525.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team Camp GBB	06/03/2026	JRSR-5401	Team Camp	05 2900 610 000 1620	525.00

Check Number: 28382 Check Type: Check Check Date: 06/03/2026 Vendor: KEARCATH KEARNEY CATHOLIC HIGH SCHOOL Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Camp	06/03/2026	JRSR-5399	Camp fees KC	05 2900 610 000 1620	350.00

Check Number: 28383 Check Type: Check Check Date: 06/03/2026 Vendor: LINCCHRI LINCOLN CHRISTIAN Check Total: 325.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Team Camp	06/03/2026	JRSR-5398	Team Camp	05 2900 610 000 1620	325.00

Check Number: 28384 Check Type: Check Check Date: 06/03/2026 Vendor: FFA National FFA Organization Check Total: 1,127.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2098953	06/03/2026	JRSR-5392	Medals for teams	05 2900 610 000 1515	152.00
WLC14175	06/03/2026	JRSR-5395	WLC registration	05 2900 610 000 1515	975.00

Check Number: 28385 Check Type: Check Check Date: 06/03/2026 Vendor: NEGSHOWCAS Nebraska Girls Basketball Showcase LLC Check Total: 425.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Top 10 Camp	06/03/2026	JRSR-5400	Top 10 Camp	05 2900 610 000 1620	425.00

Check Number: 28386 Check Type: Check Check Date: 06/03/2026 Vendor: YORKGIRLSB York Girls Basketball Check Total: 700.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Team Camp	06/03/2026	JRSR-5396	York Team Camp 2 teams	05 2900 610 000 1620	700.00

Check Number: 28387 Check Type: Check Check Date: 06/08/2026 Vendor: ALLTEAM All Team Sportswear, LLC Check Total: 519.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
010492	06/08/2026	JRSR-5429	Mat Tape for Legends Camp	05 2900 610 000 1650	519.00

Check Number: 28388 Check Type: Check Check Date: 06/08/2026 Vendor: KARALIBI KARA LIBICH Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Elem. Art Camp	06/08/2026		Art Camp Teacher	05 2900 610 000 1701	400.00

Check Number: 28389 Check Type: Check Check Date: 06/08/2026 Vendor: JAMISTORT JAMI STORTENBECKER Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Elem. Art Camp	06/08/2026		Art Camp Teacher	05 2900 610 000 1701	400.00

Check Number: 28390 Check Type: Check Check Date: 06/12/2026 Vendor: ALLTEAM All Team Sportswear, LLC Check Total: 2,720.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
010477	06/11/2026	JRSR-5444	Football Equipment	05 2900 610 000 1035	2,500.00
010477	06/11/2026	JRSR-5444	Softball Equipment	05 2900 610 000 1060	220.00

Check Number: 28391 Check Type: Check Check Date: 06/12/2026 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 2,135.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
May Invoices	06/11/2026		15086099-Graduation order (mroczek)	05 2900 610 000 1300	944.74
May Invoices	06/11/2026		15087451-Ginny's order	05 2900 610 000 1300	602.16

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
May Invoices	06/11/2026		15091010-Potato Salad	05 2900 610 000 1300	124.75	
May Invoices	06/11/2026		CM4009512	05 2900 610 000 1300	(49.90)	
May Invoices	06/11/2026		1509774	05 2900 610 000 1300	514.00	
Check Number: 28392	Check Type: Check		Check Date: 06/12/2026 Vendor: GOTHYOUTWR	GOTHENBURG YOUTH WRESTLING CLUB	Check Total:	5,000.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Wrestling FR Check	06/11/2026		Legends Camp	05 2900 610 000 1650	5,000.00	
Check Number: 28393	Check Type: Check		Check Date: 06/12/2026 Vendor: DALTJENS	DALTON JENSEN	Check Total:	1,687.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends Camp Expense	06/11/2026		Camp, Clocks Mileage	05 2900 610 000 1650	1,687.00	
Check Number: 28394	Check Type: Check		Check Date: 06/12/2026 Vendor: NSWCA	NSWCA	Check Total:	1,800.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Schlp- Disney Duals	06/11/2026		Brodee Scobee Disney Duals Schllp	05 2900 610 000 1650	1,800.00	
Check Number: 28395	Check Type: Check		Check Date: 06/12/2026 Vendor: CINDRE83	CINDY REINHARD	Check Total:	40.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Memorial	06/12/2026		Memorial - M. Reinhard	05 2900 610 000 1305	40.00	
Check Number: 28396	Check Type: Check		Check Date: 06/12/2026 Vendor: TOPNOTAUTO	TOP NOTCH AUTO & MOE'S GRAPHIX	Check Total:	660.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
9394a	06/12/2026		Banners	05 2900 610 000 1650	660.00	
Check Number: 28397	Check Type: Check		Check Date: 06/15/2026 Vendor: VIGHPS	Thomas Viglianco	Check Total:	1,500.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Hoops Workout	06/15/2026		1/2 Viglianco Hoops	05 2900 610 000 1600	750.00	
Hoops Workout	06/15/2026		1/2 Viglianco Hoops	05 2900 610 000 1620	750.00	
Check Number: 28398	Check Type: Check		Check Date: 06/30/2026 Vendor: CREDITCARD	U.S. BANK	Check Total:	29,341.83
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260622-0009	06/22/2026	JRSR-5380	pink poms	05 2900 610 000 1500	125.94	
20260622-0010	06/22/2026	JRSR-5379	Camp	05 2900 610 000 1500	7,215.00	
20260622-0011	06/22/2026	JRSR-5422	Mascot deposit	05 2900 610 000 1500	3,475.00	
20260622-0014	06/22/2026	JRSR-5469	JH State track qualifiers breakfast cele	05 2900 610 000 1635	32.44	
20260622-0015	06/22/2026		Dinner	05 2900 610 000 1625	217.27	
20260622-0016	06/22/2026		State Boys Practice Round	05 2900 610 000 1055	310.75	
20260622-0017	06/22/2026		Kings Buffet Dinner	05 2900 610 000 1625	91.83	
20260622-0018	06/22/2026		Sun Valley Lanes & Games	05 2900 610 000 1632	103.39	
20260622-0019	06/22/2026		WingStop	05 2900 610 000 1632	53.00	
20260622-0022	06/22/2026	JRSR-5421	Omaha Zoo group registration	05 2900 610 000 1240	190.00	
20260622-0022	06/22/2026	JRSR-5421	Pizza Ranch group meal	05 2900 610 000 1240	590.53	
20260622-0023	06/22/2026	DIST-0793	EOY Prizes	05 2900 610 000 1263	36.84	
20260622-0024	06/22/2026	DIST-0791	EOY Staff Celebration	05 2900 610 000 1263	1,922.89	

Checking Account: 5 **STUDENT ACTIVITY**

20260622-0031	06/22/2026	JRSR-5456	totes for storage and organization	05 2900 610 000 1610	289.98
20260622-0032	06/22/2026	JRSR-5414	Lincoln Tournament	05 2900 610 000 1600	335.72
20260622-0033	06/22/2026	JRSR-5413	Salina Tournament	05 2900 610 000 1600	333.00
20260622-0035	06/22/2026	JRSR-5460	Hotel room	05 2900 610 000 1600	153.83
20260622-0035	06/22/2026	JRSR-5460	Hotel room	05 2900 610 000 1600	153.83
20260622-0035	06/22/2026	JRSR-5460	Hotel room	05 2900 610 000 1600	131.71
20260622-0038	06/22/2026	JRSR-5409	Parking for NTA Showcase	05 2900 610 000 1531	10.55
20260622-0039	06/22/2026	ELEM-1587	State Track	05 2900 610 000 1633	87.54
20260622-0040	06/22/2026	ELEM-1584	State Track Meal	05 2900 610 000 1633	699.41
20260622-0041	06/22/2026	ELEM-1588	State Track	05 2900 610 000 1633	22.34
20260622-0042	06/22/2026	ELEM-1585	State Track Meals	05 2900 610 000 1633	486.66
20260622-0043	06/22/2026	ELEM-1586	State Track Meals	05 2900 610 000 1633	478.78
20260622-0044	06/22/2026	ELEM-1595	AVCA Dues	05 2900 610 000 1640	95.00
20260622-0050	06/22/2026	JRSR-5348	AirBnB	05 2900 610 000 1515	1,714.11
20260622-0051	06/22/2026	JRSR-5466	Holocaust Mus. Tour	05 2900 610 000 1515	1.00
20260622-0052	06/22/2026	JRSR-5393	plane tickets - round trip	05 2900 610 000 1515	459.60
20260622-0053	06/22/2026	JRSR-5405	HyVee	05 2900 610 000 1515	8.98
20260622-0055	06/22/2026	JRSR-5402	walmart	05 2900 610 000 1515	135.56
20260622-0055	06/22/2026	JRSR-5402	JoJo Gelato's	05 2900 610 000 1515	30.42
20260622-0056	06/22/2026	JRSR-5459	JoJo's Gelato	05 2900 610 000 1515	25.36
20260622-0058	06/22/2026	JRSR-5467	USPS	05 2900 610 000 1514	13.50
20260622-0060	06/22/2026	JRSR-5390	Meal at State Boys Golf	05 2900 610 000 1055	22.09
20260622-0061	06/22/2026	JRSR-5426	Parking for AD Meeting	05 2900 610 000 1000	13.50
20260622-0063	06/22/2026	ELEM-1577	Track Meet Payment	05 2900 610 000 1634	370.08
20260622-0065	06/22/2026	JRSR-5447	Equipment	05 2900 610 000 1650	106.93
20260622-0066	06/22/2026	ELEM-1569	2026 Summer Art Camp Supplies	05 2900 610 000 1701	156.58
20260622-0067	06/22/2026	ELEM-1568	2026 Summer Art Camp Materials	05 2900 610 000 1701	263.30
20260622-0068	06/22/2026	ELEM-1574	Art Camp Materials	05 2900 610 000 1701	160.79
20260622-0069	06/22/2026	ELEM-1580	Art Camp Materials	05 2900 610 000 1701	130.49
20260622-0070	06/22/2026	ELEM-1593	Art Camp Materials	05 2900 610 000 1701	75.34
20260622-0085	06/22/2026		Flight Change Fee	05 2900 610 000 1650	10.00
20260623-0001	06/23/2026		State Golf Hotel Rooms	05 2900 610 000 1055	404.76
20260623-0001	06/23/2026		State Golf Hotel Rooms	05 2900 610 000 1055	404.76
20260623-0001	06/23/2026		State Golf Hotel Rooms	05 2900 610 000 1055	404.76
20260623-0001	06/23/2026		Credit	05 2900 610 000 1055	(60.02)
20260623-0001	06/23/2026		Credit	05 2900 610 000 1055	(60.02)
20260623-0001	06/23/2026		Credit	05 2900 610 000 1055	(60.02)
20260623-0002	06/23/2026		State Track Hotel Rooms	05 2900 610 000 1045	3,498.00
20260624	06/24/2026	JRSR-5376	UNK Camp	05 2900 610 000 1650	206.00
20260624-0001	06/24/2026		UNK Camp	05 2900 610 000 1650	3,090.00
20260624-0002	06/24/2026	JRSR-5480	Portable Speaker	05 2900 610 000 1246	117.18

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260624-0003	06/24/2026	JRSR-5479	Food for workers	05 2900 610 000 1650	55.57	
Check Number: 28399	Check Type: Check		Check Date: 06/23/2026 Vendor: ALERSERV	ALERT SERVICES	Check Total:	1,394.30
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
527045	06/22/2026	JRSR-5476	Training Room Supplies	05 2900 610 000 1000	1,394.30	
Check Number: 28400	Check Type: Check		Check Date: 06/23/2026 Vendor: AMAZON	Amazon Capital Services	Check Total:	383.55
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
161X-L7JP-9GHJ	06/10/2026	JRSR-5369	Back Screws -100PK 7mm	05 2900 610 000 1261	10.77	
161X-L7JP-9GHJ	06/10/2026	JRSR-5369	Back Screws -100PK 5mm	05 2900 610 000 1261	10.77	
161X-L7JP-9GHJ	06/10/2026	JRSR-5369	Belkin Air Protect Always on Laptop case	05 2900 610 000 1261	356.10	
161X-L7JP-9GHJ	06/10/2026	JRSR-5369	Shipping for screws	05 2900 610 000 1261	6.99	
161X-L7JP-9GHJ	06/10/2026	JRSR-5369	Promotions & Discounts	05 2900 610 000 1261	(1.08)	
Check Number: 28401	Check Type: Check		Check Date: 06/23/2026 Vendor: BRADCOLL	BRADY COLLINS	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28402	Check Type: Check		Check Date: 06/23/2026 Vendor: BROWN2	Sydnie Brown	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28403	Check Type: Check		Check Date: 06/23/2026 Vendor: CARSSTEVE	CARSON STEVENS	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28404	Check Type: Check		Check Date: 06/23/2026 Vendor: CHERTOW	Ken Chertow	Check Total:	5,000.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	5,000.00	
Check Number: 28405	Check Type: Check		Check Date: 06/23/2026 Vendor: COLLINS1	Austin Collins	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28406	Check Type: Check		Check Date: 06/23/2026 Vendor: DURAN	Mariah Duran	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28407	Check Type: Check		Check Date: 06/23/2026 Vendor: ABELFLOR	ABEL FLORES	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28408	Check Type: Check		Check Date: 06/23/2026 Vendor: FLORES1	Chris Flores	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	

Checking Account: 5 **STUDENT ACTIVITY**

Check Number: 28409 Check Type: Check Check Date: 06/23/2026 Vendor: GALLEGOS Marissa Gallegos Check Total: 1,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	1,200.00

Check Number: 28410 Check Type: Check Check Date: 06/23/2026 Vendor: HANEBORG Tyler Haneborg Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00
V*Legends WR Camp	07/06/2026		Legends Camp	05 2900 610 000 1650	(250.00)

Check Number: 28411 Check Type: Check Check Date: 06/23/2026 Vendor: TREVHOLL TREVOR HOLLEY Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	500.00

Check Number: 28412 Check Type: Check Check Date: 06/23/2026 Vendor: JACKSON2 Nate Jackson Check Total: 4,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	4,000.00

Check Number: 28413 Check Type: Check Check Date: 06/23/2026 Vendor: KENNY Miah Kenny Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00

Check Number: 28414 Check Type: Check Check Date: 06/23/2026 Vendor: JAYDMILL JAYDEN MILLER Check Total: 900.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	900.00

Check Number: 28415 Check Type: Check Check Date: 06/23/2026 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 169.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb-Amazon	06/22/2026	JRSR-5473	Amazon	05 2900 610 000 1513	13.90
Reimburse-Amazon	06/22/2026	JRSR-5474	Amazon	05 2900 610 000 1513	80.91
Reimbursements	06/22/2026	JRSR-5471	Walmart	05 2900 610 000 1515	19.54
Reimbursements	06/22/2026	JRSR-5471	Walmart	05 2900 610 000 1515	12.56
Reimbursements-1	06/22/2026	JRSR-5472	Amazon	05 2900 610 000 1513	42.67

Check Number: 28416 Check Type: Check Check Date: 06/23/2026 Vendor: PEACHER1 Maycee Peacher Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00

Check Number: 28417 Check Type: Check Check Date: 06/23/2026 Vendor: PETERSON Payton Peterson Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00

Check Number: 28418 Check Type: Check Check Date: 06/23/2026 Vendor: PIESTEWA Lorianna Piestewa Check Total: 800.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	800.00

Check Number: 28419 Check Type: Check Check Date: 06/23/2026 Vendor: PITNER Brody Pitner Check Total: 250.00

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
V*Legends WR Camp	07/06/2026		Legends Camp	05 2900 610 000 1650	(250.00)	
Check Number: 28420	Check Type: Check		Check Date: 06/23/2026 Vendor: RETHJEN	Will Rethjen	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28421	Check Type: Check		Check Date: 06/23/2026 Vendor: PAULRUFF	PAUL RUFF	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28422	Check Type: Check		Check Date: 06/23/2026 Vendor: SHANEHENNE	Shane Hennen	Check Total:	2,400.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
BB Camp	06/22/2026	JRSR-5462	Skills Camp	05 2900 610 000 1620	1,320.00	
BB Camps	06/22/2026		BB Camp	05 2900 610 000 1600	1,080.00	
Check Number: 28423	Check Type: Check		Check Date: 06/23/2026 Vendor: SPORBOARDS	SPORT BOARDZ	Check Total:	71.25
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
838	06/23/2026	JRSR-5477	Track Record Boards Updates	05 2900 610 000 1000	71.25	
Check Number: 28424	Check Type: Check		Check Date: 06/23/2026 Vendor: SRM	SRM Investments, Inc.	Check Total:	3,436.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
FRU23963	06/22/2026	JRSR-5461	Fundraiser	05 2900 610 000 1600	3,436.00	
Check Number: 28425	Check Type: Check		Check Date: 06/23/2026 Vendor: WAHLGREN	Casey Wahlgren	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28426	Check Type: Check		Check Date: 06/23/2026 Vendor: WILLIAMS2	Jordan Williams	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28427	Check Type: Check		Check Date: 06/23/2026 Vendor: WILSON1	Aaron Wilson	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28428	Check Type: Check		Check Date: 06/23/2026 Vendor: WILSON2	Kirk Wilson	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
V*Legends WR Camp	07/06/2026		Legends Camp	05 2900 610 000 1650	(250.00)	

*Denotes Expensed Invoice Item | Checking Account ID: 5 | Total without Voids: 73,660.26

Revenue Summary Report

Processing Month: 06/2026

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

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	123.28	2,239.46	0.00	(2,239.46)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	419.30	164,570.03	0.00	(164,570.03)
	Subtotal: 1000	0.00	542.58	166,809.49	0.00	(166,809.49)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	14,249.32	306,534.39	0.00	(306,534.39)
	Subtotal: 4000	0.00	14,249.32	306,534.39	0.00	(306,534.39)
	Fund Total:	0.00	14,791.90	473,343.88	0.00	(473,343.88)

Revenue Summary Report

Processing Month: 06/2026

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

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	14,791.90	473,343.88	0.00	(473,343.88)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 5017 Check Type: Check Check Date: 06/30/2026 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 631.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2600574/4231963	07/07/2026		Pest Control Mice/Beetles	06 3100 890 000	81.44
2600574/4231963	07/07/2026		Pest Control Spiders	06 3100 890 000	550.00

Check Number: 5018 Check Type: Check Check Date: 06/30/2026 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 27,651.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00003276	06/10/2026		Meals	06 3100 570 000	27,651.72

*Denotes Expensed Invoice Item Checking Account ID: 6 Total without Voids: 28,283.16

Dayspring Bank

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

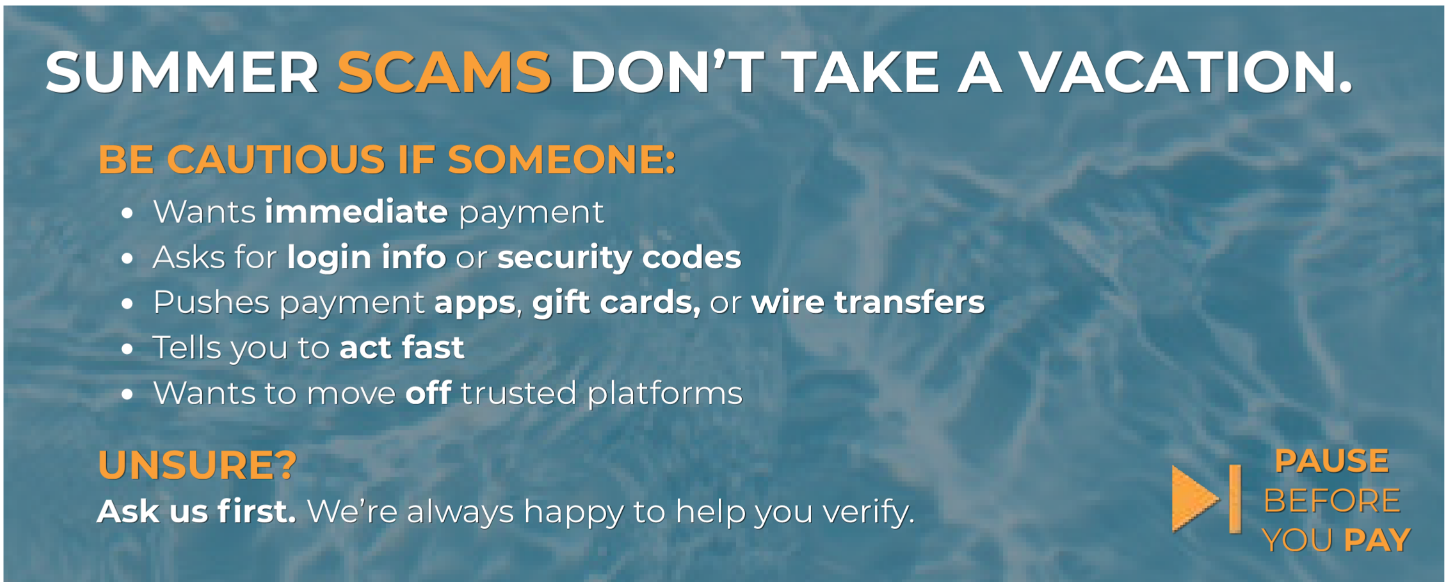
Statement Ending 06/30/2026

Customer Number: XXXXXX0101

Managing Your Accounts

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

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



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$5,212,247.35

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
05/30/2026	**Beginning Balance**	**$5,406,959.11**
	11 Credit(s) This Period	$971,295.72
	86 Debit(s) This Period	$1,166,007.48
06/30/2026	**Ending Balance**	**$5,212,247.35**

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	$9,398.66
Interest Paid This Period	$9,398.66
Interest Paid Year-to-Date	$29,096.71
Average Ledger Balance	$5,360,173.17

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT $ __________

ADD

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

TOTAL $ __________

SUBTRACT -

WITHDRAWALS OUTSTANDING $ __________

BALANCE $ __________

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

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

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

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

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

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

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2026	**Beginning Balance**			**$5,406,959.11**
06/01/2026	CHECK # 65598	$3,156.62		$5,403,802.49
06/01/2026	CHECK # 65604	$1,629.09		$5,402,173.40
06/02/2026	CHECK # 65530	$250.00		$5,401,923.40
06/02/2026	CHECK # 65542	$12,261.00		$5,389,662.40
06/04/2026	CHECK # 65567	$186.00		$5,389,476.40
06/08/2026	Lincoln County Disbursmnt 000000000000160		$131,193.66	$5,520,670.06
06/08/2026	CHECK # 65597	$2,385.65		$5,518,284.41
06/09/2026	CHECK # 65541	$940.00		$5,517,344.41
06/10/2026	CHECK # 65606	$31,409.98		$5,485,934.43
06/10/2026	CHECK # 65663	$13,500.00		$5,472,434.43
06/11/2026	CHECK # 65600	$546.54		$5,471,887.89
06/12/2026	DEPOSIT		$3,726.00	$5,475,613.89
06/12/2026	CHECK # 65630	$60.00		$5,475,553.89
06/15/2026	County of Custer Schools Gen		$42,326.77	$5,517,880.66
06/15/2026	DAWSON CO TREASU ACH MAY 20		$459,161.48	$5,977,042.14
06/15/2026	CHECK # 65565	$275.00		$5,976,767.14
06/15/2026	CHECK # 65618	$6,533.91		$5,970,233.23
06/15/2026	CHECK # 65627	$145.00		$5,970,088.23
06/15/2026	CHECK # 65628	$66.00		$5,970,022.23
06/15/2026	CHECK # 65631	$51.03		$5,969,971.20
06/15/2026	CHECK # 65636	$134.83		$5,969,836.37
06/15/2026	CHECK # 65637	$2,212.33		$5,967,624.04
06/15/2026	CHECK # 65656	$294.26		$5,967,329.78
06/15/2026	CHECK # 65671	$171.48		$5,967,158.30
06/16/2026	CHECK # 65607	$163.72		$5,966,994.58
06/16/2026	CHECK # 65608	$4,072.09		$5,962,922.49
06/16/2026	CHECK # 65609	$8,842.21		$5,954,080.28
06/16/2026	CHECK # 65610	$10,932.33		$5,943,147.95
06/16/2026	CHECK # 65611	$3,924.90		$5,939,223.05
06/16/2026	CHECK # 65621	$412.00		$5,938,811.05
06/16/2026	CHECK # 65622	$4,862.98		$5,933,948.07
06/16/2026	CHECK # 65624	$58.40		$5,933,889.67
06/16/2026	CHECK # 65626	$85.18		$5,933,804.49
06/16/2026	CHECK # 65632	$3,470.64		$5,930,333.85
06/16/2026	CHECK # 65634	$2,872.43		$5,927,461.42
06/16/2026	CHECK # 65639	$300.00		$5,927,161.42
06/16/2026	CHECK # 65641	$1,957.50		$5,925,203.92
06/16/2026	CHECK # 65643	$9,130.75		$5,916,073.17
06/16/2026	CHECK # 65645	$410.54		$5,915,662.63
06/16/2026	CHECK # 65646	$8,319.24		$5,907,343.39
06/16/2026	CHECK # 65652	$112.00		$5,907,231.39
06/16/2026	CHECK # 65658	$61.10		$5,907,170.29
06/16/2026	CHECK # 65661	$18,292.00		$5,888,878.29
06/16/2026	CHECK # 65669	$18.81		$5,888,859.48
06/16/2026	CHECK # 65670	$86.14		$5,888,773.34
06/16/2026	CHECK # 65673	$736.18		$5,888,037.16

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/17/2026	CHECK # 65612	$6,019.13		$5,882,018.03
06/17/2026	CHECK # 65635	$270.74		$5,881,747.29
06/17/2026	CHECK # 65644	$1,000.00		$5,880,747.29
06/17/2026	CHECK # 65651	$23.00		$5,880,724.29
06/17/2026	CHECK # 65653	$8,035.57		$5,872,688.72
06/17/2026	CHECK # 65654	$194.25		$5,872,494.47
06/17/2026	CHECK # 65655	$2,554.20		$5,869,940.27
06/17/2026	CHECK # 65657	$5,410.00		$5,864,530.27
06/17/2026	CHECK # 65665	$107.58		$5,864,422.69
06/17/2026	CHECK # 65666	$1,304.03		$5,863,118.66
06/17/2026	CHECK # 65672	$9,142.00		$5,853,976.66
06/17/2026	CHECK # 65674	$15,772.00		$5,838,204.66
06/17/2026	CHECK # 65675	$89.99		$5,838,114.67
06/18/2026	IRS USATAXPYMT 270656964212607	$138,124.80		$5,699,989.87
06/18/2026	GOTH SCHOOLS DEBIT 1	$474,004.77		$5,225,985.10
06/18/2026	CHECK # 65613	$1,103.68		$5,224,881.42
06/18/2026	CHECK # 65617	$140.25		$5,224,741.17
06/18/2026	CHECK # 65619	$283.74		$5,224,457.43
06/18/2026	CHECK # 65625	$2,123.37		$5,222,334.06
06/18/2026	CHECK # 65629	$30.00		$5,222,304.06
06/18/2026	CHECK # 65633	$5,775.00		$5,216,529.06
06/18/2026	CHECK # 65647	$237.63		$5,216,291.43
06/18/2026	CHECK # 65649	$212.87		$5,216,078.56
06/22/2026	STATE OF NE ST PAYMENT 476002400		$4,435.11	$5,220,513.67
06/22/2026	Nebraska Revenue Neb Epay NB1DORXXXXX8112	$18,228.84		$5,202,284.83
06/22/2026	CHECK # 65616	$1,932.45		$5,200,352.38
06/22/2026	CHECK # 65623	$7,917.50		$5,192,434.88
06/22/2026	CHECK # 65648	$3,888.00		$5,188,546.88
06/22/2026	CHECK # 65659	$1,110.00		$5,187,436.88
06/23/2026	CHECK # 65620	$360.00		$5,187,076.88
06/23/2026	CHECK # 65662	$9,237.20		$5,177,839.68
06/23/2026	CHECK # 65668	$200.00		$5,177,639.68
06/23/2026	CHECK # 65679	$157,331.88		$5,020,307.80
06/24/2026	DEPOSIT		$31.04	$5,020,338.84
06/24/2026	DEPOSIT		$100.00	$5,020,438.84
06/24/2026	DEPOSIT		$1,080.00	$5,021,518.84
06/24/2026	CHECK # 65638	$1,582.00		$5,019,936.84
06/24/2026	CHECK # 65642	$270.52		$5,019,666.32
06/24/2026	CHECK # 65667	$307.41		$5,019,358.91
06/24/2026	CHECK # 65681	$3,268.30		$5,016,090.61
06/24/2026	CHECK # 65683	$4,364.67		$5,011,725.94
06/25/2026	CHECK # 65676	$847.72		$5,010,878.22
06/26/2026	STATE OF NE ST PAYMENT 476002400		$176,503.00	$5,187,381.22
06/26/2026	CHECK # 65682	$1,773.05		$5,185,608.17
06/26/2026	CHECK # 65684	$1,582.95		$5,184,025.22
06/26/2026	CHECK # 65686	$14,333.13		$5,169,692.09
06/29/2026	RETIREMENT DEBIT RETIREMENT 18-20	$98,985.40		$5,070,706.69

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/29/2026	CHECK # 65615	$4,998.00		$5,065,708.69
06/30/2026	STATE OF NE ST PAYMENT 476002400		$143,340.00	$5,209,048.69
06/30/2026	CHECK # 65614	$6,200.00		$5,202,848.69
06/30/2026	INTEREST		$9,398.66	$5,212,247.35
06/30/2026	**Ending Balance**			**$5,212,247.35**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65530	06/02/2026	$250.00	65625	06/18/2026	$2,123.37	65655	06/17/2026	$2,554.20
65541*	06/09/2026	$940.00	65626	06/16/2026	$85.18	65656	06/15/2026	$294.26
65542	06/02/2026	$12,261.00	65627	06/15/2026	$145.00	65657	06/17/2026	$5,410.00
65565*	06/15/2026	$275.00	65628	06/15/2026	$66.00	65658	06/16/2026	$61.10
65567*	06/04/2026	$186.00	65629	06/18/2026	$30.00	65659	06/22/2026	$1,110.00
65597*	06/08/2026	$2,385.65	65630	06/12/2026	$60.00	65661*	06/16/2026	$18,292.00
65598	06/01/2026	$3,156.62	65631	06/15/2026	$51.03	65662	06/23/2026	$9,237.20
65600*	06/11/2026	$546.54	65632	06/16/2026	$3,470.64	65663	06/10/2026	$13,500.00
65604*	06/01/2026	$1,629.09	65633	06/18/2026	$5,775.00	65665*	06/17/2026	$107.58
65606*	06/10/2026	$31,409.98	65634	06/16/2026	$2,872.43	65666	06/17/2026	$1,304.03
65607	06/16/2026	$163.72	65635	06/17/2026	$270.74	65667	06/24/2026	$307.41
65608	06/16/2026	$4,072.09	65636	06/15/2026	$134.83	65668	06/23/2026	$200.00
65609	06/16/2026	$8,842.21	65637	06/15/2026	$2,212.33	65669	06/16/2026	$18.81
65610	06/16/2026	$10,932.33	65638	06/24/2026	$1,582.00	65670	06/16/2026	$86.14
65611	06/16/2026	$3,924.90	65639	06/16/2026	$300.00	65671	06/15/2026	$171.48
65612	06/17/2026	$6,019.13	65641*	06/16/2026	$1,957.50	65672	06/17/2026	$9,142.00
65613	06/18/2026	$1,103.68	65642	06/24/2026	$270.52	65673	06/16/2026	$736.18
65614	06/30/2026	$6,200.00	65643	06/16/2026	$9,130.75	65674	06/17/2026	$15,772.00
65615	06/29/2026	$4,998.00	65644	06/17/2026	$1,000.00	65675	06/17/2026	$89.99
65616	06/22/2026	$1,932.45	65645	06/16/2026	$410.54	65676	06/25/2026	$847.72
65617	06/18/2026	$140.25	65646	06/16/2026	$8,319.24	65679*	06/23/2026	$157,331.88
65618	06/15/2026	$6,533.91	65647	06/18/2026	$237.63	65681*	06/24/2026	$3,268.30
65619	06/18/2026	$283.74	65648	06/22/2026	$3,888.00	65682	06/26/2026	$1,773.05
65620	06/23/2026	$360.00	65649	06/18/2026	$212.87	65683	06/24/2026	$4,364.67
65621	06/16/2026	$412.00	65651*	06/17/2026	$23.00	65684	06/26/2026	$1,582.95
65622	06/16/2026	$4,862.98	65652	06/16/2026	$112.00	65686*	06/26/2026	$14,333.13
65623	06/22/2026	$7,917.50	65653	06/17/2026	$8,035.57			
65624	06/16/2026	$58.40	65654	06/17/2026	$194.25			

* Indicates skipped check number

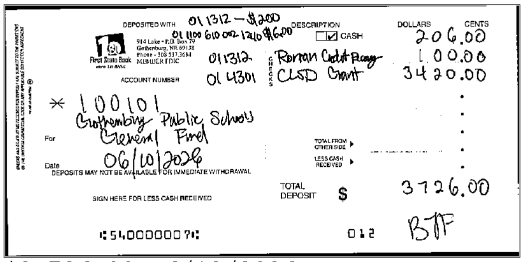
Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	$5,402,173.40	06/12/2026	$5,475,553.89	06/24/2026	$5,011,725.94
06/02/2026	$5,389,662.40	06/15/2026	$5,967,158.30	06/25/2026	$5,010,878.22
06/04/2026	$5,389,476.40	06/16/2026	$5,888,037.16	06/26/2026	$5,169,692.09
06/08/2026	$5,518,284.41	06/17/2026	$5,838,114.67	06/29/2026	$5,065,708.69
06/09/2026	$5,517,344.41	06/18/2026	$5,216,078.56	06/30/2026	$5,212,247.35
06/10/2026	$5,472,434.43	06/22/2026	$5,187,436.88		
06/11/2026	$5,471,887.89	06/23/2026	$5,020,307.80		

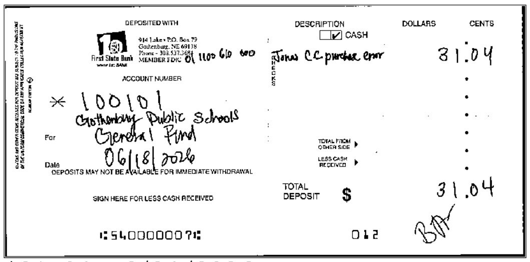
BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Overdraft and Returned Item Fees

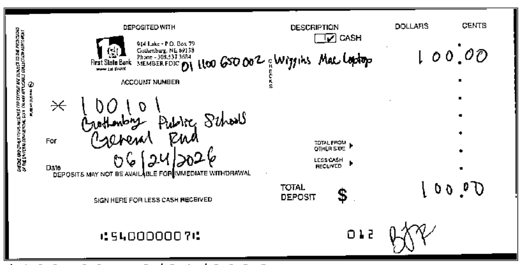
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


DEPOSITED WITH First State Bank 914 Lake • P.O. Box 79 Gothenburg, NE 69138 MEMBER FDIC
ACCOUNT NUMBER * 100101
Gothenburg Public Schools General Fund
Date 06/10/2026
DESCRIPTION CASH
01 1312 — $1200; 01 1100 610 002 1210 $600 — 206.00
01 1312 Ronan Credit Recov — 100.00
01 4301 CLSD Grant — 3420.00
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT $ 3726.00
540000007 012 BTF

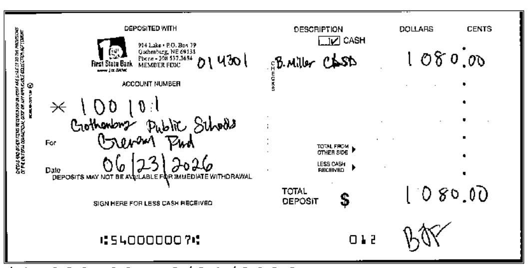
$3,726.00 6/12/2026


DEPOSITED WITH First State Bank
ACCOUNT NUMBER * 100101
Gothenburg Public Schools General Fund
Date 06/18/2026
DESCRIPTION CASH
01 1100 610 000 Jones CC purchase error — 31.04
TOTAL DEPOSIT $ 31.04
540000007 012 BTF

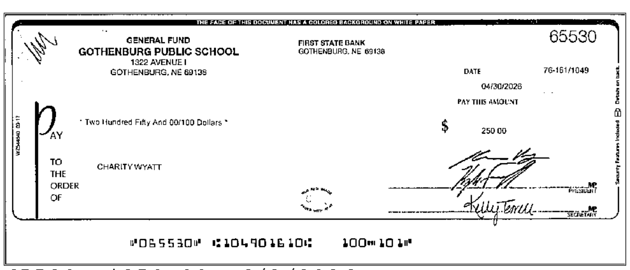
$31.04 6/24/2026


DEPOSITED WITH First State Bank
ACCOUNT NUMBER * 100101
Gothenburg Public Schools General Fund
Date 06/24/2026
DESCRIPTION CASH
01 1100 650 002 Wiggins Mac Laptop — 100.00
TOTAL DEPOSIT $ 100.00
540000007 012 BTF

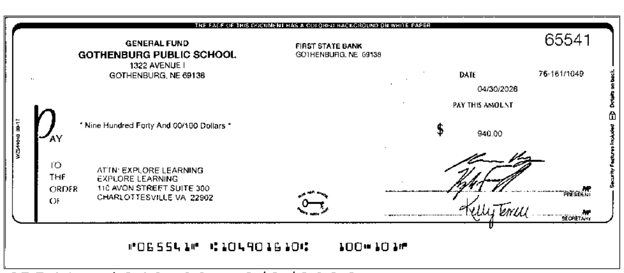
$100.00 6/24/2026


DEPOSITED WITH First State Bank
ACCOUNT NUMBER * 100101
Gothenburg Public Schools General Fund
Date 06/23/2026
DESCRIPTION CASH
01 4301 B.Miller CLSD — 1080.00
TOTAL DEPOSIT $ 1080.00
540000007 012 BTF

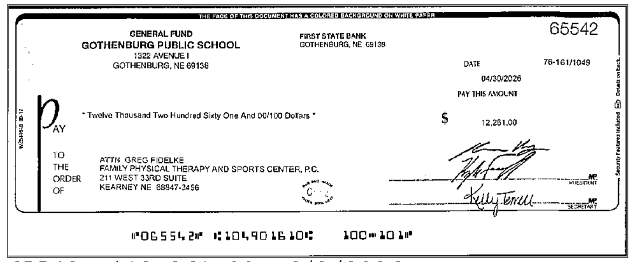
$1,080.00 6/24/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65530
DATE 04/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Fifty And 00/100 Dollars * $ 250.00
TO THE ORDER OF CHARITY WYATT
065530 104901610 100 101

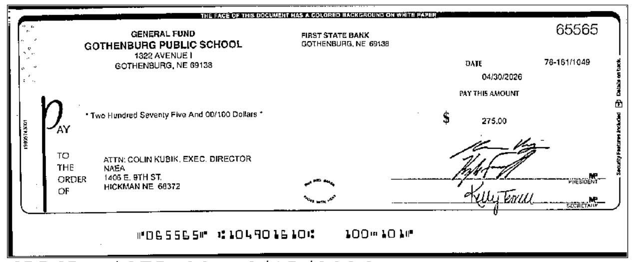
65530 $250.00 6/2/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65541
DATE 04/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * Nine Hundred Forty And 00/100 Dollars * $ 940.00
TO THE ORDER OF ATTN: EXPLORE LEARNING EXPLORE LEARNING 110 AVON STREET SUITE 300 CHARLOTTESVILLE VA 22902
065541 104901610 100 101

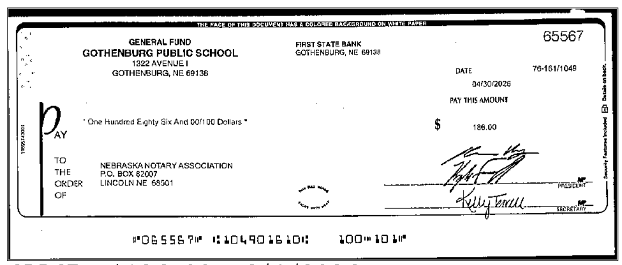
65541 $940.00 6/9/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65542
DATE 04/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * Twelve Thousand Two Hundred Sixty One And 00/100 Dollars * $ 12,261.00
TO THE ORDER OF ATTN: GREG FIDELKE FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C. 211 WEST 33RD SUITE KEARNEY NE 68847-3456
065542 104901610 100 101

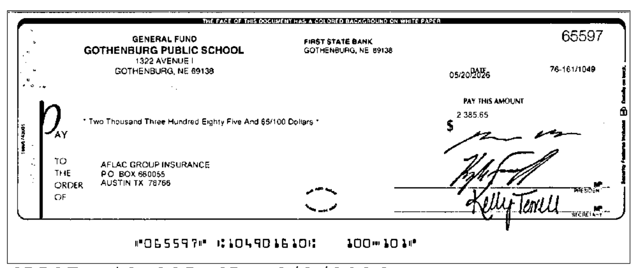
65542 $12,261.00 6/2/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65565
DATE 04/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Seventy Five And 00/100 Dollars * $ 275.00
TO THE ORDER OF ATTN: COLIN KUBIK, EXEC. DIRECTOR NAEA 1405 E. 8TH ST. HICKMAN NE 68372
065565 104901610 100 101

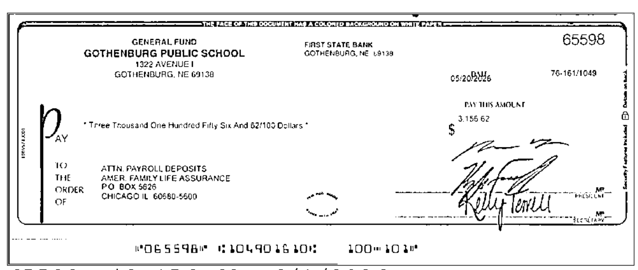
65565 $275.00 6/15/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65567
DATE 04/30/2026 76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Eighty Six And 00/100 Dollars * $ 186.00
TO THE ORDER OF NEBRASKA NOTARY ASSOCIATION P.O. BOX 82007 LINCOLN NE 68501
065567 104901610 100 101

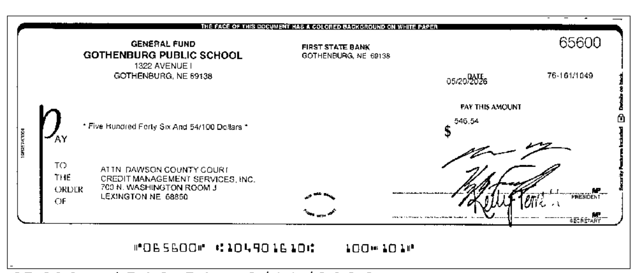
65567 $186.00 6/4/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65597
DATE 05/20/2026 76-161/1049
PAY THIS AMOUNT
PAY * Two Thousand Three Hundred Eighty Five And 65/100 Dollars * $ 2,385.65
TO THE ORDER OF AFLAC GROUP INSURANCE PO BOX 680055 AUSTIN TX 78768
065597 104901610 100 101

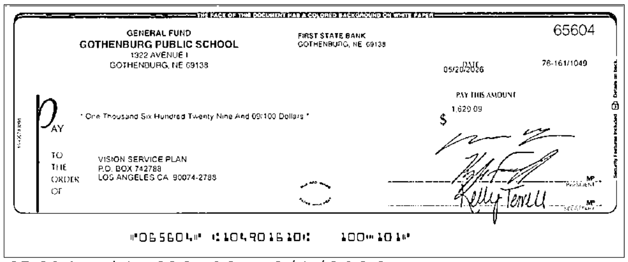
65597 $2,385.65 6/8/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65598
DATE 05/20/2026 76-161/1049
PAY THIS AMOUNT
PAY * Three Thousand One Hundred Fifty Six And 62/100 Dollars * $ 3,156.62
TO THE ORDER OF ATTN: PAYROLL DEPOSITS AMER. FAMILY LIFE ASSURANCE PO BOX 5626 CHICAGO IL 60680-5600
065598 104901610 100 101

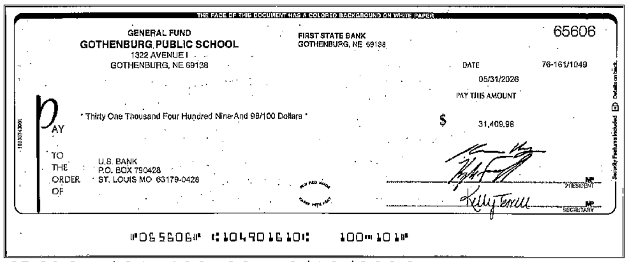
65598 $3,156.62 6/1/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65600
DATE 05/20/2026 76-161/1049
PAY THIS AMOUNT
PAY * Five Hundred Forty Six And 54/100 Dollars * $ 546.54
TO THE ORDER OF ATTN: DAWSON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 703 N. WASHINGTON ROOM 3 LEXINGTON NE 68850
065600 104901610 100 101

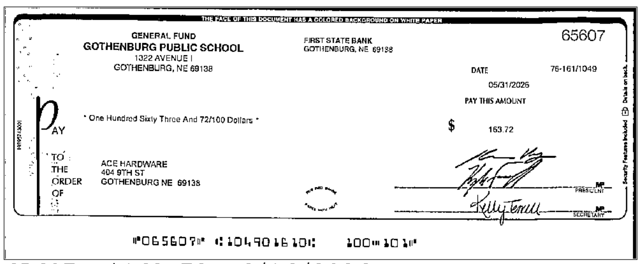
65600 $546.54 6/11/2026



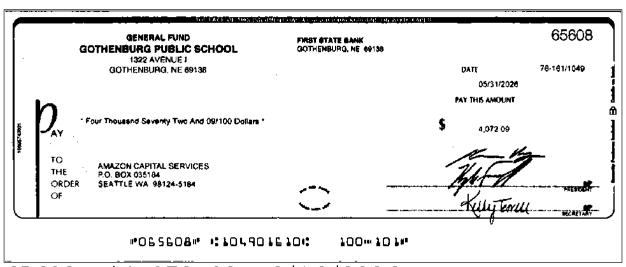
65604 $1,629.09 6/1/2026



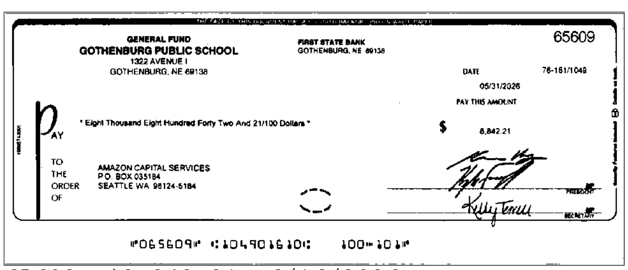
65606 $31,409.98 6/10/2026



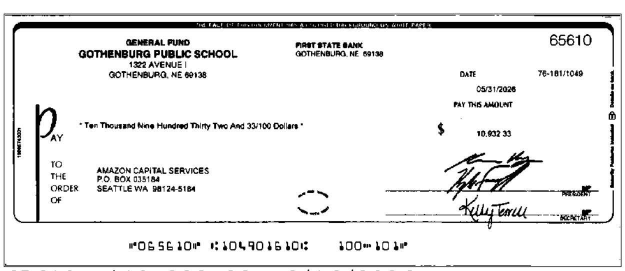
65607 $163.72 6/16/2026



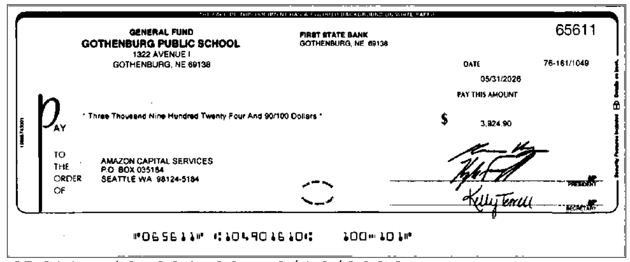
65608 $4,072.09 6/16/2026



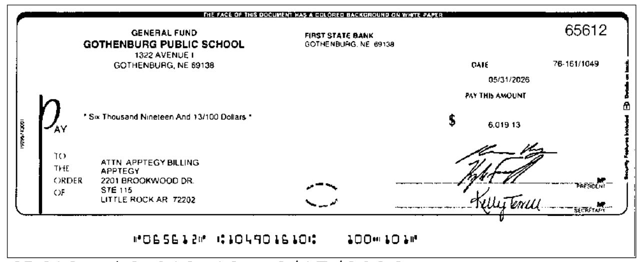
65609 $8,842.21 6/16/2026



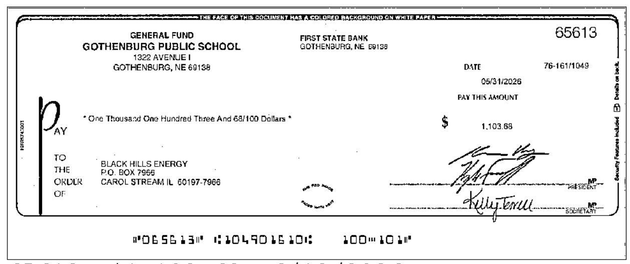
65610 $10,932.33 6/16/2026



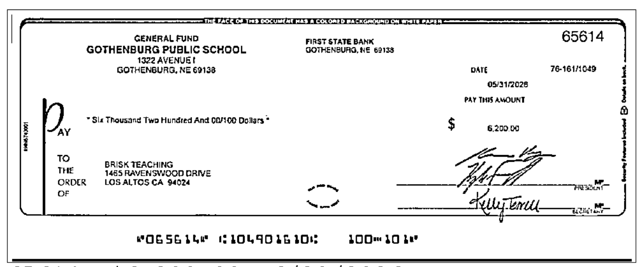
65611 $3,924.90 6/16/2026



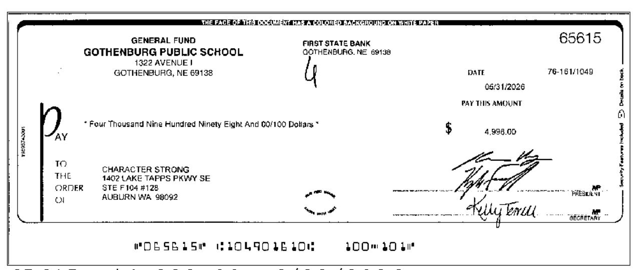
65612 $6,019.13 6/17/2026



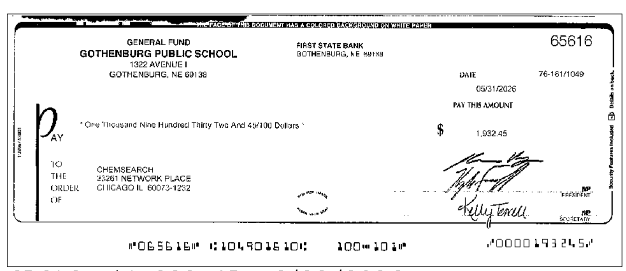
65613 $1,103.68 6/18/2026



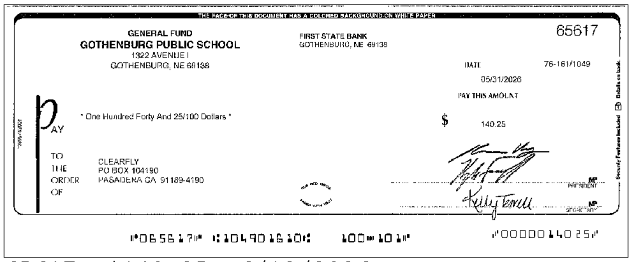
65614 $6,200.00 6/30/2026



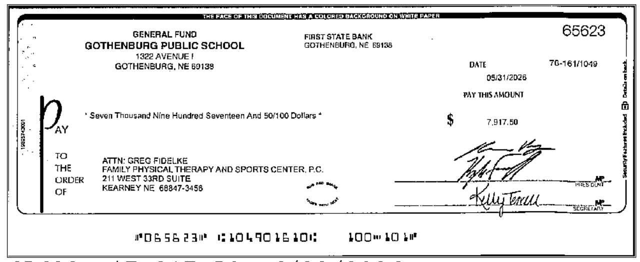
65615 $4,998.00 6/29/2026



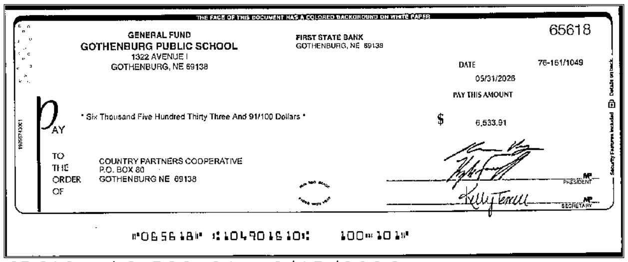
65616 $1,932.45 6/22/2026



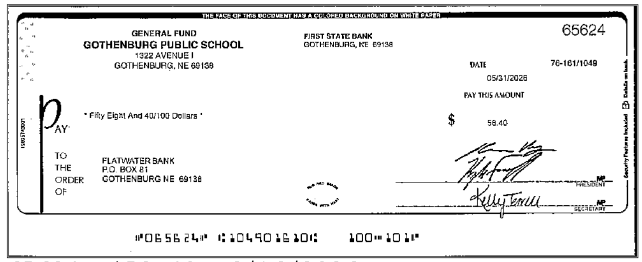
65617 $140.25 6/18/2026



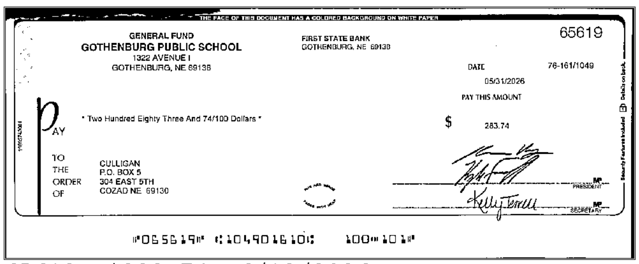
65623 $7,917.50 6/22/2026



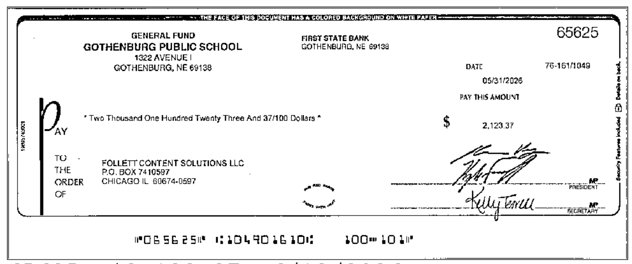
65618 $6,533.91 6/15/2026



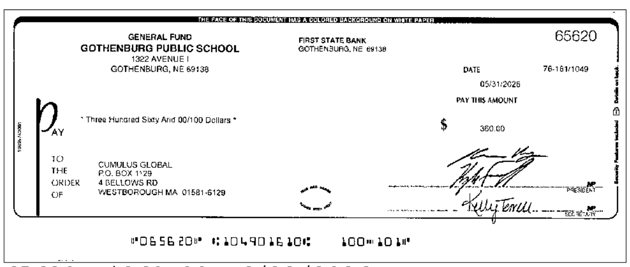
65624 $58.40 6/16/2026



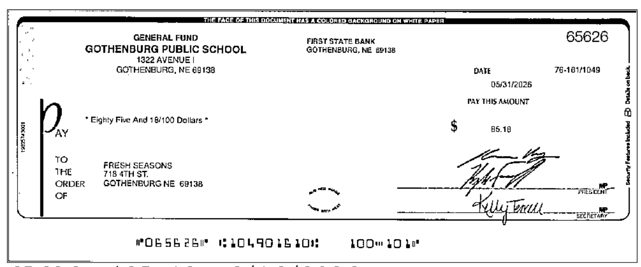
65619 $283.74 6/18/2026



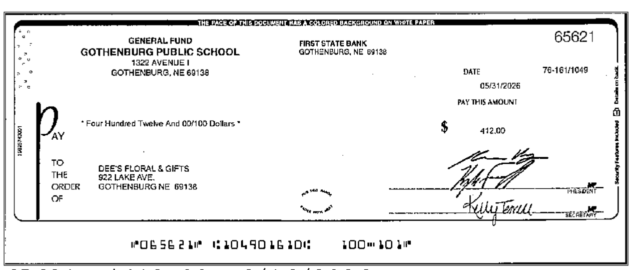
65625 $2,123.37 6/18/2026



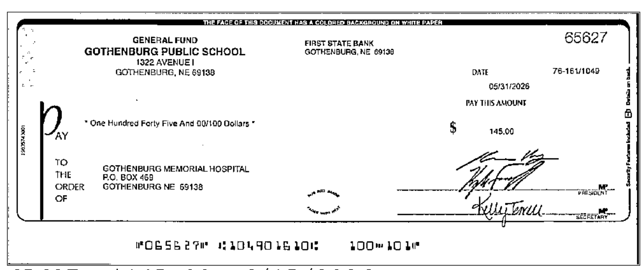
65620 $360.00 6/23/2026



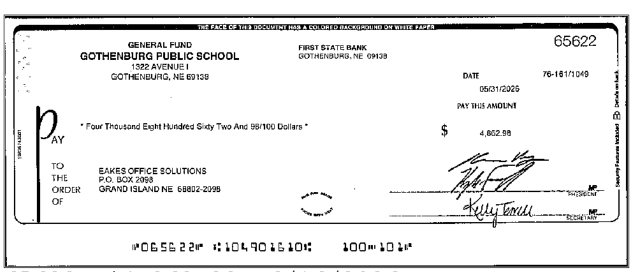
65626 $85.18 6/16/2026



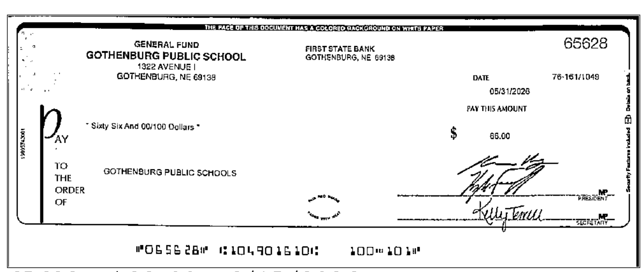
65621 $412.00 6/16/2026



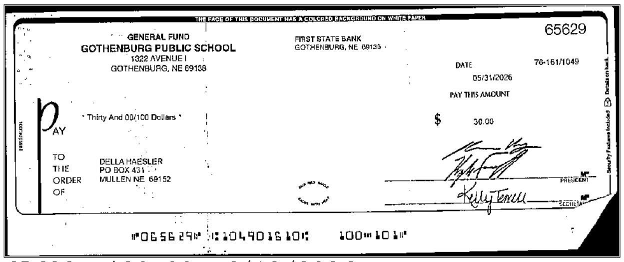
65627 $145.00 6/15/2026



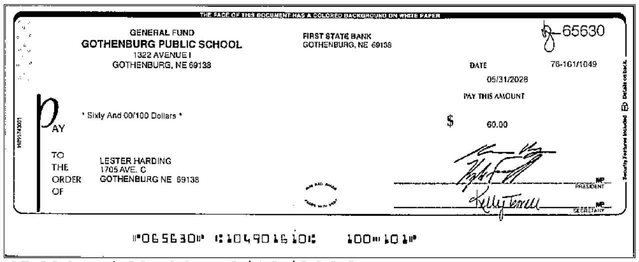
65622 $4,862.98 6/16/2026



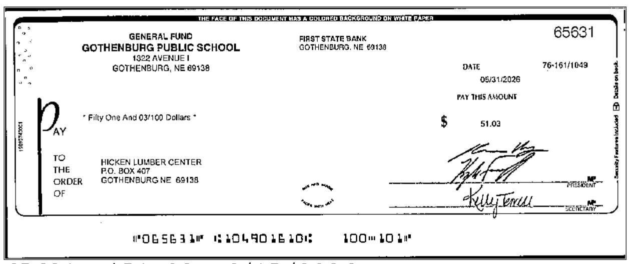
65628 $66.00 6/15/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65629
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
* Thirty And 00/100 Dollars *
$ 30.00
PAY TO THE ORDER OF DELLA HAESLER
PO BOX 431
MULLEN NE 69152

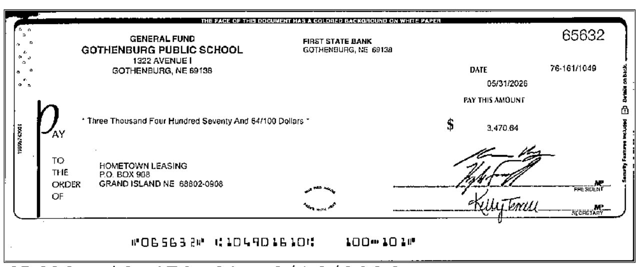
65629 $30.00 6/18/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65630
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
* Sixty And 00/100 Dollars *
$ 60.00
PAY TO THE ORDER OF LESTER HARDING
1705 AVE. C
GOTHENBURG NE 69138

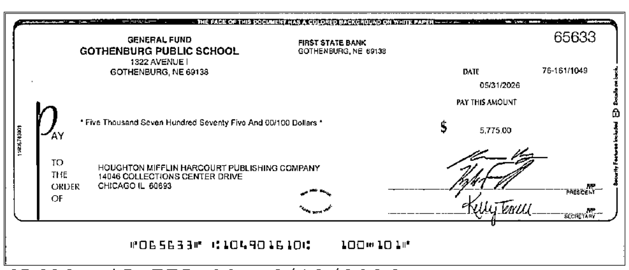
65630 $60.00 6/12/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65631
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
* Fifty One And 03/100 Dollars *
$ 51.03
PAY TO THE ORDER OF HICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69138

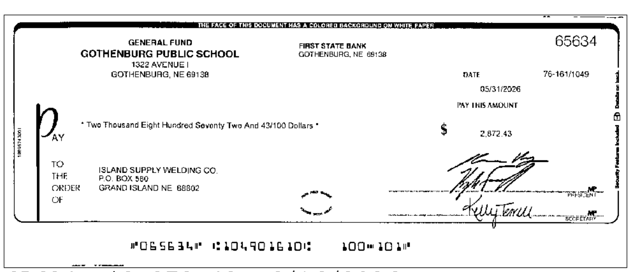
65631 $51.03 6/15/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65632
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
* Three Thousand Four Hundred Seventy And 64/100 Dollars *
$ 3,470.64
PAY TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 908
GRAND ISLAND NE 68802-0908

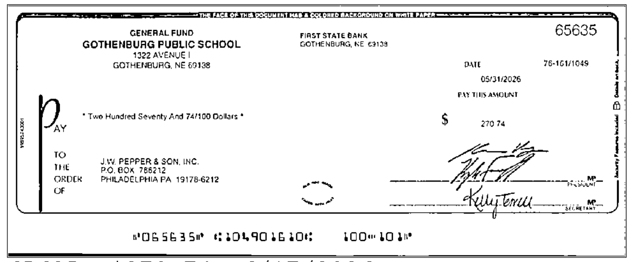
65632 $3,470.64 6/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65633
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
* Five Thousand Seven Hundred Seventy Five And 00/100 Dollars *
$ 5,775.00
PAY TO THE ORDER OF HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY
14046 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

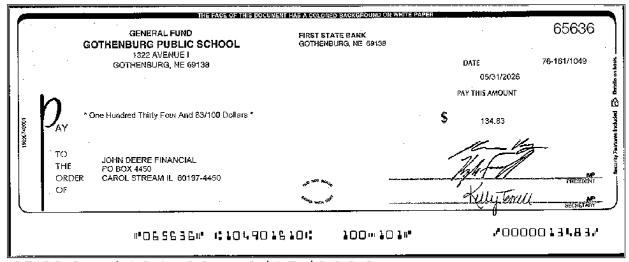
65633 $5,775.00 6/18/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65634
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
* Two Thousand Eight Hundred Seventy Two And 43/100 Dollars *
$ 2,872.43
PAY TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 580
GRAND ISLAND NE 68802

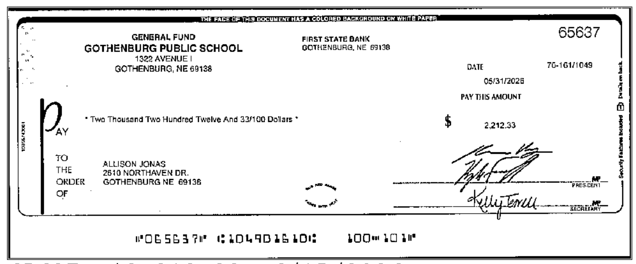
65634 $2,872.43 6/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65635
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
* Two Hundred Seventy And 74/100 Dollars *
$ 270.74
PAY TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 786212
PHILADELPHIA PA 19178-6212

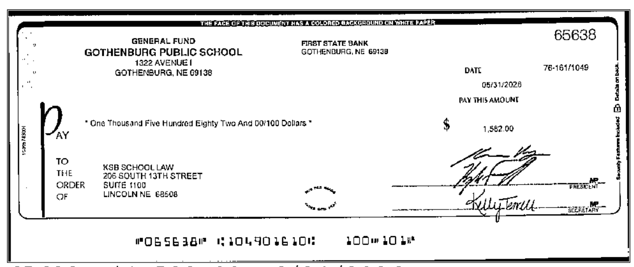
65635 $270.74 6/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65636
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
* One Hundred Thirty Four And 83/100 Dollars *
$ 134.83
PAY TO THE ORDER OF JOHN DEERE FINANCIAL
PO BOX 4450
CAROL STREAM IL 60197-4450

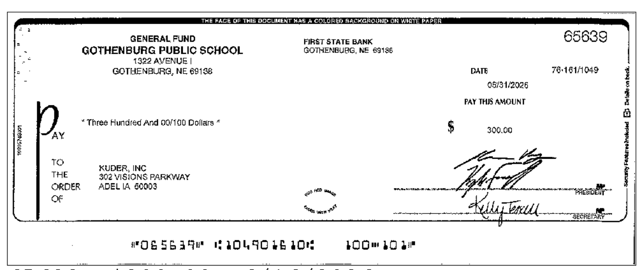
65636 $134.83 6/15/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65637
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
* Two Thousand Two Hundred Twelve And 33/100 Dollars *
$ 2,212.33
PAY TO THE ORDER OF ALLISON JONAS
2610 NORTHAVEN DR.
GOTHENBURG NE 69138

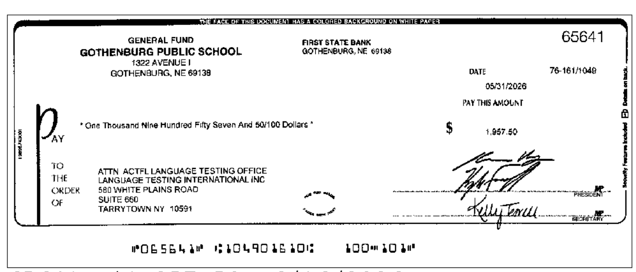
65637 $2,212.33 6/15/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65638
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
* One Thousand Five Hundred Eighty Two And 00/100 Dollars *
$ 1,582.00
PAY TO THE ORDER OF KSB SCHOOL LAW
206 SOUTH 13TH STREET
SUITE 1100
LINCOLN NE 68508

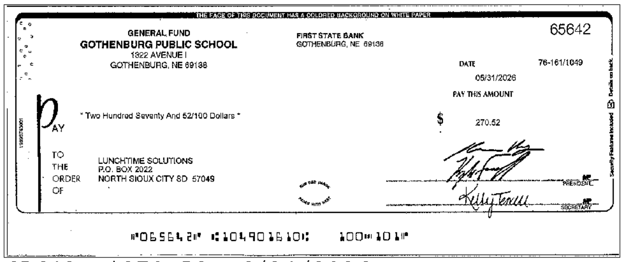
65638 $1,582.00 6/24/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65639
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
* Three Hundred And 00/100 Dollars *
$ 300.00
PAY TO THE ORDER OF KUDER, INC
302 VISIONS PARKWAY
ADEL IA 50003

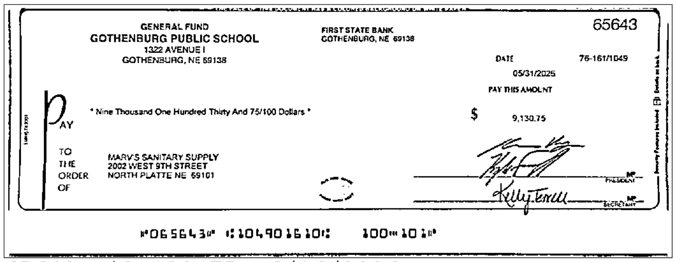
65639 $300.00 6/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65641
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
* One Thousand Nine Hundred Fifty Seven And 50/100 Dollars *
$ 1,957.50
PAY TO THE ORDER OF ATTN: ACTFL LANGUAGE TESTING OFFICE
LANGUAGE TESTING INTERNATIONAL INC
580 WHITE PLAINS ROAD
SUITE 660
TARRYTOWN NY 10591

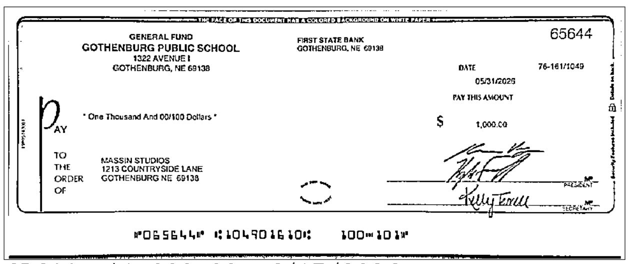
65641 $1,957.50 6/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65642
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Two Hundred Seventy And 52/100 Dollars * $ 270.52
TO THE ORDER OF LUNCHTIME SOLUTIONS
P.O. BOX 2022
NORTH SIOUX CITY SD 57049
⑈065642⑈ ⑆104901610⑆ 100⑈101⑈

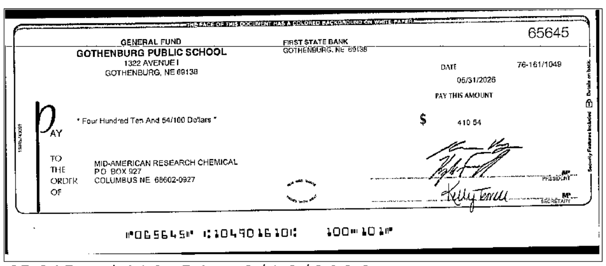
65642 $270.52 6/24/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65643
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Nine Thousand One Hundred Thirty And 75/100 Dollars * $ 9,130.75
TO THE ORDER OF MARV'S SANITARY SUPPLY
2002 WEST 9TH STREET
NORTH PLATTE NE 69101
⑈065643⑈ ⑆104901610⑆ 100⑈101⑈

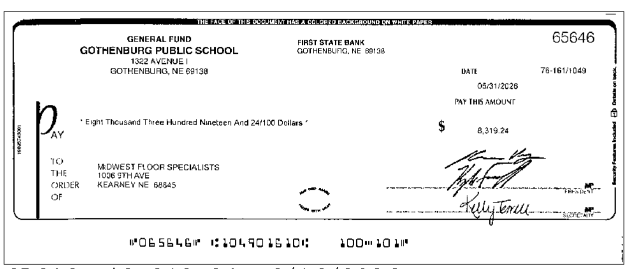
65643 $9,130.75 6/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65644
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * One Thousand And 00/100 Dollars * $ 1,000.00
TO THE ORDER OF MASSIN STUDIOS
1213 COUNTRYSIDE LANE
GOTHENBURG NE 69138
⑈065644⑈ ⑆104901610⑆ 100⑈101⑈

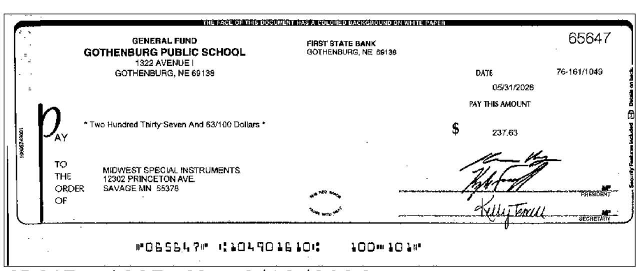
65644 $1,000.00 6/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65645
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Four Hundred Ten And 54/100 Dollars * $ 410.54
TO THE ORDER OF MID-AMERICAN RESEARCH CHEMICAL
P.O. BOX 927
COLUMBUS NE 68602-0927
⑈065645⑈ ⑆104901610⑆ 100⑈101⑈

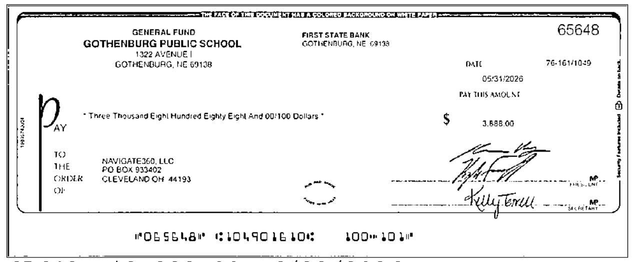
65645 $410.54 6/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65646
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Eight Thousand Three Hundred Nineteen And 24/100 Dollars * $ 8,319.24
TO THE ORDER OF MIDWEST FLOOR SPECIALISTS
1006 9TH AVE
KEARNEY NE 68845
⑈065646⑈ ⑆104901610⑆ 100⑈101⑈

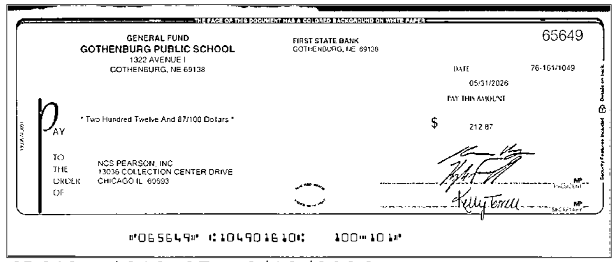
65646 $8,319.24 6/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65647
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Two Hundred Thirty-Seven And 63/100 Dollars * $ 237.63
TO THE ORDER OF MIDWEST SPECIAL INSTRUMENTS
12302 PRINCETON AVE
SAVAGE MN 55378
⑈065647⑈ ⑆104901610⑆ 100⑈101⑈

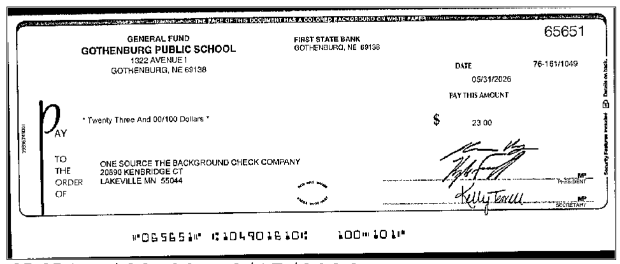
65647 $237.63 6/18/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65648
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Three Thousand Eight Hundred Eighty Eight And 00/100 Dollars * $ 3,888.00
TO THE ORDER OF NAVIGATE360, LLC
PO BOX 933402
CLEVELAND OH 44193
⑈065648⑈ ⑆104901610⑆ 100⑈101⑈

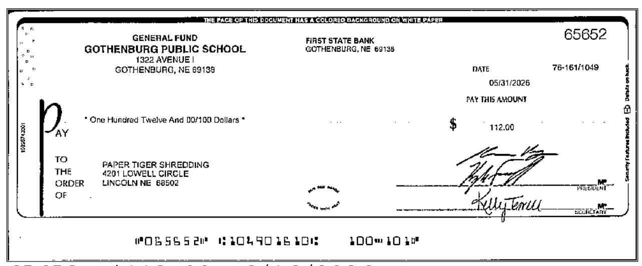
65648 $3,888.00 6/22/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65649
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Two Hundred Twelve And 87/100 Dollars * $ 212.87
TO THE ORDER OF NCS PEARSON INC
13036 COLLECTION CENTER DRIVE
CHICAGO IL 60693
⑈065649⑈ ⑆104901610⑆ 100⑈101⑈

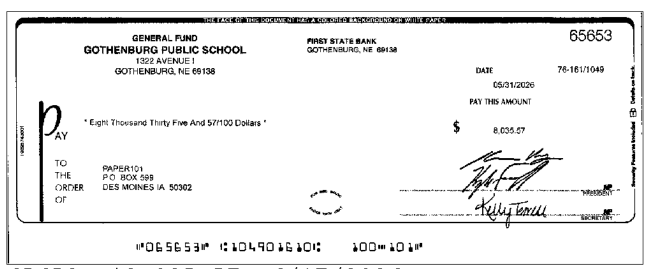
65649 $212.87 6/18/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65651
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Twenty Three And 00/100 Dollars * $ 23.00
TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
20890 KENBRIDGE CT
LAKEVILLE MN 55044
⑈065651⑈ ⑆104901610⑆ 100⑈101⑈

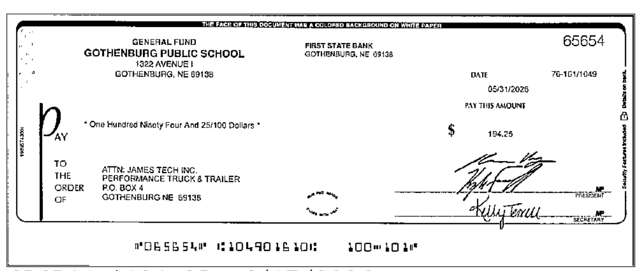
65651 $23.00 6/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65652
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * One Hundred Twelve And 00/100 Dollars * $ 112.00
TO THE ORDER OF PAPER TIGER SHREDDING
4201 LOWELL CIRCLE
LINCOLN NE 68502
⑈065652⑈ ⑆104901610⑆ 100⑈101⑈

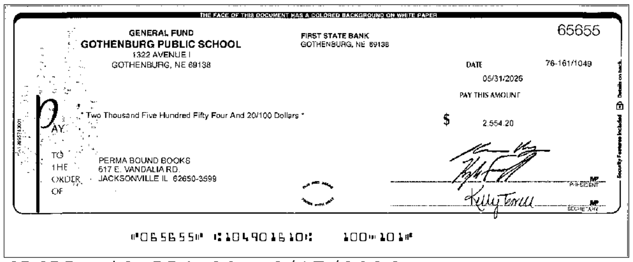
65652 $112.00 6/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65653
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Eight Thousand Thirty Five And 57/100 Dollars * $ 8,035.57
TO THE ORDER OF PAPER101
P.O. BOX 599
DES MOINES IA 50302
⑈065653⑈ ⑆104901610⑆ 100⑈101⑈

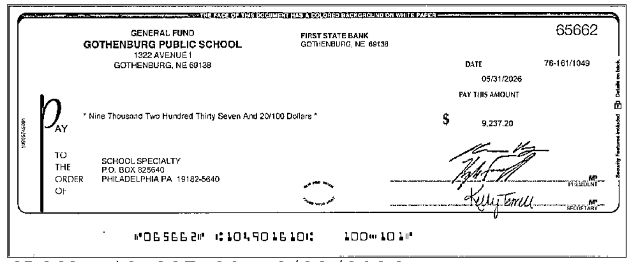
65653 $8,035.57 6/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65654
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * One Hundred Ninety Four And 25/100 Dollars * $ 194.25
TO THE ORDER OF ATTN: JAMES TECH INC.
PERFORMANCE TRUCK & TRAILER
P.O. BOX 4
GOTHENBURG NE 69138
⑈065654⑈ ⑆104901610⑆ 100⑈101⑈

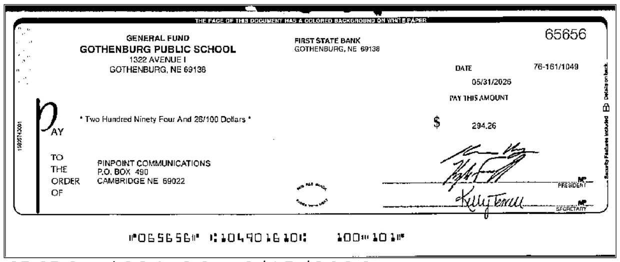
65654 $194.25 6/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65655
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * Two Thousand Five Hundred Fifty Four And 20/100 Dollars * $ 2,554.20
TO THE ORDER OF
PERMA BOUND BOOKS
617 E. VANDALIA RD.
JACKSONVILLE IL 62650-3599
PRESIDENT
SECRETARY
⑈065655⑈ ⑆104901610⑆ 100⑈101⑈

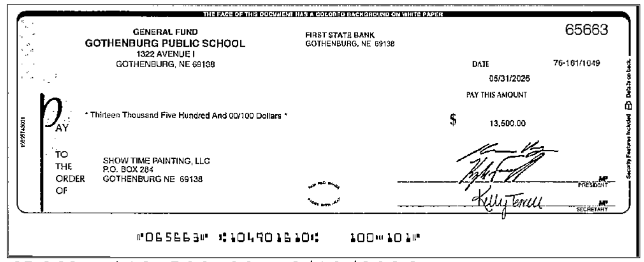
65655 $2,554.20 6/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65662
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * Nine Thousand Two Hundred Thirty Seven And 20/100 Dollars * $ 9,237.20
TO THE ORDER OF
SCHOOL SPECIALTY
P.O. BOX 825640
PHILADELPHIA PA 19182-5640
PRESIDENT
SECRETARY
⑈065662⑈ ⑆104901610⑆ 100⑈101⑈

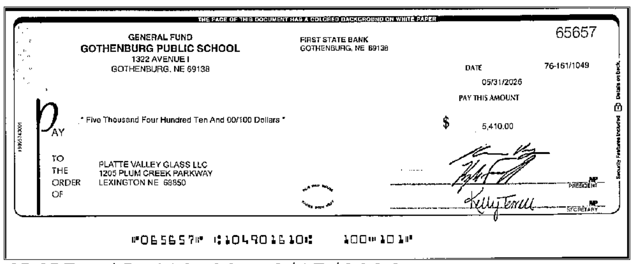
65662 $9,237.20 6/23/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65656
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Ninety Four And 26/100 Dollars * $ 294.26
TO THE ORDER OF
PINPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69022
PRESIDENT
SECRETARY
⑈065656⑈ ⑆104901610⑆ 100⑈101⑈

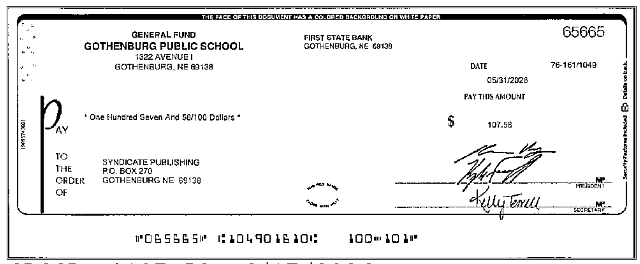
65656 $294.26 6/15/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65663
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * Thirteen Thousand Five Hundred And 00/100 Dollars * $ 13,500.00
TO THE ORDER OF
SHOW TIME PAINTING, LLC
P.O. BOX 284
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065663⑈ ⑆104901610⑆ 100⑈101⑈

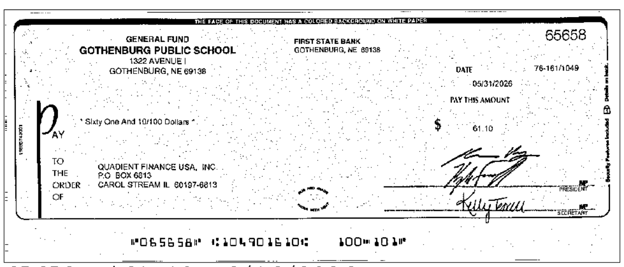
65663 $13,500.00 6/10/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65657
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * Five Thousand Four Hundred Ten And 00/100 Dollars * $ 5,410.00
TO THE ORDER OF
PLATTE VALLEY GLASS LLC
1205 PLUM CREEK PARKWAY
LEXINGTON NE 68850
PRESIDENT
SECRETARY
⑈065657⑈ ⑆104901610⑆ 100⑈101⑈

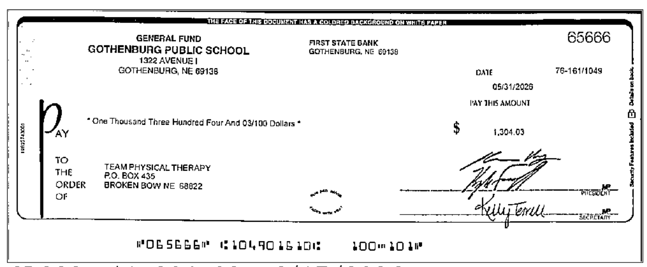
65657 $5,410.00 6/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65665
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Seven And 58/100 Dollars * $ 107.58
TO THE ORDER OF
SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065665⑈ ⑆104901610⑆ 100⑈101⑈

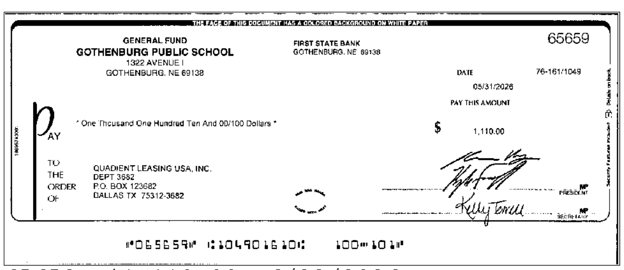
65665 $107.58 6/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65658
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * Sixty One And 10/100 Dollars * $ 61.10
TO THE ORDER OF
QUADIENT FINANCE USA, INC.
P.O. BOX 6813
CAROL STREAM IL 60197-6813
PRESIDENT
SECRETARY
⑈065658⑈ ⑆104901610⑆ 100⑈101⑈

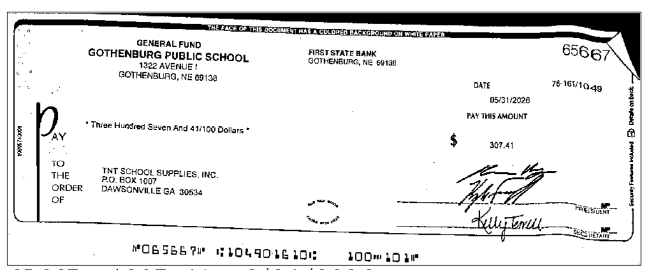
65658 $61.10 6/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65666
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * One Thousand Three Hundred Four And 03/100 Dollars * $ 1,304.03
TO THE ORDER OF
TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW NE 68822
PRESIDENT
SECRETARY
⑈065666⑈ ⑆104901610⑆ 100⑈101⑈

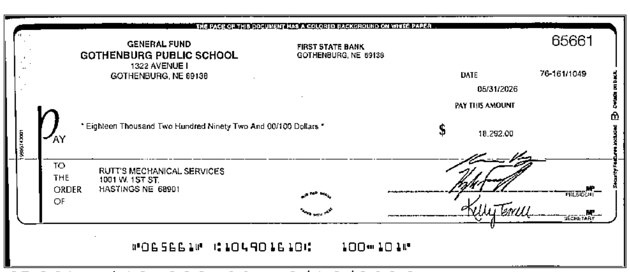
65666 $1,304.03 6/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65659
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * One Thousand One Hundred Ten And 00/100 Dollars * $ 1,110.00
TO THE ORDER OF
QUADIENT LEASING USA, INC.
DEPT 3682
P.O. BOX 123682
DALLAS TX 75312-3682
PRESIDENT
SECRETARY
⑈065659⑈ ⑆104901610⑆ 100⑈101⑈

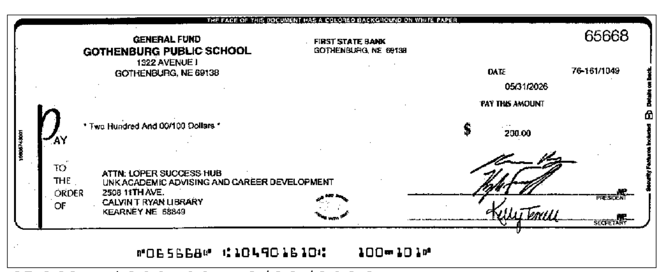
65659 $1,110.00 6/22/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65667
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * Three Hundred Seven And 41/100 Dollars * $ 307.41
TO THE ORDER OF
TNT SCHOOL SUPPLIES, INC.
P.O. BOX 1007
DAWSONVILLE GA 30534
PRESIDENT
SECRETARY
⑈065667⑈ ⑆104901610⑆ 100⑈101⑈

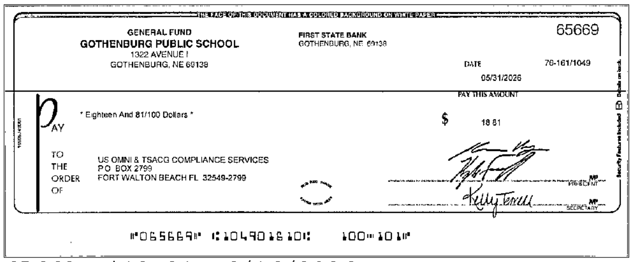
65667 $307.41 6/24/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65661
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * Eighteen Thousand Two Hundred Ninety Two And 00/100 Dollars * $ 18,292.00
TO THE ORDER OF
RUTT'S MECHANICAL SERVICES
1001 W 1ST ST.
HASTINGS NE 68901
PRESIDENT
SECRETARY
⑈065661⑈ ⑆104901610⑆ 100⑈101⑈

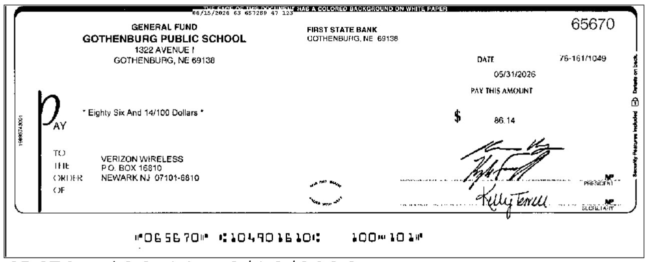
65661 $18,292.00 6/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65668
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred And 00/100 Dollars * $ 200.00
TO THE ORDER OF
ATTN: LOPER SUCCESS HUB
UNK ACADEMIC ADVISING AND CAREER DEVELOPMENT
2508 11TH AVE.
CALVIN T RYAN LIBRARY
KEARNEY NE 68849
PRESIDENT
SECRETARY
⑈065668⑈ ⑆104901610⑆ 100⑈101⑈

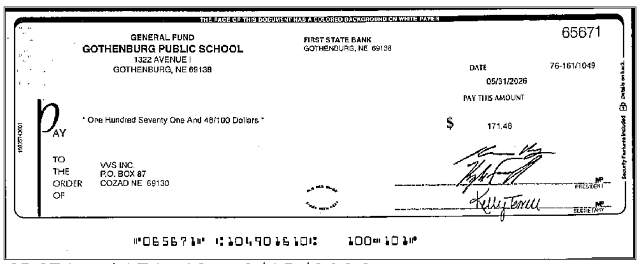
65668 $200.00 6/23/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65669 — DATE 05/31/2026 76-161/1049
PAY * Eighteen And 81/100 Dollars * $ 18.81
TO THE ORDER OF US OMNI & TSACG COMPLIANCE SERVICES P.O. BOX 2799 FORT WALTON BEACH FL 32549-2799

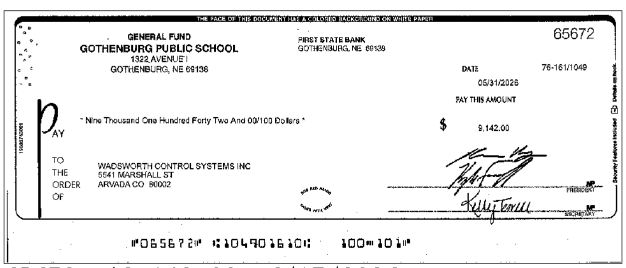
65669 $18.81 6/16/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65670 — DATE 05/31/2026 76-161/1049
PAY * Eighty Six And 14/100 Dollars * $ 86.14
TO THE ORDER OF VERIZON WIRELESS P.O. BOX 16810 NEWARK NJ 07101-6810

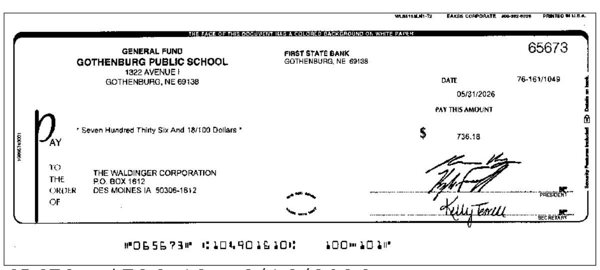
65670 $86.14 6/16/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65671 — DATE 05/31/2026 76-161/1049
PAY * One Hundred Seventy One And 48/100 Dollars * $ 171.48
TO THE ORDER OF VVS INC P.O. BOX 87 COZAD NE 69130

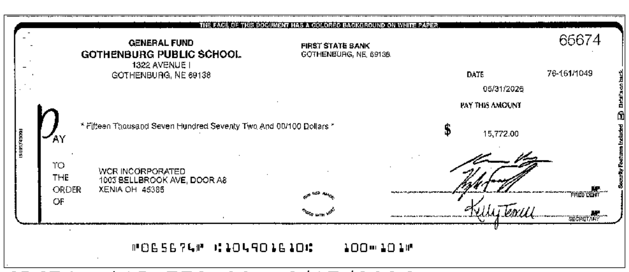
65671 $171.48 6/15/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65672 — DATE 05/31/2026 76-161/1049
PAY * Nine Thousand One Hundred Forty Two And 00/100 Dollars * $ 9,142.00
TO THE ORDER OF WADSWORTH CONTROL SYSTEMS INC 5541 MARSHALL ST ARVADA CO 80002

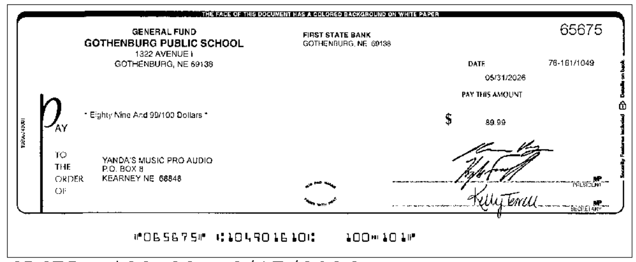
65672 $9,142.00 6/17/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65673 — DATE 05/31/2026 76-161/1049
PAY * Seven Hundred Thirty Six And 18/100 Dollars * $ 736.18
TO THE ORDER OF THE WALDINGER CORPORATION P.O. BOX 1612 DES MOINES IA 50306-1612

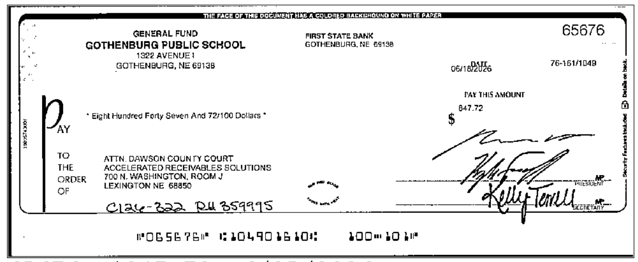
65673 $736.18 6/16/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65674 — DATE 05/31/2026 76-161/1049
PAY * Fifteen Thousand Seven Hundred Seventy Two And 00/100 Dollars * $ 15,772.00
TO THE ORDER OF WCR INCORPORATED 1003 BELLBROOK AVE, DOOR A8 XENIA OH 45385

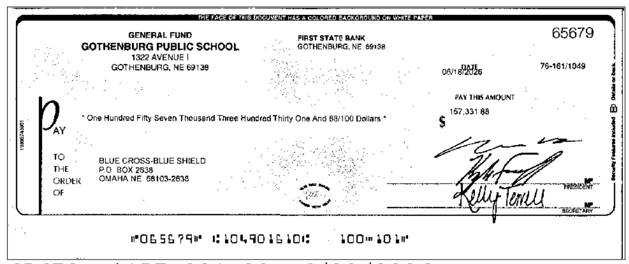
65674 $15,772.00 6/17/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65675 — DATE 05/31/2026 76-161/1049
PAY * Eighty Nine And 99/100 Dollars * $ 89.99
TO THE ORDER OF YANDA'S MUSIC PRO AUDIO P.O. BOX 8 KEARNEY NE 68848

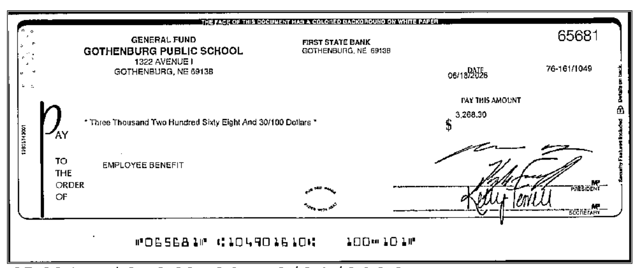
65675 $89.99 6/17/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65676 — DATE 06/18/2026 76-161/1049
PAY * Eight Hundred Forty Seven And 72/100 Dollars * $ 847.72
TO THE ORDER OF ATTN: DAWSON COUNTY COURT ACCELERATED RECEIVABLES SOLUTIONS 700 N. WASHINGTON, ROOM J LEXINGTON NE 68850
C126-322 RU 359975

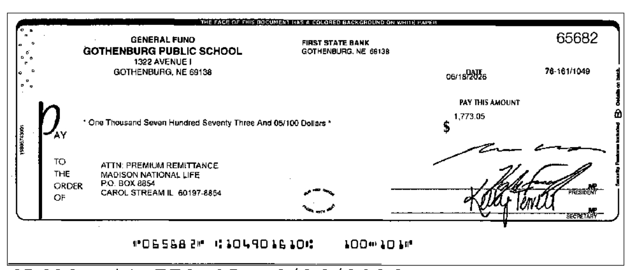
65676 $847.72 6/25/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65679 — DATE 06/18/2026 76-161/1049
PAY * One Hundred Fifty Seven Thousand Three Hundred Thirty One And 88/100 Dollars * $ 157,331.88
TO THE ORDER OF BLUE CROSS-BLUE SHIELD P.O. BOX 2638 OMAHA NE 68103-2638

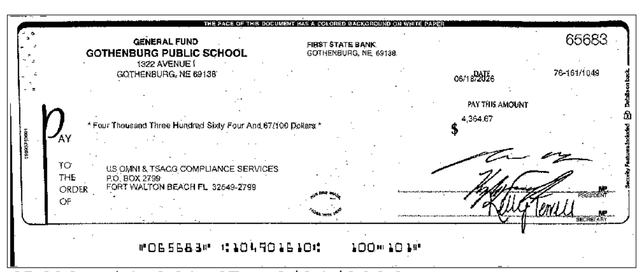
65679 $157,331.88 6/23/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65681 — DATE 06/18/2026 76-161/1049
PAY * Three Thousand Two Hundred Sixty Eight And 30/100 Dollars * $ 3,268.30
TO THE ORDER OF EMPLOYEE BENEFIT

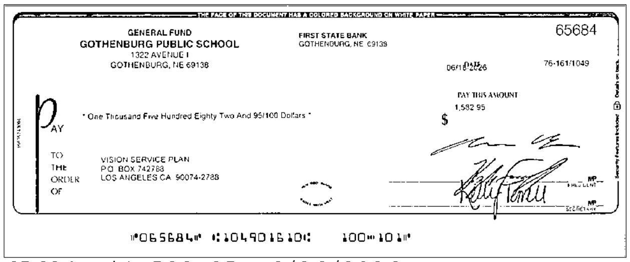
65681 $3,268.30 6/24/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65682 — DATE 06/18/2026 76-161/1049
PAY * One Thousand Seven Hundred Seventy Three And 05/100 Dollars * $ 1,773.05
TO THE ORDER OF ATTN: PREMIUM REMITTANCE MADISON NATIONAL LIFE P.O. BOX 6854 CAROL STREAM IL 60197-6854

65682 $1,773.05 6/26/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65683 — DATE 06/18/2026 76-161/1049
PAY * Four Thousand Three Hundred Sixty Four And 67/100 Dollars * $ 4,364.67
TO THE ORDER OF US OMNI & TSACG COMPLIANCE SERVICES P.O. BOX 2799 FORT WALTON BEACH FL 32549-2799

65683 $4,364.67 6/24/2026


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65684

DATE 06/18/2026 76-161/1049

PAY THIS AMOUNT $ 1,582.95

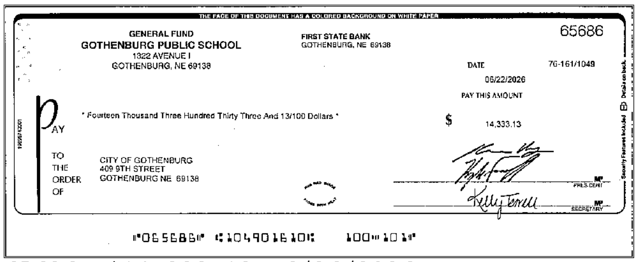
PAY * One Thousand Five Hundred Eighty Two And 95/100 Dollars *

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

PRESIDENT
SECRETARY

⑈065684⑈ ⑆104901610⑆ 100⑈101⑈

65684 $1,582.95 6/26/2026


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65686

DATE 06/22/2026 76-161/1049

PAY THIS AMOUNT $ 14,333.13

PAY * Fourteen Thousand Three Hundred Thirty Three And 13/100 Dollars *

TO THE ORDER OF
CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

⑈065686⑈ ⑆104901610⑆ 100⑈101⑈

65686 $14,333.13 6/26/2026

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	7,280,000.00	560,310.99	6,705,595.68	92.11	574,404.32
01 1115	CARLINE TAXES	15,000.00	0.00	11,586.05	77.24	3,413.95
01 1125	MOTOR VEHICLE TAXES	490,000.00	32,949.90	476,314.42	97.21	13,685.58
01 1140	GENERAL-INTEREST EARNED	0.00	1,286.78	13,647.36	0.00	(13,647.36)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	3,600.00	0.00	(3,600.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	300.00	600.00	0.00	(600.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	12,066.76	84,009.09	168.02	(34,009.09)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	2,585.54	258.55	(1,585.54)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	5,050.00	144.29	(1,550.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	7,840,200.00	606,914.43	7,302,988.14	93.15	537,211.86
01 2110	COUNTY FINES AND FEES	40,000.00	6,475.16	58,927.47	147.32	(18,927.47)
01 2130	OTHER COUNTY RECEIPTS	0.00	1.15	1,160.09	0.00	(1,160.09)
01 2210	ESU OTHER	0.00	0.00	4,938.20	0.00	(4,938.20)
	Subtotal: 2000	40,000.00	6,476.31	65,025.76	162.56	(25,025.76)
01 3110	STATE AID	1,433,445.00	143,340.00	1,433,445.00	100.00	0.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	176,503.00	1,285,363.00	98.87	14,637.00
01 3125	SPED TRANSPORTATION	0.00	0.00	9,284.00	0.00	(9,284.00)
01 3130	HOMESTEAD EXEMPTION	150,000.00	30,700.61	122,802.44	81.87	27,197.56
01 3131	PROPERTY TAX CREDIT	3,220,000.00	0.00	3,486,712.82	108.28	(266,712.82)
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	957.32	20,854.77	83.42	4,145.23
01 3400	STATE APPORTIONMENT	200,000.00	0.00	195,047.22	97.52	4,952.78
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	15,000.00	200.00	(7,500.00)
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
	Subtotal: 3000	6,349,445.00	351,500.93	6,589,526.75	103.78	(240,081.75)
01 4301	CLSD Grant	0.00	4,500.00	9,270.00	0.00	(9,270.00)
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	0.00	147,304.00	80.82	34,961.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	9,740.00	0.00	(9,740.00)
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	181,580.00	105.64	(9,692.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	4,435.11	51,565.84	234.39	(29,565.84)
01 4709	MEDICAID-MAAPS	22,000.00	0.00	3,355.16	15.25	18,644.84
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	398,153.00	8,935.11	434,687.00	109.18	(36,534.00)

Revenue Summary Report
Processing Month: 06/2026

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	2,288.00	0.00	(2,288.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	86,078.68	0.00	(86,078.68)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal:	5000	0.00	0.00	88,366.68	0.00	(88,366.68)
	Fund Total:	14,627,798.00	973,826.78	14,480,594.33	98.99	147,203.67

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	14,627,798.00	973,826.78	14,480,594.33	98.99	147,203.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	105,585.46	1,053,113.28	74.77	355,297.72	0.00	0.00	355,297.72
01 1100 111 002	SAL TCHR SEC	1,800,253.00	146,042.68	1,464,062.55	81.33	336,190.45	0.00	0.00	336,190.45
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	251,628.14	2,517,175.83	78.45	691,488.17	0.00	0.00	691,488.17
01 1100 112 001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 002	SAL PARA SEC	23,851.00	3,454.72	33,644.23	141.06	(9,793.23)	0.00	0.00	(9,793.23)
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	3,454.72	33,644.23	141.06	(9,793.23)	0.00	0.00	(9,793.23)
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	94,500.00	5,757.50	90,956.55	96.25	3,543.45	0.00	0.00	3,543.45
01 1100 123 002	SAL SUBS SEC	103,950.00	9,860.00	94,361.67	90.78	9,588.33	0.00	0.00	9,588.33
123	TEMPORARY SALARIES SUBS	198,450.00	15,617.50	185,318.22	93.38	13,131.78	0.00	0.00	13,131.78
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	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	1,191.86	6,319.50	42.13	8,680.50	0.00	0.00	8,680.50
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	1,191.86	6,319.50	9.72	58,680.50	0.00	0.00	58,680.50
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	443,100.00	31,501.46	314,035.08	70.87	129,064.92	0.00	0.00	129,064.92
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,258.64	403,099.09	77.41	117,612.91	0.00	0.00	117,612.91
211	GROUP INS TEACH/PROF STAFF	963,812.00	71,760.10	717,134.17	74.41	246,677.83	0.00	0.00	246,677.83
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1100 221 001	FICA TCHRS ELEM	103,500.00	7,537.64	78,213.72	75.57	25,286.28	0.00	0.00	25,286.28
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,912.33	109,044.66	81.04	25,505.34	0.00	0.00	25,505.34
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,449.97	187,258.38	77.52	54,291.62	0.00	0.00	54,291.62
01 1100 222 001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	FICA PARA SEC	1,783.00	264.29	2,573.79	144.35	(790.79)	0.00	0.00	(790.79)
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	264.29	2,573.79	144.35	(790.79)	0.00	0.00	(790.79)
01 1100 223 001	FICA SUBS ELEM	7,092.00	440.46	6,969.31	98.27	122.69	0.00	0.00	122.69
01 1100 223 002	FICA SUBS SEC	7,824.00	754.24	7,218.59	92.26	605.41	0.00	0.00	605.41
223	SOC SEC SUBS	14,916.00	1,194.70	14,187.90	95.12	728.10	0.00	0.00	728.10
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,763.46	77,168.48	74.56	26,331.52	0.00	0.00	26,331.52
01 1100 231 002	RET TCHRS SEC |	134,550.00	10,825.87	108,114.15	80.35	26,435.85	0.00	0.00	26,435.85
231	RETIREMENT TEACH/PRO	238,050.00	18,589.33	185,282.63	77.83	52,767.37	0.00	0.00	52,767.37
01 1100 232 001	RET PARA ELEM	0.00	0.00	164.46	0.00	(164.46)	0.00	0.00	(164.46)
01 1100 232 002	RET PAR SEC	0.00	122.45	1,392.22	0.00	(1,392.22)	0.00	0.00	(1,392.22)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	122.45	1,556.68	0.00	(1,556.68)	0.00	0.00	(1,556.68)
01 1100 233 001	SUB RET	1,000.00	25.73	500.36	50.04	499.64	0.00	0.00	499.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	23.70	479.94	47.99	520.06	0.00	0.00	520.06
233	RETIREMENT SUBS	2,000.00	49.43	980.30	49.02	1,019.70	0.00	0.00	1,019.70
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	36,225.00	770.34	7,681.31	21.20	28,543.69	0.00	0.00	28,543.69
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,085.16	10,877.57	23.35	35,697.43	0.00	0.00	35,697.43
237	INCREASE RET CONTRIBUTION	82,800.00	1,855.50	18,558.88	22.41	64,241.12	0.00	0.00	64,241.12
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	17,774.16	105.30	(894.16)	0.00	0.00	(894.16)
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	21,049.08	71.26	8,490.92	0.00	0.00	8,490.92
281	HEALTH BENEFITS TEACH/PROF STAFF	46,420.00	0.00	38,823.24	83.63	7,596.76	0.00	0.00	7,596.76
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	15,000.00	103.50	1,036.35	6.91	13,963.65	0.00	0.00	13,963.65
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	4,242.99	28.29	10,757.01	0.00	0.00	10,757.01
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	0.00	5,461.40	36.41	9,538.60	0.00	0.00	9,538.60
320	PROFESSIONAL ED SERIVICES	45,000.00	103.50	10,740.74	23.87	34,259.26	0.00	0.00	34,259.26
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	590.00	7,356.96	81.41	2,643.04	0.00	784.51	1,858.53
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	199.95	5,448.58	54.89	4,551.42	0.00	40.63	4,510.79
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	789.95	12,805.54	68.15	7,194.46	0.00	825.14	6,369.32
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	SUP GENERAL DIST	30,000.00	563.37	28,631.03	95.90	1,368.97	0.00	140.14	1,228.83
01 1100 610 001	SUP GENERAL ELEM	50,000.00	13,391.85	50,502.02	107.60	(502.02)	0.00	3,295.48	(3,797.50)
01 1100 610 002	SUP GENERAL SEC	84,500.00	873.67	34,980.56	42.86	49,519.44	0.00	1,233.11	48,286.33
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	0.00	2,623.11	0.00	(2,623.11)	0.00	0.00	(2,623.11)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	0.00	3,858.74	0.00	(3,858.74)	0.00	15.00	(3,873.74)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	(6.00)	10,568.06	0.00	(10,568.06)	0.00	132.13	(10,700.19)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	3,690.14	0.00	(3,690.14)	0.00	0.00	(3,690.14)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	454.35	11,047.83	0.00	(11,047.83)	0.00	93.22	(11,141.05)
610	GENERAL SUPPLIES	164,500.00	15,277.24	145,901.49	91.68	18,598.51	0.00	4,909.08	13,689.43
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	0.00	162,228.23	216.30	(87,228.23)	0.00	0.00	(87,228.23)
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640	BOOKS & PERIODICALS	125,000.00	0.00	163,073.16	130.46	(38,073.16)	0.00	0.00	(38,073.16)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	165.00	29,347.86	78.43	30,652.14	0.00	17,710.39	12,941.75
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	17,344.63	144.54	(5,344.63)	0.00	0.00	(5,344.63)
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	21,274.38	110.62	3,725.62	0.00	6,380.93	(2,655.31)
643	WEB/CLOUD BASED SOFTWARE	97,000.00	165.00	67,966.87	94.91	29,033.13	0.00	24,091.32	4,941.81
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	250.00	5,385.55	21.54	19,614.45	0.00	0.00	19,614.45
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	(100.00)	53,340.75	76.20	16,659.25	0.00	0.00	16,659.25
650	SUPPLIES-TECH RELATED	95,000.00	150.00	58,726.30	61.82	36,273.70	0.00	0.00	36,273.70
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	625.39	6.25	9,374.61	0.00	0.00	9,374.61
739	OTHER EQUIPMENT	25,000.00	0.00	625.39	2.50	24,374.61	0.00	0.00	24,374.61
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
890	OTHER MISC EXPENSES	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,725,047.00	400,663.68	4,368,853.24	76.83	1,356,193.76	0.00	29,825.54	1,326,368.22
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	27,800.84	276,087.02	77.12	81,929.98	0.00	0.00	81,929.98
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	27,800.84	276,087.02	77.12	81,929.98	0.00	0.00	81,929.98
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	105,844.53	79.00	28,140.47	0.00	0.00	28,140.47
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,493.19	105,844.53	79.00	28,140.47	0.00	0.00	28,140.47

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	2,010.58	19,961.95	75.69	6,413.05	0.00	0.00	6,413.05
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	2,010.58	19,961.95	75.69	6,413.05	0.00	0.00	6,413.05
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	26,375.00	2,044.15	20,300.18	76.97	6,074.82	0.00	0.00	6,074.82
231	RETIREMENT TEACH/PRO	26,375.00	2,044.15	20,300.18	76.97	6,074.82	0.00	0.00	6,074.82
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	202.16	2,007.59	22.93	6,749.41	0.00	0.00	6,749.41
237	INCREASE RET CONTRIBUTION	8,757.00	202.16	2,007.59	22.93	6,749.41	0.00	0.00	6,749.41
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	561,074.00	42,550.92	436,101.79	77.73	124,972.21	0.00	0.00	124,972.21
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	31,000.00	1,016.67	17,791.65	57.39	13,208.35	0.00	0.00	13,208.35
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	1,016.67	17,791.65	57.39	13,208.35	0.00	0.00	13,208.35
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	85,166.70	83.33	17,033.30	0.00	0.00	17,033.30
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	125,488.99	86.60	19,411.01	0.00	0.00	19,411.01
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	217,742.30	98.31	3,747.70	0.00	0.00	3,747.70
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.08	428,397.99	91.42	40,192.01	0.00	0.00	40,192.01
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	32,919.47	424,467.87	106.49	(25,857.87)	0.00	0.00	(25,857.87)
01 1200 112 002	SAL PARA SPED SEC	119,025.00	10,182.32	119,894.14	100.73	(869.14)	0.00	0.00	(869.14)
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	43,101.79	544,362.01	105.16	(26,727.01)	0.00	0.00	(26,727.01)
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	1,201.54	17,846.41	118.98	(2,846.41)	0.00	0.00	(2,846.41)
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	0.00	2,968.54	59.37	2,031.46	0.00	0.00	2,031.46

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	20,000.00	1,201.54	20,814.95	104.07	(814.95)	0.00	0.00	(814.95)
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	420.00	7,915.81	105.54	(415.81)	0.00	0.00	(415.81)
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	0.00	2,520.00	25.20	7,480.00	0.00	0.00	7,480.00
123	TEMPORARY SALARIES SUBS	17,500.00	420.00	10,435.81	59.63	7,064.19	0.00	0.00	7,064.19
01 1200 130 001	PARA OT ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 130 002	PARA OT HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	15,000.00	416.67	4,166.70	27.78	10,833.30	0.00	0.00	10,833.30
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	15,416.79	102.78	(416.79)	0.00	0.00	(416.79)
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	8,333.40	83.33	1,666.60	0.00	0.00	1,666.60
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	27,916.89	69.79	12,083.11	0.00	0.00	12,083.11
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	296.92	5,734.22	54.49	4,788.78	0.00	0.00	4,788.78
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	296.92	5,734.22	54.49	4,788.78	0.00	0.00	4,788.78
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	23,438.50	80.26	5,763.50	0.00	0.00	5,763.50
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	33,351.20	90.32	3,573.80	0.00	0.00	3,573.80
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	44,483.90	140.55	(12,833.90)	0.00	0.00	(12,833.90)
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	101,273.60	103.58	(3,496.60)	0.00	0.00	(3,496.60)
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	10,124.39	122,111.41	119.47	(19,903.41)	0.00	0.00	(19,903.41)
01 1200 212 002	HINS PARA SPED SEC |	70,000.00	2,555.19	31,939.75	45.63	38,060.25	0.00	0.00	38,060.25
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	12,679.58	154,051.16	89.46	18,156.84	0.00	0.00	18,156.84
01 1200 220 000	FICA CLER SPED	2,200.00	73.77	1,306.28	59.38	893.72	0.00	0.00	893.72
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,200.00	73.77	1,306.28	59.38	893.72	0.00	0.00	893.72
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	6,774.90	73.30	2,468.10	0.00	0.00	2,468.10
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.74	10,440.56	126.44	(2,183.56)	0.00	0.00	(2,183.56)
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	16,910.87	96.11	684.13	0.00	0.00	684.13
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.44	34,126.33	97.24	968.67	0.00	0.00	968.67
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	2,563.80	33,196.92	121.02	(5,766.92)	0.00	0.00	(5,766.92)
01 1200 222 002	FICA PARA SPED SEC	8,968.00	776.05	9,327.46	104.01	(359.46)	0.00	0.00	(359.46)
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	3,339.85	42,524.38	116.83	(6,126.38)	0.00	0.00	(6,126.38)
01 1200 223 001	FICA SUBS SPED ELEM	633.00	32.14	605.56	95.67	27.44	0.00	0.00	27.44
01 1200 223 002	FICA SUBS SPED SEC	158.00	0.00	192.81	122.03	(34.81)	0.00	0.00	(34.81)
223	SOC SEC SUBS	791.00	32.14	798.37	100.93	(7.37)	0.00	0.00	(7.37)
01 1200 230 000	RET CLER SPED	2,321.00	74.75	1,308.15	56.36	1,012.85	0.00	0.00	1,012.85
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,321.00	74.75	1,308.15	56.36	1,012.85	0.00	0.00	1,012.85
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	656.85	6,476.58	70.56	2,702.42	0.00	0.00	2,702.42
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	1,045.36	10,084.75	100.85	(84.75)	0.00	0.00	(84.75)
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,662.40	16,439.01	98.79	200.99	0.00	0.00	200.99
231	RETIREMENT TEACH/PRO	35,819.00	3,364.61	33,000.34	92.13	2,818.66	0.00	0.00	2,818.66
01 1200 232 001	RET PARA SPED ELEM |	26,000.00	2,407.48	29,311.14	112.74	(3,311.14)	0.00	0.00	(3,311.14)
01 1200 232 002	RET PARA SPED SEC	8,736.00	748.68	8,739.05	100.03	(3.05)	0.00	0.00	(3.05)
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,156.16	38,050.19	109.54	(3,314.19)	0.00	0.00	(3,314.19)
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	96.91	96.91	3.09	0.00	0.00	3.09
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	51.48	51.48	48.52	0.00	0.00	48.52

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233 RETIREMENT SUBS		200.00	0.00	148.39	74.20	51.61	0.00	0.00	51.61
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	72.35	769.86	24.68	2,350.14	0.00	0.00	2,350.14
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	341.52	3,937.46	37.86	6,462.54	0.00	0.00	6,462.54
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	238.46	2,495.18	29.99	5,824.82	0.00	0.00	5,824.82
237 INCREASE RET CONTRIBUTION		21,840.00	652.33	7,202.50	32.98	14,637.50	0.00	0.00	14,637.50
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	1,372.00	0.00	2,167.92	158.01	(795.92)	0.00	0.00	(795.92)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	2,167.92	0.00	(2,167.92)	0.00	0.00	(2,167.92)
281 HEALTH BENEFITS TEACH/PROF STAFF		1,372.00	0.00	4,335.84	316.02	(2,963.84)	0.00	0.00	(2,963.84)
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	0.00	4,194.25	41.94	5,805.75	0.00	0.00	5,805.75
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	0.00	1,153.98	76.93	346.02	0.00	0.00	346.02
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	284.36	9.48	2,715.64	0.00	0.00	2,715.64
330 EMPLOYEE TRAINING & DEVELOPMENT		14,500.00	0.00	5,632.59	38.85	8,867.41	0.00	0.00	8,867.41
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	3,519.23	7,157.72	71.58	2,842.28	0.00	0.00	2,842.28
591 SERVICE PURCH FROM DIST OR ESA IN STATE		10,000.00	3,519.23	7,157.72	71.58	2,842.28	0.00	0.00	2,842.28
01 1200 610 001	SUP SPED ELEM	10,000.00	237.93	5,894.63	63.47	4,105.37	0.00	451.97	3,653.40
01 1200 610 002	SUP SPED SEC	8,000.00	88.75	5,309.35	66.37	2,690.65	0.00	0.00	2,690.65
610 GENERAL SUPPLIES		18,000.00	326.68	11,203.98	64.76	6,796.02	0.00	451.97	6,344.05
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	299.03	0.00	(299.03)	0.00	0.00	(299.03)
01 1200 640 002	SUP SPED TEXTBOOKS SEC	1,500.00	0.00	157.40	10.49	1,342.60	0.00	0.00	1,342.60
640 BOOKS & PERIODICALS		1,500.00	0.00	456.43	30.43	1,043.57	0.00	0.00	1,043.57
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	656.50	108.11	343.50	0.00	424.64	(81.14)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	569.89	56.99	430.11	0.00	0.00	430.11
643 WEB/CLOUD BASED SOFTWARE		2,000.00	0.00	1,226.39	82.55	773.61	0.00	424.64	348.97
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,605,588.00	132,565.59	1,502,408.38	93.63	103,179.62	0.00	876.61	102,303.01
1291	SPED AGES 3-5								
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1291	SPED AGES 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292	SPED AGES 0-2								
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS								
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	47,000.00	4,519.20	39,127.29	83.25	7,872.71	0.00	0.00	7,872.71
110 REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	4,519.20	39,127.29	83.25	7,872.71	0.00	0.00	7,872.71
01 2120 111 001	SAL TCHR GUIDANCE ELEM	156,000.00	13,564.66	135,229.23	86.69	20,770.77	0.00	0.00	20,770.77
01 2120 111 002	SAL TCHR GUIDANCE SEC	140,400.00	12,927.73	131,465.44	93.64	8,934.56	0.00	0.00	8,934.56
111 REGULAR SALARIES TEACH/PRO STAFF		296,400.00	26,492.39	266,694.67	89.98	29,705.33	0.00	0.00	29,705.33
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	8,517.30	83.32	1,704.70	0.00	0.00	1,704.70
210 GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	8,517.30	83.32	1,704.70	0.00	0.00	1,704.70
01 2120 211 001	HINS TCHR GUIDANCE ELEM	30,595.00	4,326.38	43,263.80	141.41	(12,668.80)	0.00	0.00	(12,668.80)
01 2120 211 002	HINS TCHR GUIDANCE SEC	30,595.00	4,326.38	43,263.80	141.41	(12,668.80)	0.00	0.00	(12,668.80)
211 GROUP INS TEACH/PROF STAFF		61,190.00	8,652.76	86,527.60	141.41	(25,337.60)	0.00	0.00	(25,337.60)
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	3,067.00	341.77	2,958.60	96.47	108.40	0.00	0.00	108.40
220 SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	341.77	2,958.60	96.47	108.40	0.00	0.00	108.40
01 2120 221 001	FICA TCHR GUIDANCE ELEM	7,385.00	983.01	9,798.21	132.68	(2,413.21)	0.00	0.00	(2,413.21)
01 2120 221 002	FICA TCHR GUIDANCE SEC	10,023.00	958.10	9,748.36	97.26	274.64	0.00	0.00	274.64
221 SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,941.11	19,546.57	112.28	(2,138.57)	0.00	0.00	(2,138.57)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,165.00	332.29	2,876.96	90.90	288.04	0.00	0.00	288.04
230 RETIREMENT NON INSTRUCTIONAL		3,165.00	332.29	2,876.96	90.90	288.04	0.00	0.00	288.04
01 2120 231 001	RET TCHR GUIDANCE ELEM	7,385.00	997.38	9,943.11	134.64	(2,558.11)	0.00	0.00	(2,558.11)
01 2120 231 002	RET TCHR GUIDANCE SEC	10,339.00	950.55	9,666.40	93.49	672.60	0.00	0.00	672.60
231 RETIREMENT TEACH/PRO		17,724.00	1,947.93	19,609.51	110.64	(1,885.51)	0.00	0.00	(1,885.51)
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	2,321.00	98.64	983.39	42.37	1,337.61	0.00	0.00	1,337.61
01 2120 237 002	INCREASE RET CONTRIBUTION	4,748.00	126.87	1,240.56	26.13	3,507.44	0.00	0.00	3,507.44
237 INCREASE RET CONTRIBUTION		7,069.00	225.51	2,223.95	31.46	4,845.05	0.00	0.00	4,845.05
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	4,335.84	97.85	95.16	0.00	0.00	95.16
281	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	8,671.68	195.70	(4,240.68)	0.00	0.00	(4,240.68)
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	0.00	1,043.31	34.78	1,956.69	0.00	0.00	1,956.69
330	EMPLOYEE TRAINING & DEVELOPMENT	6,000.00	0.00	1,403.31	23.39	4,596.69	0.00	0.00	4,596.69
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	7,323.39	0.00	(7,323.39)	0.00	4,398.52	(11,721.91)
01 2120 610 002	SUP GUIDANCE SEC	0.00	0.00	681.84	0.00	(681.84)	0.00	0.00	(681.84)
610	GENERAL SUPPLIES	0.00	0.00	8,005.23	0.00	(8,005.23)	0.00	4,398.52	(12,403.75)
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	485,676.00	45,304.69	466,162.67	96.89	19,513.33	0.00	4,398.52	15,114.81
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	46,666.70	83.33	9,333.30	0.00	0.00	9,333.30
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	46,666.70	83.33	9,333.30	0.00	0.00	9,333.30
01 2130 126 000	SAL SUB NURSE	2,000.00	185.00	929.58	46.48	1,070.42	0.00	0.00	1,070.42
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	185.00	929.58	46.48	1,070.42	0.00	0.00	1,070.42
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211	GROUP INS TEACH/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	23,760.00	1,982.53	19,825.30	83.44	3,934.70	0.00	0.00	3,934.70
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	19,825.30	83.44	3,934.70	0.00	0.00	3,934.70
01 2130 226 000	FICA PROF NURSE	4,009.00	366.02	3,589.80	89.54	419.20	0.00	0.00	419.20
226	SOC SEC NON CERTIFIED	4,009.00	366.02	3,589.80	89.54	419.20	0.00	0.00	419.20
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	3,431.30	79.26	897.70	0.00	0.00	897.70
236	RETIREMENT NON CERTIFIED	4,329.00	343.13	3,431.30	79.26	897.70	0.00	0.00	897.70
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	339.40	25.71	980.60	0.00	0.00	980.60
237	INCREASE RET CONTRIBUTION	1,320.00	33.94	339.40	25.71	980.60	0.00	0.00	980.60
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
286	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	3,457.12	69.14	1,542.88	0.00	0.00	1,542.88
610 GENERAL SUPPLIES		5,000.00	0.00	3,457.12	69.14	1,542.88	0.00	0.00	1,542.88
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890 OTHER MISC EXPENSES		2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130 HEALTH SERVICES		104,818.00	7,577.29	82,803.92	79.00	22,014.08	0.00	0.00	22,014.08
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	64,265.80	83.33	12,853.20	0.00	0.00	12,853.20
111 REGULAR SALARIES TEACH/PRO STAFF		77,119.00	6,426.58	64,265.80	83.33	12,853.20	0.00	0.00	12,853.20
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	19,825.30	83.33	3,965.70	0.00	0.00	3,965.70
211 GROUP INS TEACH/PROF STAFF		23,791.00	1,982.53	19,825.30	83.33	3,965.70	0.00	0.00	3,965.70
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.76	4,837.63	84.92	859.37	0.00	0.00	859.37
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		5,797.00	483.76	4,837.63	83.45	959.37	0.00	0.00	959.37
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	4,725.30	71.78	1,857.70	0.00	0.00	1,857.70
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	4,725.30	70.71	1,957.70	0.00	0.00	1,957.70
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.73	467.33	24.34	1,452.67	0.00	0.00	1,452.67
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		2,020.00	46.73	467.33	23.14	1,552.67	0.00	0.00	1,552.67
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	135,246.00	9,412.13	98,457.20	72.80	36,788.80	0.00	0.00	36,788.80
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	7,711.14	77,915.21	0.00	(77,915.21)	0.00	0.00	(77,915.21)
111	REGULAR SALARIES TEACH/PRO STAFF	132,214.00	7,711.14	77,915.21	58.93	54,298.79	0.00	0.00	54,298.79
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	5,000.00	416.67	4,166.70	83.33	833.30	0.00	0.00	833.30
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	416.67	4,166.70	83.33	833.30	0.00	0.00	833.30
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,802.68	18,186.72	0.00	(18,186.72)	0.00	0.00	(18,186.72)
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,802.68	18,186.72	32.33	38,067.28	0.00	0.00	38,067.28
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	318.69	3.78	8,121.31	0.00	0.00	8,121.31
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	577.65	5,837.57	0.00	(5,837.57)	0.00	0.00	(5,837.57)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	8,440.00	609.52	6,156.26	72.94	2,283.74	0.00	0.00	2,283.74
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,635.00	30.64	214.48	2.23	9,420.52	0.00	0.00	9,420.52
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	566.99	5,728.99	0.00	(5,728.99)	0.00	0.00	(5,728.99)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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231 RETIREMENT TEACH/PRO		9,635.00	597.63	5,943.47	61.69	3,691.53	0.00	0.00	3,691.53
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	3.03	21.21	0.53	3,987.79	0.00	0.00	3,987.79
01 2151 237 001	INCREASE RET CONTRIBUTION	0.00	56.07	566.59	0.00	(566.59)	0.00	0.00	(566.59)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		4,009.00	59.10	587.80	14.66	3,421.20	0.00	0.00	3,421.20
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	2,844.60	0.00	(2,844.60)	0.00	0.00	(2,844.60)
281 HEALTH BENEFITS TEACH/PROF STAFF		5,697.00	0.00	2,844.60	49.93	2,852.40	0.00	0.00	2,852.40
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	3,080.00	20,560.00	41.12	29,440.00	0.00	0.00	29,440.00
340 OTHER PROFESSIONAL SERVICES		50,000.00	3,080.00	20,560.00	41.12	29,440.00	0.00	0.00	29,440.00
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	1,627.97	7,388.07	147.76	(2,388.07)	0.00	0.00	(2,388.07)
591 SERVICE PURCH FROM DIST OR ESA IN STATE		5,000.00	1,627.97	7,388.07	147.76	(2,388.07)	0.00	0.00	(2,388.07)
01 2151 610 000	SUP SPEECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151 SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE		280,249.00	15,904.71	143,748.83	51.29	136,500.17	0.00	0.00	136,500.17
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	780.00	6,825.00	136.50	(1,825.00)	0.00	0.00	(1,825.00)
340 OTHER PROFESSIONAL SERVICES		5,000.00	780.00	6,825.00	136.50	(1,825.00)	0.00	0.00	(1,825.00)
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	74.74	477.73	47.77	522.27	0.00	0.00	522.27
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	74.74	477.73	47.77	522.27	0.00	0.00	522.27
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		16,000.00	854.74	7,302.73	45.64	8,697.27	0.00	0.00	8,697.27
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2									
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	440.00	3,200.00	320.00	(2,200.00)	0.00	0.00	(2,200.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	440.00	3,200.00	320.00	(2,200.00)	0.00	0.00	(2,200.00)
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	74.74	477.73	47.77	522.27	0.00	0.00	522.27
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	74.74	477.73	47.77	522.27	0.00	0.00	522.27
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	514.74	3,677.73	183.89	(1,677.73)	0.00	0.00	(1,677.73)
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	2,657.75	22,789.75	189.91	(10,789.75)	0.00	0.00	(10,789.75)
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,657.75	22,789.75	189.91	(10,789.75)	0.00	0.00	(10,789.75)
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	2,657.75	22,789.75	189.91	(10,789.75)	0.00	0.00	(10,789.75)
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	1,000.00	85.50	2,075.00	207.50	(1,075.00)	0.00	0.00	(1,075.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	85.50	2,075.00	207.50	(1,075.00)	0.00	0.00	(1,075.00)
2162	OT SERVICES SPED AGE 3-5	1,000.00	85.50	2,075.00	207.50	(1,075.00)	0.00	0.00	(1,075.00)
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	71.25	665.00	13.30	4,335.00	0.00	0.00	4,335.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	71.25	665.00	13.30	4,335.00	0.00	0.00	4,335.00
2163	OT SERVICES SPED AGE 0-2	5,000.00	71.25	665.00	13.30	4,335.00	0.00	0.00	4,335.00
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	77.00	11,390.94	113.91	(1,390.94)	0.00	0.00	(1,390.94)
340	OTHER PROFESSIONAL SERVICES	10,000.00	77.00	11,390.94	113.91	(1,390.94)	0.00	0.00	(1,390.94)
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	77.00	11,390.94	113.91	(1,390.94)	0.00	0.00	(1,390.94)
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	46.11	1,401.40	93.43	98.60	0.00	0.00	98.60
340	OTHER PROFESSIONAL SERVICES	1,500.00	46.11	1,401.40	93.43	98.60	0.00	0.00	98.60
2172	PT SERVICES SPED AGE 3-5	1,500.00	46.11	1,401.40	93.43	98.60	0.00	0.00	98.60
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	1,500.00	92.99	585.75	39.05	914.25	0.00	0.00	914.25
340	OTHER PROFESSIONAL SERVICES	1,500.00	92.99	585.75	39.05	914.25	0.00	0.00	914.25
2173	PT SERVICES SPED AGE 0-2	1,500.00	92.99	585.75	39.05	914.25	0.00	0.00	914.25
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	7,747.15	46,538.90	0.00	(46,538.90)	0.00	0.00	(46,538.90)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	7,747.15	46,538.90	0.00	(46,538.90)	0.00	0.00	(46,538.90)
2181	VISION SERVICES SPED SCHOOL AGE	2,500.00	7,747.15	46,538.90	1,861.56	(44,038.90)	0.00	0.00	(44,038.90)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
2182	VISION SERVICES SPED AGE 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	88,400.00	9,158.52	100,143.23	113.28	(11,743.23)	0.00	0.00	(11,743.23)
150	ADD COMP PAY NON INSTRUCTIONAL	88,400.00	9,158.52	100,143.23	113.28	(11,743.23)	0.00	0.00	(11,743.23)
01 2190 151 002	SAL TCHR COACH	280,800.00	21,418.51	258,771.49	92.16	22,028.51	0.00	0.00	22,028.51
151	ADD COMP PAY TEACH/PROF STAFF	280,800.00	21,418.51	258,771.49	92.16	22,028.51	0.00	0.00	22,028.51
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	6,240.00	700.60	7,660.74	122.77	(1,420.74)	0.00	0.00	(1,420.74)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,240.00	700.60	7,660.74	122.77	(1,420.74)	0.00	0.00	(1,420.74)
01 2190 221 002	FICA TCHR COACH /AD	20,800.00	1,638.51	19,796.04	95.17	1,003.96	0.00	0.00	1,003.96
221	SOC SEC TEACHER/PROFESSIONALS	20,800.00	1,638.51	19,796.04	95.17	1,003.96	0.00	0.00	1,003.96
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,560.00	28.82	1,513.05	96.99	46.95	0.00	0.00	46.95
230	RETIREMENT NON INSTRUCTIONAL	1,560.00	28.82	1,513.05	96.99	46.95	0.00	0.00	46.95

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01 2190 231 002	RET TCHR COACH /AD	18,720.00	1,431.76	17,278.99	92.30	1,441.01	0.00	0.00	1,441.01
231	RETIREMENT TEACH/PRO	18,720.00	1,431.76	17,278.99	92.30	1,441.01	0.00	0.00	1,441.01
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	6,760.00	144.45	1,858.88	27.50	4,901.12	0.00	0.00	4,901.12
237	INCREASE RET CONTRIBUTION	6,760.00	144.45	1,858.88	27.50	4,901.12	0.00	0.00	4,901.12
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
320	PROFESSIONAL ED SERIVICES	0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
01 2190 330 000	AD PROFESSIONAL DEVELOPMENT	0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
580	TRAVEL EXPENSE	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
610	GENERAL SUPPLIES	0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	423,280.00	34,521.17	408,428.24	96.49	14,851.76	0.00	0.00	14,851.76
2210	IMPROVEMENT OF INSTRUCTION								
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT								
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF CURR DEV								
01 2212 111 000	SAL ADMIN T & L	110,000.00	9,166.67	91,666.70	83.33	18,333.30	0.00	0.00	18,333.30
111	REGULAR SALARIES TEACH/PRO STAFF	110,000.00	9,166.67	91,666.70	83.33	18,333.30	0.00	0.00	18,333.30
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

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01 2212 221 000	FICA ADMIN T & L	8,018.00	701.25	7,012.50	87.46	1,005.50	0.00	0.00	1,005.50
221	SOC SEC TEACHER/PROFESSIONALS	8,018.00	701.25	7,012.50	87.46	1,005.50	0.00	0.00	1,005.50
01 2212 231 000	RET ADMIN T & L	8,320.00	674.01	6,740.10	81.01	1,579.90	0.00	0.00	1,579.90
231	RETIREMENT TEACH/PRO	8,320.00	674.01	6,740.10	81.01	1,579.90	0.00	0.00	1,579.90
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	66.66	666.60	23.74	2,141.40	0.00	0.00	2,141.40
237	INCREASE RET CONTRIBUTION	2,808.00	66.66	666.60	23.74	2,141.40	0.00	0.00	2,141.40
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 330 000	PSP PROF DEV DIST	30,000.00	554.74	7,483.92	25.55	22,516.08	0.00	180.39	22,335.69
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	(1,125.99)	2,622.25	52.45	2,377.75	0.00	0.00	2,377.75
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	40,000.00	(571.25)	10,106.17	25.72	29,893.83	0.00	180.39	29,713.44
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	1,449.17	96.61	50.83	0.00	0.00	50.83
610	GENERAL SUPPLIES	1,500.00	0.00	1,449.17	96.61	50.83	0.00	0.00	50.83
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212	INST STAFF CURR DEV	181,646.00	10,037.34	117,641.24	64.86	64,004.76	0.00	180.39	63,824.37
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	23,066.70	32.90	47,050.30	0.00	0.00	47,050.30
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,380.22	33,708.81	40.22	50,100.19	0.00	0.00	50,100.19
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,686.89	56,775.51	36.88	97,150.49	0.00	0.00	97,150.49
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	158.90	0.56	27,968.10	0.00	0.00	27,968.10
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.27	9,912.61	35.24	18,214.39	0.00	0.00	18,214.39
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.16	10,071.51	17.90	46,182.49	0.00	0.00	46,182.49
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM |	5,000.00	173.04	1,730.40	34.61	3,269.60	0.00	0.00	3,269.60
01 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	243.69	2,429.80	80.99	570.20	0.00	0.00	570.20
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	416.73	4,160.20	52.00	3,839.80	0.00	0.00	3,839.80
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	169.61	1,696.10	33.92	3,303.90	0.00	0.00	3,303.90
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	248.54	2,478.57	82.62	521.43	0.00	0.00	521.43
231	RETIREMENT TEACH/PRO	8,000.00	418.15	4,174.67	52.18	3,825.33	0.00	0.00	3,825.33
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	167.80	11.19	1,332.20	0.00	0.00	1,332.20
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	24.59	245.13	16.34	1,254.87	0.00	0.00	1,254.87
237	INCREASE RET CONTRIBUTION	3,000.00	41.37	412.93	13.76	2,587.07	0.00	0.00	2,587.07
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
281	HEALTH BENEFITS TEACH/PROF STAFF	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	0.00	1,500.00	100.00	0.00	0.00	0.00	0.00
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	1,500.00	50.00	1,500.00	0.00	0.00	1,500.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	3,018.24	100.61	(18.24)	0.00	0.00	(18.24)
01 2220 610 002	SUP LIBRARY SEC	4,500.00	0.00	6,398.34	161.59	(1,898.34)	0.00	873.08	(2,771.42)
610	GENERAL SUPPLIES	7,500.00	0.00	9,416.58	137.20	(1,916.58)	0.00	873.08	(2,789.66)
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	6,500.00	100.00	0.00	0.00	0.00	0.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,295.80	51.83	1,204.20	0.00	0.00	1,204.20
640	BOOKS & PERIODICALS	9,000.00	0.00	7,795.80	86.62	1,204.20	0.00	0.00	1,204.20
01 2220 643 000	LIBRARY WEB SOFTWARE	0.00	0.00	3,734.04	0.00	(3,734.04)	0.00	0.00	(3,734.04)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	3,734.04	0.00	(3,734.04)	0.00	0.00	(3,734.04)
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	35.00	0.00	(35.00)	0.00	0.00	(35.00)
890 OTHER MISC EXPENSES		0.00	0.00	35.00	0.00	(35.00)	0.00	0.00	(35.00)
2220 LIBRARY/MEDIA SERVICES		253,516.00	7,570.30	100,244.16	39.89	153,271.84	0.00	873.08	152,398.76
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	90,000.00	15,583.34	84,583.37	93.98	5,416.63	0.00	0.00	5,416.63
111 REGULAR SALARIES TEACH/PRO STAFF		90,000.00	15,583.34	84,583.37	93.98	5,416.63	0.00	0.00	5,416.63
01 2230 114 000	SAL PARA TECH AID	40,000.00	5,767.52	33,911.29	84.78	6,088.71	0.00	0.00	6,088.71
114 REGULAR SALARIES TECH STAFF		40,000.00	5,767.52	33,911.29	84.78	6,088.71	0.00	0.00	6,088.71
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	2,605.40	11,122.70	108.82	(901.70)	0.00	0.00	(901.70)
211 GROUP INS TEACH/PROF STAFF		10,221.00	2,605.40	11,122.70	108.82	(901.70)	0.00	0.00	(901.70)
01 2230 214 000	HINS PARA TECH AID	10,221.00	0.00	7,662.90	74.97	2,558.10	0.00	0.00	2,558.10
214 GROUP INS TECH STAFF		10,221.00	0.00	7,662.90	74.97	2,558.10	0.00	0.00	2,558.10
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	1,187.65	6,432.22	93.76	427.78	0.00	0.00	427.78
221 SOC SEC TEACHER/PROFESSIONALS		6,860.00	1,187.65	6,432.22	93.76	427.78	0.00	0.00	427.78
01 2230 224 000	FICA PARA TECH AID	2,625.00	441.22	2,523.25	96.12	101.75	0.00	0.00	101.75
224 SOC SEC TECH STAFF		2,625.00	441.22	2,523.25	96.12	101.75	0.00	0.00	101.75
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	1,145.81	6,219.20	91.12	605.80	0.00	0.00	605.80
231 RETIREMENT TEACH/PRO		6,825.00	1,145.81	6,219.20	91.12	605.80	0.00	0.00	605.80
01 2230 234 000	RET PARA TECH AID	2,625.00	424.08	2,493.45	94.99	131.55	0.00	0.00	131.55
234 RETIREMENT TECH STAFF		2,625.00	424.08	2,493.45	94.99	131.55	0.00	0.00	131.55
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	155.26	861.76	25.65	2,498.24	0.00	0.00	2,498.24
237 INCREASE RET CONTRIBUTION		3,360.00	155.26	861.76	25.65	2,498.24	0.00	0.00	2,498.24
01 2230 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	60.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)

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330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	60.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
01 2230 610 000	GENERAL SUPPLIES	0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)
610	GENERAL SUPPLIES	0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	172,837.00	27,370.28	156,888.05	90.77	15,948.95	0.00	0.00	15,948.95
2240	2240								
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271	WORKER'S COMP TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
310	OFFICIAL/ADMIN SERVICES	40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	1,405.00	46.83	1,595.00	0.00	0.00	1,595.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	203,000.00	0.00	1,405.00	0.69	201,595.00	0.00	0.00	201,595.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
810	DUES AND FEES	10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
01 2310 890 000	PSO BOE OTHER	12,000.00	100.00	100.00	0.83	11,900.00	0.00	0.00	11,900.00
890	OTHER MISC EXPENSES	12,000.00	100.00	100.00	0.83	11,900.00	0.00	0.00	11,900.00
2310	BOARD OF EDUCATION	300,000.00	100.00	32,422.90	10.81	267,577.10	0.00	0.00	267,577.10
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	198,000.00	16,500.00	165,000.00	83.33	33,000.00	0.00	0.00	33,000.00
105	SUPERINTENDENT SALARY	198,000.00	16,500.00	165,000.00	83.33	33,000.00	0.00	0.00	33,000.00
01 2320 110 000	SAL CLER SUPT	31,000.00	4,066.67	33,041.70	106.59	(2,041.70)	0.00	0.00	(2,041.70)
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	4,066.67	33,041.70	106.59	(2,041.70)	0.00	0.00	(2,041.70)
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,523.00	1,187.68	10,188.06	96.82	334.94	0.00	0.00	334.94
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	1,187.68	10,188.06	96.82	334.94	0.00	0.00	334.94

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01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,176.00	295.07	2,412.72	110.88	(236.72)	0.00	0.00	(236.72)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	295.07	2,412.72	110.88	(236.72)	0.00	0.00	(236.72)
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	11,491.08	82.91	2,368.92	0.00	0.00	2,368.92
225	SOC SEC SUPERINTENDENT	13,860.00	1,228.87	11,491.08	82.91	2,368.92	0.00	0.00	2,368.92
01 2320 230 000	RET CLER SUPT	2,310.00	299.02	2,429.55	105.18	(119.55)	0.00	0.00	(119.55)
230	RETIREMENT NON INSTRUCTIONAL	2,310.00	299.02	2,429.55	105.18	(119.55)	0.00	0.00	(119.55)
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	12,132.10	78.78	3,267.90	0.00	0.00	3,267.90
235	RETIREMENT SUPERINTENDENT	15,400.00	1,213.21	12,132.10	78.78	3,267.90	0.00	0.00	3,267.90
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	149.57	1,440.25	26.82	3,930.75	0.00	0.00	3,930.75
237	INCREASE RET CONTRIBUTION	5,371.00	149.57	1,440.25	26.82	3,930.75	0.00	0.00	3,930.75
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	1,369.34	17,246.38	86.23	2,753.62	0.00	0.00	2,753.62
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	1,369.34	17,246.38	86.23	2,753.62	0.00	0.00	2,753.62
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	0.00	5,520.70	81.73	4,479.30	0.00	2,652.07	1,827.23
610	GENERAL SUPPLIES	10,000.00	0.00	5,520.70	81.73	4,479.30	0.00	2,652.07	1,827.23
01 2320 643 000	Executive Admin Online Subscriptions	0.00	0.00	105.45	0.00	(105.45)	0.00	0.00	(105.45)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	105.45	0.00	(105.45)	0.00	0.00	(105.45)
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	8,500.00	0.00	6,999.00	82.34	1,501.00	0.00	0.00	1,501.00
810	DUES AND FEES	8,500.00	0.00	6,999.00	82.34	1,501.00	0.00	0.00	1,501.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
890	OTHER MISC EXPENSES	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
2320	EXECUTIVE ADMINISTRATION	330,140.00	26,309.43	274,521.41	83.96	55,618.59	0.00	2,652.07	52,966.52
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	717.00	11,081.00	31.66	23,919.00	0.00	0.00	23,919.00
317	CONTRACTED LEGAL SERVICES	35,000.00	717.00	11,081.00	31.66	23,919.00	0.00	0.00	23,919.00
2330	DISTRICT LEGAL SERVICES	35,000.00	717.00	11,081.00	31.66	23,919.00	0.00	0.00	23,919.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	3,102.94	27,984.23	90.27	3,015.77	0.00	0.00	3,015.77
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	2,771.24	27,551.28	88.88	3,448.72	0.00	0.00	3,448.72
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	5,874.18	55,535.51	89.57	6,464.49	0.00	0.00	6,464.49

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	102,083.30	83.33	20,416.70	0.00	0.00	20,416.70
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	104,166.70	83.33	20,833.30	0.00	0.00	20,833.30
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	206,250.00	83.33	41,250.00	0.00	0.00	41,250.00
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	927.10	2,153.22	107.66	(153.22)	0.00	0.00	(153.22)
01 2410 130 002	SEC. CLAR OT	500.00	0.00	238.58	47.72	261.42	0.00	0.00	261.42
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	927.10	2,391.80	95.67	108.20	0.00	0.00	108.20
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	16,666.60	83.33	3,333.40	0.00	0.00	3,333.40
151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	16,666.60	83.33	3,333.40	0.00	0.00	3,333.40
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	8,517.30	83.33	1,703.70	0.00	0.00	1,703.70
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	8,517.30	83.33	1,703.70	0.00	0.00	1,703.70
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	17,034.60	83.33	3,407.40	0.00	0.00	3,407.40
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	20,403.60	69.87	8,798.40	0.00	0.00	8,798.40
211	GROUP INS TEACH/PROF STAFF	29,202.00	2,040.36	20,403.60	69.87	8,798.40	0.00	0.00	8,798.40
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	303.63	2,258.79	95.55	105.21	0.00	0.00	105.21
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	204.68	2,052.74	98.74	26.26	0.00	0.00	26.26
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,443.00	508.31	4,311.53	97.04	131.47	0.00	0.00	131.47
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	1,275.00	63.75	725.00	0.00	0.00	725.00
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	7,809.30	78.09	2,190.70	0.00	0.00	2,190.70
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.32	7,662.56	80.45	1,862.44	0.00	0.00	1,862.44
221	SOC SEC TEACHER/PROFESSIONALS	21,525.00	1,674.75	16,746.86	77.80	4,778.14	0.00	0.00	4,778.14
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	296.32	2,215.95	58.62	1,564.05	0.00	0.00	1,564.05
01 2410 230 002	RET CLER PRINC RET	2,100.00	203.76	2,043.32	97.30	56.68	0.00	0.00	56.68
230	RETIREMENT NON INSTRUCTIONAL	5,880.00	500.08	4,259.27	72.44	1,620.73	0.00	0.00	1,620.73
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	7,506.00	81.23	1,734.00	0.00	0.00	1,734.00
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	7,659.20	81.05	1,790.80	0.00	0.00	1,790.80
231	RETIREMENT TEACH/PRO	18,690.00	1,516.52	15,165.20	81.14	3,524.80	0.00	0.00	3,524.80
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	103.54	961.46	26.93	2,608.54	0.00	0.00	2,608.54
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	95.90	959.59	26.88	2,610.41	0.00	0.00	2,610.41
237	INCREASE RET CONTRIBUTION	7,140.00	199.44	1,921.05	26.91	5,218.95	0.00	0.00	5,218.95
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	0.00	866.57	43.33	1,133.43	0.00	0.00	1,133.43
320	PROFESSIONAL ED SERIVICES	2,500.00	0.00	866.57	34.66	1,633.43	0.00	0.00	1,633.43
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	20.00	1,355.68	38.73	2,144.32	0.00	0.00	2,144.32
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	685.00	1,103.92	73.59	396.08	0.00	0.00	396.08
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	705.00	2,459.60	49.19	2,540.40	0.00	0.00	2,540.40
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	250.00	12.50	1,750.00	0.00	0.00	1,750.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	4,293.10	214.66	(2,293.10)	0.00	0.00	(2,293.10)
610 GENERAL SUPPLIES		4,000.00	0.00	4,543.10	113.58	(543.10)	0.00	0.00	(543.10)
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	694.00	46.27	806.00	0.00	0.00	806.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	270.00	18.00	1,230.00	0.00	0.00	1,230.00
810 DUES AND FEES		3,000.00	0.00	964.00	32.13	2,036.00	0.00	0.00	2,036.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL		457,932.00	37,940.86	373,855.13	81.64	84,076.87	0.00	0.00	84,076.87
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	75,000.00	83.33	15,000.00	0.00	0.00	15,000.00
116 REGULAR SALARIES NON CERTIFIED		90,000.00	7,500.00	75,000.00	83.33	15,000.00	0.00	0.00	15,000.00
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	18,585.00	1,548.70	15,487.00	83.33	3,098.00	0.00	0.00	3,098.00
216 GROUP INS NON CERTIFIED		18,585.00	1,548.70	15,487.00	83.33	3,098.00	0.00	0.00	3,098.00
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	5,685.30	84.60	1,034.70	0.00	0.00	1,034.70
226 SOC SEC NON CERTIFIED		6,720.00	568.53	5,685.30	84.60	1,034.70	0.00	0.00	1,034.70
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	5,514.60	84.89	981.40	0.00	0.00	981.40
236 RETIREMENT NON CERTIFIED		6,496.00	551.46	5,514.60	84.89	981.40	0.00	0.00	981.40
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	545.40	24.11	1,716.60	0.00	0.00	1,716.60
237 INCREASE RET CONTRIBUTION		2,262.00	54.54	545.40	24.11	1,716.60	0.00	0.00	1,716.60
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 ACCOUNTING & AUDITING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	374.01	14.96	2,125.99	0.00	0.00	2,125.99
320 PROFESSIONAL ED SERIVICES		2,500.00	18.81	374.01	14.96	2,125.99	0.00	0.00	2,125.99
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	12,482.80	23,881.07	79.60	6,118.93	0.00	0.00	6,118.93
351 DATA PROCESSING AND CODING		30,000.00	12,482.80	23,881.07	79.60	6,118.93	0.00	0.00	6,118.93
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	1,205.44	11,272.62	75.15	3,727.38	0.00	0.00	3,727.38
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	1,205.44	11,272.62	75.15	3,727.38	0.00	0.00	3,727.38
01 2510 440 000	PSF COPIER/LEASE	50,000.00	1,283.61	42,018.87	84.04	7,981.13	0.00	0.00	7,981.13
440 RENTALS		50,000.00	1,283.61	42,018.87	84.04	7,981.13	0.00	0.00	7,981.13
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	101.09	4,737.40	43.07	6,262.60	0.00	0.00	6,262.60
531 POSTAGE		11,000.00	101.09	4,737.40	43.07	6,262.60	0.00	0.00	6,262.60
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	83.03	947.92	63.19	552.08	0.00	0.00	552.08

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540 ADVERTISING		1,500.00	83.03	947.92	63.19	552.08	0.00	0.00	552.08
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	25,398.01	185,464.19	77.42	54,098.81	0.00	0.00	54,098.81
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340 OTHER PROFESSIONAL SERVICES		11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432 TECH REPAIRS & MAINT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 643 000	Technology Software	0.00	0.00	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
643 WEB/CLOUD BASED SOFTWARE		0.00	0.00	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	21.98	21.98	0.22	9,978.02	0.00	0.00	9,978.02
650 SUPPLIES-TECH RELATED		10,000.00	21.98	21.98	0.22	9,978.02	0.00	0.00	9,978.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2580	ADMIN TECH SERVICES	31,000.00	21.98	6,193.78	19.98	24,806.22	0.00	0.00	24,806.22
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	262,500.00	24,100.00	209,792.46	79.92	52,707.54	0.00	0.00	52,707.54
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	24,100.00	209,792.46	79.92	52,707.54	0.00	0.00	52,707.54
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	1,012.21	25,504.83	51.01	24,495.17	0.00	0.00	24,495.17
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	1,012.21	25,504.83	51.01	24,495.17	0.00	0.00	24,495.17
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,759.39	78,068.00	69.16	34,817.00	0.00	0.00	34,817.00
210	GROUP INSURANCE NON INSTRUCTIONAL	112,885.00	7,759.39	78,068.00	69.16	34,817.00	0.00	0.00	34,817.00
01 2610 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,896.99	17,815.43	71.26	7,184.57	0.00	0.00	7,184.57
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,896.99	17,815.43	71.26	7,184.57	0.00	0.00	7,184.57
01 2610 230 000	RET NONCRT CUST	25,000.00	1,846.45	17,282.52	69.13	7,717.48	0.00	0.00	7,717.48
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,846.45	17,282.52	69.13	7,717.48	0.00	0.00	7,717.48
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	182.62	1,709.26	21.70	6,165.74	0.00	0.00	6,165.74
237	INCREASE RET CONTRIBUTION	7,875.00	182.62	1,709.26	21.70	6,165.74	0.00	0.00	6,165.74
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	2,855.52	51,079.15	340.53	(36,079.15)	0.00	0.00	(36,079.15)
410	UTILITY SERVICES	15,000.00	2,855.52	51,079.15	340.53	(36,079.15)	0.00	0.00	(36,079.15)
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	15,965.62	155,236.09	94.16	9,763.91	0.00	120.54	9,643.37
610	GENERAL SUPPLIES	165,000.00	15,965.62	155,236.09	94.16	9,763.91	0.00	120.54	9,643.37
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	24,436.93	162,581.57	65.03	87,418.43	0.00	0.00	87,418.43
621	NATURAL GAS	250,000.00	24,436.93	162,581.57	65.03	87,418.43	0.00	0.00	87,418.43
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
739	OTHER EQUIPMENT	5,000.00	0.00	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	11,004.38	46,964.99	187.86	(21,964.99)	0.00	0.00	(21,964.99)
890	OTHER MISC EXPENSES	25,000.00	11,004.38	46,964.99	187.86	(21,964.99)	0.00	0.00	(21,964.99)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,026,160.00	91,060.11	775,820.03	75.62	250,339.97	0.00	120.54	250,219.43
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	60,666.70	70.34	25,583.30	0.00	0.00	25,583.30
110	REGULAR SALARIES NON INSTRUCTIONAL	86,250.00	6,066.67	60,666.70	70.34	25,583.30	0.00	0.00	25,583.30
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	23,438.50	79.22	6,146.50	0.00	0.00	6,146.50
210	GROUP INSURANCE NON INSTRUCTIONAL	29,585.00	2,343.85	23,438.50	79.22	6,146.50	0.00	0.00	6,146.50
01 2620 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	4,572.60	59.69	3,087.40	0.00	0.00	3,087.40
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,660.00	457.26	4,572.60	59.69	3,087.40	0.00	0.00	3,087.40
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	4,460.70	66.79	2,218.30	0.00	0.00	2,218.30
230	RETIREMENT NON INSTRUCTIONAL	6,679.00	446.07	4,460.70	66.79	2,218.30	0.00	0.00	2,218.30
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.12	441.16	19.11	1,867.84	0.00	0.00	1,867.84
237	INCREASE RET CONTRIBUTION	2,309.00	44.12	441.16	19.11	1,867.84	0.00	0.00	1,867.84
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	135,000.00	0.00	11,799.99	8.74	123,200.01	0.00	0.00	123,200.01
330	EMPLOYEE TRAINING & DEVELOPMENT	135,000.00	0.00	11,799.99	8.74	123,200.01	0.00	0.00	123,200.01
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	41,021.80	301,204.39	273.82	(191,204.39)	0.00	0.00	(191,204.39)
340	OTHER PROFESSIONAL SERVICES	110,000.00	41,021.80	301,204.39	273.82	(191,204.39)	0.00	0.00	(191,204.39)
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	68,789.94	74,957.19	74.96	25,042.81	0.00	0.00	25,042.81
610	GENERAL SUPPLIES	100,000.00	68,789.94	74,957.19	74.96	25,042.81	0.00	0.00	25,042.81
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	21,395.75	106.98	(1,395.75)	0.00	0.00	(1,395.75)
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	21,395.75	106.98	(1,395.75)	0.00	0.00	(1,395.75)
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	528,983.00	119,169.71	502,936.98	95.08	26,046.02	0.00	0.00	26,046.02
2630	2630								
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	6,650.33	63,455.70	87.16	9,344.30	0.00	0.00	9,344.30
110	REGULAR SALARIES NON INSTRUCTIONAL	72,800.00	6,650.33	63,455.70	87.16	9,344.30	0.00	0.00	9,344.30
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 150 001	Grounds Maintenance Stipend	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	8,517.30	83.33	1,703.70	0.00	0.00	1,703.70
210	GROUP INSURANCE NON INSTRUCTIONAL	10,221.00	851.73	8,517.30	83.33	1,703.70	0.00	0.00	1,703.70
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	508.04	4,847.27	89.76	552.73	0.00	0.00	552.73
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	508.04	4,904.64	90.83	495.36	0.00	0.00	495.36
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	446.07	4,761.48	95.23	238.52	0.00	0.00	238.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	55.15	0.00	(55.15)	0.00	0.00	(55.15)
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	446.07	4,816.63	96.33	183.37	0.00	0.00	183.37
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	44.12	470.97	26.17	1,329.03	0.00	0.00	1,329.03
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	5.45	0.00	(5.45)	0.00	0.00	(5.45)
237	INCREASE RET CONTRIBUTION	1,800.00	44.12	476.42	26.47	1,323.58	0.00	0.00	1,323.58
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	10,000.00	2,429.99	52,529.37	525.29	(42,529.37)	0.00	0.00	(42,529.37)
610	GENERAL SUPPLIES	10,000.00	2,429.99	52,529.37	525.29	(42,529.37)	0.00	0.00	(42,529.37)
01 2630 739 000	CAP GROUNDS	15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
739	OTHER EQUIPMENT	15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	145,221.00	10,930.28	155,604.09	107.15	(10,383.09)	0.00	0.00	(10,383.09)
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320 PROFESSIONAL ED SERIVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	0.00	10,870.51	2,174.10	(10,370.51)	0.00	0.00	(10,370.51)
610 GENERAL SUPPLIES		500.00	0.00	10,870.51	2,174.10	(10,370.51)	0.00	0.00	(10,370.51)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670 SAFETY		20,500.00	0.00	11,072.08	54.01	9,427.92	0.00	0.00	9,427.92
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	10,118.71	109,989.76	123.24	(20,739.76)	0.00	0.00	(20,739.76)
110 REGULAR SALARIES NON INSTRUCTIONAL		89,250.00	10,118.71	109,989.76	123.24	(20,739.76)	0.00	0.00	(20,739.76)
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	5,933.09	49,097.41	109.11	(4,097.41)	0.00	0.00	(4,097.41)
120 TEMPORARY SALARIES NON INSTRUCTIONAL		45,000.00	5,933.09	49,097.41	109.11	(4,097.41)	0.00	0.00	(4,097.41)
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	34,571.30	82.31	7,428.70	0.00	0.00	7,428.70
210 GROUP INSURANCE NON INSTRUCTIONAL		42,000.00	3,457.13	34,571.30	82.31	7,428.70	0.00	0.00	7,428.70
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

Account 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 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,223.88	12,129.42	101.08	(129.42)	0.00	0.00	(129.42)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	1,223.88	12,129.42	101.08	(129.42)	0.00	0.00	(129.42)
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	894.10	8,762.30	194.72	(4,262.30)	0.00	0.00	(4,262.30)
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	894.10	8,762.30	194.72	(4,262.30)	0.00	0.00	(4,262.30)
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	88.42	866.73	24.76	2,633.27	0.00	0.00	2,633.27
237	INCREASE RET CONTRIBUTION	3,500.00	88.42	866.73	24.76	2,633.27	0.00	0.00	2,633.27
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	45,000.00	3,759.50	33,758.20	75.02	11,241.80	0.00	0.00	11,241.80
330	EMPLOYEE TRAINING & DEVELOPMENT	45,000.00	3,759.50	33,758.20	75.02	11,241.80	0.00	0.00	11,241.80
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	2,712.95	28,526.03	57.05	21,473.97	0.00	0.00	21,473.97
610	GENERAL SUPPLIES	50,000.00	2,712.95	28,526.03	57.05	21,473.97	0.00	0.00	21,473.97
01 2710 626 000	SUP GAS AND OIL	60,000.00	4,291.18	51,978.82	87.42	8,021.18	0.00	470.33	7,550.85
626	GAS	60,000.00	4,291.18	51,978.82	87.42	8,021.18	0.00	470.33	7,550.85
01 2710 643 000	TRANSPORTATION SOFTWARE	0.00	717.00	717.00	0.00	(717.00)	0.00	0.00	(717.00)
643	WEB/CLOUD BASED SOFTWARE	0.00	717.00	717.00	0.00	(717.00)	0.00	0.00	(717.00)
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	1,064.75	53.24	935.25	0.00	0.00	935.25
890	OTHER MISC EXPENSES	2,000.00	0.00	1,064.75	53.24	935.25	0.00	0.00	935.25
2710	VEHICLE OPP & PURCH REG ED	702,350.00	33,195.96	331,461.72	47.26	370,888.28	0.00	470.33	370,417.95
2711	VEHICLE OPP & PURCH LCC								
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED								
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110	REGULAR SALARIES NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230 RETIREMENT NON INSTRUCTIONAL		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237 INCREASE RET CONTRIBUTION		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED		13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED									
01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	1,040.00	11,280.00	225.60	(6,280.00)	0.00	0.00	(6,280.00)
112 REGULAR SALARIES INSTUCTIONAL AIDES		5,000.00	1,040.00	11,280.00	225.60	(6,280.00)	0.00	0.00	(6,280.00)
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221 SOC SEC TEACHER/PROFESSIONALS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	1,000.00	79.56	862.89	86.29	137.11	0.00	0.00	137.11
222 SOC SEC INSTRUCTIONAL AIDE		1,000.00	79.56	862.89	86.29	137.11	0.00	0.00	137.11
01 2713 232 000	PARA RETIREMENT	1,000.00	76.47	829.13	82.91	170.87	0.00	0.00	170.87
232 RETIREMENT INSTRUCTIONAL AIDE		1,000.00	76.47	829.13	82.91	170.87	0.00	0.00	170.87
01 2713 237 000	INCREASE RETIRE CONT.	500.00	7.54	81.88	16.38	418.12	0.00	0.00	418.12
237 INCREASE RET CONTRIBUTION		500.00	7.54	81.88	16.38	418.12	0.00	0.00	418.12
2713 VEHICLE OPP & PURCH AGE 0-5 SPED		8,000.00	1,203.57	13,053.90	163.17	(5,053.90)	0.00	0.00	(5,053.90)
2714 VEHICLE OPP & PURCH LCC COUNCIL									
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714 VEHICLE OPP & PURCH LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING REG STUDENTS									
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720 MONITORING REG STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721 MONITORING LLC									
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721 MONITORING LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SCHOOL AGE SPED									
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722 MONITORING SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723 MONITORING SCHOOL AGE 0-5 SPED									
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723 MONITORING SCHOOL AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724 MONITORING SCHOOL LLC COUNCIL									
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2724 MONITORING SCHOOL LLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 VEHICLE SERV & MAINT REG ED									
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730 VEHICLE SERV & MAINT REG ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 VEHICLE SERV & MAINT LLC									
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731 VEHICLE SERV & MAINT LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732 VEHICLE SERV & MAINT SCHOOL AGE SPED									
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732 VEHICLE SERV & MAINT SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733 VEHICLE SERV & MAINT AGE 0-5 SPED									
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733 VEHICLE SERV & MAINT AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 VEHICLE SERV & MAINT LCC COUNCIL									
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 VEHICLE SERV & MAINT LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790 OTHER TRANS REG STUDENTS									
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790 OTHER TRANS REG STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 OTHER TRANS LLC									
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 OTHER TRANS LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED									
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.67	92,916.70	83.33	18,583.30	0.00	0.00	18,583.30
111 REGULAR SALARIES TEACH/PRO STAFF		111,500.00	9,291.67	92,916.70	83.33	18,583.30	0.00	0.00	18,583.30

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01 2900 123 002	SAL SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	6,938.80	78.85	1,861.20	0.00	0.00	1,861.20
221	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	6,938.80	78.85	1,861.20	0.00	0.00	1,861.20
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	6,832.00	81.33	1,568.00	0.00	0.00	1,568.00
231	RETIREMENT TEACH/PRO	8,400.00	683.20	6,832.00	81.33	1,568.00	0.00	0.00	1,568.00
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	675.70	22.52	2,324.30	0.00	0.00	2,324.30
237	INCREASE RET CONTRIBUTION	3,000.00	67.57	675.70	22.52	2,324.30	0.00	0.00	2,324.30
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890	OTHER MISC EXPENSES	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900	OTHER SUPPORT SERIVICES	221,700.00	10,736.32	107,363.20	48.43	114,336.80	0.00	0.00	114,336.80
3300	COMMUNITY SERVICES								
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
610	GENERAL SUPPLIES	3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
3500	STATE CATEGORICAL PROGRAMS								
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	23,066.60	76.89	6,933.40	0.00	0.00	6,933.40
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	2,306.66	23,066.60	76.89	6,933.40	0.00	0.00	6,933.40
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	158.90	79.45	41.10	0.00	0.00	41.10
211	GROUP INS TEACH/PROF STAFF	200.00	15.89	158.90	79.45	41.10	0.00	0.00	41.10
01 3535 221 001	FICA TCHRS HAL	2,100.00	173.04	1,730.40	82.40	369.60	0.00	0.00	369.60
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	173.04	1,730.40	82.40	369.60	0.00	0.00	369.60
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	169.60	1,696.00	73.74	604.00	0.00	0.00	604.00
231	RETIREMENT TEACH/PRO	2,300.00	169.60	1,696.00	73.74	604.00	0.00	0.00	604.00
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	167.70	16.77	832.30	0.00	0.00	832.30
237	INCREASE RET CONTRIBUTION	1,000.00	16.77	167.70	16.77	832.30	0.00	0.00	832.30
3535	HIGH ABILITY LEARNERS	35,600.00	2,681.96	26,819.60	75.34	8,780.40	0.00	0.00	8,780.40
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
610 GENERAL SUPPLIES		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 3551 739 000	OTHER EQUIPMENT	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
739 OTHER EQUIPMENT		0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
3551 CAREER EDUCATION		7,500.00	0.00	7,500.00	100.00	0.00	0.00	0.00	0.00
3552 PSP SAFETY & SECURITY									
01 3552 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3552 PSP SAFETY & SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831 REDEMPTION OF PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	114,000.00	10,219.63	102,412.93	89.84	11,587.07	0.00	0.00	11,587.07
111 REGULAR SALARIES TEACH/PRO STAFF		114,000.00	10,219.63	102,412.93	89.84	11,587.07	0.00	0.00	11,587.07
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	40,527.77	82.71	8,472.23	0.00	0.00	8,472.23
211 GROUP INS TEACH/PROF STAFF		49,000.00	4,144.04	40,527.77	82.71	8,472.23	0.00	0.00	8,472.23
01 6200 221 001	FICA TCHR TITLE IA	6,265.00	748.22	7,498.70	119.69	(1,233.70)	0.00	0.00	(1,233.70)
221 SOC SEC TEACHER/PROFESSIONALS		6,265.00	748.22	7,498.70	119.69	(1,233.70)	0.00	0.00	(1,233.70)
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	751.42	7,530.13	107.57	(530.13)	0.00	0.00	(530.13)
231 RETIREMENT TEACH/PRO		7,000.00	751.42	7,530.13	107.57	(530.13)	0.00	0.00	(530.13)
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 6200 237 001	INCREASE RET CONTRIBUTION	2,000.00	74.32	744.80	37.24	1,255.20	0.00	0.00	1,255.20
237	INCREASE RET CONTRIBUTION	2,000.00	74.32	744.80	37.24	1,255.20	0.00	0.00	1,255.20
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 735 001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	182,265.00	15,937.63	163,050.17	89.46	19,214.83	0.00	0.00	19,214.83
6301	CLSD Stipend								
01 6301 151 001	CLSD Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6301 225 000	SOC SEC CLSD	0.00	192.79	523.26	0.00	(523.26)	0.00	0.00	(523.26)
225	SOC SEC SUPERINTENDENT	0.00	192.79	523.26	0.00	(523.26)	0.00	0.00	(523.26)
01 6301 395 000	CLSD Grant Stipend	0.00	2,520.00	6,840.00	0.00	(6,840.00)	0.00	0.00	(6,840.00)
395	SUBAWARDS/SUBCONTRACTS < $25000	0.00	2,520.00	6,840.00	0.00	(6,840.00)	0.00	0.00	(6,840.00)
6301	CLSD Stipend	0.00	2,712.79	7,363.26	0.00	(7,363.26)	0.00	0.00	(7,363.26)
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

Account 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 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
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 000	HINS TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 000	FICA TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 000	RET TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 340 000	PSP SPED IDEA 3-5	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	105,992.00	8,446.95	84,915.67	80.12	21,076.33	0.00	0.00	21,076.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
111	REGULAR SALARIES TEACH/PRO STAFF	105,992.00	8,446.95	84,915.67	80.12	21,076.33	0.00	0.00	21,076.33
01 6408 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	4,166.70	0.00	(4,166.70)	0.00	0.00	(4,166.70)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	4,166.70	0.00	(4,166.70)	0.00	0.00	(4,166.70)
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	44,041.00	3,245.17	32,291.78	73.32	11,749.22	0.00	0.00	11,749.22
211	GROUP INS TEACH/PROF STAFF	44,041.00	3,245.17	32,291.78	73.32	11,749.22	0.00	0.00	11,749.22
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	7,000.00	609.08	6,125.37	87.51	874.63	0.00	0.00	874.63
01 6408 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	31.88	318.80	0.00	(318.80)	0.00	0.00	(318.80)
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	640.96	6,444.17	92.06	555.83	0.00	0.00	555.83
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	8,000.00	621.08	6,243.62	78.05	1,756.38	0.00	0.00	1,756.38
01 6408 231 001	RETIREMENT TEACH/PRO	0.00	30.64	214.48	0.00	(214.48)	0.00	0.00	(214.48)
231	RETIREMENT TEACH/PRO	8,000.00	651.72	6,458.10	80.73	1,541.90	0.00	0.00	1,541.90
01 6408 237 000	INCREASE RETIRE CONT.	2,000.00	61.42	617.46	30.87	1,382.54	0.00	0.00	1,382.54
01 6408 237 001	INCREASE RET CONTRIBUTION	0.00	3.03	21.21	0.00	(21.21)	0.00	0.00	(21.21)
237	INCREASE RET CONTRIBUTION	2,000.00	64.45	638.67	31.93	1,361.33	0.00	0.00	1,361.33
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2	167,033.00	13,465.92	139,250.93	83.37	27,782.07	0.00	0.00	27,782.07
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

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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
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

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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
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

Expenditure Report by Function/Object - Detail

Regular; Processing Month 06/2026; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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
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	1,137,206.86	11,109,437.99	76.35	3,493,041.01	0.00	39,616.68	3,453,424.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		14,602,479.00	1,137,206.86	11,109,437.99	76.35	3,493,041.01	0.00	39,616.68	3,453,424.33

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65685	06/30/2026				CREDITCARD	U.S. BANK	9,249.76
65686	06/22/2026	X			CITYGO84	CITY OF GOTHENBURG	14,333.13
65687	06/30/2026				ACE	Ace Hardware	380.93
65688	06/30/2026				AGWEST	Nick Billups	250.00
65689	06/30/2026				AMAZON	Amazon Capital Services	1,180.28
65690	06/30/2026				ATS	ATS, LLC	6,259.62
65691	06/30/2026				BLACHI44	BLACK HILLS ENERGY	611.23
65692	06/30/2026				CARQUEST	carquest	18.51
65693	06/30/2026				CENTLINK	CENTURYLINK	72.89
65694	06/30/2026				CHEMSEAR	CHEMSEARCH	818.95
65695	06/30/2026				CITYGO84	CITY OF GOTHENBURG	16,630.33
65696	06/30/2026				CLEARFLY	CLEARFLY	126.41
65697	06/30/2026				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,330.84
65698	06/30/2026				CULLIGAN	CULLIGAN	134.94
65699	06/30/2026				DAWCOCLER	Dawson County Clerk	100.00
65700	06/30/2026				EAKEOF131	EAKES OFFICE SOLUTIONS	1,283.61
65701	06/30/2026				3E	Electrical Engineering and Equipment Co	343.89
65702	06/30/2026				ESU10	ESU #10	13,483.83
65703	06/30/2026				ESU7	ESU #7	120.00
65704	06/30/2026				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	7,114.50
65705	06/30/2026				FARMCHEM	FARMACY CHEMICAL	481.50
65706	06/30/2026				FISHERTRAC	Fisher Tracks Inc.	93,131.00
65707	06/30/2026				FIVESTAR	FIVE STAR FLOORING	8,220.00
65708	06/30/2026				FLATWATER	FLATWATER BANK	57.80
65709	06/30/2026				HOEHNERTUR	Hoehner Turf Irrigation 2	1,160.00
65710	06/30/2026				ISLASUPP	ISLAND SUPPLY WELDING CO.	354.35
65711	06/30/2026				BOMGAARS	John Deere Financial	35.30
65712	06/30/2026				ALLIJO13	ALLISON JONAS	1,000.00
65713	06/30/2026				KSBSCHO	KSB SCHOOL LAW	717.00
65714	06/30/2026				LANDMARK	LANDMARK IMPLEMENT, INC.	560.25
65715	06/30/2026				LAQUINTABY	LaQuinta by Wyndham	139.95
65716	06/30/2026				MARTLEID	MARTY LEIDAL	150.00
65717	06/30/2026				MARVSANI	MARV'S SANITARY SUPPLY	8,730.35
65718	06/30/2026				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	2,179.77
65719	06/30/2026				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	6,227.10
65720	06/30/2026				REGION IV	NCSA Region IV Principals	20.00
65721	06/30/2026				NEBRSAF	NEBRASKA SAFETY CENTER	100.00
65722	06/30/2026				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	103.50
65723	06/30/2026				PAPETIGE	PAPER TIGER SHREDDING	112.00
65724	06/30/2026				PERFTRUC	PERFORMANCE TRUCK & TRAILER	6,245.47
65725	06/30/2026				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65726	06/30/2026				PONYEXPR	PONY EXPRESS CHEVROLET	126.98
65727	06/30/2026				PROTCENT	PROTEX CENTRAL INC.	618.24
65728	06/30/2026				QUADFINA	QUADIENT FINANCE USA, INC.	101.09
65729	06/30/2026				RAPIDFIREP	RAPID FIRE PROTECTION	575.00
65730	06/30/2026				TROPICALSN	Richardson Concessions LLC	279.00
65731	06/30/2026				ROCH100	ROCHESTER 100 INC.	840.00
65732	06/30/2026				SANPEDRO	Adi San Pedro	100.00
65733	06/30/2026				SCHASANI	SCHABEN SANITATION INC.	350.52
65734	06/30/2026				SCHOSP2846	SCHOOL SPECIALTY	7,058.10
65735	06/30/2026				SEDLACEK	Christina Sedlacek	100.00
65736	06/30/2026				SOFTWAREUN	Software Unlimited Inc.	12,425.00
65737	06/30/2026				DASSTATE	STATE OF NEBRASKA-DAS	635.74
65738	06/30/2026				SYNDPUBL	SYNDICATE PUBLISHING	83.03
65739	06/30/2026				TEAMPHYS	TEAM PHYSICAL THERAPY	216.10
65740	06/30/2026				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65741	06/30/2026				VANG	Becky Vang	100.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Check Amount
65742	06/30/2026				VERIZON	VERIZON WIRELESS			76.14
65743	06/30/2026				WALDCORP	The Waldinger Corporation			3,442.50
	Checking Account ID:	1				Void Total:	0.00	Total without Voids:	233,009.50
	Check Type Total:	Check				Void Total:	0.00	Total without Voids:	233,009.50
	Payee Type Total:	Vendor				Void Total:	0.00	Total without Voids:	233,009.50
		Grand Total:				Void Total:	0.00	Total without Voids:	233,009.50

Internal Board Policies - Organization

Standing Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Committee on American Civics
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: Neb. Rev. Stat. § 79-724
Neb. Rev. Stat. § 79-520

Date of Adoption: July 15, 2019

Administrator Report
Meeting: July Board Meeting
Date: 7/13/2026 @ 12:00
Mrs. Josie Floyd, Elementary Principal

- -

Summer Productivity:
The custodial staff has been working diligently since the conclusion of the school year in preparation for the start of the 2026-2027 school year. I want to share a big THANK YOU to the entire staff who has worked hard cleaning carpets, waxing floors, painting, installing carpet, and the plethora of "summer" projects that always need completed to ensure we have the best for our students. The school will be looking great and ready for our students coming to Camp Dudley on Monday, July 13th!

Camp Dudley (Summer School) 2026:
Camp Dudley will be held July 13th-31st with one session being offered (8:00-11:00). We have 80 students who will be participating in the summer learning opportunity. The staff is ready to welcome them this summer!

Camp Dudley Data	
	Summer 2026
YES - RSVP's	80
NO - RSVP's	61
No Response	0
Total Invites	141

The following teachers will be part of the program: Blayre Miller (Kindergarten), Regan Schwanz (1st Grade), Tara Foster (2nd Grade), Marley Kennicutt (3rd Grade), Jamie Burkink (4th Grade), Ryan Eshleman (5th Grade), and Paige (Klumpe) Fiene (6th Grade).

LETRS (Language Essentials for Teachers of Reading and Spelling) for Admin:
It is a summer of reading training for sure! Mrs. Tiller and Mrs. Floyd are participating in LETRS for Admin through the CLSD Grant and ESU #10. Two in-person training sessions have been scheduled (June 9th & 10th) and (July 22nd).

UFLI Reading Intervention Training:
UFLI (University of Florida Literacy Institute) is an evidence-based, structured literacy intervention designed to provide explicit, systematic instruction in foundational reading skills, including phonemic awareness, phonics, decoding, and word recognition. Its research-based routines help educators deliver targeted support to accelerate reading growth for students who need additional intervention. On June 17, thirteen members of Dudley Elementary's K–2 staff attended UFLI training at ESU #10, further strengthening our team's capacity to provide high-quality, effective reading instruction for our youngest learners. The training, along with staff stipends, was made possible through funding from the CLSD Grant.

Those in attendance: Mrs. Koehn, Mrs. Neels, Mrs. Paul, Mrs. Miller, Mrs. Roberts, Mrs. Schwanz, Mrs. Mroczek, Miss Kennicutt, Mrs. Foster, Mrs. Andersen, Mrs. Butterfield, Mrs. Gamblin, Mrs. Cullan, and Mrs. Floyd.

PLC Live Institute (Denver 2026):
On June 23rd-25th, a few members of our GPS staff spent three days in Denver at the PLC Institute, learning directly from top Solution Tree experts. It was an intensive three days focused on learning, growing, and collaborating around the PLC (Professional Learning Communities) process. A big shout out to Mr. Rosfeld, Mr. Eshleman, Mrs. Larson, Mrs. Anderjaska, and Mrs. Miller!

We are incredibly proud to be in a district that deeply commits to continuous improvement and the PLC process. Our students are the ultimate benefactors of this dedication!

Administrator Report
Date: 7/13/26
Mr. Seth Ryker, Secondary Principal
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Topics:

Open House
Administrator Days

I. GPS Open House

a. GPS will host Open House on Monday, August 17th (5:30-7:00)
    i. Orientation for 7th grade students as well as students new to the district.
    ii. Community vendors can contact the district office to request a table
    iii. Information will be available in the Gothenburg Leader later this month

III. Administrator Days

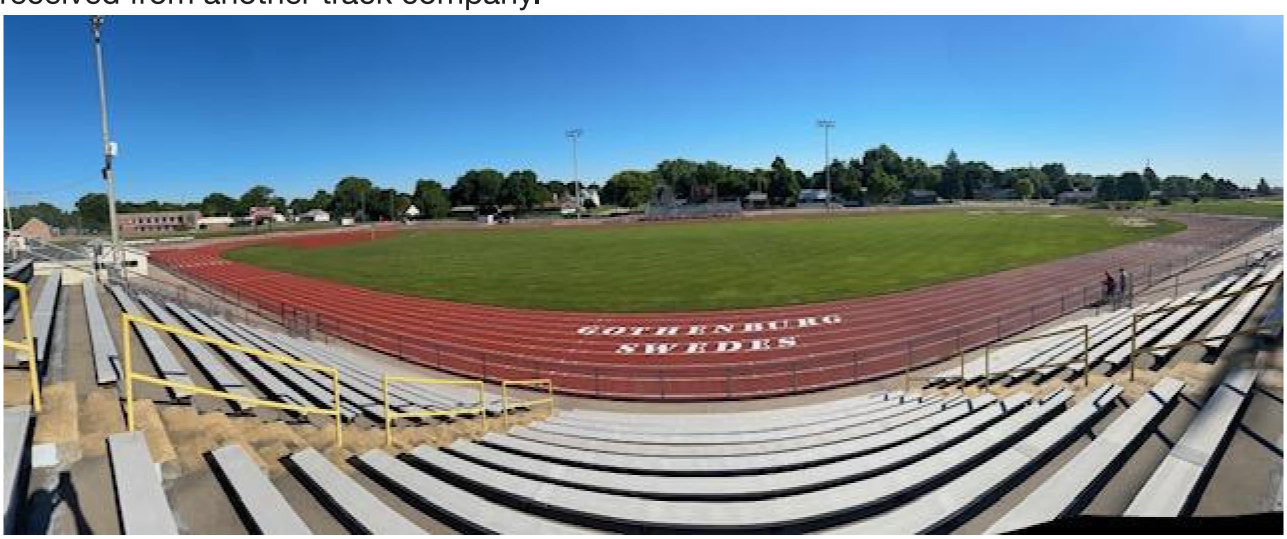
a. Attending Administrator Days - Kearney July 29-31

Administrator Report
Meeting: July Board Meeting
Date: 7/13/2026
Mr. Marc Mroczek, Activities Director
==
Topics:

I. 2025-26 Buckle Up Phone Down Cup Final Standings

- Our high school activities program had another outstanding year. We finished in the top 5 in Class C in the girls, boys, and All-school standings which is an amazing accomplishment. A big congratulations goes out to our student-athletes, coaches, and sponsors for their time, dedication, and leadership throughout the 25-26 school year.
    - Gothenburg Boys: 2nd place
    - Gothenburg Girls: 3rd place
    - All-School (Girls and Boys combined: 3rd place
    - https://nsaahome.org/nsaa-awards-partners/the-nsaa-cup/

II. Track Surface

- In June, our track surface was structurally sprayed with 2 coatings of the red polyurethane rubber. It was painted a couple weeks later. Fisher Track was awarded the bid. I have worked with them in my previous two school districts and they do an outstanding job with their work and communication. They were substantially cheaper than the other bid that we received from another track company.
- 

III. NCA Multi-Sports Clinic

- The Nebraska Coaches Association Multi-Sports Clinic will be held on July 22-23, 2025, in Lincoln.
- We have 21 coaches and also myself will be attending.

IV. Fall Activities Start Date

- All high school fall sports can begin conditioning the week of August 3-7, 2026.
- All high school fall sports will officially start practice on August 10, 2026.

V. Summer Strength & Conditioning

- HS and JH Strength & Conditioning continues to be well attended this summer. Coach Franklin and Coach Mattfeld are doing a great job of pushing our HS athletes to get better each day. Mr. Meyer continues to push our JH athletes to get better as well.
- I look forward to seeing the progress of our athletes and the benefits that it will do for the athletes in the fall, winter, and spring sports.

VI. June Camps

- June was a busy month for our girls and boys basketball athletes.
    - Thomas Viglianco came to Gothenburg for the fourth straight summer to work with our high school girls and boys basketball players. Shane Hennen also came to Gothenburg again to work with our high school girls and boys players.
    - The girls and boys teams traveled to many team camps throughout June.
    - The football team has also been having open fields during June to get acclimated to Coach Freeland's system. They will be taking part in 7 on 7 camps in North Platte and a team camp at Concordia University this week.
- Legends Wrestling Camp put on by Coach Scott and his wrestling staff was a big event in June.

Strategic Plan Update

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

Strategic Plan Update

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

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
  - The last School Foundation Meeting was on June 11th.
  - Most of our discussion was about support from businesses for the scoreboards. Due to lack of support, we put a pause on this project.
  - The next School Foundation meeting is scheduled for July 30th.

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

I. Special Education Update
II. Paraprofessional Update
III. Update on Strategy 1

I. Special Education Update

A. Continuing to support students in birth - age 4 during the summer
B.

II. Paraprofessional Update

A. In the process of hiring paraprofessionals
    1. Completing interviews this week

IV.

A. Beginning to plan for our Beginning of the Year Party
    a. Culture Club works year-round
        i. Jena Rahjes, Erin Feather, Suzanne Neels, Marie Foster, Josie Floyd, Karen Franzen, Nici Rubenthaler, Tomye McKenna
B. Will be completing more celebrations and challenges in the upcoming year

Administrator Report
Meeting: Sept Board Meeting
Date: 7/13/26 at 12:00pm
Mrs. Maggie Tiller - Director of Teaching and Learning

- -

Curriculum & Instruction:

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

Assessment:

- No updates regarding assessments

Professional Development:

- We continue to prepare for and look forward to Swede Orientation (for new and new-to-the-district teachers) on August 3-5, as well as our Back-To-School Inservice on August 12.
- Many staff are participating in individualized professional development such as LETRS (Language Essentials for Teachers of Reading and Spelling), Restorative Practices, attending the PLC at Work Summit, and other opportunities connected to their areas of expertise.

Mentor / Mentee Program:

- The **Swede Orientation Luncheon** will be on Monday, August 3. I will send invitations to School Board members with specifics.

Continuous Improvement (CI):

- The steering committee spent a few days together working on preparations for the accreditation visit. The first day, we analyzed data from the 25-26 school year to evaluate progress on our district priorities or goals. The second day, we updated our profile and began plans for the visit that will take place in November.

Safe Schools

- No updates

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

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

Administrator Report
Meeting: July Board Meeting
Date: 7/13/26
Dr. Allison Jonas

Federal Funds Update

We received notice that IDEA (Special Education) funds have been released. Gothenburg Public Schools has been allocated $172,563 in Federal dollars earmarked to help meet the needs of students with disabilities. This is the first year the allocated federal funds for Special Education have **not** decreased in the five years I've been doing this.

Policy & Handbook Updates

June marks the start of our annual policy review and alignment process. During this time, we carefully review all required and recommended policy updates and work to ensure these changes are accurately reflected in our staff, student, and activities handbooks. While this process takes time, it provides an important opportunity to promote consistency across policies and ensure alignment between buildings.

June - First Reading of Student Handbook

July - Approval of Student Handbook; First Reading of Staff & Activities Handbooks

August - Approval of Staff & Activities Handbooks

Admin Team Professional Growth

Our administrative team recently met to focus on the importance of classroom walkthroughs and the value of being consistently present in instructional spaces. Each administrator has scheduled dedicated time for walkthroughs throughout the year, and we will use our Friday check-ins to reflect on these visits. These weekly discussions will help us ensure consistent support across buildings and provide opportunities to recognize and celebrate the great teaching and learning happening in our classrooms.

Contract Days (225)

July - 16 days	October - 21 days	January - 24 days	April - 21.5
August - 22 days	November - 17 days	February - 22.5 days	May - 20.5
September - 23 days	December - 17.5 days	March - 21 days	June - 14.5 (240)
			15 days donated

Board of Education Regular Meeting
Monday, June 8, 2026 12:00 PM
District Conference Room
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at 11:59 AM:

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 Becky Jobman.

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

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

3. Recognition of Visitors

3.1. Public Participation

No public participation.

3.2. Celebration of Excellence

Mr. Ryker provided an update on Strategy 2.

4. Hearings

4.1. Open Parental Involvement Hearing

Mr. Fornoff opened the parental involvement hearing at 12:15PM.

4.1.1. Review Policy 5018 Parental Involvement

Dr. Jonas presented an overview of Policy 5018, which codifies existing practices at Gothenburg Public Schools regarding parental access, notifications, and rights.

- **Key Provisions:** The policy outlines formal procedures for parents to review curriculum materials, observe instructional activities, and access assignment information. It also establishes protocols for requesting student exemptions from specific instructional activities, details consent and notification requirements for student surveys on sensitive topics, and clarifies parental rights regarding state assessments (including the NAEP assessment) and access to student records.

- **Discussion & Status:** Dr. Jonas noted that the policy aligns with current, historical district practices and introduces no new changes. Mr. Fornoff called for questions; none were raised.

No action taken.

4.1.2. Public Comment

No public comment.

4.1.3. Close Parental Involvement Hearing

Mr. Fornoff closed the parental involvement hearing at 12:17PM.

4.2. Open Student Fees Hearing

Mr. Fornoff opened the Student Fees hearing at 12:17PM.

4.2.1. Review Policy 5045 Student Fees.

Dr. Jonas presented the annual review of the Student Fees Policy, noting that while the policy requires annual approval, only two specific changes are being introduced this year.

- **Key Updates:**
  - **Lunch Prices:** Updated to reflect the new rates approved during the previous board meeting.
  - **Student Activity Pass:** Increased from $40 to $50. This increase allows the district to expand pass utility.
- **Exclusions:** Dr. Jonas clarified that the activity pass will still *not* cover post-season events or tournaments (such as districts or sub-districts), per Nebraska School Activities Association (NSAA) regulations.
- **Timeline:** Dr. Jonas noted that formal approval for this policy would take place later in the meeting.

No action taken during this reporting section.

4.2.2. Public Comment

No public comment.

4.2.3. Close Student Fees Hearing

Mr. Fornoff closed the student fees hearing at 12:18PM.

5. Action Items

5.1. Consent Agenda

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

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

5.2. Personnel

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

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

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

Dr. Jonas presented a hiring recommendation for the open 5th-grade teaching position at Dudley Elementary, which became available following Mr. Neels' transition into the elementary behavior support role.

- **Candidate Highlights:** Dr. Jonas recommended **Mrs. Anderson**, a familiar professional at Dudley Elementary who served in multiple long-term substitute teaching assignments during the past school year. She holds a bachelor's degree in human development and family relationships and has professional experience operating an in-home daycare.
- **Alternative Certification Pathway:** Dr. Jonas highlighted that Mrs. Anderson is being hired under the state's recent certification pathway changes, which allow school districts to hire talented individuals with non-education four-year degrees while they actively work toward full teacher certification. Dr. Jonas expressed strong support for these new pathways, noting they effectively address teacher shortages while maintaining high professional standards.
- **Discussion:** Mr. Fornoff called for questions regarding the recommendation. None were raised.

5.3. Designate Superintendent Jonas as authorized district representative for federal and state programs for the 2026-2027 fiscal year.

Motion to designate Superintendent Jonas as the authorized district representative for federal and state programs for the 2026-2027 fiscal year Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

Mr. Fornoff confirmed that this specific designation is a standard annual requirement that must be completed prior to the September board meeting each year.

- **Discussion:** Mr. Fornoff called for questions regarding the designation. No questions or concerns were raised.

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

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

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

Dr. Jonas highlighted that for the 2026-2027 school year budget, there are three statutory limits ("lids") the district must observe.

- **Budget Lids:**
    1. The standard **$1.05 levy limit**.
    2. **Budget Authority:** A long-standing expenditure limit.
    3. **Property Tax Request Authority:** A relatively new statutory limit implemented approximately four years ago.
- **Base Growth Percentage Increase:** Dr. Jonas explained that meeting the district's upcoming student obligations may require an increase in the base growth percentage used to determine the Property Tax Request Authority. Nebraska law permits a school board to increase this base growth percentage by up to 6%, provided it receives an affirmative vote from at least **70% of the board**.
- **Clarification on the 6% Cap:** Dr. Jonas emphasized that voting to approve this motion does not mean the district will utilize the full 6%. It acts strictly as a planning mechanism to maximize flexibility during budget drafting. For context, she shared historical data comparing the district's overall tax requests against the rate of inflation.
- **Budget Timeline & Variables:**

- **October-February:** Personnel negotiations take place. Approved employment packages comprise approximately **85% of the overall budget**, giving the district early clarity on its largest expense.

- **August 20:** The date certified property valuations are released. Dr. Jonas noted that local valuations remain in flux—partially due to the impact of recent wildfires—meaning estimates could adjust right up until the deadline, leaving a very limited window to finalize and approve the budget.

- **Board Discussion:** Mrs. Terrell asked for confirmation that the board approved the 6% planning cap last year but did not utilize all of it. Dr. Jonas confirmed that the district did not use the full amount last year, utilizing approximately 3%. Mr. Fornoff called for additional questions for Dr. Jonas or the Finance Committee; none were raised.

Signed resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to six percent (6%)

6. Policy & Procedure

6.1. Discuss and consider approval of Policy 5045 Student Fees.

Motion to approve the updated Student Fees Policy 5045 Passed with a motion by Ryan Sukraw and a second by Kelly Terrell.

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

Dr. Jonas provided an update from the Policy Committee regarding the annual review and approval of Policy 5045 (Student Fees Policy).

- **Policy Summary:** As introduced earlier in the meeting, the policy incorporates two key updates for the upcoming school year: the previously approved school lunch price adjustments and a $10 increase to the student activity pass (raising it from $40 to $50).

- **Motion Intent:** Dr. Jonas clarified that because the lunch prices were formally approved at a prior meeting, this specific motion serves to officially approve the overarching policy text and the student activity pass fee increase.

- **Discussion:** Mr. Fornoff called for questions regarding Policy 5045. No questions or objections were raised by the board.

6.2. Annual Review of Board Policy 5054 - Student Bullying.

Dr. Jonas presented the annual review of the district's bullying prevention, reporting, and response policy. While this is an existing policy with no changes proposed at this time, state regulations require an annual board review.

- **Policy Scope:** The policy formalizes the district's strict prohibition of all forms of bullying, including cyberbullying, aligning local protocols with state and national definitions.
- **Key Protocols:**
  - **Reporting & Investigation:** Reinforces expectations for students to report incidents to teachers or administrators and mandates prompt district investigations.
  - **Disciplinary Action:** Clarifies that consequences are based on the severity and impact of the behavior. Notably, the policy extends to off-campus bullying if the behavior substantially disrupts the school's educational environment.
  - **Education:** Mandates ongoing student education regarding bullying prevention and digital citizenship.
- **Discussion & Status:** Dr. Jonas confirmed that this item was for review only and required no updates. Mr. Fornoff called for questions; none were raised.

Board Action: Review completed; no action taken.

6.3. Annual Review of Policy 6025 Cell Phones

Dr. Jonas presented the annual review of the policy governing student possession and use of cell phones and other electronic communication devices while on school grounds.

- **Policy Philosophy:** The policy permits students to possess and use electronic devices, provided usage is safe, responsible, and compliant with established school rules.
- **Two-Pronged Enforcement Approach:**
  - **Elementary Level:** Cell phones must be stored away entirely during the school day, unless explicitly required by a student's individual educational plan.
  - **Grades 7 through 12:** Students must place cell phones in designated classroom storage areas during instructional time. Devices may be retrieved at the conclusion of each class period.
- **Restrictions and Compliance:**

   - **Privacy & Conduct:** The policy strictly prohibits device usage in areas where privacy is expected (e.g., restrooms, locker rooms) and bans any use linked to bullying, harassment, or the creation/sharing of inappropriate content.

   - **Liability & Enforcement:** Students retain sole responsibility for their personal devices. The policy clarifies that devices may be searched when legally permitted, and violations will result in device confiscation and disciplinary consequences.

- **Discussion & Status:** Dr. Jonas noted this is a mandated annual review with no text changes proposed. Mr. Fornoff called for questions; none were raised.

Board Action: Review completed; no action taken.

6.4. Discuss and consider policy updates for the 2026-2027 school year.

Motion to approve the policy updates for 2026-2027 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 Policy Committee report, noting that this cycle was notably efficient. All proposed policy amendments are heavily driven by recent legislative changes, with full redlined versions linked in the board packet.

- **Policy 2008 (Board Meeting Notice & Advertising):** Represents a significant shift in operational practice. Under new state law, school boards are only required to publish their general meeting location notice in the newspaper four times per year, rather than monthly. Following KSB Legal Counsel's recommendations, the school website will be officially designated as the primary publication location.

- **Purchasing & Bid Thresholds (Policies 3003, 3003.1, & 3004.1):** Updates reflect increased statutory procurement thresholds:

   - **Standard Bidding:** Increased from $115,000 to **$136,000** for required competitive bids.

   - **Federal Micro-purchases:** Threshold raised from $10,000 to **$15,000**.

   - **Federal Simplified Acquisition:** Threshold raised from $250,000 to **$350,000**.

- **Policy 3048 (Communicable Diseases):** Establishes updated, step-by-step clinical response protocols for handling symptomatic communicable diseases, prompted by rising regional measles cases and declining vaccination rates.

- **Policy 4017 (Relations with Employee Collective Bargaining Associations):** Dictates equal access for all professional employee organizations. Any external collective bargaining entity must receive identical access to physical mailboxes, district email lists, and bulletin boards as currently afforded to the Gothenburg Education Association (GEA).

- **Policy 4019 (Workplace Injury Prevention and Safety Committee):** Strikes old statutory language that required the Safety Committee to be established specifically through the collective bargaining process.

- **Certificated Staff Resignation Policy:** Updates standard verbiage to redirect formal employment complaints straight to the Commissioner of Education, as the Professional Practices Commission has been dissolved.

- **Compulsory Attendance & Excessive Absenteeism Policy:** Clarifies processes for excusing absences due to physical or mental illness. Dr. Jonas emphasized that while medical notes excuse absences in a legal framework, they **still count toward chronic absenteeism rates** mandated by the Nebraska Department of Education (NDE).

- **Policy 5003 (Admission of Part-Time Students):** Amends entry criteria for part-time students based on new legislation, breaking eligibility into three distinct operational buckets:

    1. *NSAA-Regulated Activities:* Student must be enrolled in at least 5 credit hours (equivalent to one class per semester).

    2. *Other Governed Activities (e.g., FFA):* Eligibility automatically ties to the rules of the specific governing body, eliminating the need for future policy redrafts if their bylaws change.

    3. *Non-NSAA Activities (e.g., Prom, Chess Club, Elementary Track):* The district will mirror NSAA rules, requiring a 5-credit-hour minimum enrollment.

- **Policy 5004 (Option Enrollment):** Alters the evaluation process to accommodate new sibling-preference laws. The district must now evaluate option enrollment applications based on the status of the entire household (automatically accepting siblings of existing option students), rather than reviewing students individually. An accompanying Option Resolution will be brought before the board at the July meeting.

- **Policy 5035 (Student Discipline):** Authorizes out-of-school suspensions for Pre-K through 2nd-grade students specifically in instances of violent behavior capable of causing physical harm. Additionally, the policy now statutorily mandates that parents receive both oral and written notification before an out-of-school suspension can begin.

- **Policy 5048 (Emergency Response to Life-Threatening Asthma/Anaphylaxis):** Formally updates policy text to codify the life-saving protocols and emergency administration practices already proactively implemented by District Nurse Mrs. Haas.

Board Discussion & Questions

- Mr. Sukraw requested clarification on how a "credit hour" is explicitly determined for part-time student eligibility.
- Dr. Jonas stated that credit hours are strictly governed by NDE Rule 10 guidelines—primarily calculated using instructional minutes spent in a classroom over a five-day cycle.
- ???????Mr. Fornoff called for additional questions for Dr. Jonas or the Policy Committee; none were raised.

6.5. First reading of proposed new policies.

Dr. Jonas introduced three new policies required for district compliance and operational oversight.

- **Policy 1: ACH Originator Policy**

  Because Gothenburg Public Schools acts as an Automated Clearing House (ACH) originator for electronic financial transfers, the district is now required to maintain a formal policy. The policy states that the district will strictly adhere to the operational guidelines and security requirements established by its partnering financial institutions.

- **Policy 2: Staff Use of Artificial Intelligence (AI) Tools**

  This policy regulates data privacy when staff utilize AI platforms. It clarifies that while general AI usage is highly encouraged to streamline workloads and prevent burnout, staff **must obtain explicit administrative permission before inputting any personally identifiable student information** (such as student ID numbers or assessment data) into an AI tool. This restriction ensures that the AI platform's data policies fully comply with federal Family Educational Rights and Privacy Act (FERPA) regulations.

  - *Superintendent Note:* Dr. Jonas commended a demonstration by Mr. Ryker earlier as an exemplary and encouraged use of AI to reduce administrative overwork (e.g., formatting and presentation formatting).

- **Policy 3: Right to Access School Library Materials**

  This policy codifies a system already in practice at the district level. Driven by recent legislative mandates, the policy formally establishes a parent's right to request automated notifications whenever their child checks out a book from the school library.

- *Operational Note:* Dr. Jonas clarified that this process was successfully integrated into the student handbook last year and is executed via a simple toggle in the library system; this policy formalizes the structural requirement.

Board Discussion & Questions

Mr. Fornoff called for questions regarding the three new policies. No questions were raised.

6.6. First reading of the proposed Student Handbook.

Dr. Jonas led a brief planning discussion regarding upcoming revisions to the student handbook to ensure full alignment with the new statutory policies reviewed during this meeting.

- **Timeline & Coordination:** Dr. Jonas proposed highlighting and reviewing all specific student handbook updates at next month's board meeting to ensure everything is thoroughly finalized before publication. She assured the board that the adjustments perfectly mirror the policy updates presented tonight, meaning there will be no surprises in the final drafts.

- **Board Consensus:** The board collectively agreed to the proposed timeline to review the handbook next month.

Board Action: No formal action taken.

7. Reports

7.1. Board of Education Reports

- **Personnel Committee:** Mr. Fornoff confirmed the committee has not met recently. He noted that all contract negotiations with the various district bargaining parties have been officially concluded and wrapped up for the year.

- **Transportation and Facilities Committee:** Mr. Dalrymple confirmed that the committee has not met since the recent board retreat. He noted that the retreat served as an excellent opportunity to update the rest of the board members on the progress of the school's secure entry project.

- **Finance Committee:** Mrs. Jobman confirmed that all current financial items are on track and running as expected. She reported that the district is currently entering a standard seasonal lull for incoming revenue; consequently, while cash balances look strong right now, they will naturally draw down over the next few months. Additionally, she noted that the federal government has not yet released the updated allocations for Title or Special Education (SPED) funding. Last year, these numbers were submitted by June 1st, leaving the current status of these federal allocations ambiguous.

- **Committee on American Civics:** Mrs. Terrell reported that the committee has not met since their last meeting in the spring.

- **Policy Review Committee:** Mrs. Brass advised that the committee met recently to thoroughly review all of the policy updates and statutory changes presented and discussed during tonight's meeting.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

The next meeting is scheduled for 07/13/2026 at 12:00 PM.

9. Adjournment

Motion to approve adjournment @ 1:05 PM. Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

June 2026

GENERAL FUND

05/31/26	**Balance from last month**			**$ 7,294,125.98**
06/08/26	Lincoln County Treasurer Direct Deposit	$ 131,193.66		
06/12/26	Credit Recovery 01 1312	$ 200.00		
06/12/26	Band supplies 01 1100 610 002 1240	$ 6.00		
06/12/26	Roman credit recovery 01 1312	$ 100.00		
06/12/26	CLSD Grant 01 4301	$ 3,420.00		
06/15/26	Custer County Treasurer Direct Deposit	$ 42,326.77		
06/15/26	Dawson County Treasurer Direct Deposit	$ 459,161.48		
06/22/26	St. of Neb - MIPS June 2026	$ 4,435.11		
06/24/26	Jonas credit card error 01 1100 610 000	$ 31.04		
06/24/26	Wiggins Mac laptop 01 1100 650 002	$ 100.00		
06/24/26	B. Miller CLSD 01 4301	$ 1,080.00		
06/25/26	Int CD xxx473 - 01-1-01511	$ 2,668.10		
06/26/26	St. of Neb - SPED SA FFR Reimb 24-25	$ 176,503.00		
06/30/26	St. of Neb - June SA Payment	$ 143,340.00		
06/30/26	Interest DDA xxx101	$ 9,398.66		
	Total receipts		**$ 973,963.82**	
	Total warrants paid		**$ 1,166,007.48**	
06/30/26	**Balance**			**$ 7,102,082.32**
06/30/26	Dayspring Bank xxx101	$ 5,212,247.35		
	CD xxx081 Flatwater Bank 4.11% due 8-18-26	$ 527,229.45		
	CD xxx473 Dayspring Bank 3.70% due 9-26-26	$ 288,759.85		
	CD xxx519 Dayspring Bank 3.55% due 11-8-26	$ 228,454.99		
	CD xxx788 Flatwater Bank 4.00% due 3-23-27	$ 269,173.76		
	CD xxx797 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46		
	CD xxx798 Flatwater Bank 4.00% due 3-27-27	$ 288,108.46		
06/30/26	**Balance of investments and accounts**			**$ 7,102,082.32**

SPECIAL BUILDING FUND

05/31/26	**Balance**			**$ 1,100,184.14**
06/08/26	Lincoln County Treasurer Direct Deposit	$ 5,403.60		
06/15/26	Custer County Treasurer Direct Deposit	$ 1,670.25		
06/15/26	Dawson County Treasurer Direct Deposit	$ 17,450.55		
06/30/26	Interest DDA xxx321	$ 1,542.94		
	Total receipts		**$ 26,067.34**	
	Total warrants paid		**$ 12,769.45**	
06/30/26	**Balance**			**$ 1,113,482.03**
06/30/26	Dayspring Bank xxx321	$ 885,399.77		
	CD xxx799 Flatwater Bank 4.00% due 3-27-27	$ 228,082.26		
06/30/26	**Balance of investments and accounts**			**$ 1,113,482.03**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

June 2026

EMPLOYEE BENEFIT ACCOUNT

05/31/26	**Balance**					**$**	**108,051.78**
06/12/26	G. Peterson BCBS July & Aug 03 2900 212 000	$	3,175.70				
06/12/26	M. Ostergard BCBS 03 2900 212 000	$	1,492.12				
06/24/26	M. Ostergard BCBS 03 2900 212 000	$	1,492.12				
06/24/26	B. Powers VSP & Inspira Premiums 03 2900 212 000	$	161.06				
06/24/26	PayFlex Inspira 03 5690	$	3,268.30				
06/30/26	Interest DDA xxx545	$	191.37				
	Total receipts			**$**	**9,780.67**		
	Total warrants paid			**$**	**5,738.49**		
06/30/26	**Balance**					**$**	**112,093.96**
06/30/26	Dayspring Bank xxx545	$	112,093.96				
06/30/26	**Balance of investments and accounts**					**$**	**112,093.96**

DEPRECIATION FUND

05/31/26	**Balance**					**$**	**1,213,838.59**
06/30/26	Interest DDA xxx515	$	157.02				
	Total receipts			**$**	**157.02**		
	Total warrants paid			**$**	**-**		
06/30/26	**Balance**					**$**	**1,213,995.61**
06/30/26	Flatwater Bank xxx515	$	204,413.75				
	CD xxx082 Flatwater Bank 4.11% due 8-16-26	$	527,229.45				
	CD xxx786 Flatwater Bank 4.00% due 3-23-27	$	417,465.00				
	CD xxx266 Dayspring Bank 4.00% due 8-24-26	$	64,887.41				
06/30/26	**Balance of investments and accounts**					**$**	**1,213,995.61**

SCHOOL DISTRICT 20 COOPERATIVE FUND

05/31/26	**Balance**					**$**	**90,821.41**
06/30/26	Interest DDA xxx702	$	159.25				
	Total receipts			**$**	**159.25**		
	Total warrants paid			**$**	**-**		
06/30/26	**Balance**					**$**	**90,980.66**
06/30/26	Dayspring Bank xxx702	$	90,980.66				
06/30/26	**Balance of Investments and accounts**					**$**	**90,980.66**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

June 2026

SCHOOL DISTRICT 20 QCPUF

05/31/26	**Balance**						**$**	**1,503,377.82**
06/08/26	Lincoln Co Treasurer Direct Deposit	$	4,360.09					
06/15/26	Custer County Treasurer Direct Deposit	$	1,347.72					
06/15/26	Dawson County Treasurer Direct Deposit	$	14,067.70					
06/30/26	Interest SAV xxx948	$	417.72					
06/30/26	Interest DDA xxx459	$	2.29					
	Total receipts				**$**	**20,195.52**		
	Total warrants paid				**$**	**-**		
06/30/26	**Balance**						**$**	**1,523,573.34**
06/30/26	Flatwater Bank xxx459	$	7,914.53					
06/30/26	Flatwater Bank xxx948	$	471,996.28					
06/30/26	CD xxx784 Flatwater Bank 3.85% due 12-23-26	$	500,000.00					
06/30/26	CD xxx785 Flatwater Bank 4.00% due 3-23-27	$	543,662.53					
06/30/26	**Balance of Investments and accounts**						**$**	**1,523,573.34**
06/30/26	**TOTAL DEPOSITS OF THE DISTRICT**						**$**	**11,156,207.92**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

June 2026

Dayspring Bank - Total Deposits

DDA xxx101 General Fund	$	5,212,247.35
DDA xxx321 Special Building Fund	$	885,399.77
DDA xxx545 Employee Benefit Account	$	112,093.96
DDA xxx702 Cooperative Fund	$	90,980.66
CD xxx519 General Fund	$	228,454.99
CD xxx473 General Fund	$	288,759.85
CD xxx266 Depreciation Fund	$	64,887.41
Total	**$**	**6,882,823.99**

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

Flatwater Bank - Total Deposits

	DDA xxx515 Depreciation Fund	$	204,413.75
	DDA xxx459 QCPUF	$	7,914.53
	SAV xxx948 QCPUF	$	471,996.28
	CD xxx081 General Fund	$	527,229.45
	CD xxx788 General Fund	$	269,173.76
	CD xxx797 General Fund	$	288,108.46
	CD xxx798 General Fund	$	288,108.46
	CD xxx799 Special Building Fund	$	228,082.26
	CD xxx082 Depreciation Fund	$	527,229.45
	CD xxx786 Depreciation Fund	$	417,465.00
	CD xxx784 QCPUF	$	500,000.00
	CD xxx785 QCPUF	$	543,662.53
	Total	$	4,273,383.93
	Reconciled by Becky Vang		
06/30/26	DDA xxx490 Hot Lunch Fund	$	171,982.16
06/30/26	DDA xxx771 Student Activity Fund	$	418,182.14
06/30/26	DDA xxx822 Petty Cash Fund	$	2,000.00
06/30/26	DDA xxx852 Student Fees Fund	$	7,866.42
06/30/26	CD xxx787 Student Activity Fund 4.00% due 3-23-27	$	57,507.26

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **$ 4,930,921.91**

TO WHOM ISSUED	AMOUNT		
TOTAL	$0.00		
Beginning Balance		$	2,000.00
Receipts			
		$	2,000.00
Expenditures			
		$	2,000.00
Statement Balance	$ 2,000.00		
Outstanding Deposits			
Total	$ 2,000.00		
Outstanding Checks		$	-
		$	-
Balance June 30, 2026		**$**	**2,000.00**

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704	**FUND BALANCE**	***Previous Balance**				0.00
		***Ending Balance:**	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1000			**ACTIVITIES ACCOUNT**			***Previous Balance**				(19,554.85)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
06/23/2026	CD	JRSR-5477 838	5	28423	Track Record Boards Updates	SPORT BOARDZ	71.25	0.00		
06/23/2026	CD	JRSR-5476 527045	5	28399	Training Room Supplies	ALERT SERVICES	1,394.30	0.00		
06/30/2026	CD	JRSR-5426 20260622-0061	5	28398	Parking for AD Meeting	U.S. BANK: U.S. BANK	13.50	0.00		
05 704 1000			**ACTIVITIES ACCOUNT**			***Current Activity**				(1,479.05)
						***Ending Balance:**	1,479.05	0.00	0.00	(21,033.90)

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description					
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				51,264.24
		***Ending Balance:**	0.00	0.00	0.00	51,264.24

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1010			**ACTIVITY TICKETS**			***Previous Balance**				29,747.01
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
06/08/2026	CR	24286			cc transactions for Activity tickets		0.00	80.00		
05 704 1010			**ACTIVITY TICKETS**			***Current Activity**				80.00
						***Ending Balance:**	0.00	80.00	0.00	29,827.01

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1035			**FOOTBALL**			***Previous Balance**				1,505.15
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
06/12/2026	CD	JRSR-5444 010477	5	28390	Football Equipment	All Team Sportswear, LLC	2,500.00	0.00		
05 704 1035			**FOOTBALL**			***Current Activity**				(2,500.00)
						***Ending Balance:**	2,500.00	0.00	0.00	(994.85)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1040	**BASKETBALL**	***Previous Balance**				688.15
		***Ending Balance:**	0.00	0.00	0.00	688.15

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1045			**TRACK**			***Previous Balance**				(1,747.34)
05 704 1045			TRACK							
05 2900 610 000 1045			TRACK							
06/30/2026	CD	20260623-0002	5	28398	State Track Hotel Rooms	U.S. BANK: U.S. BANK	3,498.00	0.00		
05 704 1045			**TRACK**			***Current Activity**				(3,498.00)
						***Ending Balance:**	3,498.00	0.00	0.00	(5,245.34)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description					
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1050	**WRESTLING**	***Previous Balance**				(8,568.06)
		***Ending Balance:**	0.00	0.00	0.00	(8,568.06)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1055			**GOLF**			***Previous Balance**				607.03
05 704 1055			GOLF							
05 2900 610 000 1055			GOLF							
06/30/2026	CD	JRSR-5390 20260622-0060	5	28398	Meal at State Boys Golf	U.S. BANK: U.S. BANK	22.09	0.00		
06/30/2026	CD	20260623-0001	5	28398	State Golf Hotel Rooms	U.S. BANK: U.S. BANK	404.76	0.00		
06/30/2026	CD	20260623-0001	5	28398	State Golf Hotel Rooms	U.S. BANK: U.S. BANK	404.76	0.00		
06/30/2026	CD	20260623-0001	5	28398	State Golf Hotel Rooms	U.S. BANK: U.S. BANK	404.76	0.00		
06/30/2026	CD	20260623-0001	5	28398	Credit	U.S. BANK: U.S. BANK	(60.02)	0.00		
06/30/2026	CD	20260623-0001	5	28398	Credit	U.S. BANK: U.S. BANK	(60.02)	0.00		
06/30/2026	CD	20260623-0001	5	28398	Credit	U.S. BANK: U.S. BANK	(60.02)	0.00		
06/30/2026	CD	20260622-0016	5	28398	State Boys Practice Round	U.S. BANK: U.S. BANK	310.75	0.00		
05 704 1055			**GOLF**			***Current Activity**				(1,367.06)
						***Ending Balance:**	1,367.06	0.00	0.00	(760.03)

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1060			**SOFTBALL**			***Previous Balance**				70.00
05 704 1060			SOFTBALL							
05 2900 610 000 1060			SOFTBALL							
06/12/2026	CD	JRSR-5444 010477	5	28390	Softball Equipment	All Team Sportswear, LLC	220.00	0.00		
05 704 1060			**SOFTBALL**			***Current Activity**				(220.00)
						***Ending Balance:**	220.00	0.00	0.00	(150.00)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1061			**TENNIS**			***Previous Balance**				(1,021.84)
						***Ending Balance:**	0.00	0.00	0.00	(1,021.84)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description						
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1075	**VOLLEYBALL**	***Previous Balance**				4,972.08
		***Ending Balance:**	0.00	0.00	0.00	4,972.08

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date JR Reference #	Check Acct Check # Description					
05 704 1080	**CROSS COUNTRY**	***Previous Balance**				1,483.63
		***Ending Balance:**	0.00	0.00	0.00	1,483.63

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1085			**SPEECH**			***Previous Balance**				(2,945.25)
						***Ending Balance:**	0.00	0.00	0.00	(2,945.25)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

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 1090	**HUDL Livestream**	***Previous Balance**				(3,161.75)
		***Ending Balance:**	0.00	0.00	0.00	(3,161.75)

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1095	**SOUTHWEST CONFERENCE**	***Previous Balance**				19,358.05
		***Ending Balance:**	0.00	0.00	0.00	19,358.05

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1200			**YEARBOOK**			***Previous Balance**				3,679.85
						***Ending Balance:**	0.00	0.00	0.00	3,679.85

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1210	**HELPING HANDS**	***Previous Balance**				8,014.75
		***Ending Balance:**	0.00	0.00	0.00	8,014.75

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1225			**INDUSTRIAL TECH**			***Previous Balance**				6,857.75
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
06/08/2026	CR	24267			Ind. Tech		0.00	1,316.34		
05 704 1225			**INDUSTRIAL TECH**			***Current Activity**				1,316.34
						***Ending Balance:**	0.00	1,316.34	0.00	8,174.09

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1230			**RENAISSANCE**			***Previous Balance**				5,348.57
05 704 1230			RENAISSANCE							
05 1710 1230			RENAISSANCE							
06/08/2026	CR	24261			Renaissance		0.00	550.00		
06/11/2026	CR	24271			Renaissance		0.00	1,225.00		
06/23/2026	CR	24280			Renaissance		0.00	350.00		
05 704 1230			**RENAISSANCE**			***Current Activity**				2,125.00
						***Ending Balance:**	0.00	2,125.00	0.00	7,473.57

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1240			**BAND FUNDRAISER**			***Previous Balance**				12,305.77
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
06/23/2026	CR	24277			Band FR		0.00	30.00		
05 2900 610 000 1240			BAND FUNDRAISER							
06/02/2026	CD	JRSR-5302 Field Trip Admission Void Check	5	28349	Field trip registration for Music Depart	HENRY DOORLY ZOO	(228.00)	0.00		
06/30/2026	CD	JRSR-5421 20260622-0022	5	28398	Omaha Zoo group registration	U.S. BANK: U.S. BANK	190.00	0.00		
06/30/2026	CD	JRSR-5421 20260622-0022	5	28398	Pizza Ranch group meal	U.S. BANK: U.S. BANK	590.53	0.00		
05 704 1240			**BAND FUNDRAISER**			***Current Activity**				(522.53)
						***Ending Balance:**	552.53	30.00	0.00	11,783.24

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1241			**FLAG CORP**			***Previous Balance**				225.69
						***Ending Balance:**	0.00	0.00	0.00	225.69

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1245			**VOCAL FUNDRAISER**			***Previous Balance**				1,882.79
						***Ending Balance:**	0.00	0.00	0.00	1,882.79

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1246			**MUSICAL**			***Previous Balance**				1,447.34
05 704 1246			MUSICAL							
05 2900 610 000 1246			MUSICAL							
06/30/2026	CD	JRSR-5480 20260624-0002	5	28398	Portable Speaker	U.S. BANK: U.S. BANK	117.18	0.00		
05 704 1246			**MUSICAL**			***Current Activity**				(117.18)
						***Ending Balance:**	117.18	0.00	0.00	1,330.16

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1247			**JH VOCAL FUNDRAISER**			***Previous Balance**				16,486.23
05 704 1247			JH VOCAL FUNDRAISER							
05 1710 1247			JH VOCAL FUNDRAISER							
06/11/2026	CR	24275			JH Vocal FR		0.00	11,851.00		
06/11/2026	CR	24276			JH Vocal FR		0.00	667.25		
06/17/2026	CR	06172026			NSF Check from Peaches FR- W. Cardenas		0.00	(50.00)		
05 704 1247			**JH VOCAL FUNDRAISER**			***Current Activity**				12,468.25
						***Ending Balance:**	0.00	12,468.25	0.00	28,954.48

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description						
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1250	**HS ART CLUB**	***Previous Balance**				5,935.32
		***Ending Balance:**	0.00	0.00	0.00	5,935.32

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1251			**JH ART CLUB**			***Previous Balance**				1,024.91
						***Ending Balance:**	0.00	0.00	0.00	1,024.91

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1255			**JH/HS LOUNGE**			***Previous Balance**				2,824.28
						***Ending Balance:**	0.00	0.00	0.00	2,824.28

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1260			**GENERAL**			***Previous Balance**				57,844.51
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
06/08/2026	CR	24260			JH State Track		0.00	40.00		
06/08/2026	CR	24285			CC Transactions for JH State Track		0.00	2,630.00		
06/23/2026	CR	24281			JH State Track entries		0.00	64.00		
05 704 1260			**GENERAL**			***Current Activity**				2,734.00
						***Ending Balance:**	0.00	2,734.00	0.00	60,578.51

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1261			**CHROMEBOOK REPAIR**			***Previous Balance**				7,312.70
05 704 1261			CHROMEBOOK REPAIR							
05 2900 610 000 1261			CHROMEBOOK REPAIR							
06/23/2026	CD	JRSR-5369 161X-L7JP-9GHJ	5	28400	Back Screws -100PK 7mm	Amazon Capital Services	10.77	0.00		
06/23/2026	CD	JRSR-5369 161X-L7JP-9GHJ	5	28400	Back Screws -100PK 5mm	Amazon Capital Services	10.77	0.00		
06/23/2026	CD	JRSR-5369 161X-L7JP-9GHJ	5	28400	Belkin Air Protect Always on Laptop case	Amazon Capital Services	356.10	0.00		
06/23/2026	CD	JRSR-5369 161X-L7JP-9GHJ	5	28400	Shipping for screws	Amazon Capital Services	6.99	0.00		
06/23/2026	CD	161X-L7JP-9GHJ	5	28400	Promotions & Discounts	Amazon Capital Services	(1.08)	0.00		
05 704 1261			**CHROMEBOOK REPAIR**			***Current Activity**				(383.55)
						***Ending Balance:**	383.55	0.00	0.00	6,929.15

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1262			**WEIGHT ROOM FUNDRAISER-MILK**			***Previous Balance**				(744.24)
						***Ending Balance:**	0.00	0.00	0.00	(744.24)

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1263			**Swedes Tack**			***Previous Balance**				26,247.65
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
06/08/2026	CR	24262			Facilities Fee		0.00	500.00		
06/23/2026	CR	24278			VVS		0.00	5.58		
05 2900 610 000 1263			Swedes Tack							
06/30/2026	CD	DIST-0793 20260622-0023	5	28398	EOY Prizes	U.S. BANK: U.S. BANK	36.84	0.00		
06/30/2026	CD	DIST-0791 20260622-0024	5	28398	EOY Staff Celebration	U.S. BANK: U.S. BANK	1,922.89	0.00		
05 704 1263			**Swedes Tack**			***Current Activity**				(1,454.15)
						***Ending Balance:**	1,959.73	505.58	0.00	24,793.50

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1265	**"STARS" Fundraiser**	***Previous Balance**				251.44
		***Ending Balance:**	0.00	0.00	0.00	251.44

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1300			**CANDY FUND**			***Previous Balance**				(2,962.44)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
06/11/2026	CR	24272			drinks for Board mtgs.		0.00	66.00		
05 2900 610 000 1300			CANDY FUND							
06/12/2026	CD	May Invoices	5	28391	15086099-Graduation order (mroczek)	CASH-WA DISTRIBUTING	944.74	0.00		
06/12/2026	CD	May Invoices	5	28391	15087451-Ginny's order	CASH-WA DISTRIBUTING	602.16	0.00		
06/12/2026	CD	May Invoices	5	28391	15091010-Potato Salad	CASH-WA DISTRIBUTING	124.75	0.00		
06/12/2026	CD	May Invoices	5	28391	CM4009512	CASH-WA DISTRIBUTING	(49.90)	0.00		
06/12/2026	CD	May Invoices	5	28391	1509774	CASH-WA DISTRIBUTING	514.00	0.00		
05 704 1300			**CANDY FUND**			***Current Activity**				(2,069.75)
						***Ending Balance:**	2,135.75	66.00	0.00	(5,032.19)

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1305			**BOE COURTSEY FUND**			***Previous Balance**				362.70
05 704 1305			BOE COURTSEY FUND							
05 2900 610 000 1305			BOE COURTSEY FUND							
06/12/2026	CD	Memorial	5	28395	Memorial - M. Reinhard	REINHARD, CINDY	40.00	0.00		
05 704 1305			**BOE COURTSEY FUND**			***Current Activity**				(40.00)
						***Ending Balance:**	40.00	0.00	0.00	322.70

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1310	**H.S COURTSEY FUND**	***Previous Balance**				1,794.42
		***Ending Balance:**	0.00	0.00	0.00	1,794.42

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1315	**Leadership Team Courtesy Fund**	***Previous Balance**				295.77
		***Ending Balance:**	0.00	0.00	0.00	295.77

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1320	**CULTURE CLUB**	***Previous Balance**				1,446.60
		***Ending Balance:**	0.00	0.00	0.00	1,446.60

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

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 1400	**SENIOR CLASS**	***Previous Balance**				1,550.00
		***Ending Balance:**	0.00	0.00	0.00	1,550.00

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description						
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1410	**PROM/JR CLASS**	***Previous Balance**				4,069.00
		***Ending Balance:**	0.00	0.00	0.00	4,069.00

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				1,058.25
		***Ending Balance:**	0.00	0.00	0.00	1,058.25

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1416			**Meisinger SF**			***Previous Balance**				699.62
						***Ending Balance:**	0.00	0.00	0.00	699.62

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Previous Balance**				11,970.60
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
06/08/2026	CR	24266			Cheer		0.00	1,750.00		
06/23/2026	CR	24284			Cheer FR		0.00	1,105.55		
05 2900 610 000 1500			CHEERLEADERS							
06/30/2026	CD	JRSR-5380 20260622-0009	5	28398	pink poms	U.S. BANK: U.S. BANK	125.94	0.00		
06/30/2026	CD	JRSR-5379 20260622-0010	5	28398	Camp	U.S. BANK: U.S. BANK	7,215.00	0.00		
06/30/2026	CD	JRSR-5422 20260622-0011	5	28398	Mascot deposit	U.S. BANK: U.S. BANK	3,475.00	0.00		
05 704 1500			**CHEERLEADERS FUNDRAISER**			***Current Activity**				(7,960.39)
						***Ending Balance:**	10,815.94	2,855.55	0.00	4,010.21

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description					
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1505	**ELEM. CIRCLE OF FRIENDS**	***Previous Balance**				510.67
		***Ending Balance:**	0.00	0.00	0.00	510.67

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		
Entry Date JR Reference #	Check Acct Check # Description		

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 1510	**Jr/Sr High Circle of Friends**	***Previous Balance**				400.88
		***Ending Balance:**	0.00	0.00	0.00	400.88

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number Entry Date JR Reference #	Chart of Account Description Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				3,982.75
		***Ending Balance:**	0.00	0.00	0.00	3,982.75

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1513			**FFA ENTERPRISES**			***Previous Balance**				5,729.71
05 704 1513			FFA ENTERPRISES							
05 1710 1513			FFA ENTERPRISES							
06/23/2026	CR	24283			Garage Sale- Greenhouse		0.00	81.00		
05 2900 610 000 1513			FFA ENTERPRISES							
06/23/2026	CD	JRSR-5472 Reimbursements-1	5	28415	Amazon	MOSEL, ANNALISA	42.67	0.00		
06/23/2026	CD	JRSR-5473 Reimb-Amazon	5	28415	Amazon	MOSEL, ANNALISA	13.90	0.00		
06/23/2026	CD	JRSR-5474 Reimburse-Amazon	5	28415	Amazon	MOSEL, ANNALISA	80.91	0.00		
05 704 1513			**FFA ENTERPRISES**			***Current Activity**				(56.48)
						***Ending Balance:**	137.48	81.00	0.00	5,673.23

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1514			**SWEDE MARKET PLACE**			***Previous Balance**				1,698.00
05 704 1514			SWEDE MARKET PLACE							
05 2900 610 000 1514			SWEDE MARKET PLACE							
06/30/2026	CD	JRSR-5467 20260622-0058	5	28398	USPS	U.S. BANK: U.S. BANK	13.50	0.00		
05 704 1514			**SWEDE MARKET PLACE**			***Current Activity**				(13.50)
						***Ending Balance:**	13.50	0.00	0.00	1,684.50

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1515			**FFA**			***Previous Balance**				7,202.69
05 704 1515			FFA							
05 2900 610 000 1515			FFA							
06/02/2026	CD	JRSR-5250 COLT 5007 Void Check	5	28320	COLT training	NE FFA ASSOCIATION	(960.00)	0.00		
06/03/2026	CD	JRSR-5392 2098953	5	28384	Medals for teams	National FFA Organization	152.00	0.00		
06/03/2026	CD	JRSR-5395 WLC14175	5	28384	WLC registration	National FFA Organization	975.00	0.00		
06/23/2026	CD	JRSR-5471 Reimbursements	5	28415	Walmart	MOSEL, ANNALISA	19.54	0.00		
06/23/2026	CD	JRSR-5471 Reimbursements	5	28415	Walmart	MOSEL, ANNALISA	12.56	0.00		
06/30/2026	CD	JRSR-5348 20260622-0050	5	28398	AirBnB	U.S. BANK: U.S. BANK	1,714.11	0.00		
06/30/2026	CD	JRSR-5466 20260622-0051	5	28398	Holocaust Mus. Tour	U.S. BANK: U.S. BANK	1.00	0.00		
06/30/2026	CD	JRSR-5393 20260622-0052	5	28398	plane tickets - round trip	U.S. BANK: U.S. BANK	459.60	0.00		
06/30/2026	CD	JRSR-5405 20260622-0053	5	28398	HyVee	U.S. BANK: U.S. BANK	8.98	0.00		
06/30/2026	CD	JRSR-5402 20260622-0055	5	28398	walmart	U.S. BANK: U.S. BANK	135.56	0.00		
06/30/2026	CD	JRSR-5402 20260622-0055	5	28398	JoJo Gelato's	U.S. BANK: U.S. BANK	30.42	0.00		
06/30/2026	CD	JRSR-5459 20260622-0056	5	28398	JoJo's Gelato	U.S. BANK: U.S. BANK	25.36	0.00		
05 704 1515			**FFA**			***Current Activity**				(2,574.13)
						***Ending Balance:**	2,574.13	0.00	0.00	4,628.56

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description			
Entry Date JR Reference #	Check Acct Check # Description			

Chart of Account Number / Entry Date / JR / Reference #	Chart of Account Description / Check Acct / Check # / Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				2,909.19
		***Ending Balance:**	0.00	0.00	0.00	2,909.19

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description					
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1522	**MEDIA PRODUCTION**	***Previous Balance**				5,397.03
		***Ending Balance:**	0.00	0.00	0.00	5,397.03

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description						
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1525	**SPEECH FUNDRAISING**	***Previous Balance**				12,792.11
		***Ending Balance:**	0.00	0.00	0.00	12,792.11

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1531			**ONE ACT**			***Previous Balance**				3,669.87
05 704 1531			ONE ACT							
05 2900 610 000 1531			ONE ACT							
06/30/2026	CD	JRSR-5409 20260622-0038	5	28398	Parking for NTA Showcase	U.S. BANK: U.S. BANK	10.55	0.00		
05 704 1531			**ONE ACT**			***Current Activity**				(10.55)
						***Ending Balance:**	10.55	0.00	0.00	3,659.32

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1550			**STUDENT COUNCIL**			***Previous Balance**				4,176.81
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
06/11/2026	CR	24270			Schlp Award- Red Cross		0.00	500.00		
05 704 1550			**STUDENT COUNCIL**			***Current Activity**				500.00
						***Ending Balance:**	0.00	500.00	0.00	4,676.81

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1575			**MATH A.P.**			***Previous Balance**				1,833.64
						***Ending Balance:**	0.00	0.00	0.00	1,833.64

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description						
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1580	**MEDIA**	***Previous Balance**				511.52
		***Ending Balance:**	0.00	0.00	0.00	511.52

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1590			**SCIENCE CLUB**			***Previous Balance**				831.67
						***Ending Balance:**	0.00	0.00	0.00	831.67

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Previous Balance**				3,745.17
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
06/08/2026	CR	24288			BBB Youth Camp Bound entries		0.00	600.00		
06/11/2026	CR	24273			BBB FR		0.00	7,250.00		
06/11/2026	CR	24274			BBB FR		0.00	3,340.00		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
06/15/2026	CD	Hoops Workout	5	28397	1/2 Viglianco Hoops	Viglianco, Thomas	750.00	0.00		
06/23/2026	CD	JRSR-5461 FRU23963	5	28424	Fundraiser	SRM Investments, Inc.	3,436.00	0.00		
06/23/2026	CD	BB Camps	5	28422	BB Camp	Hennen, Shane	1,080.00	0.00		
06/30/2026	CD	JRSR-5414 20260622-0032	5	28398	Lincoln Tournament	U.S. BANK: U.S. BANK	335.72	0.00		
06/30/2026	CD	JRSR-5413 20260622-0033	5	28398	Salina Tournament	U.S. BANK: U.S. BANK	333.00	0.00		
06/30/2026	CD	JRSR-5460 20260622-0035	5	28398	Hotel room	U.S. BANK: U.S. BANK	153.83	0.00		
06/30/2026	CD	JRSR-5460 20260622-0035	5	28398	Hotel room	U.S. BANK: U.S. BANK	153.83	0.00		
06/30/2026	CD	JRSR-5460 20260622-0035	5	28398	Hotel room	U.S. BANK: U.S. BANK	131.71	0.00		
05 704 1600			**BOYS BASKETBALL FUNDRAISER**			***Current Activity**				4,815.91
						***Ending Balance:**	6,374.09	11,190.00	0.00	8,561.08

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1610			**FOOTBALL FUNDRAISER**			***Previous Balance**				1,394.90
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
06/08/2026	CR	24289			FB Youth Camp Bound entries		0.00	420.00		
05 2900 610 000 1610			FOOTBALL FUNDRAISER							
06/30/2026	CD	JRSR-5456 20260622-0031	5	28398	totes for storage and organization	U.S. BANK: U.S. BANK	289.98	0.00		
05 704 1610			**FOOTBALL FUNDRAISER**			***Current Activity**				130.02
						***Ending Balance:**	289.98	420.00	0.00	1,524.92

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Previous Balance**				4,562.75
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 1710 1620			GIRLS BASKETBALL FUNDRAISER							
06/08/2026	CR	24268			GBB FR		0.00	2,500.00		
06/08/2026	CR	24290			Bound entries GBB youth camp		0.00	720.00		
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							
06/03/2026	CD	JRSR-5400 Top 10 Camp	5	28385	Top 10 Camp	Nebraska Girls Basketball Showcase LLC	425.00	0.00		
06/03/2026	CD	JRSR-5396 GBB Team Camp	5	28386	York Team Camp 2 teams	York Girls Basketball	700.00	0.00		
06/03/2026	CD	JRSR-5399 GBB Camp	5	28382	Camp fees KC	KEARNEY CATHOLIC HIGH SCHOOL	350.00	0.00		
06/03/2026	CD	JRSR-5398 GBB Team Camp	5	28383	Team Camp	LINCOLN CHRISTIAN	325.00	0.00		
06/03/2026	CD	JRSR-5401 Team Camp GBB	5	28381	Team Camp	Concordia Girls Basketball	525.00	0.00		
06/15/2026	CD	Hoops Workout	5	28397	1/2 Viglianco Hoops	Viglianco, Thomas	750.00	0.00		
06/23/2026	CD	JRSR-5462 BB Camp	5	28422	Skills Camp	Hennen, Shane	1,320.00	0.00		
05 704 1620			**GIRLS BASKETBALL FUNDRAISER**			***Current Activity**				(1,175.00)
						***Ending Balance:**	4,395.00	3,220.00	0.00	3,387.75

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1625			**BOYS GOLF FUNDRAISER**			***Previous Balance**				481.27
05 704 1625			BOYS GOLF FUNDRAISER							
05 2900 610 000 1625			BOYS GOLF FUNDRAISER							
06/30/2026	CD	20260622-0015	5	28398	Dinner	U.S. BANK: U.S. BANK	217.27	0.00		
06/30/2026	CD	20260622-0017	5	28398	Kings Buffet Dinner	U.S. BANK: U.S. BANK	91.83	0.00		
05 704 1625			**BOYS GOLF FUNDRAISER**			***Current Activity**				(309.10)
						***Ending Balance:**	309.10	0.00	0.00	172.17

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date JR Reference #	Check Acct Check # Description					
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Previous Balance**				3,223.41
		***Ending Balance:**	0.00	0.00	0.00	3,223.41

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

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 1629	**WEIGHT ROOM FUNDRAISER**	***Previous Balance**				(97.61)
		***Ending Balance:**	0.00	0.00	0.00	(97.61)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1630	**SOFTBALL FUNDRAISER**	***Previous Balance**				3,486.85
		***Ending Balance:**	0.00	0.00	0.00	3,486.85

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Previous Balance**				5,479.78
05 704 1632			GIRLS TENNIS FUNDRAISER							
05 2900 610 000 1632			GIRLS TENNIS FUNDRAISER							
06/30/2026	CD	20260622-0018	5	28398	Sun Valley Lanes & Games	U.S. BANK: U.S. BANK	103.39	0.00		
06/30/2026	CD	20260622-0019	5	28398	WingStop	U.S. BANK: U.S. BANK	53.00	0.00		
05 704 1632			**GIRLS TENNIS FUNDRAISER**			***Current Activity**				(156.39)
						***Ending Balance:**	156.39	0.00	0.00	5,323.39

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1633			**TRACK FUNDRAISER**			***Previous Balance**				(672.51)
05 704 1633			TRACK FUNDRAISER							
05 1710 1633			TRACK FUNDRAISER							
06/08/2026	CR	24264			Farmacy Donation-State Track		0.00	965.90		
05 2900 610 000 1633			TRACK FUNDRAISER							
06/30/2026	CD	ELEM-1587 20260622-0039	5	28398	State Track	U.S. BANK: U.S. BANK	87.54	0.00		
06/30/2026	CD	ELEM-1584 20260622-0040	5	28398	State Track Meal	U.S. BANK: U.S. BANK	699.41	0.00		
06/30/2026	CD	ELEM-1588 20260622-0041	5	28398	State Track	U.S. BANK: U.S. BANK	22.34	0.00		
06/30/2026	CD	ELEM-1585 20260622-0042	5	28398	State Track Meals	U.S. BANK: U.S. BANK	486.66	0.00		
06/30/2026	CD	ELEM-1586 20260622-0043	5	28398	State Track Meals	U.S. BANK: U.S. BANK	478.78	0.00		
05 704 1633			**TRACK FUNDRAISER**			***Current Activity**				(808.83)
						***Ending Balance:**	1,774.73	965.90	0.00	(1,481.34)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1634			**YOUTH TRACK**			***Previous Balance**				451.59
05 704 1634			YOUTH TRACK							
05 2900 610 000 1634			YOUTH TRACK CLUB							
06/30/2026	CD	ELEM-1577 20260622-0063	5	28398	Track Meet Payment	U.S. BANK: U.S. BANK	370.08	0.00		
05 704 1634			**YOUTH TRACK**			***Current Activity**				(370.08)
						***Ending Balance:**	370.08	0.00	0.00	81.51

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1635			**JH TRACK FR**			***Previous Balance**				2,055.58
05 704 1635			JH TRACK FR							
05 2900 610 000 1635			JH TRACK FR							
06/30/2026	CD	JRSR-5469 20260622-0014	5	28398	JH State track qualifiers breakfast cele	U.S. BANK: U.S. BANK	32.44	0.00		
05 704 1635			**JH TRACK FR**			***Current Activity**				(32.44)
						***Ending Balance:**	32.44	0.00	0.00	2,023.14

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Previous Balance**				11,789.60
05 704 1640			VOLLEYBALL FUNDRAISER							
05 1710 1640			VOLLEYBALL FUNDRAISER							
06/08/2026	CR	24287			Concessions 5/16 cc transactions		0.00	1,846.00		
05 2900 610 000 1640			VOLLEYBALL FUNDRAISER							
06/30/2026	CD	ELEM-1595 20260622-0044	5	28398	AVCA Dues	U.S. BANK: U.S. BANK	95.00	0.00		
05 704 1640			**VOLLEYBALL FUNDRAISER**			***Current Activity**				1,751.00
						***Ending Balance:**	95.00	1,846.00	0.00	13,540.60

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				1,479.20
		***Ending Balance:**	0.00	0.00	0.00	1,479.20

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description					
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1645	**YOUTH VOLLEYBALL**	***Previous Balance**				1,245.78
		***Ending Balance:**	0.00	0.00	0.00	1,245.78

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1646			**JH GBB Fundraiser**			***Previous Balance**				28.15
						***Ending Balance:**	0.00	0.00	0.00	28.15

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description					
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Previous Balance**				1,194.79
		***Ending Balance:**	0.00	0.00	0.00	1,194.79

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1650			**WRESTLING FUNDRAISER**			***Previous Balance**				12,624.65
05 704 1650			WRESTLING FUNDRAISER							
05 1710 1650			WRESTLING FUNDRAISER							
06/08/2026	CR	24263			Wrestling- Legends		0.00	4,200.00		
06/08/2026	CR	24291			Legends Camp Flo Sports entries		0.00	14,303.30		
06/23/2026	CR	24279			WR FR		0.00	50.00		
06/23/2026	CR	24282			WR FR		0.00	3,475.00		
05 2900 610 000 1650			WRESTLING FUNDRAISER							
06/08/2026	CD	JRSR-5429 010492	5	28387	Mat Tape for Legends Camp	All Team Sportswear, LLC	519.00	0.00		
06/12/2026	CD	Legends Camp Expense	5	28393	Camp, Clocks Mileage	JENSEN, DALTON	1,687.00	0.00		
06/12/2026	CD	Wrestling FR Check	5	28392	Legends Camp	GOTHENBURG YOUTH WRESTLING CLUB	5,000.00	0.00		
06/12/2026	CD	Schlp- Disney Duals	5	28394	Brodee Scobee Disney Duals Schllp	NSWCA	1,800.00	0.00		
06/12/2026	CD	9394a	5	28396	Banners	TOP NOTCH AUTO & MOE'S GRAPHIX	660.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28407	Legends Camp	FLORES, ABEL	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28401	Legends Camp	BRADY COLLINS	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28403	Legends Camp	CARSON STEVENS	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28408	Legends Camp	Flores, Chris	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28427	Legends Camp	Wilson, Aaron	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28426	Legends Camp	Williams, Jordan	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28416	Legends Camp	Peacher, Maycee	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28419	Legends Camp	Pitner, Brody	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28413	Legends Camp	Kenny, Miah	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28425	Legends Camp	Wahlgren, Casey	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28411	Legends Camp	HOLLEY, TREVOR	500.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28414	Legends Camp	MILLER, JAYDEN	900.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28421	Legends Camp	RUFF, PAUL	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28412	Legends Camp	Jackson, Nate	4,000.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28404	Legends Camp	Chertow, Ken	5,000.00	0.00		

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
06/23/2026	CD	Legends WR Camp	5	28409	Legends Camp	Gallegos, Marissa	1,200.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28418	Legends Camp	Piestewa, Lorianna	800.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28406	Legends Camp	Duran, Mariah	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28428	Legends Camp	Wilson, Kirk	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28402	Legends Camp	Brown, Sydnie	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28410	Legends Camp	Haneborg, Tyler	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28417	Legends Camp	Peterson, Payton	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28405	Legends Camp	Collins, Austin	250.00	0.00		
06/23/2026	CD	Legends WR Camp	5	28420	Legends Camp	Rethjen, Will	250.00	0.00		
06/30/2026	CD	JRSR-5479 20260624-0003	5	28398	Food for workers	U.S. BANK: U.S. BANK	55.57	0.00		
06/30/2026	CD	JRSR-5447 20260622-0065	5	28398	Equipment	U.S. BANK: U.S. BANK	106.93	0.00		
06/30/2026	CD	20260622-0085	5	28398	Flight Change Fee	U.S. BANK: U.S. BANK	10.00	0.00		
06/30/2026	CD	JRSR-5376 20260624	5	28398	UNK Camp	U.S. BANK: U.S. BANK	206.00	0.00		
06/30/2026	CD	20260624-0001	5	28398	UNK Camp	U.S. BANK: U.S. BANK	3,090.00	0.00		
05 704 1650			**WRESTLING FUNDRAISER**			***Current Activity**				(8,006.20)
						***Ending Balance:**	30,034.50	22,028.30	0.00	4,618.45

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				50.00
		***Ending Balance:**	0.00	0.00	0.00	50.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				2,514.83
		***Ending Balance:**	0.00	0.00	0.00	2,514.83

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 1655	**Student Vending Janda/J. Bartels**	***Previous Balance**				316.26
		***Ending Balance:**	0.00	0.00	0.00	316.26

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1700			**ELEM. BOOK FAIR**			***Previous Balance**				9,581.59
						***Ending Balance:**	0.00	0.00	0.00	9,581.59

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1701			**ELEM. ART PROGRAM**			***Previous Balance**				1,564.12
05 704 1701			ELEM. ART PROGRAM							
05 2900 610 000 1701			ELEM. ART PROGRAM							
06/08/2026	CD	Elem. Art Camp	5	28389	Art Camp Teacher	STORTENBECKER, JAMI	400.00	0.00		
06/08/2026	CD	Elem. Art Camp	5	28388	Art Camp Teacher	LIBICH, KARA	400.00	0.00		
06/30/2026	CD	ELEM-1569 20260622-0066	5	28398	2026 Summer Art Camp Supplies	U.S. BANK: U.S. BANK	156.58	0.00		
06/30/2026	CD	ELEM-1568 20260622-0067	5	28398	2026 Summer Art Camp Materials	U.S. BANK: U.S. BANK	263.30	0.00		
06/30/2026	CD	ELEM-1574 20260622-0068	5	28398	Art Camp Materials	U.S. BANK: U.S. BANK	160.79	0.00		
06/30/2026	CD	ELEM-1580 20260622-0069	5	28398	Art Camp Materials	U.S. BANK: U.S. BANK	130.49	0.00		
06/30/2026	CD	ELEM-1593 20260622-0070	5	28398	Art Camp Materials	U.S. BANK: U.S. BANK	75.34	0.00		
05 704 1701			**ELEM. ART PROGRAM**			***Current Activity**				(1,586.50)
						***Ending Balance:**	1,586.50	0.00	0.00	(22.38)

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1705			**ELEM. COURTESY FUND**			***Previous Balance**				1,748.68
						***Ending Balance:**	0.00	0.00	0.00	1,748.68

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1706	**ELEM. PRINCIPAL FUND**	***Previous Balance**				750.00
		***Ending Balance:**	0.00	0.00	0.00	750.00

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description						
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1707	**SWEDE BANK**	***Previous Balance**				22,092.05
		***Ending Balance:**	0.00	0.00	0.00	22,092.05

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1709			**Elem. Yearbook**			***Previous Balance**				235.00
05 704 1709			Elem. Yearbook							
05 1710 1709			Elem. Yearbook							
06/08/2026	CR	24265			Elem. Yearbooks		0.00	52.00		
05 704 1709			**Elem. Yearbook**			***Current Activity**				52.00
						***Ending Balance:**	0.00	52.00	0.00	287.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1710	**ELEM. FUND RAISING**	***Previous Balance**				7,817.18
		***Ending Balance:**	0.00	0.00	0.00	7,817.18

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1711	**1ST GRADE**	***Previous Balance**				3,046.28
		***Ending Balance:**	0.00	0.00	0.00	3,046.28

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description							
Entry Date JR Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1712	**2ND GRADE**			***Previous Balance**				1,096.18
				***Ending Balance:**	0.00	0.00	0.00	1,096.18

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1713			**4TH GRADE**			***Previous Balance**				599.94
						***Ending Balance:**	0.00	0.00	0.00	599.94

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description						
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1714	**5TH GRADE**	***Previous Balance**				8,620.32
		***Ending Balance:**	0.00	0.00	0.00	8,620.32

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1715			**ELEM. LOUNGE**			***Previous Balance**				18.25
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
06/08/2026	CR	24269			Dudley Drinks		0.00	89.10		
05 704 1715			**ELEM. LOUNGE**			***Current Activity**				89.10
						***Ending Balance:**	0.00	89.10	0.00	107.35

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1716			**3RD GRADE**			***Previous Balance**				657.25
						***Ending Balance:**	0.00	0.00	0.00	657.25

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description				
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance

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 1717	**KINDERGARTEN**	***Previous Balance**				1,681.47
		***Ending Balance:**	0.00	0.00	0.00	1,681.47

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1718			**6TH GRADE**			***Previous Balance**				2,716.52
						***Ending Balance:**	0.00	0.00	0.00	2,716.52

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1800			**DDA INTEREST**			***Previous Balance**				27,207.46
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
06/30/2026	CR	06302026			June Interest		0.00	319.24		
05 704 1800			**DDA INTEREST**			***Current Activity**				319.24
						***Ending Balance:**	0.00	319.24	0.00	27,526.70

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1810			**CD INTEREST**			***Previous Balance**				9,789.23
						***Ending Balance:**	0.00	0.00	0.00	9,789.23

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				5,104.00
		***Ending Balance:**	0.00	0.00	0.00	5,104.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						Fund Total: 05	73,222.26	62,892.26	0.00	450,922.58

Checking Account: 5 **STUDENT ACTIVITY**

Check Number: 28381 Check Type: Check Check Date: 06/03/2026 Vendor: CONCGIRBBA Concordia Girls Basketball Check Total: 525.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Team Camp GBB	06/03/2026	JRSR-5401	Team Camp	05 2900 610 000 1620	525.00

Check Number: 28382 Check Type: Check Check Date: 06/03/2026 Vendor: KEARCATH KEARNEY CATHOLIC HIGH SCHOOL Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Camp	06/03/2026	JRSR-5399	Camp fees KC	05 2900 610 000 1620	350.00

Check Number: 28383 Check Type: Check Check Date: 06/03/2026 Vendor: LINCCHRI LINCOLN CHRISTIAN Check Total: 325.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Team Camp	06/03/2026	JRSR-5398	Team Camp	05 2900 610 000 1620	325.00

Check Number: 28384 Check Type: Check Check Date: 06/03/2026 Vendor: FFA National FFA Organization Check Total: 1,127.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2098953	06/03/2026	JRSR-5392	Medals for teams	05 2900 610 000 1515	152.00
WLC14175	06/03/2026	JRSR-5395	WLC registration	05 2900 610 000 1515	975.00

Check Number: 28385 Check Type: Check Check Date: 06/03/2026 Vendor: NEGSHOWCAS Nebraska Girls Basketball Showcase LLC Check Total: 425.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Top 10 Camp	06/03/2026	JRSR-5400	Top 10 Camp	05 2900 610 000 1620	425.00

Check Number: 28386 Check Type: Check Check Date: 06/03/2026 Vendor: YORKGIRLSB York Girls Basketball Check Total: 700.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
GBB Team Camp	06/03/2026	JRSR-5396	York Team Camp 2 teams	05 2900 610 000 1620	700.00

Check Number: 28387 Check Type: Check Check Date: 06/08/2026 Vendor: ALLTEAM All Team Sportswear, LLC Check Total: 519.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
010492	06/08/2026	JRSR-5429	Mat Tape for Legends Camp	05 2900 610 000 1650	519.00

Check Number: 28388 Check Type: Check Check Date: 06/08/2026 Vendor: KARALIBI KARA LIBICH Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Elem. Art Camp	06/08/2026		Art Camp Teacher	05 2900 610 000 1701	400.00

Check Number: 28389 Check Type: Check Check Date: 06/08/2026 Vendor: JAMISTORT JAMI STORTENBECKER Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Elem. Art Camp	06/08/2026		Art Camp Teacher	05 2900 610 000 1701	400.00

Check Number: 28390 Check Type: Check Check Date: 06/12/2026 Vendor: ALLTEAM All Team Sportswear, LLC Check Total: 2,720.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
010477	06/11/2026	JRSR-5444	Football Equipment	05 2900 610 000 1035	2,500.00
010477	06/11/2026	JRSR-5444	Softball Equipment	05 2900 610 000 1060	220.00

Check Number: 28391 Check Type: Check Check Date: 06/12/2026 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 2,135.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
May Invoices	06/11/2026		15086099-Graduation order (mroczek)	05 2900 610 000 1300	944.74
May Invoices	06/11/2026		15087451-Ginny's order	05 2900 610 000 1300	602.16

Checking Account: 5 **STUDENT ACTIVITY**

May Invoices	06/11/2026		15091010-Potato Salad	05 2900 610 000 1300	124.75
May Invoices	06/11/2026		CM4009512	05 2900 610 000 1300	(49.90)
May Invoices	06/11/2026		1509774	05 2900 610 000 1300	514.00

Check Number: 28392 Check Type: Check Check Date: 06/12/2026 Vendor: GOTHYOUTWR GOTHENBURG YOUTH WRESTLING CLUB Check Total: 5,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Wrestling FR Check	06/11/2026		Legends Camp	05 2900 610 000 1650	5,000.00

Check Number: 28393 Check Type: Check Check Date: 06/12/2026 Vendor: DALTJENS DALTON JENSEN Check Total: 1,687.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends Camp Expense	06/11/2026		Camp, Clocks Mileage	05 2900 610 000 1650	1,687.00

Check Number: 28394 Check Type: Check Check Date: 06/12/2026 Vendor: NSWCA NSWCA Check Total: 1,800.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Schlp- Disney Duals	06/11/2026		Brodee Scobee Disney Duals Schllp	05 2900 610 000 1650	1,800.00

Check Number: 28395 Check Type: Check Check Date: 06/12/2026 Vendor: CINDRE83 CINDY REINHARD Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Memorial	06/12/2026		Memorial - M. Reinhard	05 2900 610 000 1305	40.00

Check Number: 28396 Check Type: Check Check Date: 06/12/2026 Vendor: TOPNOTAUTO TOP NOTCH AUTO & MOE'S GRAPHIX Check Total: 660.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9394a	06/12/2026		Banners	05 2900 610 000 1650	660.00

Check Number: 28397 Check Type: Check Check Date: 06/15/2026 Vendor: VIGHPS ThomasViglianco Check Total: 1,500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Hoops Workout	06/15/2026		1/2 Viglianco Hoops	05 2900 610 000 1600	750.00
Hoops Workout	06/15/2026		1/2 Viglianco Hoops	05 2900 610 000 1620	750.00

Check Number: 28398 Check Type: Check Check Date: 06/30/2026 Vendor: CREDITCARD U.S. BANK Check Total: 29,341.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260622-0009	06/22/2026	JRSR-5380	pink poms	05 2900 610 000 1500	125.94
20260622-0010	06/22/2026	JRSR-5379	Camp	05 2900 610 000 1500	7,215.00
20260622-0011	06/22/2026	JRSR-5422	Mascot deposit	05 2900 610 000 1500	3,475.00
20260622-0014	06/22/2026	JRSR-5469	JH State track qualifiers breakfast cele	05 2900 610 000 1635	32.44
20260622-0015	06/22/2026		Dinner	05 2900 610 000 1625	217.27
20260622-0016	06/22/2026		State Boys Practice Round	05 2900 610 000 1055	310.75
20260622-0017	06/22/2026		Kings Buffet Dinner	05 2900 610 000 1625	91.83
20260622-0018	06/22/2026		Sun Valley Lanes & Games	05 2900 610 000 1632	103.39
20260622-0019	06/22/2026		WingStop	05 2900 610 000 1632	53.00
20260622-0022	06/22/2026	JRSR-5421	Omaha Zoo group registration	05 2900 610 000 1240	190.00
20260622-0022	06/22/2026	JRSR-5421	Pizza Ranch group meal	05 2900 610 000 1240	590.53
20260622-0023	06/22/2026	DIST-0793	EOY Prizes	05 2900 610 000 1263	36.84
20260622-0024	06/22/2026	DIST-0791	EOY Staff Celebration	05 2900 610 000 1263	1,922.89

Checking Account: 5 **STUDENT ACTIVITY**

20260622-0031	06/22/2026	JRSR-5456	totes for storage and organization	05 2900 610 000 1610	289.98
20260622-0032	06/22/2026	JRSR-5414	Lincoln Tournament	05 2900 610 000 1600	335.72
20260622-0033	06/22/2026	JRSR-5413	Salina Tournament	05 2900 610 000 1600	333.00
20260622-0035	06/22/2026	JRSR-5460	Hotel room	05 2900 610 000 1600	153.83
20260622-0035	06/22/2026	JRSR-5460	Hotel room	05 2900 610 000 1600	153.83
20260622-0035	06/22/2026	JRSR-5460	Hotel room	05 2900 610 000 1600	131.71
20260622-0038	06/22/2026	JRSR-5409	Parking for NTA Showcase	05 2900 610 000 1531	10.55
20260622-0039	06/22/2026	ELEM-1587	State Track	05 2900 610 000 1633	87.54
20260622-0040	06/22/2026	ELEM-1584	State Track Meal	05 2900 610 000 1633	699.41
20260622-0041	06/22/2026	ELEM-1588	State Track	05 2900 610 000 1633	22.34
20260622-0042	06/22/2026	ELEM-1585	State Track Meals	05 2900 610 000 1633	486.66
20260622-0043	06/22/2026	ELEM-1586	State Track Meals	05 2900 610 000 1633	478.78
20260622-0044	06/22/2026	ELEM-1595	AVCA Dues	05 2900 610 000 1640	95.00
20260622-0050	06/22/2026	JRSR-5348	AirBnB	05 2900 610 000 1515	1,714.11
20260622-0051	06/22/2026	JRSR-5466	Holocaust Mus. Tour	05 2900 610 000 1515	1.00
20260622-0052	06/22/2026	JRSR-5393	plane tickets - round trip	05 2900 610 000 1515	459.60
20260622-0053	06/22/2026	JRSR-5405	HyVee	05 2900 610 000 1515	8.98
20260622-0055	06/22/2026	JRSR-5402	walmart	05 2900 610 000 1515	135.56
20260622-0055	06/22/2026	JRSR-5402	JoJo Gelato's	05 2900 610 000 1515	30.42
20260622-0056	06/22/2026	JRSR-5459	JoJo's Gelato	05 2900 610 000 1515	25.36
20260622-0058	06/22/2026	JRSR-5467	USPS	05 2900 610 000 1514	13.50
20260622-0060	06/22/2026	JRSR-5390	Meal at State Boys Golf	05 2900 610 000 1055	22.09
20260622-0061	06/22/2026	JRSR-5426	Parking for AD Meeting	05 2900 610 000 1000	13.50
20260622-0063	06/22/2026	ELEM-1577	Track Meet Payment	05 2900 610 000 1634	370.08
20260622-0065	06/22/2026	JRSR-5447	Equipment	05 2900 610 000 1650	106.93
20260622-0066	06/22/2026	ELEM-1569	2026 Summer Art Camp Supplies	05 2900 610 000 1701	156.58
20260622-0067	06/22/2026	ELEM-1568	2026 Summer Art Camp Materials	05 2900 610 000 1701	263.30
20260622-0068	06/22/2026	ELEM-1574	Art Camp Materials	05 2900 610 000 1701	160.79
20260622-0069	06/22/2026	ELEM-1580	Art Camp Materials	05 2900 610 000 1701	130.49
20260622-0070	06/22/2026	ELEM-1593	Art Camp Materials	05 2900 610 000 1701	75.34
20260622-0085	06/22/2026		Flight Change Fee	05 2900 610 000 1650	10.00
20260623-0001	06/23/2026		State Golf Hotel Rooms	05 2900 610 000 1055	404.76
20260623-0001	06/23/2026		State Golf Hotel Rooms	05 2900 610 000 1055	404.76
20260623-0001	06/23/2026		State Golf Hotel Rooms	05 2900 610 000 1055	404.76
20260623-0001	06/23/2026		Credit	05 2900 610 000 1055	(60.02)
20260623-0001	06/23/2026		Credit	05 2900 610 000 1055	(60.02)
20260623-0001	06/23/2026		Credit	05 2900 610 000 1055	(60.02)
20260623-0002	06/23/2026		State Track Hotel Rooms	05 2900 610 000 1045	3,498.00
20260624	06/24/2026	JRSR-5376	UNK Camp	05 2900 610 000 1650	206.00
20260624-0001	06/24/2026		UNK Camp	05 2900 610 000 1650	3,090.00
20260624-0002	06/24/2026	JRSR-5480	Portable Speaker	05 2900 610 000 1246	117.18

Checking Account: 5 **STUDENT ACTIVITY**

20260624-0003	06/24/2026	JRSR-5479	Food for workers	05 2900 610 000 1650	55.57	
Check Number: 28399	Check Type: Check		Check Date: 06/23/2026 Vendor: ALERSERV	ALERT SERVICES	Check Total:	1,394.30
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
527045	06/22/2026	JRSR-5476	Training Room Supplies	05 2900 610 000 1000	1,394.30	
Check Number: 28400	Check Type: Check		Check Date: 06/23/2026 Vendor: AMAZON	Amazon Capital Services	Check Total:	383.55
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
161X-L7JP-9GHJ	06/10/2026	JRSR-5369	Back Screws -100PK 7mm	05 2900 610 000 1261	10.77	
161X-L7JP-9GHJ	06/10/2026	JRSR-5369	Back Screws -100PK 5mm	05 2900 610 000 1261	10.77	
161X-L7JP-9GHJ	06/10/2026	JRSR-5369	Belkin Air Protect Always on Laptop case	05 2900 610 000 1261	356.10	
161X-L7JP-9GHJ	06/10/2026	JRSR-5369	Shipping for screws	05 2900 610 000 1261	6.99	
161X-L7JP-9GHJ	06/10/2026	JRSR-5369	Promotions & Discounts	05 2900 610 000 1261	(1.08)	
Check Number: 28401	Check Type: Check		Check Date: 06/23/2026 Vendor: BRADCOLL	BRADY COLLINS	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28402	Check Type: Check		Check Date: 06/23/2026 Vendor: BROWN2	Sydnie Brown	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28403	Check Type: Check		Check Date: 06/23/2026 Vendor: CARSSTEVE	CARSON STEVENS	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28404	Check Type: Check		Check Date: 06/23/2026 Vendor: CHERTOW	Ken Chertow	Check Total:	5,000.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	5,000.00	
Check Number: 28405	Check Type: Check		Check Date: 06/23/2026 Vendor: COLLINS1	Austin Collins	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28406	Check Type: Check		Check Date: 06/23/2026 Vendor: DURAN	Mariah Duran	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28407	Check Type: Check		Check Date: 06/23/2026 Vendor: ABELFLOR	ABEL FLORES	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	
Check Number: 28408	Check Type: Check		Check Date: 06/23/2026 Vendor: FLORES1	Chris Flores	Check Total:	250.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00	

Checking Account: 5 **STUDENT ACTIVITY**

Check Number: 28409 Check Type: Check Check Date: 06/23/2026 Vendor: GALLEGOS Marissa Gallegos Check Total: 1,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	1,200.00

Check Number: 28410 Check Type: Check Check Date: 06/23/2026 Vendor: HANEBORG Tyler Haneborg Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00
V*Legends WR Camp	07/06/2026		Legends Camp	05 2900 610 000 1650	(250.00)

Check Number: 28411 Check Type: Check Check Date: 06/23/2026 Vendor: TREVHOLL TREVOR HOLLEY Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	500.00

Check Number: 28412 Check Type: Check Check Date: 06/23/2026 Vendor: JACKSON2 Nate Jackson Check Total: 4,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	4,000.00

Check Number: 28413 Check Type: Check Check Date: 06/23/2026 Vendor: KENNY Miah Kenny Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00

Check Number: 28414 Check Type: Check Check Date: 06/23/2026 Vendor: JAYDMILL JAYDEN MILLER Check Total: 900.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	900.00

Check Number: 28415 Check Type: Check Check Date: 06/23/2026 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 169.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb-Amazon	06/22/2026	JRSR-5473	Amazon	05 2900 610 000 1513	13.90
Reimburse-Amazon	06/22/2026	JRSR-5474	Amazon	05 2900 610 000 1513	80.91
Reimbursements	06/22/2026	JRSR-5471	Walmart	05 2900 610 000 1515	19.54
Reimbursements	06/22/2026	JRSR-5471	Walmart	05 2900 610 000 1515	12.56
Reimbursements-1	06/22/2026	JRSR-5472	Amazon	05 2900 610 000 1513	42.67

Check Number: 28416 Check Type: Check Check Date: 06/23/2026 Vendor: PEACHER1 Maycee Peacher Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00

Check Number: 28417 Check Type: Check Check Date: 06/23/2026 Vendor: PETERSON Payton Peterson Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00

Check Number: 28418 Check Type: Check Check Date: 06/23/2026 Vendor: PIESTEWA Lorianna Piestewa Check Total: 800.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	800.00

Check Number: 28419 Check Type: Check Check Date: 06/23/2026 Vendor: PITNER Brody Pitner Check Total: 250.00

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00
V*Legends WR Camp	07/06/2026		Legends Camp	05 2900 610 000 1650	(250.00)

Check Number: 28420 Check Type: Check Check Date: 06/23/2026 Vendor: RETHJEN Will Rethjen Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00

Check Number: 28421 Check Type: Check Check Date: 06/23/2026 Vendor: PAULRUFF PAUL RUFF Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00

Check Number: 28422 Check Type: Check Check Date: 06/23/2026 Vendor: SHANEHENNE Shane Hennen Check Total: 2,400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BB Camp	06/22/2026	JRSR-5462	Skills Camp	05 2900 610 000 1620	1,320.00
BB Camps	06/22/2026		BB Camp	05 2900 610 000 1600	1,080.00

Check Number: 28423 Check Type: Check Check Date: 06/23/2026 Vendor: SPORBOARDS SPORT BOARDZ Check Total: 71.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
838	06/23/2026	JRSR-5477	Track Record Boards Updates	05 2900 610 000 1000	71.25

Check Number: 28424 Check Type: Check Check Date: 06/23/2026 Vendor: SRM SRM Investments, Inc. Check Total: 3,436.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FRU23963	06/22/2026	JRSR-5461	Fundraiser	05 2900 610 000 1600	3,436.00

Check Number: 28425 Check Type: Check Check Date: 06/23/2026 Vendor: WAHLGREN Casey Wahlgren Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00

Check Number: 28426 Check Type: Check Check Date: 06/23/2026 Vendor: WILLIAMS2 Jordan Williams Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00

Check Number: 28427 Check Type: Check Check Date: 06/23/2026 Vendor: WILSON1 Aaron Wilson Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00

Check Number: 28428 Check Type: Check Check Date: 06/23/2026 Vendor: WILSON2 Kirk Wilson Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Legends WR Camp	06/23/2026		Legends Camp	05 2900 610 000 1650	250.00
V*Legends WR Camp	07/06/2026		Legends Camp	05 2900 610 000 1650	(250.00)

*Denotes Expensed Invoice Item Checking Account ID: 5 Total without Voids: 73,660.26

Revenue Summary Report
Processing Month: 06/2026

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

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	123.28	2,239.46	0.00	(2,239.46)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	419.30	164,570.03	0.00	(164,570.03)
	Subtotal: 1000	0.00	542.58	166,809.49	0.00	(166,809.49)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	14,249.32	306,534.39	0.00	(306,534.39)
	Subtotal: 4000	0.00	14,249.32	306,534.39	0.00	(306,534.39)
	Fund Total:	0.00	14,791.90	473,343.88	0.00	(473,343.88)

Revenue Summary Report
Processing Month: 06/2026

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

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	14,791.90	473,343.88	0.00	(473,343.88)

Checking Account: 6 **HOT LUNCH ACCOUNT**

Check Number: 5017 Check Type: Check Check Date: 06/30/2026 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 631.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2600574/4231963	07/07/2026		Pest Control Mice/Beetles	06 3100 890 000	81.44
2600574/4231963	07/07/2026		Pest Control Spiders	06 3100 890 000	550.00

Check Number: 5018 Check Type: Check Check Date: 06/30/2026 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 27,651.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00003276	06/10/2026		Meals	06 3100 570 000	27,651.72

*Denotes Expensed Invoice Item Checking Account ID: 6 Total without Voids: 28,283.16

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

Statement Ending 06/30/2026

SCHOOL DISTRICT 20

Customer Number: XXXXXX0101

Managing Your Accounts

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	$5,212,247.35

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
05/30/2026	**Beginning Balance**	**$5,406,959.11**
	11 Credit(s) This Period	$971,295.72
	86 Debit(s) This Period	$1,166,007.48
06/30/2026	**Ending Balance**	**$5,212,247.35**

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	2.02%
Interest Days	32
Interest Earned	$9,398.66
Interest Paid This Period	$9,398.66
Interest Paid Year-to-Date	$29,096.71
Average Ledger Balance	$5,360,173.17

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START -

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT $ ____________

ADD

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

____

____

TOTAL $ ____________

SUBTRACT -

WITHDRAWALS OUTSTANDING $ ____________

BALANCE $ ____________

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

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

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

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

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

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

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2026	**Beginning Balance**			**$5,406,959.11**
06/01/2026	CHECK # 65598	$3,156.62		$5,403,802.49
06/01/2026	CHECK # 65604	$1,629.09		$5,402,173.40
06/02/2026	CHECK # 65530	$250.00		$5,401,923.40
06/02/2026	CHECK # 65542	$12,261.00		$5,389,662.40
06/04/2026	CHECK # 65567	$186.00		$5,389,476.40
06/08/2026	Lincoln County Disbursmnt 000000000000160		$131,193.66	$5,520,670.06
06/08/2026	CHECK # 65597	$2,385.65		$5,518,284.41
06/09/2026	CHECK # 65541	$940.00		$5,517,344.41
06/10/2026	CHECK # 65606	$31,409.98		$5,485,934.43
06/10/2026	CHECK # 65663	$13,500.00		$5,472,434.43
06/11/2026	CHECK # 65600	$546.54		$5,471,887.89
06/12/2026	DEPOSIT		$3,726.00	$5,475,613.89
06/12/2026	CHECK # 65630	$60.00		$5,475,553.89
06/15/2026	County of Custer Schools Gen		$42,326.77	$5,517,880.66
06/15/2026	DAWSON CO TREASU ACH MAY 20		$459,161.48	$5,977,042.14
06/15/2026	CHECK # 65565	$275.00		$5,976,767.14
06/15/2026	CHECK # 65618	$6,533.91		$5,970,233.23
06/15/2026	CHECK # 65627	$145.00		$5,970,088.23
06/15/2026	CHECK # 65628	$66.00		$5,970,022.23
06/15/2026	CHECK # 65631	$51.03		$5,969,971.20
06/15/2026	CHECK # 65636	$134.83		$5,969,836.37
06/15/2026	CHECK # 65637	$2,212.33		$5,967,624.04
06/15/2026	CHECK # 65656	$294.26		$5,967,329.78
06/15/2026	CHECK # 65671	$171.48		$5,967,158.30
06/16/2026	CHECK # 65607	$163.72		$5,966,994.58
06/16/2026	CHECK # 65608	$4,072.09		$5,962,922.49
06/16/2026	CHECK # 65609	$8,842.21		$5,954,080.28
06/16/2026	CHECK # 65610	$10,932.33		$5,943,147.95
06/16/2026	CHECK # 65611	$3,924.90		$5,939,223.05
06/16/2026	CHECK # 65621	$412.00		$5,938,811.05
06/16/2026	CHECK # 65622	$4,862.98		$5,933,948.07
06/16/2026	CHECK # 65624	$58.40		$5,933,889.67
06/16/2026	CHECK # 65626	$85.18		$5,933,804.49
06/16/2026	CHECK # 65632	$3,470.64		$5,930,333.85
06/16/2026	CHECK # 65634	$2,872.43		$5,927,461.42
06/16/2026	CHECK # 65639	$300.00		$5,927,161.42
06/16/2026	CHECK # 65641	$1,957.50		$5,925,203.92
06/16/2026	CHECK # 65643	$9,130.75		$5,916,073.17
06/16/2026	CHECK # 65645	$410.54		$5,915,662.63
06/16/2026	CHECK # 65646	$8,319.24		$5,907,343.39
06/16/2026	CHECK # 65652	$112.00		$5,907,231.39
06/16/2026	CHECK # 65658	$61.10		$5,907,170.29
06/16/2026	CHECK # 65661	$18,292.00		$5,888,878.29
06/16/2026	CHECK # 65669	$18.81		$5,888,859.48
06/16/2026	CHECK # 65670	$86.14		$5,888,773.34
06/16/2026	CHECK # 65673	$736.18		$5,888,037.16

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/17/2026	CHECK # 65612	$6,019.13		$5,882,018.03
06/17/2026	CHECK # 65635	$270.74		$5,881,747.29
06/17/2026	CHECK # 65644	$1,000.00		$5,880,747.29
06/17/2026	CHECK # 65651	$23.00		$5,880,724.29
06/17/2026	CHECK # 65653	$8,035.57		$5,872,688.72
06/17/2026	CHECK # 65654	$194.25		$5,872,494.47
06/17/2026	CHECK # 65655	$2,554.20		$5,869,940.27
06/17/2026	CHECK # 65657	$5,410.00		$5,864,530.27
06/17/2026	CHECK # 65665	$107.58		$5,864,422.69
06/17/2026	CHECK # 65666	$1,304.03		$5,863,118.66
06/17/2026	CHECK # 65672	$9,142.00		$5,853,976.66
06/17/2026	CHECK # 65674	$15,772.00		$5,838,204.66
06/17/2026	CHECK # 65675	$89.99		$5,838,114.67
06/18/2026	IRS USATAXPYMT 270656964212607	$138,124.80		$5,699,989.87
06/18/2026	GOTH SCHOOLS DEBIT 1	$474,004.77		$5,225,985.10
06/18/2026	CHECK # 65613	$1,103.68		$5,224,881.42
06/18/2026	CHECK # 65617	$140.25		$5,224,741.17
06/18/2026	CHECK # 65619	$283.74		$5,224,457.43
06/18/2026	CHECK # 65625	$2,123.37		$5,222,334.06
06/18/2026	CHECK # 65629	$30.00		$5,222,304.06
06/18/2026	CHECK # 65633	$5,775.00		$5,216,529.06
06/18/2026	CHECK # 65647	$237.63		$5,216,291.43
06/18/2026	CHECK # 65649	$212.87		$5,216,078.56
06/22/2026	STATE OF NE ST PAYMENT 476002400		$4,435.11	$5,220,513.67
06/22/2026	Nebraska Revenue Neb Epay NB1DORXXXXX8112	$18,228.84		$5,202,284.83
06/22/2026	CHECK # 65616	$1,932.45		$5,200,352.38
06/22/2026	CHECK # 65623	$7,917.50		$5,192,434.88
06/22/2026	CHECK # 65648	$3,888.00		$5,188,546.88
06/22/2026	CHECK # 65659	$1,110.00		$5,187,436.88
06/23/2026	CHECK # 65620	$360.00		$5,187,076.88
06/23/2026	CHECK # 65662	$9,237.20		$5,177,839.68
06/23/2026	CHECK # 65668	$200.00		$5,177,639.68
06/23/2026	CHECK # 65679	$157,331.88		$5,020,307.80
06/24/2026	DEPOSIT		$31.04	$5,020,338.84
06/24/2026	DEPOSIT		$100.00	$5,020,438.84
06/24/2026	DEPOSIT		$1,080.00	$5,021,518.84
06/24/2026	CHECK # 65638	$1,582.00		$5,019,936.84
06/24/2026	CHECK # 65642	$270.52		$5,019,666.32
06/24/2026	CHECK # 65667	$307.41		$5,019,358.91
06/24/2026	CHECK # 65681	$3,268.30		$5,016,090.61
06/24/2026	CHECK # 65683	$4,364.67		$5,011,725.94
06/25/2026	CHECK # 65676	$847.72		$5,010,878.22
06/26/2026	STATE OF NE ST PAYMENT 476002400		$176,503.00	$5,187,381.22
06/26/2026	CHECK # 65682	$1,773.05		$5,185,608.17
06/26/2026	CHECK # 65684	$1,582.95		$5,184,025.22
06/26/2026	CHECK # 65686	$14,333.13		$5,169,692.09
06/29/2026	RETIREMENT DEBIT RETIREMENT 18-20	$98,985.40		$5,070,706.69

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/29/2026	CHECK # 65615	$4,998.00		$5,065,708.69
06/30/2026	STATE OF NE ST PAYMENT 476002400		$143,340.00	$5,209,048.69
06/30/2026	CHECK # 65614	$6,200.00		$5,202,848.69
06/30/2026	INTEREST		$9,398.66	$5,212,247.35
06/30/2026	**Ending Balance**			**$5,212,247.35**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65530	06/02/2026	$250.00	65625	06/18/2026	$2,123.37	65655	06/17/2026	$2,554.20
65541*	06/09/2026	$940.00	65626	06/16/2026	$85.18	65656	06/15/2026	$294.26
65542	06/02/2026	$12,261.00	65627	06/15/2026	$145.00	65657	06/17/2026	$5,410.00
65565*	06/15/2026	$275.00	65628	06/15/2026	$66.00	65658	06/16/2026	$61.10
65567*	06/04/2026	$186.00	65629	06/18/2026	$30.00	65659	06/22/2026	$1,110.00
65597*	06/08/2026	$2,385.65	65630	06/12/2026	$60.00	65661*	06/16/2026	$18,292.00
65598	06/01/2026	$3,156.62	65631	06/15/2026	$51.03	65662	06/23/2026	$9,237.20
65600*	06/11/2026	$546.54	65632	06/16/2026	$3,470.64	65663	06/10/2026	$13,500.00
65604*	06/01/2026	$1,629.09	65633	06/18/2026	$5,775.00	65665*	06/17/2026	$107.58
65606*	06/10/2026	$31,409.98	65634	06/16/2026	$2,872.43	65666	06/17/2026	$1,304.03
65607	06/16/2026	$163.72	65635	06/17/2026	$270.74	65667	06/24/2026	$307.41
65608	06/16/2026	$4,072.09	65636	06/15/2026	$134.83	65668	06/23/2026	$200.00
65609	06/16/2026	$8,842.21	65637	06/15/2026	$2,212.33	65669	06/16/2026	$18.81
65610	06/16/2026	$10,932.33	65638	06/24/2026	$1,582.00	65670	06/16/2026	$86.14
65611	06/16/2026	$3,924.90	65639	06/16/2026	$300.00	65671	06/15/2026	$171.48
65612	06/17/2026	$6,019.13	65641*	06/16/2026	$1,957.50	65672	06/17/2026	$9,142.00
65613	06/18/2026	$1,103.68	65642	06/24/2026	$270.52	65673	06/16/2026	$736.18
65614	06/30/2026	$6,200.00	65643	06/16/2026	$9,130.75	65674	06/17/2026	$15,772.00
65615	06/29/2026	$4,998.00	65644	06/17/2026	$1,000.00	65675	06/17/2026	$89.99
65616	06/22/2026	$1,932.45	65645	06/16/2026	$410.54	65676	06/25/2026	$847.72
65617	06/18/2026	$140.25	65646	06/16/2026	$8,319.24	65679*	06/23/2026	$157,331.88
65618	06/15/2026	$6,533.91	65647	06/18/2026	$237.63	65681*	06/24/2026	$3,268.30
65619	06/18/2026	$283.74	65648	06/22/2026	$3,888.00	65682	06/26/2026	$1,773.05
65620	06/23/2026	$360.00	65649	06/18/2026	$212.87	65683	06/24/2026	$4,364.67
65621	06/16/2026	$412.00	65651*	06/17/2026	$23.00	65684	06/26/2026	$1,582.95
65622	06/16/2026	$4,862.98	65652	06/16/2026	$112.00	65686*	06/26/2026	$14,333.13
65623	06/22/2026	$7,917.50	65653	06/17/2026	$8,035.57			
65624	06/16/2026	$58.40	65654	06/17/2026	$194.25			

* Indicates skipped check number

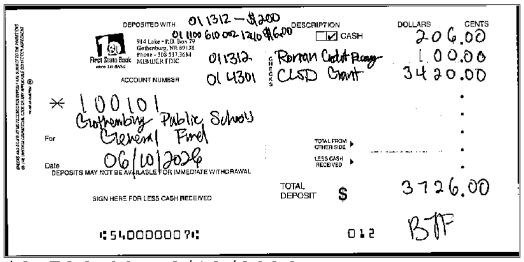
Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	$5,402,173.40	06/12/2026	$5,475,553.89	06/24/2026	$5,011,725.94
06/02/2026	$5,389,662.40	06/15/2026	$5,967,158.30	06/25/2026	$5,010,878.22
06/04/2026	$5,389,476.40	06/16/2026	$5,888,037.16	06/26/2026	$5,169,692.09
06/08/2026	$5,518,284.41	06/17/2026	$5,838,114.67	06/29/2026	$5,065,708.69
06/09/2026	$5,517,344.41	06/18/2026	$5,216,078.56	06/30/2026	$5,212,247.35
06/10/2026	$5,472,434.43	06/22/2026	$5,187,436.88		
06/11/2026	$5,471,887.89	06/23/2026	$5,020,307.80		

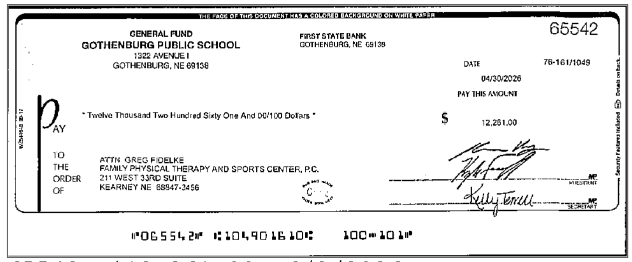
BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Overdraft and Returned Item Fees

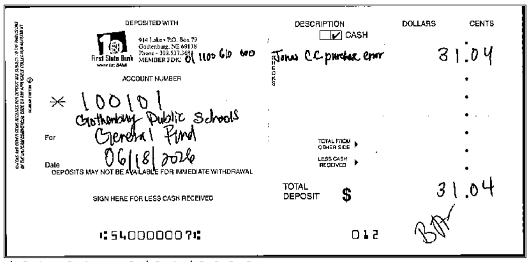
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



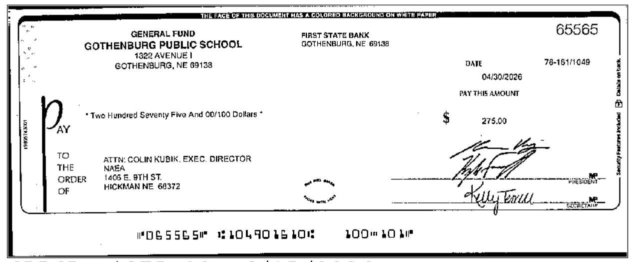
$3,726.00 6/12/2026



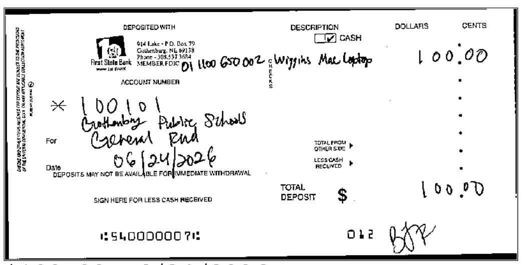
65542 $12,261.00 6/2/2026



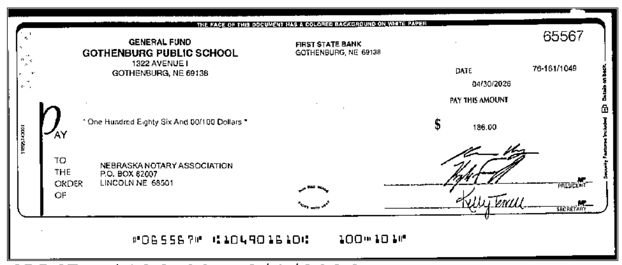
$31.04 6/24/2026



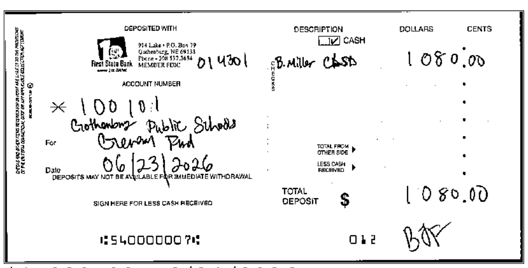
65565 $275.00 6/15/2026



$100.00 6/24/2026



65567 $186.00 6/4/2026



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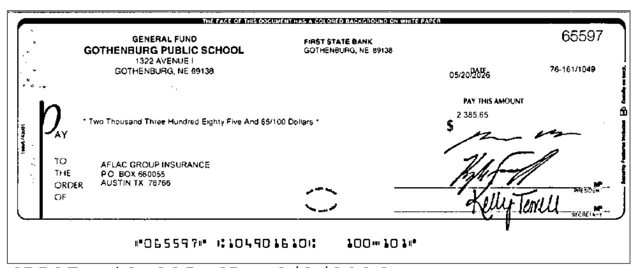
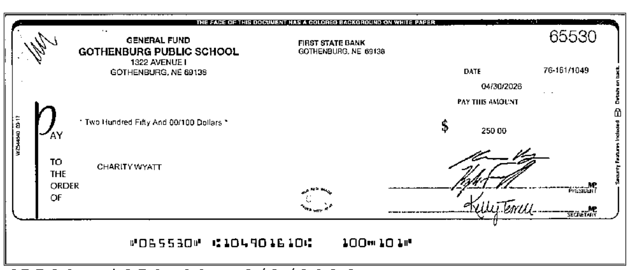
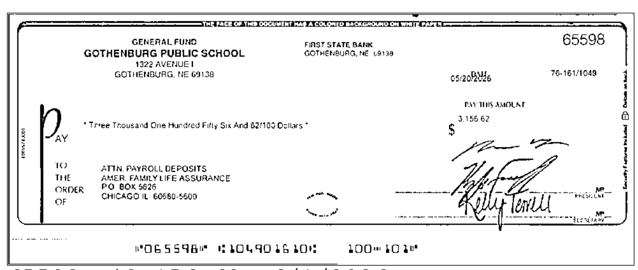


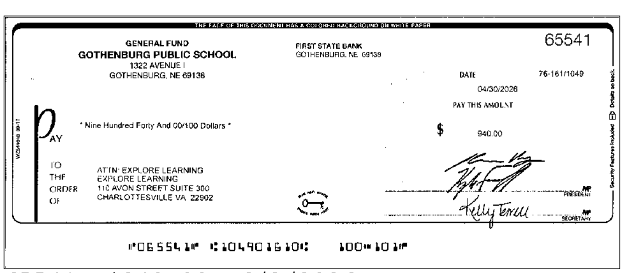
65597 $2,385.65 6/8/2026



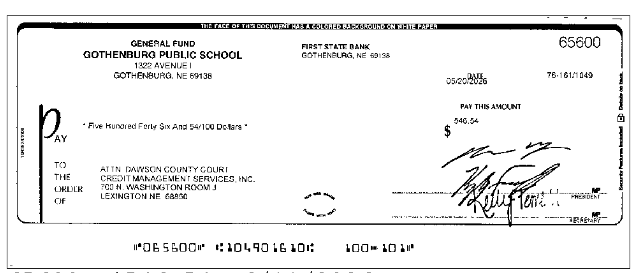
65530 $250.00 6/2/2026



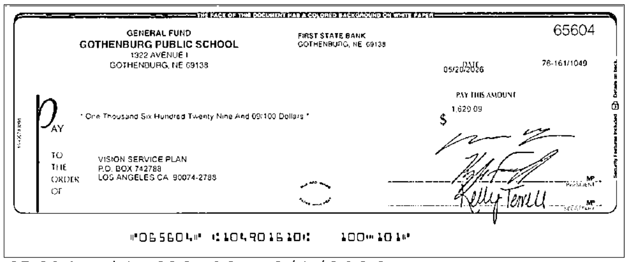
65598 $3,156.62 6/1/2026

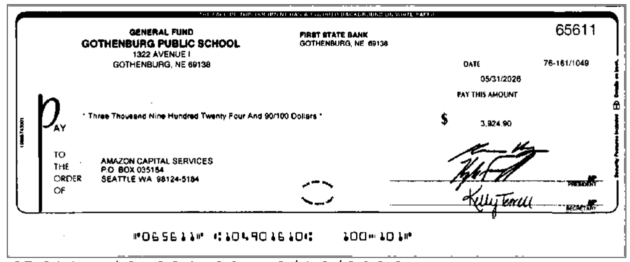


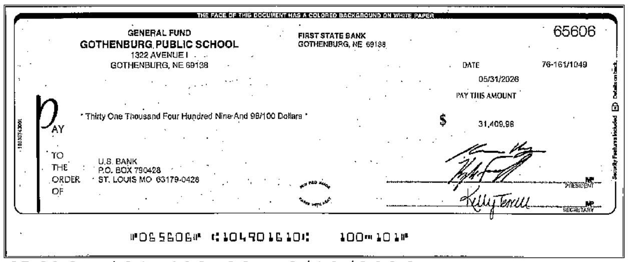
65541 $940.00 6/9/2026

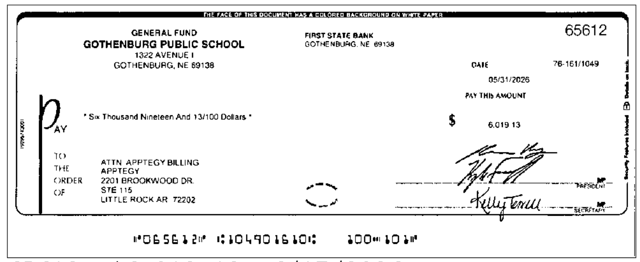


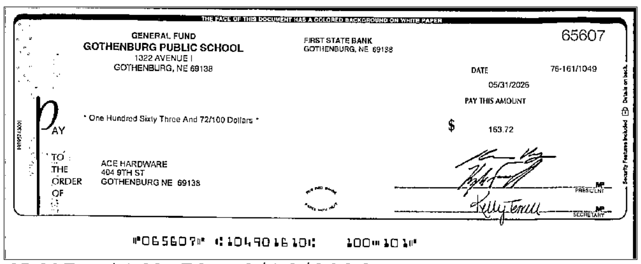
65600 $546.54 6/11/2026


65604 $1,629.09 6/1/2026


65611 $3,924.90 6/16/2026


65606 $31,409.98 6/10/2026


65612 $6,019.13 6/17/2026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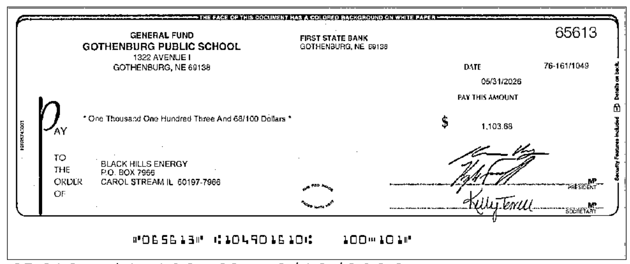
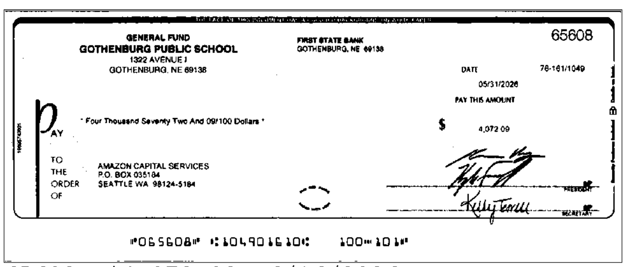
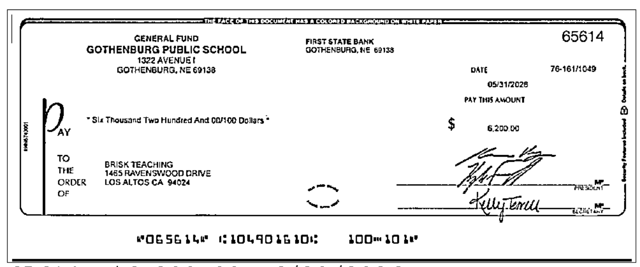
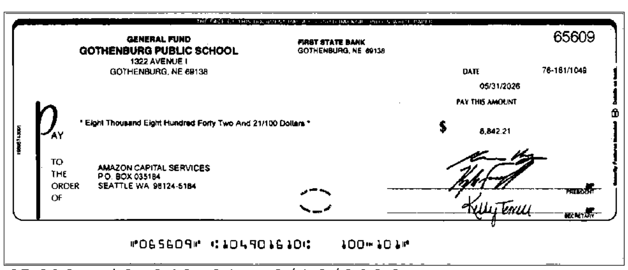

65613 $1,103.68 6/18/2026


65608 $4,072.09 6/16/2026


65614 $6,200.00 6/30/2026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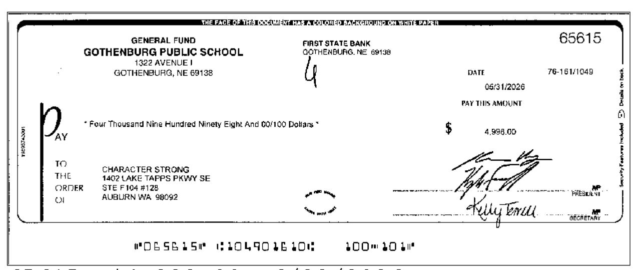
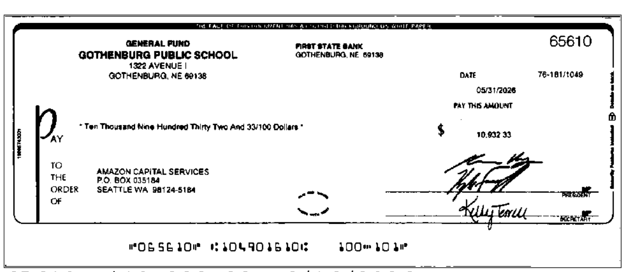
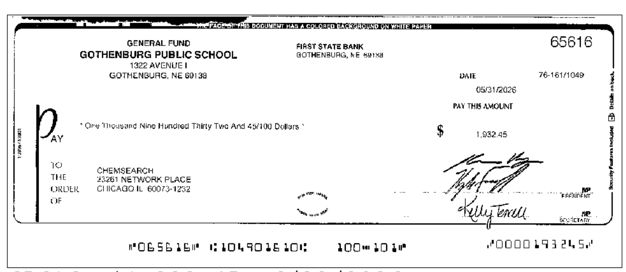
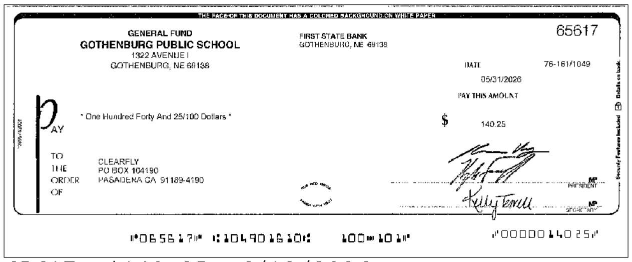
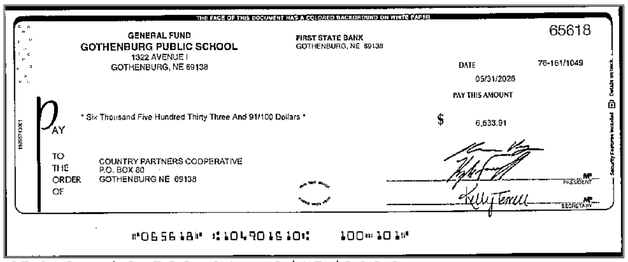

65615 $4,998.00 6/29/2026


65610 $10,932.33 6/16/2026

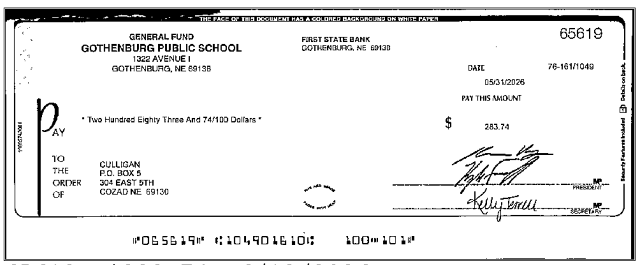

65616 $1,932.45 6/22/2026


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65617
DATE 05/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Forty And 25/100 Dollars * $ 140.25
TO THE ORDER OF CLEARFLY
PO BOX 104190
PASADENA CA 91189-4190
PRESIDENT
SECRETARY
⑈065617⑈ ⑆104901610⑆ 100⑈101⑈ ⑈0000014025⑈

65617 $140.25 6/18/2026


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65618
DATE 05/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Six Thousand Five Hundred Thirty Three And 91/100 Dollars * $ 6,533.91
TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 80
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065618⑈ ⑆104901610⑆ 100⑈101⑈

65618 $6,533.91 6/15/2026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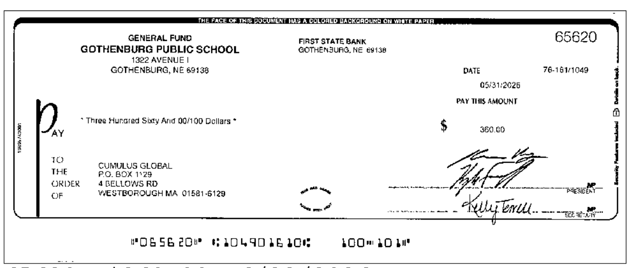
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65619
DATE 05/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Two Hundred Eighty Three And 74/100 Dollars * $ 283.74
TO THE ORDER OF CULLIGAN
P.O. BOX 5
304 EAST 5TH
COZAD NE 69130
PRESIDENT
SECRETARY
⑈065619⑈ ⑆104901610⑆ 100⑈101⑈

65619 $283.74 6/18/2026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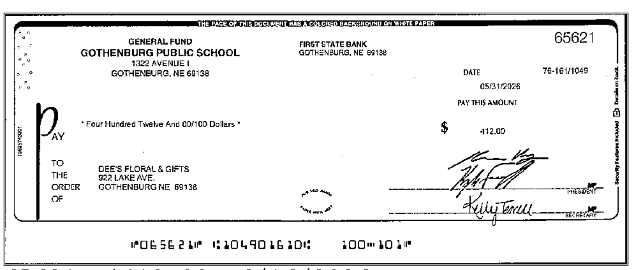
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65620
DATE 05/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Three Hundred Sixty And 00/100 Dollars * $ 360.00
TO THE ORDER OF CUMULUS GLOBAL
P.O. BOX 1129
4 BELLOWS RD
WESTBOROUGH MA 01581-6129
PRESIDENT
SECRETARY
⑈065620⑈ ⑆104901610⑆ 100⑈101⑈

65620 $360.00 6/23/2026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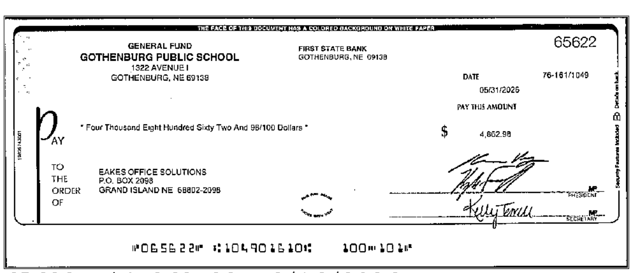
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65621
DATE 05/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Four Hundred Twelve And 00/100 Dollars * $ 412.00
TO THE ORDER OF DEE'S FLORAL & GIFTS
922 LAKE AVE.
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065621⑈ ⑆104901610⑆ 100⑈101⑈

65621 $412.00 6/16/2026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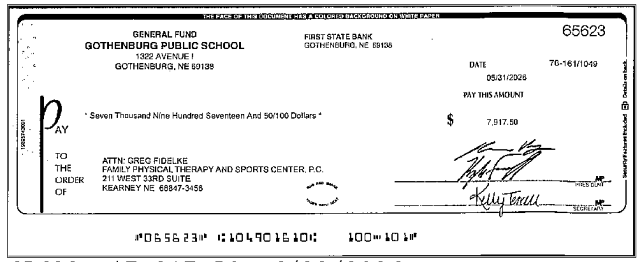
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65622
DATE 05/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Four Thousand Eight Hundred Sixty Two And 98/100 Dollars * $ 4,862.98
TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2098
GRAND ISLAND NE 68802-2098
PRESIDENT
SECRETARY
⑈065622⑈ ⑆104901610⑆ 100⑈101⑈

65622 $4,862.98 6/16/2026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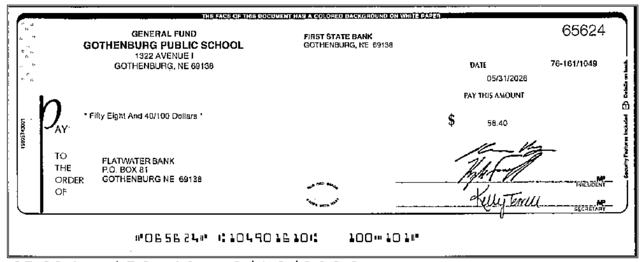
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65623
DATE 05/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Seven Thousand Nine Hundred Seventeen And 50/100 Dollars * $ 7,917.50
TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3456
PRESIDENT
SECRETARY
⑈065623⑈ ⑆104901610⑆ 100⑈101⑈

65623 $7,917.50 6/22/2026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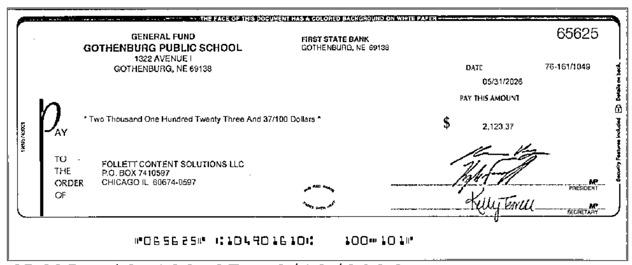
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65624
DATE 05/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Fifty Eight And 40/100 Dollars * $ 58.40
TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065624⑈ ⑆104901610⑆ 100⑈101⑈

65624 $58.40 6/16/2026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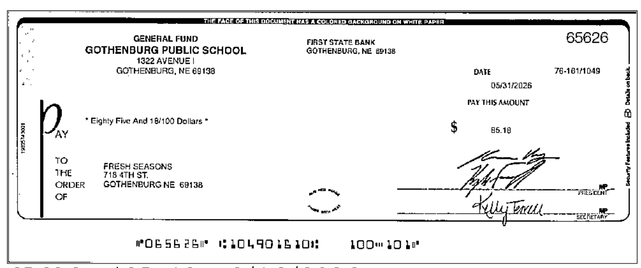
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65625
DATE 05/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Two Thousand One Hundred Twenty Three And 37/100 Dollars * $ 2,123.37
TO THE ORDER OF FOLLETT CONTENT SOLUTIONS LLC
P.O. BOX 7410597
CHICAGO IL 60674-0597
PRESIDENT
SECRETARY
⑈065625⑈ ⑆104901610⑆ 100⑈101⑈

65625 $2,123.37 6/18/2026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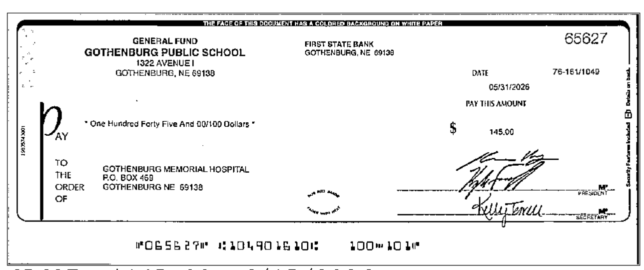
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65626
DATE 05/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Eighty Five And 18/100 Dollars * $ 85.18
TO THE ORDER OF FRESH SEASONS
715 4TH ST.
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065626⑈ ⑆104901610⑆ 100⑈101⑈

65626 $85.18 6/16/2026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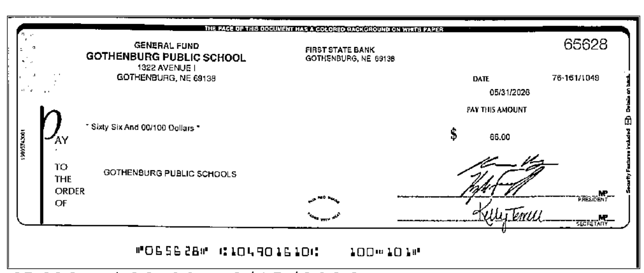
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65627
DATE 05/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Forty Five And 00/100 Dollars * $ 145.00
TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 469
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065627⑈ ⑆104901610⑆ 100⑈101⑈

65627 $145.00 6/15/2026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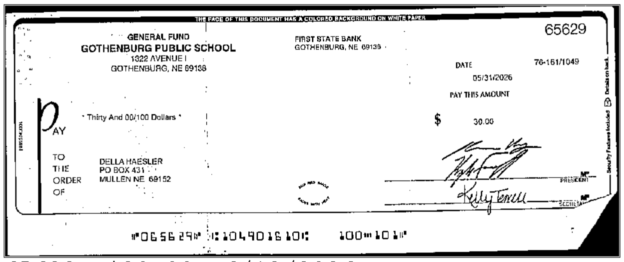
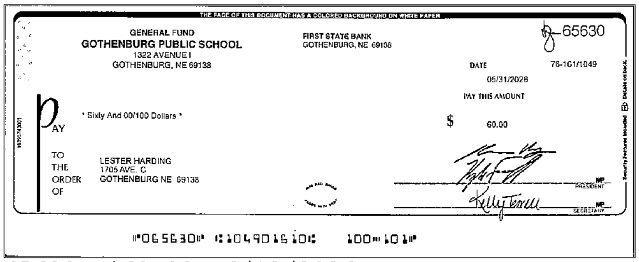
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65628
DATE 05/31/2026
76-161/1049
PAY THIS AMOUNT
PAY * Sixty Six And 00/100 Dollars * $ 66.00
TO THE ORDER OF GOTHENBURG PUBLIC SCHOOLS
PRESIDENT
SECRETARY
⑈065628⑈ ⑆104901610⑆ 100⑈101⑈

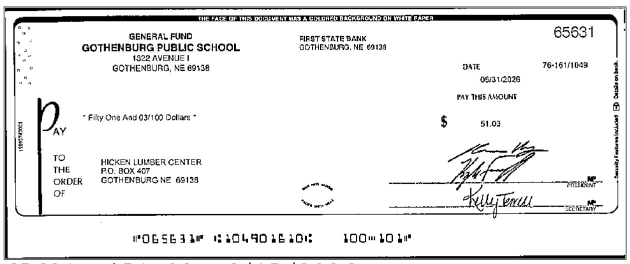
65628 $66.00 6/15/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65629 DATE 05/31/2026 76-161/1049
PAY * Thirty And 00/100 Dollars * $ 30.00
TO THE ORDER OF DELLA HAESLER PO BOX 431 MULLEN NE 69152
⑈065629⑈ ⑆104901610⑆ 100⑈101⑈

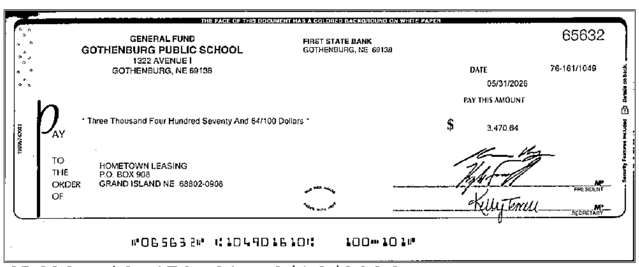
65629 $30.00 6/18/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65630 DATE 05/31/2026 76-161/1049
PAY * Sixty And 00/100 Dollars * $ 60.00
TO THE ORDER OF LESTER HARDING 1705 AVE. C GOTHENBURG NE 69138
⑈065630⑈ ⑆104901610⑆ 100⑈101⑈

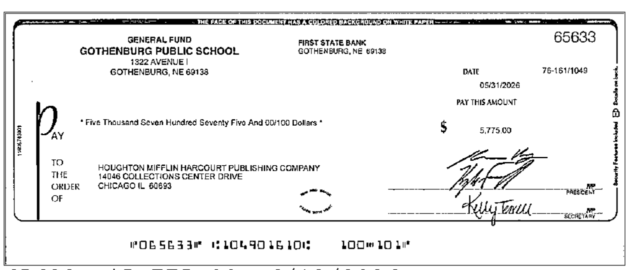
65630 $60.00 6/12/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65631 DATE 05/31/2026 76-161/1049
PAY * Fifty One And 03/100 Dollars * $ 51.03
TO THE ORDER OF HICKEN LUMBER CENTER P.O. BOX 407 GOTHENBURG NE 69138
⑈065631⑈ ⑆104901610⑆ 100⑈101⑈

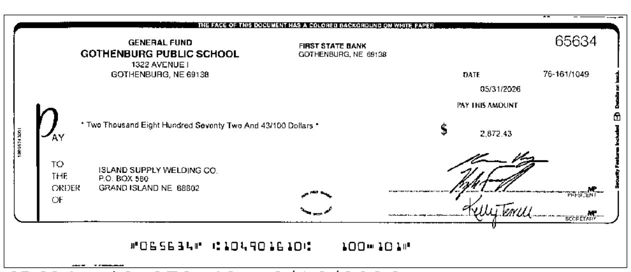
65631 $51.03 6/15/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65632 DATE 05/31/2026 76-161/1049
PAY * Three Thousand Four Hundred Seventy And 64/100 Dollars * $ 3,470.64
TO THE ORDER OF HOMETOWN LEASING PO BOX 908 GRAND ISLAND NE 68802-0908
⑈065632⑈ ⑆104901610⑆ 100⑈101⑈

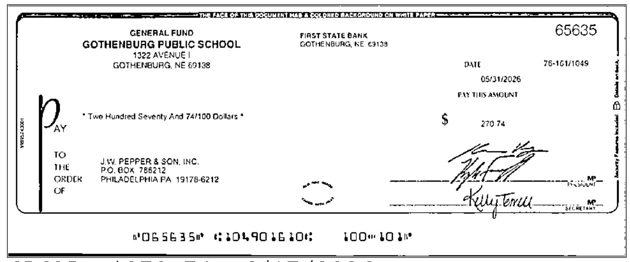
65632 $3,470.64 6/16/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65633 DATE 05/31/2026 76-161/1049
PAY * Five Thousand Seven Hundred Seventy Five And 00/100 Dollars * $ 5,775.00
TO THE ORDER OF HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY 14046 COLLECTIONS CENTER DRIVE CHICAGO IL 60693
⑈065633⑈ ⑆104901610⑆ 100⑈101⑈

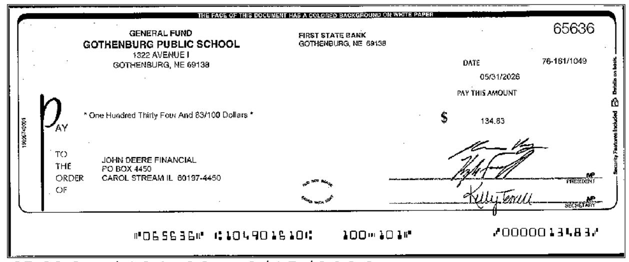
65633 $5,775.00 6/18/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65634 DATE 05/31/2026 76-161/1049
PAY * Two Thousand Eight Hundred Seventy Two And 43/100 Dollars * $ 2,872.43
TO THE ORDER OF ISLAND SUPPLY WELDING CO. P.O. BOX 580 GRAND ISLAND NE 68802
⑈065634⑈ ⑆104901610⑆ 100⑈101⑈

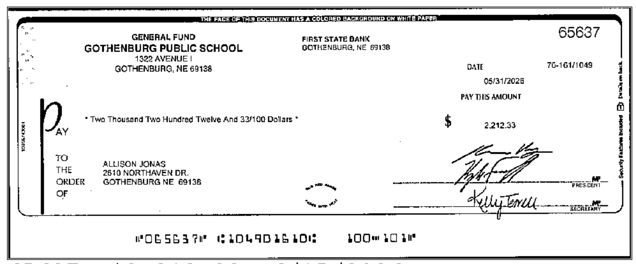
65634 $2,872.43 6/16/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65635 DATE 05/31/2026 76-161/1049
PAY * Two Hundred Seventy And 74/100 Dollars * $ 270.74
TO THE ORDER OF J.W. PEPPER & SON, INC. P.O. BOX 785212 PHILADELPHIA PA 19178-6212
⑈065635⑈ ⑆104901610⑆ 100⑈101⑈

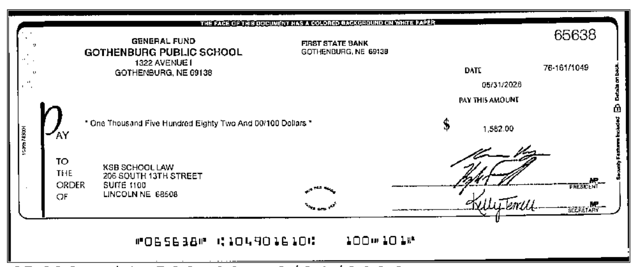
65635 $270.74 6/17/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65636 DATE 05/31/2026 76-161/1049
PAY * One Hundred Thirty Four And 83/100 Dollars * $ 134.83
TO THE ORDER OF JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450
⑈065636⑈ ⑆104901610⑆ 100⑈101⑈ ⑇0000013483⑇

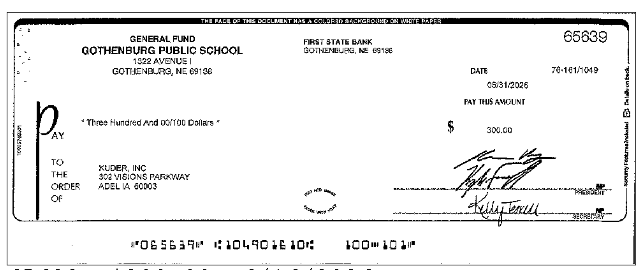
65636 $134.83 6/15/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65637 DATE 05/31/2026 76-161/1049
PAY * Two Thousand Two Hundred Twelve And 33/100 Dollars * $ 2,212.33
TO THE ORDER OF ALLISON JONAS 2610 NORTHAVEN DR. GOTHENBURG NE 69138
⑈065637⑈ ⑆104901610⑆ 100⑈101⑈

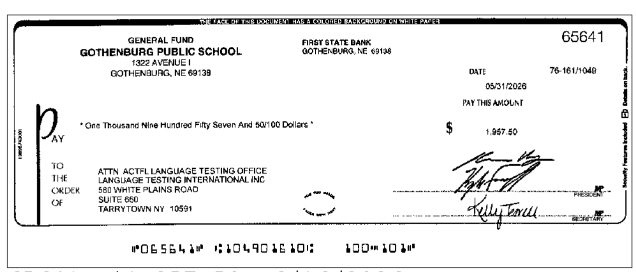
65637 $2,212.33 6/15/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65638 DATE 05/31/2026 76-161/1049
PAY * One Thousand Five Hundred Eighty Two And 00/100 Dollars * $ 1,582.00
TO THE ORDER OF KSB SCHOOL LAW 206 SOUTH 13TH STREET SUITE 1100 LINCOLN NE 68508
⑈065638⑈ ⑆104901610⑆ 100⑈101⑈

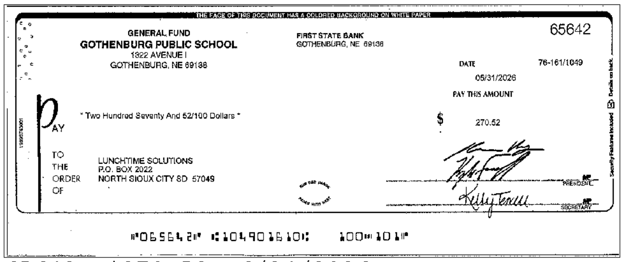
65638 $1,582.00 6/24/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65639 DATE 05/31/2026 76-161/1049
PAY * Three Hundred And 00/100 Dollars * $ 300.00
TO THE ORDER OF KUDER, INC 302 VISIONS PARKWAY ADEL IA 50003
⑈065639⑈ ⑆104901610⑆ 100⑈101⑈

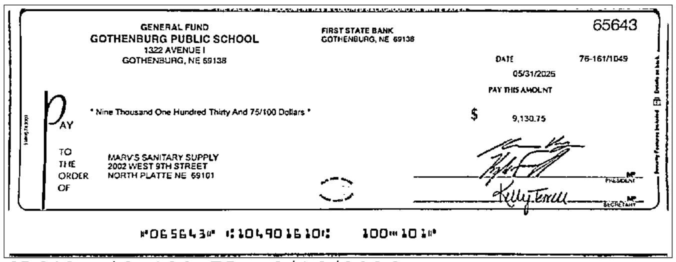
65639 $300.00 6/16/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138
FIRST STATE BANK GOTHENBURG, NE 69138
65641 DATE 05/31/2026 76-161/1049
PAY * One Thousand Nine Hundred Fifty Seven And 50/100 Dollars * $ 1,957.50
TO THE ORDER OF ATTN: ACTFL LANGUAGE TESTING OFFICE LANGUAGE TESTING INTERNATIONAL INC 580 WHITE PLAINS ROAD SUITE 660 TARRYTOWN NY 10591
⑈065641⑈ ⑆104901610⑆ 100⑈101⑈

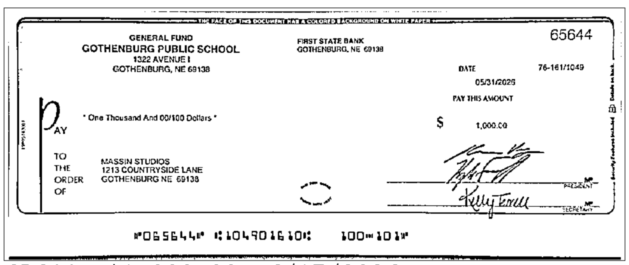
65641 $1,957.50 6/16/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65642 — DATE 05/31/2026 — 76-161/1049
PAY * Two Hundred Seventy And 52/100 Dollars * — PAY THIS AMOUNT $ 270.52
TO THE ORDER OF LUNCHTIME SOLUTIONS P.O. BOX 2022 NORTH SIOUX CITY SD 57049

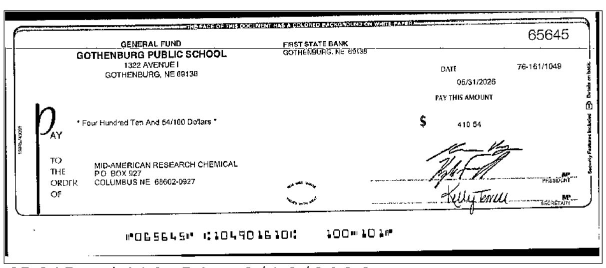
65642 $270.52 6/24/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65643 — DATE 05/31/2026 — 76-161/1049
PAY * Nine Thousand One Hundred Thirty And 75/100 Dollars * — PAY THIS AMOUNT $ 9,130.75
TO THE ORDER OF MARV'S SANITARY SUPPLY 2002 WEST 9TH STREET NORTH PLATTE NE 69101

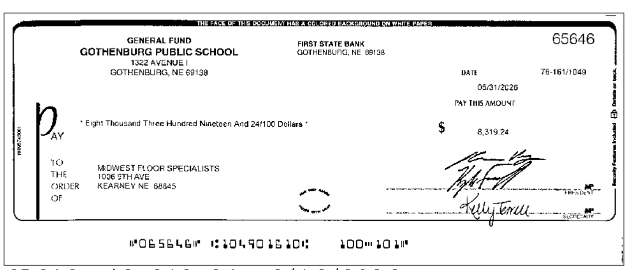
65643 $9,130.75 6/16/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65644 — DATE 05/31/2026 — 76-161/1049
PAY * One Thousand And 00/100 Dollars * — PAY THIS AMOUNT $ 1,000.00
TO THE ORDER OF MASSIN STUDIOS 1213 COUNTRYSIDE LANE GOTHENBURG NE 69138

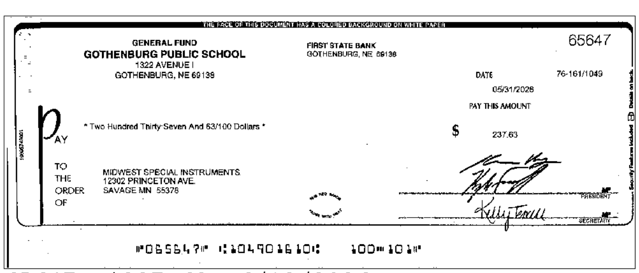
65644 $1,000.00 6/17/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65645 — DATE 05/31/2026 — 76-161/1049
PAY * Four Hundred Ten And 54/100 Dollars * — PAY THIS AMOUNT $ 410.54
TO THE ORDER OF MID-AMERICAN RESEARCH CHEMICAL PO BOX 927 COLUMBUS NE 68602-0927

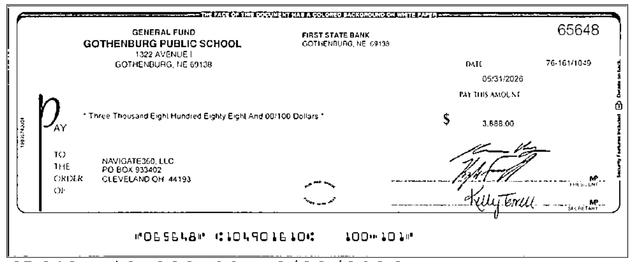
65645 $410.54 6/16/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65646 — DATE 05/31/2026 — 76-161/1049
PAY * Eight Thousand Three Hundred Nineteen And 24/100 Dollars * — PAY THIS AMOUNT $ 8,319.24
TO THE ORDER OF MIDWEST FLOOR SPECIALISTS 1006 9TH AVE KEARNEY NE 68845

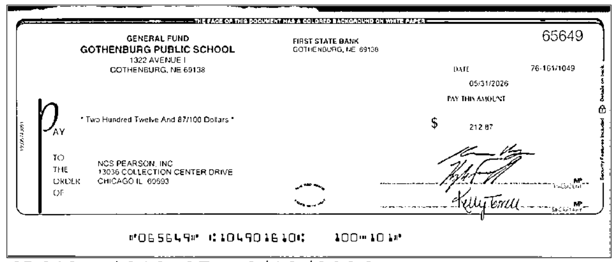
65646 $8,319.24 6/16/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65647 — DATE 05/31/2026 — 76-161/1049
PAY * Two Hundred Thirty Seven And 63/100 Dollars * — PAY THIS AMOUNT $ 237.63
TO THE ORDER OF MIDWEST SPECIAL INSTRUMENTS 12302 PRINCETON AVE SAVAGE MN 55378

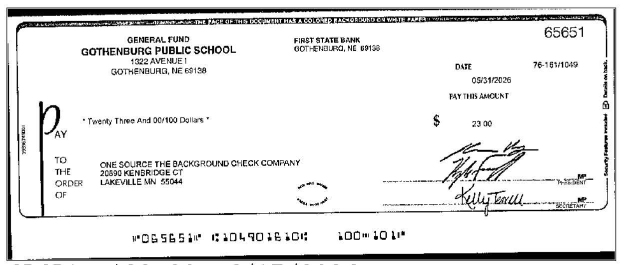
65647 $237.63 6/18/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65648 — DATE 05/31/2026 — 76-161/1049
PAY * Three Thousand Eight Hundred Eighty Eight And 00/100 Dollars * — PAY THIS AMOUNT $ 3,888.00
TO THE ORDER OF NAVIGATE360, LLC PO BOX 933402 CLEVELAND OH 44193

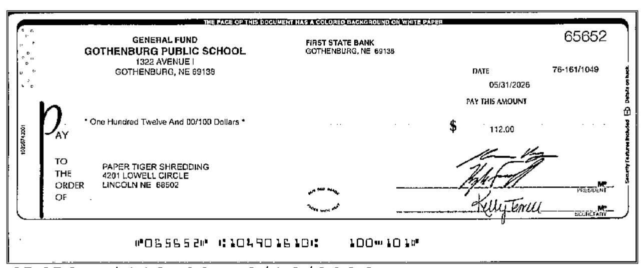
65648 $3,888.00 6/22/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65649 — DATE 05/31/2026 — 76-161/1049
PAY * Two Hundred Twelve And 87/100 Dollars * — PAY THIS AMOUNT $ 212.87
TO THE ORDER OF NCS PEARSON INC 13036 COLLECTION CENTER DRIVE CHICAGO IL 60693

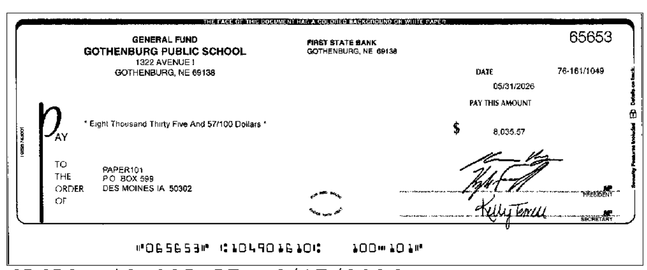
65649 $212.87 6/18/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65651 — DATE 05/31/2026 — 76-161/1049
PAY * Twenty Three And 00/100 Dollars * — PAY THIS AMOUNT $ 23.00
TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY 20890 KENBRIDGE CT LAKEVILLE MN 55044

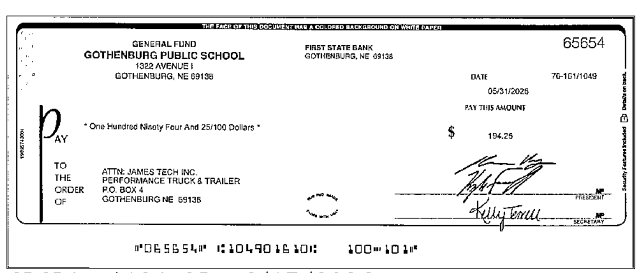
65651 $23.00 6/17/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65652 — DATE 05/31/2026 — 76-161/1049
PAY * One Hundred Twelve And 00/100 Dollars * — PAY THIS AMOUNT $ 112.00
TO THE ORDER OF PAPER TIGER SHREDDING 4201 LOWELL CIRCLE LINCOLN NE 68502

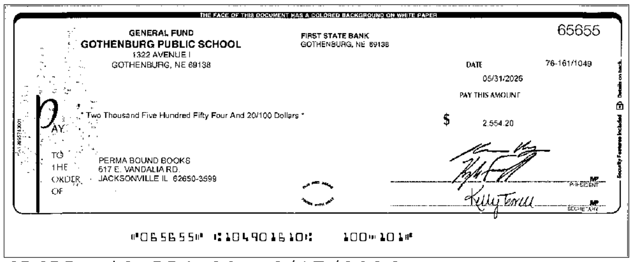
65652 $112.00 6/16/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65653 — DATE 05/31/2026 — 76-161/1049
PAY * Eight Thousand Thirty Five And 57/100 Dollars * — PAY THIS AMOUNT $ 8,035.57
TO THE ORDER OF PAPER101 PO BOX 599 DES MOINES IA 50302

65653 $8,035.57 6/17/2026


GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138 — FIRST STATE BANK GOTHENBURG, NE 69138 — 65654 — DATE 05/31/2026 — 76-161/1049
PAY * One Hundred Ninety Four And 25/100 Dollars * — PAY THIS AMOUNT $ 194.25
TO THE ORDER OF ATTN: JAMES TECH INC. PERFORMANCE TRUCK & TRAILER P.O. BOX 4 GOTHENBURG NE 69138

65654 $194.25 6/17/2026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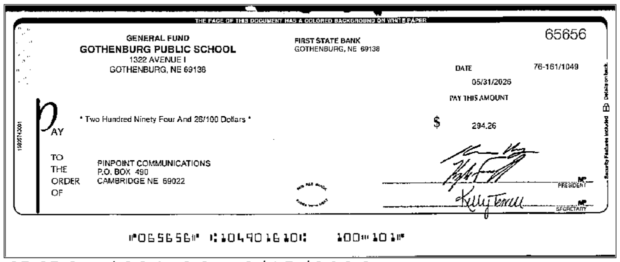
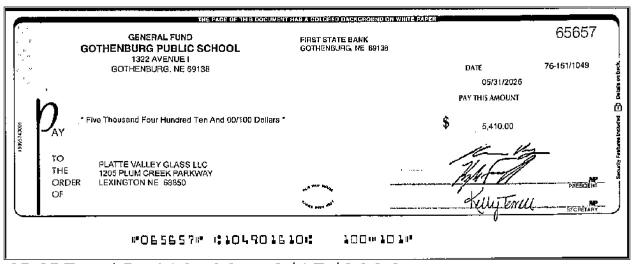
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65655
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Two Thousand Five Hundred Fifty Four And 20/100 Dollars * $ 2,554.20
TO THE ORDER OF PERMA BOUND BOOKS
617 E. VANDALIA RD.
JACKSONVILLE IL 62650-3599
PRESIDENT
SECRETARY
⑈065655⑈ ⑆104901610⑆ 100⑈101⑈

65655 $2,554.20 6/17/2026


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65656
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Two Hundred Ninety Four And 26/100 Dollars * $ 294.26
TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69022
PRESIDENT
SECRETARY
⑈065656⑈ ⑆104901610⑆ 100⑈101⑈

65656 $294.26 6/15/2026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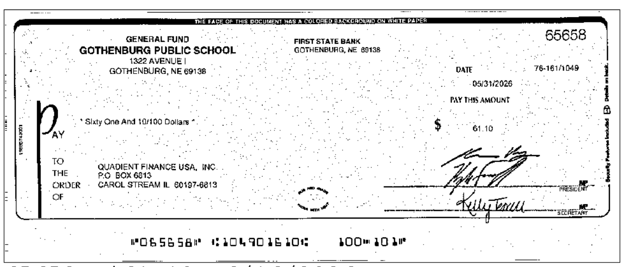
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65657
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Five Thousand Four Hundred Ten And 00/100 Dollars * $ 5,410.00
TO THE ORDER OF PLATTE VALLEY GLASS LLC
1205 PLUM CREEK PARKWAY
LEXINGTON NE 68850
PRESIDENT
SECRETARY
⑈065657⑈ ⑆104901610⑆ 100⑈101⑈

65657 $5,410.00 6/17/2026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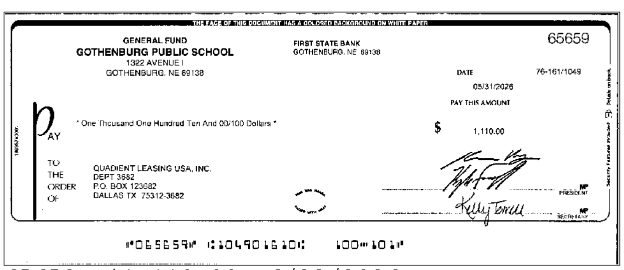
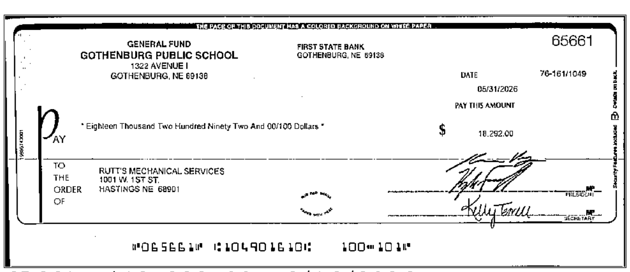
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65658
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Sixty One And 10/100 Dollars * $ 61.10
TO THE ORDER OF QUADIENT FINANCE USA, INC.
P.O. BOX 6813
CAROL STREAM IL 60197-6813
PRESIDENT
SECRETARY
⑈065658⑈ ⑆104901610⑆ 100⑈101⑈

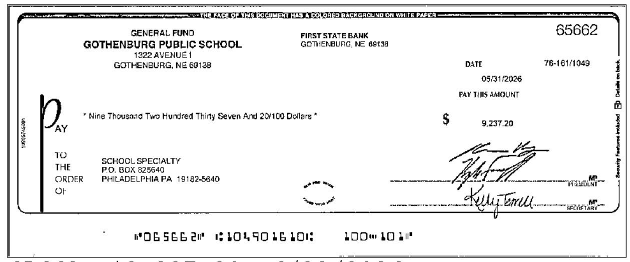
65658 $61.10 6/16/2026


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65659
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * One Thousand One Hundred Ten And 00/100 Dollars * $ 1,110.00
TO THE ORDER OF QUADIENT LEASING USA, INC.
DEPT 3682
P.O. BOX 123682
DALLAS TX 75312-3682
PRESIDENT
SECRETARY
⑈065659⑈ ⑆104901610⑆ 100⑈101⑈

65659 $1,110.00 6/22/2026


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65661
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Eighteen Thousand Two Hundred Ninety Two And 00/100 Dollars * $ 18,292.00
TO THE ORDER OF RUTT'S MECHANICAL SERVICES
1001 W 1ST ST.
HASTINGS NE 68901
PRESIDENT
SECRETARY
⑈065661⑈ ⑆104901610⑆ 100⑈101⑈

65661 $18,292.00 6/16/2026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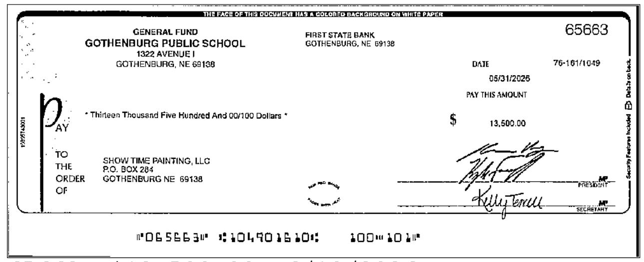
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65662
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Nine Thousand Two Hundred Thirty Seven And 20/100 Dollars * $ 9,237.20
TO THE ORDER OF SCHOOL SPECIALTY
P.O. BOX 825640
PHILADELPHIA PA 19182-5640
PRESIDENT
SECRETARY
⑈065662⑈ ⑆104901610⑆ 100⑈101⑈

65662 $9,237.20 6/23/2026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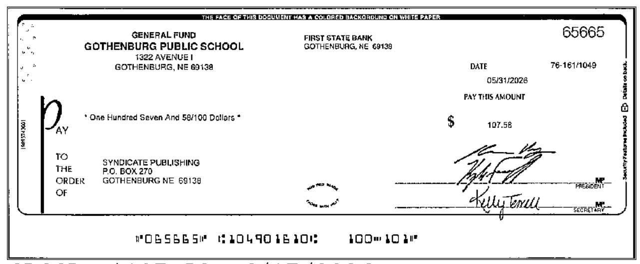
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65663
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Thirteen Thousand Five Hundred And 00/100 Dollars * $ 13,500.00
TO THE ORDER OF SHOW TIME PAINTING, LLC
P.O. BOX 284
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065663⑈ ⑆104901610⑆ 100⑈101⑈

65663 $13,500.00 6/10/2026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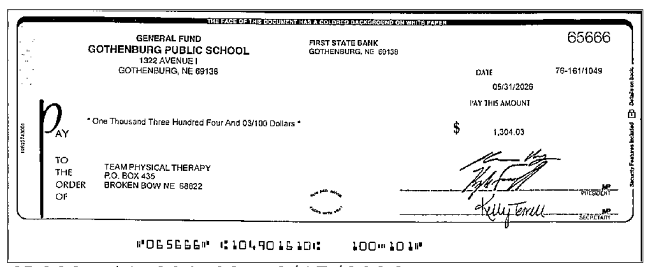
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65665
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * One Hundred Seven And 58/100 Dollars * $ 107.58
TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈065665⑈ ⑆104901610⑆ 100⑈101⑈

65665 $107.58 6/17/2026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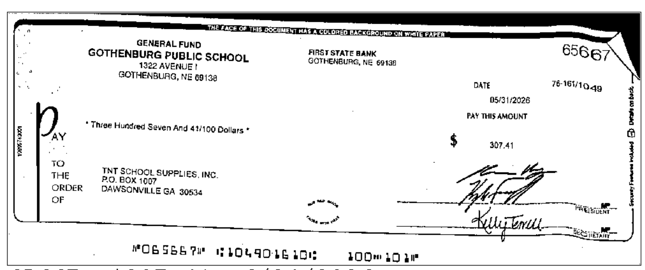
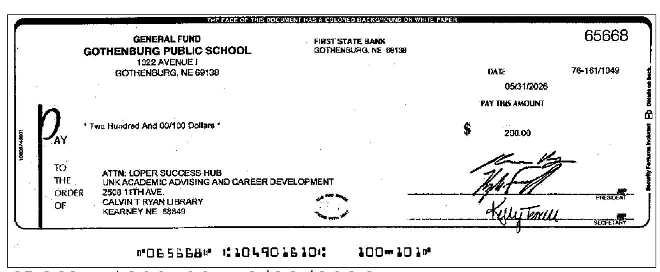
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65666
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * One Thousand Three Hundred Four And 03/100 Dollars * $ 1,304.03
TO THE ORDER OF TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW NE 68822
PRESIDENT
SECRETARY
⑈065666⑈ ⑆104901610⑆ 100⑈101⑈

65666 $1,304.03 6/17/2026


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65667
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Three Hundred Seven And 41/100 Dollars * $ 307.41
TO THE ORDER OF TNT SCHOOL SUPPLIES, INC.
P.O. BOX 1007
DAWSONVILLE GA 30534
PRESIDENT
SECRETARY
⑈065667⑈ ⑆104901610⑆ 100⑈101⑈

65667 $307.41 6/24/2026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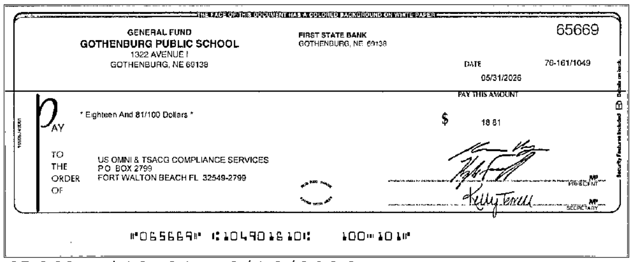
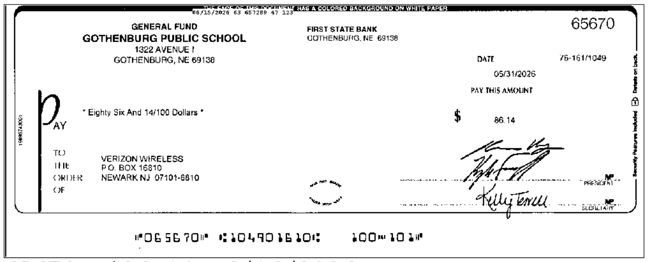
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65668
DATE 76-161/1049
05/31/2026
PAY THIS AMOUNT
PAY * Two Hundred And 00/100 Dollars * $ 200.00
TO THE ORDER OF ATTN: LOPER SUCCESS HUB
UNK ACADEMIC ADVISING AND CAREER DEVELOPMENT
2508 11TH AVE.
CALVIN T RYAN LIBRARY
KEARNEY NE 68849
PRESIDENT
SECRETARY
⑈065668⑈ ⑆104901610⑆ 100⑈101⑈

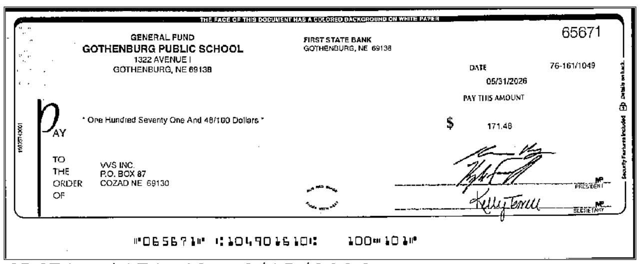
65668 $200.00 6/23/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65669
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * Eighteen And 81/100 Dollars * $ 18.81
TO THE ORDER OF US OMNI & TSACG COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799

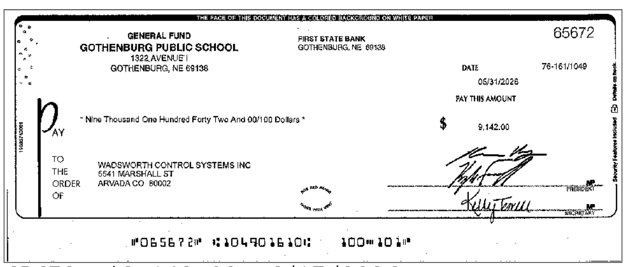
65669 $18.81 6/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65670
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * Eighty Six And 14/100 Dollars * $ 86.14
TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 16810
NEWARK NJ 07101-6810

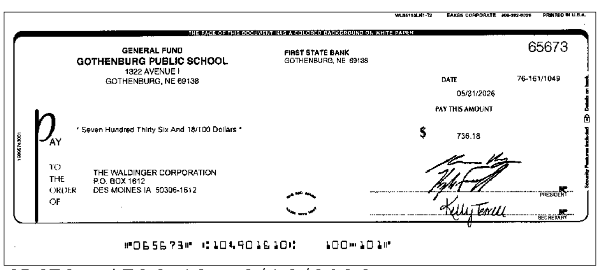
65670 $86.14 6/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65671
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Seventy One And 48/100 Dollars * $ 171.48
TO THE ORDER OF VVS INC.
P.O. BOX 87
COZAD NE 69130

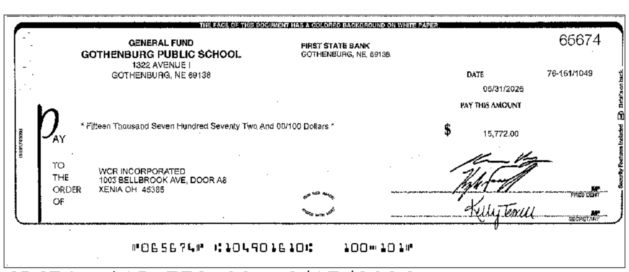
65671 $171.48 6/15/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65672
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * Nine Thousand One Hundred Forty Two And 00/100 Dollars * $ 9,142.00
TO THE ORDER OF WADSWORTH CONTROL SYSTEMS INC
5541 MARSHALL ST
ARVADA CO 80002

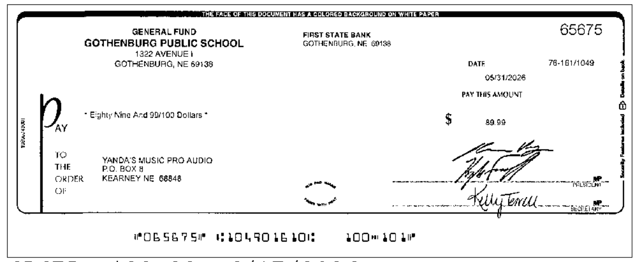
65672 $9,142.00 6/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65673
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * Seven Hundred Thirty Six And 18/100 Dollars * $ 736.18
TO THE ORDER OF THE WALDINGER CORPORATION
P.O. BOX 1612
DES MOINES IA 50306-1612

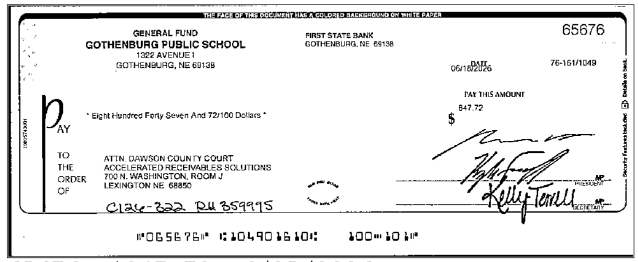
65673 $736.18 6/16/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65674
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * Fifteen Thousand Seven Hundred Seventy Two And 00/100 Dollars * $ 15,772.00
TO THE ORDER OF WCR INCORPORATED
1003 BELLBROOK AVE, DOOR A8
XENIA OH 45385

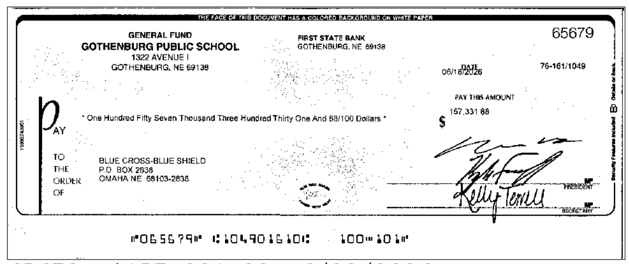
65674 $15,772.00 6/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65675
DATE 05/31/2026 76-161/1049
PAY THIS AMOUNT
PAY * Eighty Nine And 99/100 Dollars * $ 89.99
TO THE ORDER OF YANDA'S MUSIC PRO AUDIO
P.O. BOX 8
KEARNEY NE 68848

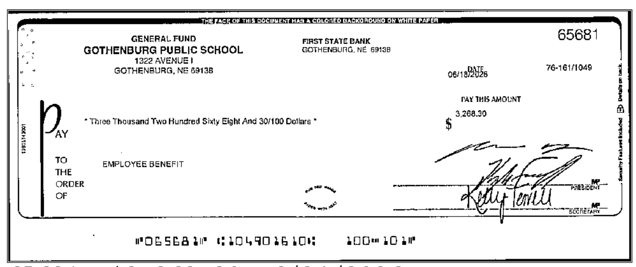
65675 $89.99 6/17/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65676
DATE 06/18/2026 76-161/1049
PAY THIS AMOUNT
PAY * Eight Hundred Forty Seven And 72/100 Dollars * $ 847.72
TO THE ORDER OF ATTN: DAWSON COUNTY COURT
ACCELERATED RECEIVABLES SOLUTIONS
700 N. WASHINGTON, ROOM J
LEXINGTON NE 68850
C126-322 RU 359995

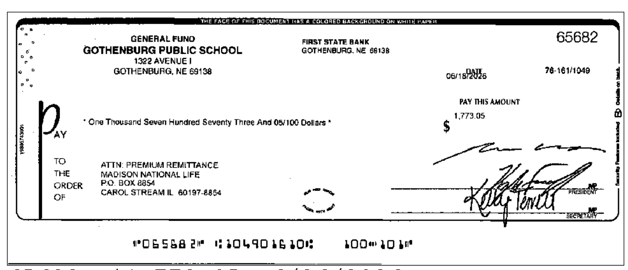
65676 $847.72 6/25/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65679
DATE 06/18/2026 76-161/1049
PAY THIS AMOUNT
PAY * One Hundred Fifty Seven Thousand Three Hundred Thirty One And 88/100 Dollars * $ 157,331.88
TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638

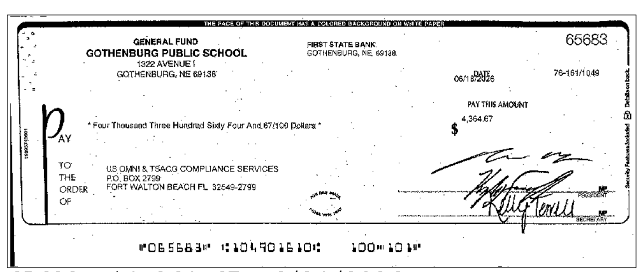
65679 $157,331.88 6/23/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65681
DATE 06/18/2026 76-161/1049
PAY THIS AMOUNT
PAY * Three Thousand Two Hundred Sixty Eight And 30/100 Dollars * $ 3,268.30
TO THE ORDER OF EMPLOYEE BENEFIT

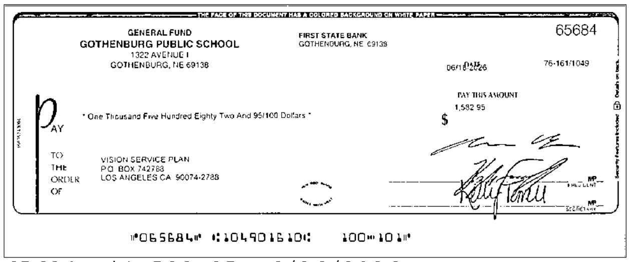
65681 $3,268.30 6/24/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65682
DATE 06/18/2026 76-161/1049
PAY THIS AMOUNT
PAY * One Thousand Seven Hundred Seventy Three And 05/100 Dollars * $ 1,773.05
TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 6854
CAROL STREAM IL 60197-6854

65682 $1,773.05 6/26/2026


GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
65683
DATE 06/18/2026 76-161/1049
PAY THIS AMOUNT
PAY * Four Thousand Three Hundred Sixty Four And 67/100 Dollars * $ 4,364.67
TO THE ORDER OF US OMNI & TSACG COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799

65683 $4,364.67 6/24/2026


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65684

DATE 06/18/2026

76-161/1049

PAY THIS AMOUNT
$ 1,582.95

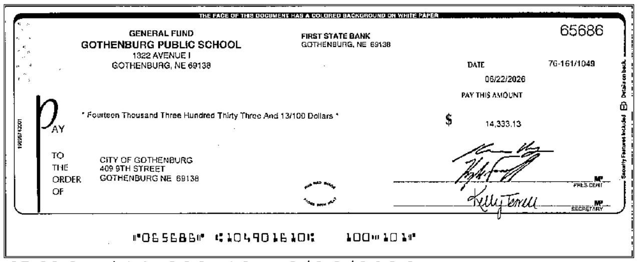
PAY * One Thousand Five Hundred Eighty Two And 95/100 Dollars *

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

PRESIDENT
SECRETARY

⑈065684⑈ ⑆104901610⑆ 100⑈101⑈

65684 $1,582.95 6/26/2026


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65686

DATE 06/22/2026

76-161/1049

PAY THIS AMOUNT
$ 14,333.13

PAY * Fourteen Thousand Three Hundred Thirty Three And 13/100 Dollars *

TO THE ORDER OF
CITY OF GOTHENBURG
409 9TH STREET
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

⑈065686⑈ ⑆104901610⑆ 100⑈101⑈

65686 $14,333.13 6/26/2026

Revenue Summary Report

Processing Month: 06/2026

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	7,280,000.00	560,310.99	6,705,595.68	92.11	574,404.32
01 1115	CARLINE TAXES	15,000.00	0.00	11,586.05	77.24	3,413.95
01 1125	MOTOR VEHICLE TAXES	490,000.00	32,949.90	476,314.42	97.21	13,685.58
01 1140	GENERAL-INTEREST EARNED	0.00	1,286.78	13,647.36	0.00	(13,647.36)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	3,600.00	0.00	(3,600.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	300.00	600.00	0.00	(600.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	12,066.76	84,009.09	168.02	(34,009.09)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	2,585.54	258.55	(1,585.54)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	5,050.00	144.29	(1,550.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	7,840,200.00	606,914.43	7,302,988.14	93.15	537,211.86
01 2110	COUNTY FINES AND FEES	40,000.00	6,475.16	58,927.47	147.32	(18,927.47)
01 2130	OTHER COUNTY RECEIPTS	0.00	1.15	1,160.09	0.00	(1,160.09)
01 2210	ESU OTHER	0.00	0.00	4,938.20	0.00	(4,938.20)
	Subtotal: 2000	40,000.00	6,476.31	65,025.76	162.56	(25,025.76)
01 3110	STATE AID	1,433,445.00	143,340.00	1,433,445.00	100.00	0.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	176,503.00	1,285,363.00	98.87	14,637.00
01 3125	SPED TRANSPORTATION	0.00	0.00	9,284.00	0.00	(9,284.00)
01 3130	HOMESTEAD EXEMPTION	150,000.00	30,700.61	122,802.44	81.87	27,197.56
01 3131	PROPERTY TAX CREDIT	3,220,000.00	0.00	3,486,712.82	108.28	(266,712.82)
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	957.32	20,854.77	83.42	4,145.23
01 3400	STATE APPORTIONMENT	200,000.00	0.00	195,047.22	97.52	4,952.78
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	15,000.00	200.00	(7,500.00)
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
	Subtotal: 3000	6,349,445.00	351,500.93	6,589,526.75	103.78	(240,081.75)
01 4301	CLSD Grant	0.00	4,500.00	9,270.00	0.00	(9,270.00)
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	0.00	147,304.00	80.82	34,961.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	9,740.00	0.00	(9,740.00)
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	181,580.00	105.64	(9,692.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	4,435.11	51,565.84	234.39	(29,565.84)
01 4709	MEDICAID-MAAPS	22,000.00	0.00	3,355.16	15.25	18,644.84
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
	Subtotal: 4000	398,153.00	8,935.11	434,687.00	109.18	(36,534.00)

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	2,288.00	0.00	(2,288.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	86,078.68	0.00	(86,078.68)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	88,366.68	0.00	(88,366.68)
	Fund Total:	14,627,798.00	973,826.78	14,480,594.33	98.99	147,203.67

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	14,627,798.00	973,826.78	14,480,594.33	98.99	147,203.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	105,585.46	1,053,113.28	74.77	355,297.72	0.00	0.00	355,297.72
01 1100 111 002	SAL TCHR SEC	1,800,253.00	146,042.68	1,464,062.55	81.33	336,190.45	0.00	0.00	336,190.45
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	251,628.14	2,517,175.83	78.45	691,488.17	0.00	0.00	691,488.17
01 1100 112 001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 002	SAL PARA SEC	23,851.00	3,454.72	33,644.23	141.06	(9,793.23)	0.00	0.00	(9,793.23)
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	3,454.72	33,644.23	141.06	(9,793.23)	0.00	0.00	(9,793.23)
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	94,500.00	5,757.50	90,956.55	96.25	3,543.45	0.00	0.00	3,543.45
01 1100 123 002	SAL SUBS SEC	103,950.00	9,860.00	94,361.67	90.78	9,588.33	0.00	0.00	9,588.33
123	TEMPORARY SALARIES SUBS	198,450.00	15,617.50	185,318.22	93.38	13,131.78	0.00	0.00	13,131.78
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	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	1,191.86	6,319.50	42.13	8,680.50	0.00	0.00	8,680.50
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	1,191.86	6,319.50	9.72	58,680.50	0.00	0.00	58,680.50
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	443,100.00	31,501.46	314,035.08	70.87	129,064.92	0.00	0.00	129,064.92
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,258.64	403,099.09	77.41	117,612.91	0.00	0.00	117,612.91
211	GROUP INS TEACH/PROF STAFF	963,812.00	71,760.10	717,134.17	74.41	246,677.83	0.00	0.00	246,677.83
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1100 221 001	FICA TCHRS ELEM	103,500.00	7,537.64	78,213.72	75.57	25,286.28	0.00	0.00	25,286.28
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,912.33	109,044.66	81.04	25,505.34	0.00	0.00	25,505.34
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,449.97	187,258.38	77.52	54,291.62	0.00	0.00	54,291.62
01 1100 222 001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	FICA PARA SEC	1,783.00	264.29	2,573.79	144.35	(790.79)	0.00	0.00	(790.79)
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	264.29	2,573.79	144.35	(790.79)	0.00	0.00	(790.79)
01 1100 223 001	FICA SUBS ELEM	7,092.00	440.46	6,969.31	98.27	122.69	0.00	0.00	122.69
01 1100 223 002	FICA SUBS SEC	7,824.00	754.24	7,218.59	92.26	605.41	0.00	0.00	605.41
223	SOC SEC SUBS	14,916.00	1,194.70	14,187.90	95.12	728.10	0.00	0.00	728.10
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,763.46	77,168.48	74.56	26,331.52	0.00	0.00	26,331.52
01 1100 231 002	RET TCHRS SEC |	134,550.00	10,825.87	108,114.15	80.35	26,435.85	0.00	0.00	26,435.85
231	RETIREMENT TEACH/PRO	238,050.00	18,589.33	185,282.63	77.83	52,767.37	0.00	0.00	52,767.37
01 1100 232 001	RET PARA ELEM	0.00	0.00	164.46	0.00	(164.46)	0.00	0.00	(164.46)
01 1100 232 002	RET PAR SEC	0.00	122.45	1,392.22	0.00	(1,392.22)	0.00	0.00	(1,392.22)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	122.45	1,556.68	0.00	(1,556.68)	0.00	0.00	(1,556.68)
01 1100 233 001	SUB RET	1,000.00	25.73	500.36	50.04	499.64	0.00	0.00	499.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	23.70	479.94	47.99	520.06	0.00	0.00	520.06
233	RETIREMENT SUBS	2,000.00	49.43	980.30	49.02	1,019.70	0.00	0.00	1,019.70
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	36,225.00	770.34	7,681.31	21.20	28,543.69	0.00	0.00	28,543.69
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,085.16	10,877.57	23.35	35,697.43	0.00	0.00	35,697.43
237	INCREASE RET CONTRIBUTION	82,800.00	1,855.50	18,558.88	22.41	64,241.12	0.00	0.00	64,241.12
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	17,774.16	105.30	(894.16)	0.00	0.00	(894.16)
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	21,049.08	71.26	8,490.92	0.00	0.00	8,490.92
281	HEALTH BENEFITS TEACH/PROF STAFF	46,420.00	0.00	38,823.24	83.63	7,596.76	0.00	0.00	7,596.76
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	15,000.00	103.50	1,036.35	6.91	13,963.65	0.00	0.00	13,963.65
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	4,242.99	28.29	10,757.01	0.00	0.00	10,757.01
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	0.00	5,461.40	36.41	9,538.60	0.00	0.00	9,538.60
320	PROFESSIONAL ED SERIVICES	45,000.00	103.50	10,740.74	23.87	34,259.26	0.00	0.00	34,259.26
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	590.00	7,356.96	81.41	2,643.04	0.00	784.51	1,858.53
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	199.95	5,448.58	54.89	4,551.42	0.00	40.63	4,510.79
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	789.95	12,805.54	68.15	7,194.46	0.00	825.14	6,369.32
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	SUP GENERAL DIST	30,000.00	563.37	28,631.03	95.90	1,368.97	0.00	140.14	1,228.83
01 1100 610 001	SUP GENERAL ELEM	50,000.00	13,391.85	50,502.02	107.60	(502.02)	0.00	3,295.48	(3,797.50)
01 1100 610 002	SUP GENERAL SEC	84,500.00	873.67	34,980.56	42.86	49,519.44	0.00	1,233.11	48,286.33
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	0.00	2,623.11	0.00	(2,623.11)	0.00	0.00	(2,623.11)

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01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	0.00	3,858.74	0.00	(3,858.74)	0.00	15.00	(3,873.74)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	(6.00)	10,568.06	0.00	(10,568.06)	0.00	132.13	(10,700.19)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	3,690.14	0.00	(3,690.14)	0.00	0.00	(3,690.14)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	454.35	11,047.83	0.00	(11,047.83)	0.00	93.22	(11,141.05)
610	GENERAL SUPPLIES	164,500.00	15,277.24	145,901.49	91.68	18,598.51	0.00	4,909.08	13,689.43
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	0.00	162,228.23	216.30	(87,228.23)	0.00	0.00	(87,228.23)
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640	BOOKS & PERIODICALS	125,000.00	0.00	163,073.16	130.46	(38,073.16)	0.00	0.00	(38,073.16)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	165.00	29,347.86	78.43	30,652.14	0.00	17,710.39	12,941.75
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	17,344.63	144.54	(5,344.63)	0.00	0.00	(5,344.63)
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	21,274.38	110.62	3,725.62	0.00	6,380.93	(2,655.31)
643	WEB/CLOUD BASED SOFTWARE	97,000.00	165.00	67,966.87	94.91	29,033.13	0.00	24,091.32	4,941.81
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	250.00	5,385.55	21.54	19,614.45	0.00	0.00	19,614.45
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	(100.00)	53,340.75	76.20	16,659.25	0.00	0.00	16,659.25
650	SUPPLIES-TECH RELATED	95,000.00	150.00	58,726.30	61.82	36,273.70	0.00	0.00	36,273.70
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	625.39	6.25	9,374.61	0.00	0.00	9,374.61
739	OTHER EQUIPMENT	25,000.00	0.00	625.39	2.50	24,374.61	0.00	0.00	24,374.61
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
890	OTHER MISC EXPENSES	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,725,047.00	400,663.68	4,368,853.24	76.83	1,356,193.76	0.00	29,825.54	1,326,368.22
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	27,800.84	276,087.02	77.12	81,929.98	0.00	0.00	81,929.98
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	27,800.84	276,087.02	77.12	81,929.98	0.00	0.00	81,929.98
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	105,844.53	79.00	28,140.47	0.00	0.00	28,140.47
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,493.19	105,844.53	79.00	28,140.47	0.00	0.00	28,140.47

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01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	2,010.58	19,961.95	75.69	6,413.05	0.00	0.00	6,413.05
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	2,010.58	19,961.95	75.69	6,413.05	0.00	0.00	6,413.05
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	26,375.00	2,044.15	20,300.18	76.97	6,074.82	0.00	0.00	6,074.82
231	RETIREMENT TEACH/PRO	26,375.00	2,044.15	20,300.18	76.97	6,074.82	0.00	0.00	6,074.82
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	202.16	2,007.59	22.93	6,749.41	0.00	0.00	6,749.41
237	INCREASE RET CONTRIBUTION	8,757.00	202.16	2,007.59	22.93	6,749.41	0.00	0.00	6,749.41
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	0.00	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	561,074.00	42,550.92	436,101.79	77.73	124,972.21	0.00	0.00	124,972.21
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	31,000.00	1,016.67	17,791.65	57.39	13,208.35	0.00	0.00	13,208.35
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	1,016.67	17,791.65	57.39	13,208.35	0.00	0.00	13,208.35
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	85,166.70	83.33	17,033.30	0.00	0.00	17,033.30
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	125,488.99	86.60	19,411.01	0.00	0.00	19,411.01
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	217,742.30	98.31	3,747.70	0.00	0.00	3,747.70
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.08	428,397.99	91.42	40,192.01	0.00	0.00	40,192.01
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	32,919.47	424,467.87	106.49	(25,857.87)	0.00	0.00	(25,857.87)
01 1200 112 002	SAL PARA SPED SEC	119,025.00	10,182.32	119,894.14	100.73	(869.14)	0.00	0.00	(869.14)
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	43,101.79	544,362.01	105.16	(26,727.01)	0.00	0.00	(26,727.01)
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	1,201.54	17,846.41	118.98	(2,846.41)	0.00	0.00	(2,846.41)
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	0.00	2,968.54	59.37	2,031.46	0.00	0.00	2,031.46

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	20,000.00	1,201.54	20,814.95	104.07	(814.95)	0.00	0.00	(814.95)
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	420.00	7,915.81	105.54	(415.81)	0.00	0.00	(415.81)
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	0.00	2,520.00	25.20	7,480.00	0.00	0.00	7,480.00
123	TEMPORARY SALARIES SUBS	17,500.00	420.00	10,435.81	59.63	7,064.19	0.00	0.00	7,064.19
01 1200 130 001	PARA OT ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 130 002	PARA OT HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	15,000.00	416.67	4,166.70	27.78	10,833.30	0.00	0.00	10,833.30
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	15,416.79	102.78	(416.79)	0.00	0.00	(416.79)
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	8,333.40	83.33	1,666.60	0.00	0.00	1,666.60
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	27,916.89	69.79	12,083.11	0.00	0.00	12,083.11
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	296.92	5,734.22	54.49	4,788.78	0.00	0.00	4,788.78
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	296.92	5,734.22	54.49	4,788.78	0.00	0.00	4,788.78
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	23,438.50	80.26	5,763.50	0.00	0.00	5,763.50
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	33,351.20	90.32	3,573.80	0.00	0.00	3,573.80
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	44,483.90	140.55	(12,833.90)	0.00	0.00	(12,833.90)
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	101,273.60	103.58	(3,496.60)	0.00	0.00	(3,496.60)
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	10,124.39	122,111.41	119.47	(19,903.41)	0.00	0.00	(19,903.41)
01 1200 212 002	HINS PARA SPED SEC |	70,000.00	2,555.19	31,939.75	45.63	38,060.25	0.00	0.00	38,060.25
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	12,679.58	154,051.16	89.46	18,156.84	0.00	0.00	18,156.84
01 1200 220 000	FICA CLER SPED	2,200.00	73.77	1,306.28	59.38	893.72	0.00	0.00	893.72
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,200.00	73.77	1,306.28	59.38	893.72	0.00	0.00	893.72
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	6,774.90	73.30	2,468.10	0.00	0.00	2,468.10
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.74	10,440.56	126.44	(2,183.56)	0.00	0.00	(2,183.56)
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	16,910.87	96.11	684.13	0.00	0.00	684.13
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.44	34,126.33	97.24	968.67	0.00	0.00	968.67
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	2,563.80	33,196.92	121.02	(5,766.92)	0.00	0.00	(5,766.92)
01 1200 222 002	FICA PARA SPED SEC	8,968.00	776.05	9,327.46	104.01	(359.46)	0.00	0.00	(359.46)
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	3,339.85	42,524.38	116.83	(6,126.38)	0.00	0.00	(6,126.38)
01 1200 223 001	FICA SUBS SPED ELEM	633.00	32.14	605.56	95.67	27.44	0.00	0.00	27.44
01 1200 223 002	FICA SUBS SPED SEC	158.00	0.00	192.81	122.03	(34.81)	0.00	0.00	(34.81)
223	SOC SEC SUBS	791.00	32.14	798.37	100.93	(7.37)	0.00	0.00	(7.37)
01 1200 230 000	RET CLER SPED	2,321.00	74.75	1,308.15	56.36	1,012.85	0.00	0.00	1,012.85
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,321.00	74.75	1,308.15	56.36	1,012.85	0.00	0.00	1,012.85
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	656.85	6,476.58	70.56	2,702.42	0.00	0.00	2,702.42
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	1,045.36	10,084.75	100.85	(84.75)	0.00	0.00	(84.75)
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,662.40	16,439.01	98.79	200.99	0.00	0.00	200.99
231	RETIREMENT TEACH/PRO	35,819.00	3,364.61	33,000.34	92.13	2,818.66	0.00	0.00	2,818.66
01 1200 232 001	RET PARA SPED ELEM |	26,000.00	2,407.48	29,311.14	112.74	(3,311.14)	0.00	0.00	(3,311.14)
01 1200 232 002	RET PARA SPED SEC	8,736.00	748.68	8,739.05	100.03	(3.05)	0.00	0.00	(3.05)
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,156.16	38,050.19	109.54	(3,314.19)	0.00	0.00	(3,314.19)
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	96.91	96.91	3.09	0.00	0.00	3.09
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	51.48	51.48	48.52	0.00	0.00	48.52

Account 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	148.39	74.20	51.61	0.00	0.00	51.61
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	72.35	769.86	24.68	2,350.14	0.00	0.00	2,350.14
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	341.52	3,937.46	37.86	6,462.54	0.00	0.00	6,462.54
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	238.46	2,495.18	29.99	5,824.82	0.00	0.00	5,824.82
237	INCREASE RET CONTRIBUTION	21,840.00	652.33	7,202.50	32.98	14,637.50	0.00	0.00	14,637.50
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	1,372.00	0.00	2,167.92	158.01	(795.92)	0.00	0.00	(795.92)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	2,167.92	0.00	(2,167.92)	0.00	0.00	(2,167.92)
281	HEALTH BENEFITS TEACH/PROF STAFF	1,372.00	0.00	4,335.84	316.02	(2,963.84)	0.00	0.00	(2,963.84)
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	1,583.00	0.00	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	0.00	4,194.25	41.94	5,805.75	0.00	0.00	5,805.75
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	0.00	1,153.98	76.93	346.02	0.00	0.00	346.02
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	284.36	9.48	2,715.64	0.00	0.00	2,715.64
330	EMPLOYEE TRAINING & DEVELOPMENT	14,500.00	0.00	5,632.59	38.85	8,867.41	0.00	0.00	8,867.41
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	3,519.23	7,157.72	71.58	2,842.28	0.00	0.00	2,842.28
591	SERVICE PURCH FROM DIST OR ESA IN STATE	10,000.00	3,519.23	7,157.72	71.58	2,842.28	0.00	0.00	2,842.28
01 1200 610 001	SUP SPED ELEM	10,000.00	237.93	5,894.63	63.47	4,105.37	0.00	451.97	3,653.40
01 1200 610 002	SUP SPED SEC	8,000.00	88.75	5,309.35	66.37	2,690.65	0.00	0.00	2,690.65
610	GENERAL SUPPLIES	18,000.00	326.68	11,203.98	64.76	6,796.02	0.00	451.97	6,344.05
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	299.03	0.00	(299.03)	0.00	0.00	(299.03)
01 1200 640 002	SUP SPED TEXTBOOKS SEC	1,500.00	0.00	157.40	10.49	1,342.60	0.00	0.00	1,342.60
640	BOOKS & PERIODICALS	1,500.00	0.00	456.43	30.43	1,043.57	0.00	0.00	1,043.57
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	656.50	108.11	343.50	0.00	424.64	(81.14)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	569.89	56.99	430.11	0.00	0.00	430.11
643	WEB/CLOUD BASED SOFTWARE	2,000.00	0.00	1,226.39	82.55	773.61	0.00	424.64	348.97
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 06/2026; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,605,588.00	132,565.59	1,502,408.38	93.63	103,179.62	0.00	876.61	102,303.01
1291	SPED AGES 3-5								
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1291	SPED AGES 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292	SPED AGES 0-2								
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS								
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Expenditure Report by Function/Object - Detail

Regular; Processing Month 06/2026; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	4,519.20	39,127.29	83.25	7,872.71	0.00	0.00	7,872.71
110 REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	4,519.20	39,127.29	83.25	7,872.71	0.00	0.00	7,872.71
01 2120 111 001	SAL TCHR GUIDANCE ELEM	156,000.00	13,564.66	135,229.23	86.69	20,770.77	0.00	0.00	20,770.77
01 2120 111 002	SAL TCHR GUIDANCE SEC	140,400.00	12,927.73	131,465.44	93.64	8,934.56	0.00	0.00	8,934.56
111 REGULAR SALARIES TEACH/PRO STAFF		296,400.00	26,492.39	266,694.67	89.98	29,705.33	0.00	0.00	29,705.33
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	8,517.30	83.32	1,704.70	0.00	0.00	1,704.70
210 GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	8,517.30	83.32	1,704.70	0.00	0.00	1,704.70
01 2120 211 001	HINS TCHR GUIDANCE ELEM	30,595.00	4,326.38	43,263.80	141.41	(12,668.80)	0.00	0.00	(12,668.80)
01 2120 211 002	HINS TCHR GUIDANCE SEC	30,595.00	4,326.38	43,263.80	141.41	(12,668.80)	0.00	0.00	(12,668.80)
211 GROUP INS TEACH/PROF STAFF		61,190.00	8,652.76	86,527.60	141.41	(25,337.60)	0.00	0.00	(25,337.60)
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	3,067.00	341.77	2,958.60	96.47	108.40	0.00	0.00	108.40
220 SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	341.77	2,958.60	96.47	108.40	0.00	0.00	108.40
01 2120 221 001	FICA TCHR GUIDANCE ELEM	7,385.00	983.01	9,798.21	132.68	(2,413.21)	0.00	0.00	(2,413.21)
01 2120 221 002	FICA TCHR GUIDANCE SEC	10,023.00	958.10	9,748.36	97.26	274.64	0.00	0.00	274.64
221 SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,941.11	19,546.57	112.28	(2,138.57)	0.00	0.00	(2,138.57)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,165.00	332.29	2,876.96	90.90	288.04	0.00	0.00	288.04
230 RETIREMENT NON INSTRUCTIONAL		3,165.00	332.29	2,876.96	90.90	288.04	0.00	0.00	288.04
01 2120 231 001	RET TCHR GUIDANCE ELEM	7,385.00	997.38	9,943.11	134.64	(2,558.11)	0.00	0.00	(2,558.11)
01 2120 231 002	RET TCHR GUIDANCE SEC	10,339.00	950.55	9,666.40	93.49	672.60	0.00	0.00	672.60
231 RETIREMENT TEACH/PRO		17,724.00	1,947.93	19,609.51	110.64	(1,885.51)	0.00	0.00	(1,885.51)
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	2,321.00	98.64	983.39	42.37	1,337.61	0.00	0.00	1,337.61
01 2120 237 002	INCREASE RET CONTRIBUTION	4,748.00	126.87	1,240.56	26.13	3,507.44	0.00	0.00	3,507.44
237 INCREASE RET CONTRIBUTION		7,069.00	225.51	2,223.95	31.46	4,845.05	0.00	0.00	4,845.05
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	4,335.84	97.85	95.16	0.00	0.00	95.16
281	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	8,671.68	195.70	(4,240.68)	0.00	0.00	(4,240.68)
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	0.00	1,043.31	34.78	1,956.69	0.00	0.00	1,956.69
330	EMPLOYEE TRAINING & DEVELOPMENT	6,000.00	0.00	1,403.31	23.39	4,596.69	0.00	0.00	4,596.69
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	7,323.39	0.00	(7,323.39)	0.00	4,398.52	(11,721.91)
01 2120 610 002	SUP GUIDANCE SEC	0.00	0.00	681.84	0.00	(681.84)	0.00	0.00	(681.84)
610	GENERAL SUPPLIES	0.00	0.00	8,005.23	0.00	(8,005.23)	0.00	4,398.52	(12,403.75)
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	485,676.00	45,304.69	466,162.67	96.89	19,513.33	0.00	4,398.52	15,114.81
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	46,666.70	83.33	9,333.30	0.00	0.00	9,333.30
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	46,666.70	83.33	9,333.30	0.00	0.00	9,333.30
01 2130 126 000	SAL SUB NURSE	2,000.00	185.00	929.58	46.48	1,070.42	0.00	0.00	1,070.42
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	185.00	929.58	46.48	1,070.42	0.00	0.00	1,070.42
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211	GROUP INS TEACH/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	23,760.00	1,982.53	19,825.30	83.44	3,934.70	0.00	0.00	3,934.70
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	19,825.30	83.44	3,934.70	0.00	0.00	3,934.70
01 2130 226 000	FICA PROF NURSE	4,009.00	366.02	3,589.80	89.54	419.20	0.00	0.00	419.20
226	SOC SEC NON CERTIFIED	4,009.00	366.02	3,589.80	89.54	419.20	0.00	0.00	419.20
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	3,431.30	79.26	897.70	0.00	0.00	897.70
236	RETIREMENT NON CERTIFIED	4,329.00	343.13	3,431.30	79.26	897.70	0.00	0.00	897.70
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	339.40	25.71	980.60	0.00	0.00	980.60
237	INCREASE RET CONTRIBUTION	1,320.00	33.94	339.40	25.71	980.60	0.00	0.00	980.60
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
286	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	4,335.84	96.35	164.16	0.00	0.00	164.16
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	3,457.12	69.14	1,542.88	0.00	0.00	1,542.88
610 GENERAL SUPPLIES		5,000.00	0.00	3,457.12	69.14	1,542.88	0.00	0.00	1,542.88
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890 OTHER MISC EXPENSES		2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130 HEALTH SERVICES		104,818.00	7,577.29	82,803.92	79.00	22,014.08	0.00	0.00	22,014.08
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	64,265.80	83.33	12,853.20	0.00	0.00	12,853.20
111 REGULAR SALARIES TEACH/PRO STAFF		77,119.00	6,426.58	64,265.80	83.33	12,853.20	0.00	0.00	12,853.20
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	19,825.30	83.33	3,965.70	0.00	0.00	3,965.70
211 GROUP INS TEACH/PROF STAFF		23,791.00	1,982.53	19,825.30	83.33	3,965.70	0.00	0.00	3,965.70
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.76	4,837.63	84.92	859.37	0.00	0.00	859.37
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		5,797.00	483.76	4,837.63	83.45	959.37	0.00	0.00	959.37
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	4,725.30	71.78	1,857.70	0.00	0.00	1,857.70
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	4,725.30	70.71	1,957.70	0.00	0.00	1,957.70
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.73	467.33	24.34	1,452.67	0.00	0.00	1,452.67
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		2,020.00	46.73	467.33	23.14	1,552.67	0.00	0.00	1,552.67
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	135,246.00	9,412.13	98,457.20	72.80	36,788.80	0.00	0.00	36,788.80
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	7,711.14	77,915.21	0.00	(77,915.21)	0.00	0.00	(77,915.21)
111	REGULAR SALARIES TEACH/PRO STAFF	132,214.00	7,711.14	77,915.21	58.93	54,298.79	0.00	0.00	54,298.79
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	5,000.00	416.67	4,166.70	83.33	833.30	0.00	0.00	833.30
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	416.67	4,166.70	83.33	833.30	0.00	0.00	833.30
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,802.68	18,186.72	0.00	(18,186.72)	0.00	0.00	(18,186.72)
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,802.68	18,186.72	32.33	38,067.28	0.00	0.00	38,067.28
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	318.69	3.78	8,121.31	0.00	0.00	8,121.31
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	577.65	5,837.57	0.00	(5,837.57)	0.00	0.00	(5,837.57)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	8,440.00	609.52	6,156.26	72.94	2,283.74	0.00	0.00	2,283.74
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,635.00	30.64	214.48	2.23	9,420.52	0.00	0.00	9,420.52
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	566.99	5,728.99	0.00	(5,728.99)	0.00	0.00	(5,728.99)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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231	RETIREMENT TEACH/PRO	9,635.00	597.63	5,943.47	61.69	3,691.53	0.00	0.00	3,691.53
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	3.03	21.21	0.53	3,987.79	0.00	0.00	3,987.79
01 2151 237 001	INCREASE RET CONTRIBUTION	0.00	56.07	566.59	0.00	(566.59)	0.00	0.00	(566.59)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	4,009.00	59.10	587.80	14.66	3,421.20	0.00	0.00	3,421.20
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	2,844.60	0.00	(2,844.60)	0.00	0.00	(2,844.60)
281	HEALTH BENEFITS TEACH/PROF STAFF	5,697.00	0.00	2,844.60	49.93	2,852.40	0.00	0.00	2,852.40
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	3,080.00	20,560.00	41.12	29,440.00	0.00	0.00	29,440.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	3,080.00	20,560.00	41.12	29,440.00	0.00	0.00	29,440.00
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	1,627.97	7,388.07	147.76	(2,388.07)	0.00	0.00	(2,388.07)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	1,627.97	7,388.07	147.76	(2,388.07)	0.00	0.00	(2,388.07)
01 2151 610 000	SUP SPEECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	280,249.00	15,904.71	143,748.83	51.29	136,500.17	0.00	0.00	136,500.17
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	780.00	6,825.00	136.50	(1,825.00)	0.00	0.00	(1,825.00)
340	OTHER PROFESSIONAL SERVICES	5,000.00	780.00	6,825.00	136.50	(1,825.00)	0.00	0.00	(1,825.00)
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	74.74	477.73	47.77	522.27	0.00	0.00	522.27
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	74.74	477.73	47.77	522.27	0.00	0.00	522.27
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	16,000.00	854.74	7,302.73	45.64	8,697.27	0.00	0.00	8,697.27
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

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237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	440.00	3,200.00	320.00	(2,200.00)	0.00	0.00	(2,200.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	440.00	3,200.00	320.00	(2,200.00)	0.00	0.00	(2,200.00)
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	74.74	477.73	47.77	522.27	0.00	0.00	522.27
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	74.74	477.73	47.77	522.27	0.00	0.00	522.27
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	514.74	3,677.73	183.89	(1,677.73)	0.00	0.00	(1,677.73)
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	2,657.75	22,789.75	189.91	(10,789.75)	0.00	0.00	(10,789.75)
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,657.75	22,789.75	189.91	(10,789.75)	0.00	0.00	(10,789.75)
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	2,657.75	22,789.75	189.91	(10,789.75)	0.00	0.00	(10,789.75)
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	1,000.00	85.50	2,075.00	207.50	(1,075.00)	0.00	0.00	(1,075.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	85.50	2,075.00	207.50	(1,075.00)	0.00	0.00	(1,075.00)
2162	OT SERVICES SPED AGE 3-5	1,000.00	85.50	2,075.00	207.50	(1,075.00)	0.00	0.00	(1,075.00)
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	71.25	665.00	13.30	4,335.00	0.00	0.00	4,335.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	71.25	665.00	13.30	4,335.00	0.00	0.00	4,335.00
2163	OT SERVICES SPED AGE 0-2	5,000.00	71.25	665.00	13.30	4,335.00	0.00	0.00	4,335.00
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	77.00	11,390.94	113.91	(1,390.94)	0.00	0.00	(1,390.94)
340	OTHER PROFESSIONAL SERVICES	10,000.00	77.00	11,390.94	113.91	(1,390.94)	0.00	0.00	(1,390.94)
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	77.00	11,390.94	113.91	(1,390.94)	0.00	0.00	(1,390.94)
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	46.11	1,401.40	93.43	98.60	0.00	0.00	98.60
340	OTHER PROFESSIONAL SERVICES	1,500.00	46.11	1,401.40	93.43	98.60	0.00	0.00	98.60
2172	PT SERVICES SPED AGE 3-5	1,500.00	46.11	1,401.40	93.43	98.60	0.00	0.00	98.60
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	1,500.00	92.99	585.75	39.05	914.25	0.00	0.00	914.25
340	OTHER PROFESSIONAL SERVICES	1,500.00	92.99	585.75	39.05	914.25	0.00	0.00	914.25
2173	PT SERVICES SPED AGE 0-2	1,500.00	92.99	585.75	39.05	914.25	0.00	0.00	914.25
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	7,747.15	46,538.90	0.00	(46,538.90)	0.00	0.00	(46,538.90)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	7,747.15	46,538.90	0.00	(46,538.90)	0.00	0.00	(46,538.90)
2181	VISION SERVICES SPED SCHOOL AGE	2,500.00	7,747.15	46,538.90	1,861.56	(44,038.90)	0.00	0.00	(44,038.90)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
2182	VISION SERVICES SPED AGE 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	88,400.00	9,158.52	100,143.23	113.28	(11,743.23)	0.00	0.00	(11,743.23)
150	ADD COMP PAY NON INSTRUCTIONAL	88,400.00	9,158.52	100,143.23	113.28	(11,743.23)	0.00	0.00	(11,743.23)
01 2190 151 002	SAL TCHR COACH	280,800.00	21,418.51	258,771.49	92.16	22,028.51	0.00	0.00	22,028.51
151	ADD COMP PAY TEACH/PROF STAFF	280,800.00	21,418.51	258,771.49	92.16	22,028.51	0.00	0.00	22,028.51
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	6,240.00	700.60	7,660.74	122.77	(1,420.74)	0.00	0.00	(1,420.74)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,240.00	700.60	7,660.74	122.77	(1,420.74)	0.00	0.00	(1,420.74)
01 2190 221 002	FICA TCHR COACH /AD	20,800.00	1,638.51	19,796.04	95.17	1,003.96	0.00	0.00	1,003.96
221	SOC SEC TEACHER/PROFESSIONALS	20,800.00	1,638.51	19,796.04	95.17	1,003.96	0.00	0.00	1,003.96
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,560.00	28.82	1,513.05	96.99	46.95	0.00	0.00	46.95
230	RETIREMENT NON INSTRUCTIONAL	1,560.00	28.82	1,513.05	96.99	46.95	0.00	0.00	46.95

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01 2190 231 002	RET TCHR COACH /AD	18,720.00	1,431.76	17,278.99	92.30	1,441.01	0.00	0.00	1,441.01
231 RETIREMENT TEACH/PRO		18,720.00	1,431.76	17,278.99	92.30	1,441.01	0.00	0.00	1,441.01
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	6,760.00	144.45	1,858.88	27.50	4,901.12	0.00	0.00	4,901.12
237 INCREASE RET CONTRIBUTION		6,760.00	144.45	1,858.88	27.50	4,901.12	0.00	0.00	4,901.12
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
320 PROFESSIONAL ED SERIVICES		0.00	0.00	37.20	0.00	(37.20)	0.00	0.00	(37.20)
01 2190 330 000	AD PROFESSIONAL DEVELOPMENT	0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	787.50	0.00	(787.50)	0.00	0.00	(787.50)
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
580 TRAVEL EXPENSE		0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
610 GENERAL SUPPLIES		0.00	0.00	341.12	0.00	(341.12)	0.00	0.00	(341.12)
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES		423,280.00	34,521.17	408,428.24	96.49	14,851.76	0.00	0.00	14,851.76
2210 IMPROVEMENT OF INSTRUCTION									
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT									
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	110,000.00	9,166.67	91,666.70	83.33	18,333.30	0.00	0.00	18,333.30
111 REGULAR SALARIES TEACH/PRO STAFF		110,000.00	9,166.67	91,666.70	83.33	18,333.30	0.00	0.00	18,333.30
01 2212 211 000	HINS ADMIN T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2212 221 000	FICA ADMIN T & L	8,018.00	701.25	7,012.50	87.46	1,005.50	0.00	0.00	1,005.50
221	SOC SEC TEACHER/PROFESSIONALS	8,018.00	701.25	7,012.50	87.46	1,005.50	0.00	0.00	1,005.50
01 2212 231 000	RET ADMIN T & L	8,320.00	674.01	6,740.10	81.01	1,579.90	0.00	0.00	1,579.90
231	RETIREMENT TEACH/PRO	8,320.00	674.01	6,740.10	81.01	1,579.90	0.00	0.00	1,579.90
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	66.66	666.60	23.74	2,141.40	0.00	0.00	2,141.40
237	INCREASE RET CONTRIBUTION	2,808.00	66.66	666.60	23.74	2,141.40	0.00	0.00	2,141.40
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 330 000	PSP PROF DEV DIST	30,000.00	554.74	7,483.92	25.55	22,516.08	0.00	180.39	22,335.69
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	(1,125.99)	2,622.25	52.45	2,377.75	0.00	0.00	2,377.75
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	40,000.00	(571.25)	10,106.17	25.72	29,893.83	0.00	180.39	29,713.44
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	1,449.17	96.61	50.83	0.00	0.00	50.83
610	GENERAL SUPPLIES	1,500.00	0.00	1,449.17	96.61	50.83	0.00	0.00	50.83
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212	INST STAFF CURR DEV	181,646.00	10,037.34	117,641.24	64.86	64,004.76	0.00	180.39	63,824.37
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	23,066.70	32.90	47,050.30	0.00	0.00	47,050.30
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,380.22	33,708.81	40.22	50,100.19	0.00	0.00	50,100.19
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,686.89	56,775.51	36.88	97,150.49	0.00	0.00	97,150.49
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	158.90	0.56	27,968.10	0.00	0.00	27,968.10
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.27	9,912.61	35.24	18,214.39	0.00	0.00	18,214.39
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.16	10,071.51	17.90	46,182.49	0.00	0.00	46,182.49
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM |	5,000.00	173.04	1,730.40	34.61	3,269.60	0.00	0.00	3,269.60
01 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	243.69	2,429.80	80.99	570.20	0.00	0.00	570.20
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	416.73	4,160.20	52.00	3,839.80	0.00	0.00	3,839.80
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	169.61	1,696.10	33.92	3,303.90	0.00	0.00	3,303.90
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	248.54	2,478.57	82.62	521.43	0.00	0.00	521.43
231	RETIREMENT TEACH/PRO	8,000.00	418.15	4,174.67	52.18	3,825.33	0.00	0.00	3,825.33
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	167.80	11.19	1,332.20	0.00	0.00	1,332.20
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	24.59	245.13	16.34	1,254.87	0.00	0.00	1,254.87
237	INCREASE RET CONTRIBUTION	3,000.00	41.37	412.93	13.76	2,587.07	0.00	0.00	2,587.07
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
281	HEALTH BENEFITS TEACH/PROF STAFF	4,336.00	0.00	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	0.00	1,500.00	100.00	0.00	0.00	0.00	0.00
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	1,500.00	50.00	1,500.00	0.00	0.00	1,500.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	3,018.24	100.61	(18.24)	0.00	0.00	(18.24)
01 2220 610 002	SUP LIBRARY SEC	4,500.00	0.00	6,398.34	161.59	(1,898.34)	0.00	873.08	(2,771.42)
610	GENERAL SUPPLIES	7,500.00	0.00	9,416.58	137.20	(1,916.58)	0.00	873.08	(2,789.66)
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	0.00	6,500.00	100.00	0.00	0.00	0.00	0.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,295.80	51.83	1,204.20	0.00	0.00	1,204.20
640	BOOKS & PERIODICALS	9,000.00	0.00	7,795.80	86.62	1,204.20	0.00	0.00	1,204.20
01 2220 643 000	LIBRARY WEB SOFTWARE	0.00	0.00	3,734.04	0.00	(3,734.04)	0.00	0.00	(3,734.04)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	3,734.04	0.00	(3,734.04)	0.00	0.00	(3,734.04)
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	35.00	0.00	(35.00)	0.00	0.00	(35.00)
890 OTHER MISC EXPENSES		0.00	0.00	35.00	0.00	(35.00)	0.00	0.00	(35.00)
2220 LIBRARY/MEDIA SERVICES		253,516.00	7,570.30	100,244.16	39.89	153,271.84	0.00	873.08	152,398.76
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	90,000.00	15,583.34	84,583.37	93.98	5,416.63	0.00	0.00	5,416.63
111 REGULAR SALARIES TEACH/PRO STAFF		90,000.00	15,583.34	84,583.37	93.98	5,416.63	0.00	0.00	5,416.63
01 2230 114 000	SAL PARA TECH AID	40,000.00	5,767.52	33,911.29	84.78	6,088.71	0.00	0.00	6,088.71
114 REGULAR SALARIES TECH STAFF		40,000.00	5,767.52	33,911.29	84.78	6,088.71	0.00	0.00	6,088.71
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	2,605.40	11,122.70	108.82	(901.70)	0.00	0.00	(901.70)
211 GROUP INS TEACH/PROF STAFF		10,221.00	2,605.40	11,122.70	108.82	(901.70)	0.00	0.00	(901.70)
01 2230 214 000	HINS PARA TECH AID	10,221.00	0.00	7,662.90	74.97	2,558.10	0.00	0.00	2,558.10
214 GROUP INS TECH STAFF		10,221.00	0.00	7,662.90	74.97	2,558.10	0.00	0.00	2,558.10
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	1,187.65	6,432.22	93.76	427.78	0.00	0.00	427.78
221 SOC SEC TEACHER/PROFESSIONALS		6,860.00	1,187.65	6,432.22	93.76	427.78	0.00	0.00	427.78
01 2230 224 000	FICA PARA TECH AID	2,625.00	441.22	2,523.25	96.12	101.75	0.00	0.00	101.75
224 SOC SEC TECH STAFF		2,625.00	441.22	2,523.25	96.12	101.75	0.00	0.00	101.75
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	1,145.81	6,219.20	91.12	605.80	0.00	0.00	605.80
231 RETIREMENT TEACH/PRO		6,825.00	1,145.81	6,219.20	91.12	605.80	0.00	0.00	605.80
01 2230 234 000	RET PARA TECH AID	2,625.00	424.08	2,493.45	94.99	131.55	0.00	0.00	131.55
234 RETIREMENT TECH STAFF		2,625.00	424.08	2,493.45	94.99	131.55	0.00	0.00	131.55
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	155.26	861.76	25.65	2,498.24	0.00	0.00	2,498.24
237 INCREASE RET CONTRIBUTION		3,360.00	155.26	861.76	25.65	2,498.24	0.00	0.00	2,498.24
01 2230 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	60.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	60.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
01 2230 610 000	GENERAL SUPPLIES	0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)
610	GENERAL SUPPLIES	0.00	0.00	961.60	0.00	(961.60)	0.00	0.00	(961.60)
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	172,837.00	27,370.28	156,888.05	90.77	15,948.95	0.00	0.00	15,948.95
2240	2240								
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271	WORKER'S COMP TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
310	OFFICIAL/ADMIN SERVICES	40,000.00	0.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	3,503.90	0.00	(3,503.90)	0.00	0.00	(3,503.90)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	1,405.00	46.83	1,595.00	0.00	0.00	1,595.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	203,000.00	0.00	1,405.00	0.69	201,595.00	0.00	0.00	201,595.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
810	DUES AND FEES	10,000.00	0.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
01 2310 890 000	PSO BOE OTHER	12,000.00	100.00	100.00	0.83	11,900.00	0.00	0.00	11,900.00
890	OTHER MISC EXPENSES	12,000.00	100.00	100.00	0.83	11,900.00	0.00	0.00	11,900.00
2310	BOARD OF EDUCATION	300,000.00	100.00	32,422.90	10.81	267,577.10	0.00	0.00	267,577.10
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	198,000.00	16,500.00	165,000.00	83.33	33,000.00	0.00	0.00	33,000.00
105	SUPERINTENDENT SALARY	198,000.00	16,500.00	165,000.00	83.33	33,000.00	0.00	0.00	33,000.00
01 2320 110 000	SAL CLER SUPT	31,000.00	4,066.67	33,041.70	106.59	(2,041.70)	0.00	0.00	(2,041.70)
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	4,066.67	33,041.70	106.59	(2,041.70)	0.00	0.00	(2,041.70)
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,523.00	1,187.68	10,188.06	96.82	334.94	0.00	0.00	334.94
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	1,187.68	10,188.06	96.82	334.94	0.00	0.00	334.94

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01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,176.00	295.07	2,412.72	110.88	(236.72)	0.00	0.00	(236.72)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	295.07	2,412.72	110.88	(236.72)	0.00	0.00	(236.72)
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	11,491.08	82.91	2,368.92	0.00	0.00	2,368.92
225	SOC SEC SUPERINTENDENT	13,860.00	1,228.87	11,491.08	82.91	2,368.92	0.00	0.00	2,368.92
01 2320 230 000	RET CLER SUPT	2,310.00	299.02	2,429.55	105.18	(119.55)	0.00	0.00	(119.55)
230	RETIREMENT NON INSTRUCTIONAL	2,310.00	299.02	2,429.55	105.18	(119.55)	0.00	0.00	(119.55)
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	12,132.10	78.78	3,267.90	0.00	0.00	3,267.90
235	RETIREMENT SUPERINTENDENT	15,400.00	1,213.21	12,132.10	78.78	3,267.90	0.00	0.00	3,267.90
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	149.57	1,440.25	26.82	3,930.75	0.00	0.00	3,930.75
237	INCREASE RET CONTRIBUTION	5,371.00	149.57	1,440.25	26.82	3,930.75	0.00	0.00	3,930.75
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	1,369.34	17,246.38	86.23	2,753.62	0.00	0.00	2,753.62
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	1,369.34	17,246.38	86.23	2,753.62	0.00	0.00	2,753.62
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	0.00	5,520.70	81.73	4,479.30	0.00	2,652.07	1,827.23
610	GENERAL SUPPLIES	10,000.00	0.00	5,520.70	81.73	4,479.30	0.00	2,652.07	1,827.23
01 2320 643 000	Executive Admin Online Subscriptions	0.00	0.00	105.45	0.00	(105.45)	0.00	0.00	(105.45)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	105.45	0.00	(105.45)	0.00	0.00	(105.45)
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	8,500.00	0.00	6,999.00	82.34	1,501.00	0.00	0.00	1,501.00
810	DUES AND FEES	8,500.00	0.00	6,999.00	82.34	1,501.00	0.00	0.00	1,501.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
890	OTHER MISC EXPENSES	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
2320	EXECUTIVE ADMINISTRATION	330,140.00	26,309.43	274,521.41	83.96	55,618.59	0.00	2,652.07	52,966.52
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	717.00	11,081.00	31.66	23,919.00	0.00	0.00	23,919.00
317	CONTRACTED LEGAL SERVICES	35,000.00	717.00	11,081.00	31.66	23,919.00	0.00	0.00	23,919.00
2330	DISTRICT LEGAL SERVICES	35,000.00	717.00	11,081.00	31.66	23,919.00	0.00	0.00	23,919.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	3,102.94	27,984.23	90.27	3,015.77	0.00	0.00	3,015.77
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	2,771.24	27,551.28	88.88	3,448.72	0.00	0.00	3,448.72
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	5,874.18	55,535.51	89.57	6,464.49	0.00	0.00	6,464.49

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01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	102,083.30	83.33	20,416.70	0.00	0.00	20,416.70
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	104,166.70	83.33	20,833.30	0.00	0.00	20,833.30
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	206,250.00	83.33	41,250.00	0.00	0.00	41,250.00
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	927.10	2,153.22	107.66	(153.22)	0.00	0.00	(153.22)
01 2410 130 002	SEC. CLAR OT	500.00	0.00	238.58	47.72	261.42	0.00	0.00	261.42
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	927.10	2,391.80	95.67	108.20	0.00	0.00	108.20
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	16,666.60	83.33	3,333.40	0.00	0.00	3,333.40
151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	16,666.60	83.33	3,333.40	0.00	0.00	3,333.40
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	8,517.30	83.33	1,703.70	0.00	0.00	1,703.70
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	8,517.30	83.33	1,703.70	0.00	0.00	1,703.70
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	17,034.60	83.33	3,407.40	0.00	0.00	3,407.40
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	20,403.60	69.87	8,798.40	0.00	0.00	8,798.40
211	GROUP INS TEACH/PROF STAFF	29,202.00	2,040.36	20,403.60	69.87	8,798.40	0.00	0.00	8,798.40
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	303.63	2,258.79	95.55	105.21	0.00	0.00	105.21
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	204.68	2,052.74	98.74	26.26	0.00	0.00	26.26
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,443.00	508.31	4,311.53	97.04	131.47	0.00	0.00	131.47
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	1,275.00	63.75	725.00	0.00	0.00	725.00
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	7,809.30	78.09	2,190.70	0.00	0.00	2,190.70
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.32	7,662.56	80.45	1,862.44	0.00	0.00	1,862.44
221	SOC SEC TEACHER/PROFESSIONALS	21,525.00	1,674.75	16,746.86	77.80	4,778.14	0.00	0.00	4,778.14
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	296.32	2,215.95	58.62	1,564.05	0.00	0.00	1,564.05
01 2410 230 002	RET CLER PRINC RET	2,100.00	203.76	2,043.32	97.30	56.68	0.00	0.00	56.68
230	RETIREMENT NON INSTRUCTIONAL	5,880.00	500.08	4,259.27	72.44	1,620.73	0.00	0.00	1,620.73
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	7,506.00	81.23	1,734.00	0.00	0.00	1,734.00
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	7,659.20	81.05	1,790.80	0.00	0.00	1,790.80
231	RETIREMENT TEACH/PRO	18,690.00	1,516.52	15,165.20	81.14	3,524.80	0.00	0.00	3,524.80
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	103.54	961.46	26.93	2,608.54	0.00	0.00	2,608.54
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	95.90	959.59	26.88	2,610.41	0.00	0.00	2,610.41
237	INCREASE RET CONTRIBUTION	7,140.00	199.44	1,921.05	26.91	5,218.95	0.00	0.00	5,218.95
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,110.00	0.00	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	0.00	866.57	43.33	1,133.43	0.00	0.00	1,133.43
320	PROFESSIONAL ED SERIVICES	2,500.00	0.00	866.57	34.66	1,633.43	0.00	0.00	1,633.43
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	20.00	1,355.68	38.73	2,144.32	0.00	0.00	2,144.32
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	685.00	1,103.92	73.59	396.08	0.00	0.00	396.08
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	705.00	2,459.60	49.19	2,540.40	0.00	0.00	2,540.40
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account 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 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	250.00	12.50	1,750.00	0.00	0.00	1,750.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	4,293.10	214.66	(2,293.10)	0.00	0.00	(2,293.10)
610	GENERAL SUPPLIES	4,000.00	0.00	4,543.10	113.58	(543.10)	0.00	0.00	(543.10)
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	694.00	46.27	806.00	0.00	0.00	806.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	270.00	18.00	1,230.00	0.00	0.00	1,230.00
810	DUES AND FEES	3,000.00	0.00	964.00	32.13	2,036.00	0.00	0.00	2,036.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	457,932.00	37,940.86	373,855.13	81.64	84,076.87	0.00	0.00	84,076.87
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	75,000.00	83.33	15,000.00	0.00	0.00	15,000.00
116	REGULAR SALARIES NON CERTIFIED	90,000.00	7,500.00	75,000.00	83.33	15,000.00	0.00	0.00	15,000.00
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	18,585.00	1,548.70	15,487.00	83.33	3,098.00	0.00	0.00	3,098.00
216	GROUP INS NON CERTIFIED	18,585.00	1,548.70	15,487.00	83.33	3,098.00	0.00	0.00	3,098.00
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	5,685.30	84.60	1,034.70	0.00	0.00	1,034.70
226	SOC SEC NON CERTIFIED	6,720.00	568.53	5,685.30	84.60	1,034.70	0.00	0.00	1,034.70
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	5,514.60	84.89	981.40	0.00	0.00	981.40
236	RETIREMENT NON CERTIFIED	6,496.00	551.46	5,514.60	84.89	981.40	0.00	0.00	981.40
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	545.40	24.11	1,716.60	0.00	0.00	1,716.60
237	INCREASE RET CONTRIBUTION	2,262.00	54.54	545.40	24.11	1,716.60	0.00	0.00	1,716.60
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	ACCOUNTING & AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	374.01	14.96	2,125.99	0.00	0.00	2,125.99
320	PROFESSIONAL ED SERIVICES	2,500.00	18.81	374.01	14.96	2,125.99	0.00	0.00	2,125.99
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	12,482.80	23,881.07	79.60	6,118.93	0.00	0.00	6,118.93
351	DATA PROCESSING AND CODING	30,000.00	12,482.80	23,881.07	79.60	6,118.93	0.00	0.00	6,118.93
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	1,205.44	11,272.62	75.15	3,727.38	0.00	0.00	3,727.38
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	1,205.44	11,272.62	75.15	3,727.38	0.00	0.00	3,727.38
01 2510 440 000	PSF COPIER/LEASE	50,000.00	1,283.61	42,018.87	84.04	7,981.13	0.00	0.00	7,981.13
440	RENTALS	50,000.00	1,283.61	42,018.87	84.04	7,981.13	0.00	0.00	7,981.13
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	101.09	4,737.40	43.07	6,262.60	0.00	0.00	6,262.60
531	POSTAGE	11,000.00	101.09	4,737.40	43.07	6,262.60	0.00	0.00	6,262.60
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	83.03	947.92	63.19	552.08	0.00	0.00	552.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
540 ADVERTISING		1,500.00	83.03	947.92	63.19	552.08	0.00	0.00	552.08
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	25,398.01	185,464.19	77.42	54,098.81	0.00	0.00	54,098.81
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340 OTHER PROFESSIONAL SERVICES		11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432 TECH REPAIRS & MAINT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 643 000	Technology Software	0.00	0.00	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
643 WEB/CLOUD BASED SOFTWARE		0.00	0.00	6,171.80	0.00	(6,171.80)	0.00	0.00	(6,171.80)
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	21.98	21.98	0.22	9,978.02	0.00	0.00	9,978.02
650 SUPPLIES-TECH RELATED		10,000.00	21.98	21.98	0.22	9,978.02	0.00	0.00	9,978.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2580	ADMIN TECH SERVICES	31,000.00	21.98	6,193.78	19.98	24,806.22	0.00	0.00	24,806.22
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	262,500.00	24,100.00	209,792.46	79.92	52,707.54	0.00	0.00	52,707.54
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	24,100.00	209,792.46	79.92	52,707.54	0.00	0.00	52,707.54
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	986.13	19.72	4,013.87	0.00	0.00	4,013.87
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	1,012.21	25,504.83	51.01	24,495.17	0.00	0.00	24,495.17
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	1,012.21	25,504.83	51.01	24,495.17	0.00	0.00	24,495.17
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,759.39	78,068.00	69.16	34,817.00	0.00	0.00	34,817.00
210	GROUP INSURANCE NON INSTRUCTIONAL	112,885.00	7,759.39	78,068.00	69.16	34,817.00	0.00	0.00	34,817.00
01 2610 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,896.99	17,815.43	71.26	7,184.57	0.00	0.00	7,184.57
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,896.99	17,815.43	71.26	7,184.57	0.00	0.00	7,184.57
01 2610 230 000	RET NONCRT CUST	25,000.00	1,846.45	17,282.52	69.13	7,717.48	0.00	0.00	7,717.48
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,846.45	17,282.52	69.13	7,717.48	0.00	0.00	7,717.48
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	182.62	1,709.26	21.70	6,165.74	0.00	0.00	6,165.74
237	INCREASE RET CONTRIBUTION	7,875.00	182.62	1,709.26	21.70	6,165.74	0.00	0.00	6,165.74
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,900.00	0.00	2,844.60	98.09	55.40	0.00	0.00	55.40
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	2,855.52	51,079.15	340.53	(36,079.15)	0.00	0.00	(36,079.15)
410	UTILITY SERVICES	15,000.00	2,855.52	51,079.15	340.53	(36,079.15)	0.00	0.00	(36,079.15)
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	15,965.62	155,236.09	94.16	9,763.91	0.00	120.54	9,643.37
610	GENERAL SUPPLIES	165,000.00	15,965.62	155,236.09	94.16	9,763.91	0.00	120.54	9,643.37
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	24,436.93	162,581.57	65.03	87,418.43	0.00	0.00	87,418.43
621	NATURAL GAS	250,000.00	24,436.93	162,581.57	65.03	87,418.43	0.00	0.00	87,418.43
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
739	OTHER EQUIPMENT	5,000.00	0.00	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	11,004.38	46,964.99	187.86	(21,964.99)	0.00	0.00	(21,964.99)
890	OTHER MISC EXPENSES	25,000.00	11,004.38	46,964.99	187.86	(21,964.99)	0.00	0.00	(21,964.99)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,026,160.00	91,060.11	775,820.03	75.62	250,339.97	0.00	120.54	250,219.43
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	60,666.70	70.34	25,583.30	0.00	0.00	25,583.30
110	REGULAR SALARIES NON INSTRUCTIONAL	86,250.00	6,066.67	60,666.70	70.34	25,583.30	0.00	0.00	25,583.30
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	23,438.50	79.22	6,146.50	0.00	0.00	6,146.50
210	GROUP INSURANCE NON INSTRUCTIONAL	29,585.00	2,343.85	23,438.50	79.22	6,146.50	0.00	0.00	6,146.50
01 2620 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	4,572.60	59.69	3,087.40	0.00	0.00	3,087.40
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,660.00	457.26	4,572.60	59.69	3,087.40	0.00	0.00	3,087.40
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	4,460.70	66.79	2,218.30	0.00	0.00	2,218.30
230	RETIREMENT NON INSTRUCTIONAL	6,679.00	446.07	4,460.70	66.79	2,218.30	0.00	0.00	2,218.30
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.12	441.16	19.11	1,867.84	0.00	0.00	1,867.84
237	INCREASE RET CONTRIBUTION	2,309.00	44.12	441.16	19.11	1,867.84	0.00	0.00	1,867.84
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	135,000.00	0.00	11,799.99	8.74	123,200.01	0.00	0.00	123,200.01
330	EMPLOYEE TRAINING & DEVELOPMENT	135,000.00	0.00	11,799.99	8.74	123,200.01	0.00	0.00	123,200.01
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	41,021.80	301,204.39	273.82	(191,204.39)	0.00	0.00	(191,204.39)
340	OTHER PROFESSIONAL SERVICES	110,000.00	41,021.80	301,204.39	273.82	(191,204.39)	0.00	0.00	(191,204.39)
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	68,789.94	74,957.19	74.96	25,042.81	0.00	0.00	25,042.81
610	GENERAL SUPPLIES	100,000.00	68,789.94	74,957.19	74.96	25,042.81	0.00	0.00	25,042.81
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	21,395.75	106.98	(1,395.75)	0.00	0.00	(1,395.75)
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	21,395.75	106.98	(1,395.75)	0.00	0.00	(1,395.75)
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	528,983.00	119,169.71	502,936.98	95.08	26,046.02	0.00	0.00	26,046.02
2630	2630								
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	6,650.33	63,455.70	87.16	9,344.30	0.00	0.00	9,344.30
110	REGULAR SALARIES NON INSTRUCTIONAL	72,800.00	6,650.33	63,455.70	87.16	9,344.30	0.00	0.00	9,344.30
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 150 001	Grounds Maintenance Stipend	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	8,517.30	83.33	1,703.70	0.00	0.00	1,703.70
210	GROUP INSURANCE NON INSTRUCTIONAL	10,221.00	851.73	8,517.30	83.33	1,703.70	0.00	0.00	1,703.70
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	508.04	4,847.27	89.76	552.73	0.00	0.00	552.73
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	508.04	4,904.64	90.83	495.36	0.00	0.00	495.36
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	446.07	4,761.48	95.23	238.52	0.00	0.00	238.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	55.15	0.00	(55.15)	0.00	0.00	(55.15)
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	446.07	4,816.63	96.33	183.37	0.00	0.00	183.37
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	44.12	470.97	26.17	1,329.03	0.00	0.00	1,329.03
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	5.45	0.00	(5.45)	0.00	0.00	(5.45)
237	INCREASE RET CONTRIBUTION	1,800.00	44.12	476.42	26.47	1,323.58	0.00	0.00	1,323.58
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	(1,745.97)	(6.98)	26,745.97	0.00	0.00	26,745.97
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	10,000.00	2,429.99	52,529.37	525.29	(42,529.37)	0.00	0.00	(42,529.37)
610	GENERAL SUPPLIES	10,000.00	2,429.99	52,529.37	525.29	(42,529.37)	0.00	0.00	(42,529.37)
01 2630 739 000	CAP GROUNDS	15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
739	OTHER EQUIPMENT	15,000.00	0.00	21,900.00	146.00	(6,900.00)	0.00	0.00	(6,900.00)
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	145,221.00	10,930.28	155,604.09	107.15	(10,383.09)	0.00	0.00	(10,383.09)
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERIVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	201.57	4.03	4,798.43	0.00	0.00	4,798.43
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	0.00	10,870.51	2,174.10	(10,370.51)	0.00	0.00	(10,370.51)
610	GENERAL SUPPLIES	500.00	0.00	10,870.51	2,174.10	(10,370.51)	0.00	0.00	(10,370.51)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	20,500.00	0.00	11,072.08	54.01	9,427.92	0.00	0.00	9,427.92
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	10,118.71	109,989.76	123.24	(20,739.76)	0.00	0.00	(20,739.76)
110	REGULAR SALARIES NON INSTRUCTIONAL	89,250.00	10,118.71	109,989.76	123.24	(20,739.76)	0.00	0.00	(20,739.76)
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	5,933.09	49,097.41	109.11	(4,097.41)	0.00	0.00	(4,097.41)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	45,000.00	5,933.09	49,097.41	109.11	(4,097.41)	0.00	0.00	(4,097.41)
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	34,571.30	82.31	7,428.70	0.00	0.00	7,428.70
210	GROUP INSURANCE NON INSTRUCTIONAL	42,000.00	3,457.13	34,571.30	82.31	7,428.70	0.00	0.00	7,428.70
01 2710 211 000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,223.88	12,129.42	101.08	(129.42)	0.00	0.00	(129.42)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	1,223.88	12,129.42	101.08	(129.42)	0.00	0.00	(129.42)
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	894.10	8,762.30	194.72	(4,262.30)	0.00	0.00	(4,262.30)
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	894.10	8,762.30	194.72	(4,262.30)	0.00	0.00	(4,262.30)
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	88.42	866.73	24.76	2,633.27	0.00	0.00	2,633.27
237	INCREASE RET CONTRIBUTION	3,500.00	88.42	866.73	24.76	2,633.27	0.00	0.00	2,633.27
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	45,000.00	3,759.50	33,758.20	75.02	11,241.80	0.00	0.00	11,241.80
330	EMPLOYEE TRAINING & DEVELOPMENT	45,000.00	3,759.50	33,758.20	75.02	11,241.80	0.00	0.00	11,241.80
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	2,712.95	28,526.03	57.05	21,473.97	0.00	0.00	21,473.97
610	GENERAL SUPPLIES	50,000.00	2,712.95	28,526.03	57.05	21,473.97	0.00	0.00	21,473.97
01 2710 626 000	SUP GAS AND OIL	60,000.00	4,291.18	51,978.82	87.42	8,021.18	0.00	470.33	7,550.85
626	GAS	60,000.00	4,291.18	51,978.82	87.42	8,021.18	0.00	470.33	7,550.85
01 2710 643 000	TRANSPORTATION SOFTWARE	0.00	717.00	717.00	0.00	(717.00)	0.00	0.00	(717.00)
643	WEB/CLOUD BASED SOFTWARE	0.00	717.00	717.00	0.00	(717.00)	0.00	0.00	(717.00)
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	1,064.75	53.24	935.25	0.00	0.00	935.25
890	OTHER MISC EXPENSES	2,000.00	0.00	1,064.75	53.24	935.25	0.00	0.00	935.25
2710	VEHICLE OPP & PURCH REG ED	702,350.00	33,195.96	331,461.72	47.26	370,888.28	0.00	470.33	370,417.95
2711	VEHICLE OPP & PURCH LCC								
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED								
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110	REGULAR SALARIES NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASE RET CONTRIBUTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								
01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	1,040.00	11,280.00	225.60	(6,280.00)	0.00	0.00	(6,280.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	5,000.00	1,040.00	11,280.00	225.60	(6,280.00)	0.00	0.00	(6,280.00)
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	1,000.00	79.56	862.89	86.29	137.11	0.00	0.00	137.11
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	79.56	862.89	86.29	137.11	0.00	0.00	137.11
01 2713 232 000	PARA RETIREMENT	1,000.00	76.47	829.13	82.91	170.87	0.00	0.00	170.87
232	RETIREMENT INSTRUCTIONAL AIDE	1,000.00	76.47	829.13	82.91	170.87	0.00	0.00	170.87
01 2713 237 000	INCREASE RETIRE CONT.	500.00	7.54	81.88	16.38	418.12	0.00	0.00	418.12
237	INCREASE RET CONTRIBUTION	500.00	7.54	81.88	16.38	418.12	0.00	0.00	418.12
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	8,000.00	1,203.57	13,053.90	163.17	(5,053.90)	0.00	0.00	(5,053.90)
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERIVICES								
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.67	92,916.70	83.33	18,583.30	0.00	0.00	18,583.30
111	REGULAR SALARIES TEACH/PRO STAFF	111,500.00	9,291.67	92,916.70	83.33	18,583.30	0.00	0.00	18,583.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2900 123 002	SAL SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	6,938.80	78.85	1,861.20	0.00	0.00	1,861.20
221	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	6,938.80	78.85	1,861.20	0.00	0.00	1,861.20
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	6,832.00	81.33	1,568.00	0.00	0.00	1,568.00
231	RETIREMENT TEACH/PRO	8,400.00	683.20	6,832.00	81.33	1,568.00	0.00	0.00	1,568.00
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	675.70	22.52	2,324.30	0.00	0.00	2,324.30
237	INCREASE RET CONTRIBUTION	3,000.00	67.57	675.70	22.52	2,324.30	0.00	0.00	2,324.30
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890	OTHER MISC EXPENSES	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900	OTHER SUPPORT SERIVICES	221,700.00	10,736.32	107,363.20	48.43	114,336.80	0.00	0.00	114,336.80
3300	COMMUNITY SERVICES								
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
610	GENERAL SUPPLIES	3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	1,633.55	52.95	1,866.45	0.00	219.60	1,646.85
3500	STATE CATEGORICAL PROGRAMS								
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	23,066.60	76.89	6,933.40	0.00	0.00	6,933.40
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	2,306.66	23,066.60	76.89	6,933.40	0.00	0.00	6,933.40
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	158.90	79.45	41.10	0.00	0.00	41.10
211	GROUP INS TEACH/PROF STAFF	200.00	15.89	158.90	79.45	41.10	0.00	0.00	41.10
01 3535 221 001	FICA TCHRS HAL	2,100.00	173.04	1,730.40	82.40	369.60	0.00	0.00	369.60
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	173.04	1,730.40	82.40	369.60	0.00	0.00	369.60
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	169.60	1,696.00	73.74	604.00	0.00	0.00	604.00
231	RETIREMENT TEACH/PRO	2,300.00	169.60	1,696.00	73.74	604.00	0.00	0.00	604.00
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	167.70	16.77	832.30	0.00	0.00	832.30
237	INCREASE RET CONTRIBUTION	1,000.00	16.77	167.70	16.77	832.30	0.00	0.00	832.30
3535	HIGH ABILITY LEARNERS	35,600.00	2,681.96	26,819.60	75.34	8,780.40	0.00	0.00	8,780.40
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
610	GENERAL SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 3551 739 000	OTHER EQUIPMENT	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
739	OTHER EQUIPMENT	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
3551	CAREER EDUCATION	7,500.00	0.00	7,500.00	100.00	0.00	0.00	0.00	0.00
3552	PSP SAFETY & SECURITY								
01 3552 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3552	PSP SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT								
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT								
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT								
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES								
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL								
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	114,000.00	10,219.63	102,412.93	89.84	11,587.07	0.00	0.00	11,587.07
111	REGULAR SALARIES TEACH/PRO STAFF	114,000.00	10,219.63	102,412.93	89.84	11,587.07	0.00	0.00	11,587.07
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	40,527.77	82.71	8,472.23	0.00	0.00	8,472.23
211	GROUP INS TEACH/PROF STAFF	49,000.00	4,144.04	40,527.77	82.71	8,472.23	0.00	0.00	8,472.23
01 6200 221 001	FICA TCHR TITLE IA	6,265.00	748.22	7,498.70	119.69	(1,233.70)	0.00	0.00	(1,233.70)
221	SOC SEC TEACHER/PROFESSIONALS	6,265.00	748.22	7,498.70	119.69	(1,233.70)	0.00	0.00	(1,233.70)
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	751.42	7,530.13	107.57	(530.13)	0.00	0.00	(530.13)
231	RETIREMENT TEACH/PRO	7,000.00	751.42	7,530.13	107.57	(530.13)	0.00	0.00	(530.13)
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6200 237 001	INCREASE RET CONTRIBUTION	2,000.00	74.32	744.80	37.24	1,255.20	0.00	0.00	1,255.20
237	INCREASE RET CONTRIBUTION	2,000.00	74.32	744.80	37.24	1,255.20	0.00	0.00	1,255.20
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 735 001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	182,265.00	15,937.63	163,050.17	89.46	19,214.83	0.00	0.00	19,214.83
6301	CLSD Stipend								
01 6301 151 001	CLSD Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6301 225 000	SOC SEC CLSD	0.00	192.79	523.26	0.00	(523.26)	0.00	0.00	(523.26)
225	SOC SEC SUPERINTENDENT	0.00	192.79	523.26	0.00	(523.26)	0.00	0.00	(523.26)
01 6301 395 000	CLSD Grant Stipend	0.00	2,520.00	6,840.00	0.00	(6,840.00)	0.00	0.00	(6,840.00)
395	SUBAWARDS/SUBCONTRACTS < $25000	0.00	2,520.00	6,840.00	0.00	(6,840.00)	0.00	0.00	(6,840.00)
6301	CLSD Stipend	0.00	2,712.79	7,363.26	0.00	(7,363.26)	0.00	0.00	(7,363.26)
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

Account 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 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
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 000	HINS TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 000	FICA TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 000	RET TCHR IDEA PS BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 340 000	PSP SPED IDEA 3-5	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,855.00	0.00	4,855.00	100.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	105,992.00	8,446.95	84,915.67	80.12	21,076.33	0.00	0.00	21,076.33

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111	REGULAR SALARIES TEACH/PRO STAFF	105,992.00	8,446.95	84,915.67	80.12	21,076.33	0.00	0.00	21,076.33
01 6408 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	4,166.70	0.00	(4,166.70)	0.00	0.00	(4,166.70)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	416.67	4,166.70	0.00	(4,166.70)	0.00	0.00	(4,166.70)
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	44,041.00	3,245.17	32,291.78	73.32	11,749.22	0.00	0.00	11,749.22
211	GROUP INS TEACH/PROF STAFF	44,041.00	3,245.17	32,291.78	73.32	11,749.22	0.00	0.00	11,749.22
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	7,000.00	609.08	6,125.37	87.51	874.63	0.00	0.00	874.63
01 6408 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	31.88	318.80	0.00	(318.80)	0.00	0.00	(318.80)
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	640.96	6,444.17	92.06	555.83	0.00	0.00	555.83
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	8,000.00	621.08	6,243.62	78.05	1,756.38	0.00	0.00	1,756.38
01 6408 231 001	RETIREMENT TEACH/PRO	0.00	30.64	214.48	0.00	(214.48)	0.00	0.00	(214.48)
231	RETIREMENT TEACH/PRO	8,000.00	651.72	6,458.10	80.73	1,541.90	0.00	0.00	1,541.90
01 6408 237 000	INCREASE RETIRE CONT.	2,000.00	61.42	617.46	30.87	1,382.54	0.00	0.00	1,382.54
01 6408 237 001	INCREASE RET CONTRIBUTION	0.00	3.03	21.21	0.00	(21.21)	0.00	0.00	(21.21)
237	INCREASE RET CONTRIBUTION	2,000.00	64.45	638.67	31.93	1,361.33	0.00	0.00	1,361.33
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2	167,033.00	13,465.92	139,250.93	83.37	27,782.07	0.00	0.00	27,782.07
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

Account 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 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
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

Account 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 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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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
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	1,137,206.86	11,109,437.99	76.35	3,493,041.01	0.00	39,616.68	3,453,424.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		14,602,479.00	1,137,206.86	11,109,437.99	76.35	3,493,041.01	0.00	39,616.68	3,453,424.33

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65685	06/30/2026				CREDITCARD	U.S. BANK	9,249.76
65686	06/22/2026	X			CITYGO84	CITY OF GOTHENBURG	14,333.13
65687	06/30/2026				ACE	Ace Hardware	380.93
65688	06/30/2026				AGWEST	Nick Billups	250.00
65689	06/30/2026				AMAZON	Amazon Capital Services	1,180.28
65690	06/30/2026				ATS	ATS, LLC	6,259.62
65691	06/30/2026				BLACHI44	BLACK HILLS ENERGY	611.23
65692	06/30/2026				CARQUEST	carquest	18.51
65693	06/30/2026				CENTLINK	CENTURYLINK	72.89
65694	06/30/2026				CHEMSEAR	CHEMSEARCH	818.95
65695	06/30/2026				CITYGO84	CITY OF GOTHENBURG	16,630.33
65696	06/30/2026				CLEARFLY	CLEARFLY	126.41
65697	06/30/2026				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,330.84
65698	06/30/2026				CULLIGAN	CULLIGAN	134.94
65699	06/30/2026				DAWCOCLER	Dawson County Clerk	100.00
65700	06/30/2026				EAKEOF131	EAKES OFFICE SOLUTIONS	1,283.61
65701	06/30/2026				3E	Electrical Engineering and Equipment Co	343.89
65702	06/30/2026				ESU10	ESU #10	13,483.83
65703	06/30/2026				ESU7	ESU #7	120.00
65704	06/30/2026				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	7,114.50
65705	06/30/2026				FARMCHEM	FARMACY CHEMICAL	481.50
65706	06/30/2026				FISHERTRAC	Fisher Tracks Inc.	93,131.00
65707	06/30/2026				FIVESTAR	FIVE STAR FLOORING	8,220.00
65708	06/30/2026				FLATWATER	FLATWATER BANK	57.80
65709	06/30/2026				HOEHNERTUR	Hoehner Turf Irrigation 2	1,160.00
65710	06/30/2026				ISLASUPP	ISLAND SUPPLY WELDING CO.	354.35
65711	06/30/2026				BOMGAARS	John Deere Financial	35.30
65712	06/30/2026				ALLIJO13	ALLISON JONAS	1,000.00
65713	06/30/2026				KSBSCHO	KSB SCHOOL LAW	717.00
65714	06/30/2026				LANDMARK	LANDMARK IMPLEMENT, INC.	560.25
65715	06/30/2026				LAQUINTABY	LaQuinta by Wyndham	139.95
65716	06/30/2026				MARTLEID	MARTY LEIDAL	150.00
65717	06/30/2026				MARVSANI	MARV'S SANITARY SUPPLY	8,730.35
65718	06/30/2026				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	2,179.77
65719	06/30/2026				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	6,227.10
65720	06/30/2026				REGION IV	NCSA Region IV Principals	20.00
65721	06/30/2026				NEBRSAF	NEBRASKA SAFETY CENTER	100.00
65722	06/30/2026				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	103.50
65723	06/30/2026				PAPETIGE	PAPER TIGER SHREDDING	112.00
65724	06/30/2026				PERFTRUC	PERFORMANCE TRUCK & TRAILER	6,245.47
65725	06/30/2026				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65726	06/30/2026				PONYEXPR	PONY EXPRESS CHEVROLET	126.98
65727	06/30/2026				PROTCENT	PROTEX CENTRAL INC.	618.24
65728	06/30/2026				QUADFINA	QUADIENT FINANCE USA, INC.	101.09
65729	06/30/2026				RAPIDFIREP	RAPID FIRE PROTECTION	575.00
65730	06/30/2026				TROPICALSN	Richardson Concessions LLC	279.00
65731	06/30/2026				ROCH100	ROCHESTER 100 INC.	840.00
65732	06/30/2026				SANPEDRO	Adi San Pedro	100.00
65733	06/30/2026				SCHASANI	SCHABEN SANITATION INC.	350.52
65734	06/30/2026				SCHOSP2846	SCHOOL SPECIALTY	7,058.10
65735	06/30/2026				SEDLACEK	Christina Sedlacek	100.00
65736	06/30/2026				SOFTWAREUN	Software Unlimited Inc.	12,425.00
65737	06/30/2026				DASSTATE	STATE OF NEBRASKA-DAS	635.74
65738	06/30/2026				SYNDPUBL	SYNDICATE PUBLISHING	83.03
65739	06/30/2026				TEAMPHYS	TEAM PHYSICAL THERAPY	216.10
65740	06/30/2026				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65741	06/30/2026				VANG	Becky Vang	100.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Check Amount
65742	06/30/2026				VERIZON	VERIZON WIRELESS			76.14
65743	06/30/2026				WALDCORP	The Waldinger Corporation			3,442.50
	Checking Account ID:	1				Void Total:	0.00	Total without Voids:	233,009.50
	Check Type Total:	Check				Void Total:	0.00	Total without Voids:	233,009.50
	Payee Type Total:	Vendor				Void Total:	0.00	Total without Voids:	233,009.50
		Grand Total:				Void Total:	0.00	Total without Voids:	233,009.50

July 2, 2026
(28) znez

NOTICE OF BOARD MEETING
NOTICE OF VOTE TO INCREASE BASE GROWTH PERCENTAGE USED TO DETERMINE PROPERTY TAX REQUEST AUTHORITY

The Gothenburg Public Schools Board of Education will meet on Monday, July 13th, 2026, at 12:00 p.m. in the District Conference Room located within Gothenburg Public Schools for a regular board meeting. Among other topics to be discussed, pursuant to NEB. REV. STAT. § 79-3405, the Board will vote on whether to increase the school district's base growth percentage by up to six percent (6%). A copy of the agenda, kept continuously current, is available for public inspection in the superintendent's office during normal business hours.

--YOUR ANNUAL MEMBERSHIP PROVIDES SUPPORT FOR --

Nebraska Rural Community Schools Association

STATE LEGISLATIVE ADVOCACY
NRCSA is active in representing rural public schools in the Unicameral. The Executive Director is the main spokesperson for NRCSA, but is also represented by the lobbying firm of Nowka and Edwards. NRCSA's Legislative Committee includes 20 Superintendents/ ESU Administrators and 6 Board of Education members from member schools/ESUs. Former NRCSA Presidents serve as ex officio members.

RURAL ADVOCACY
NRCSA is the only organization that speaks solely on behalf of public rural schools in the State of Nebraska. Other groups do a great job of representing their members, but at times cannot take a stand as they represent both very large and smaller districts. NRCSA is not necessarily tied down along those lines.

SUPERINTENDENT/PRINCIPAL SEARCHES
NRCSA's Superintendent and Principal Search Services are conducted by veteran Superintendents whose professional lives were involved in rural education in Nebraska. The service is available to all Nebraska school districts, with member districts paying a lower rate than non-member districts. A professional cost effective proposal and fee structure is available upon request.

PLANNING WORKSHOPS
The NRCSA Planning Support Service is an elective service that assists districts in planning and goal-setting. The service is conducted by veteran Superintendents whose professional lives were involved in rural education in Nebraska.

NATIONAL ADVOCACY
NRCSA is a member of the National Rural Education Advocacy Consortium (NREAC), which represents the interests of rural public schools in national forums where education issues are decided.

DISTRICT MEETINGS
Each fall NRCSA conducts a meeting in each of the six membership districts. These meetings provide an opportunity for rural schools to connect with NRCSA leadership on a face-to-face basis.

COMMUNICATIONS
NRCSA provides regular updates from the Executive Director to member schools. A more in-depth update is provided to all members just prior to monthly Board of Education meetings. The NRCSA webpage is www.nrcsa.net. NRCSA also has a social media presence on Twitter (@ NRCSA1980) and on Facebook (www.facebook.com/nrcsahome).

SPRING CONFERENCE
NRCSA offers an annual conference in Kearney in March. The conference targets issues and interests of rural schools. An opportunity is created to network with other rural school districts and to interact directly with policymakers and NRCSA leaders.

TEACHER SCHOLARSHIPS
NRCSA provies six $1,000 scholarship to employees of member districts/ESUs who are working to attain teacher certification either through a recognized "para to teacher" program such as offered by the state colleges or a transitional program such as offered by UNK.

DIGITAL CITIZENSHIP
NRCSA recently partnered with a-plum creative to provide an opportunity for rural districts to provide monthly digital citizenship materials to their students, parents, and staff. This is a purchased service.

US BANK ONE CARD PROGRAM
NRCSA has partnered with US Bank to provide this unique purchase card program for school districts. Individual school districts decide which staff members receive purchase cards. The district has control over where purchases can be made and for what amounts. This can be especially helpful when sending sponsors out with student groups.

NRCSA AWARDS
NRCSA annually recognizes individuals who are outstanding at serving member districts. At the Spring Conference each year NRCSA recognizes an Outstanding Elementary Teacher, Secondary Teacher, Classified Staff Member, ESU Staff Member, Music Teacher, Principal, Board of Education Member, and Superintendent/ESU Administrator.

NRCSA EXECUTIVE BOARD
The 10-member Executive Board provides leadership and direction for the organization. Each of the six NRCSA districts is represented by at least one Superintendent from a district within the district.

NRCSA SCHOLARSHIPS
NRCSA annually awards 23 $2,000 scholarships to high school seniors from NRCSA-member schools who are entering college with the goal of becoming school teachers. NRCSA also presents two $2,000 Gary Fisher Scholarships to high school seniors going into the fine arts.

EXCESS EQUIPMENT CLEARINGHOUSE
A free service to member districts and ESUs is the opportunity to post items for sale to all other members. Items such as vehicles, scoreboards, weight equiqment, school furniture, and text books have been posted on behalf of members.

NEBRASKANS UNITED
NRCSA is a strong member of this group which includes most education and ag-related organizations in the State. The purpose is to work to provide property tax relief, as well as to protect and promote funding to public education.

NEW LEAF TELETHERAPY
Beginning with the 2023-24 school year, NRCSA has partnered with New Leaf to provide another tool in helping to provide cost effective Mental Health teletherapy services for their staff and students.

LEADERSHIP OPPORTUNITIES
Each year there are over 70 leadership positions on the Executive Committee or other NRCSA committees that provide opportunities for member Superintendents/ESU Administrators.

EDUCATION ASSOCIATIONS COALITION
NRCSA is an active member of this group that is comprised of all of the major education associations in the state. The purpose of the group is to work together on legislative issues facing public education.

NATIONAL RURAL EDUCATION ASSOCIATION
NNRCSA is a strong member of the NREA. The NREA provides leadership on issues facing rural education on the national level.

RURAL TEACHER SHORTAGE
NRCSA has started a Rural Teacher Committee that was established to find ways to address the shortage of teachers in rural schools. Twelve member Superintendents work with representatives from Chadron State College, Wayne State College, and Peru State College in this work.

"QUALITY RURAL SCHOOLS"

Nebraska Rural Community Schools Association 440 S. 13th St, Suite B, Lincoln, NE 68508
Paul Sheffield, Executive Director
Phone: (402) 759-1609
email: psheffield@nrcsa.net

@NRCSA1980

www.facebook.com/nrcsahome

GOTHENBURG
PUBLIC SCHOOLS
Excellence is an Expectation

Date: ______________________________ **Teacher Name:** ____

Subject: ___________________________ **Administrator:** ____

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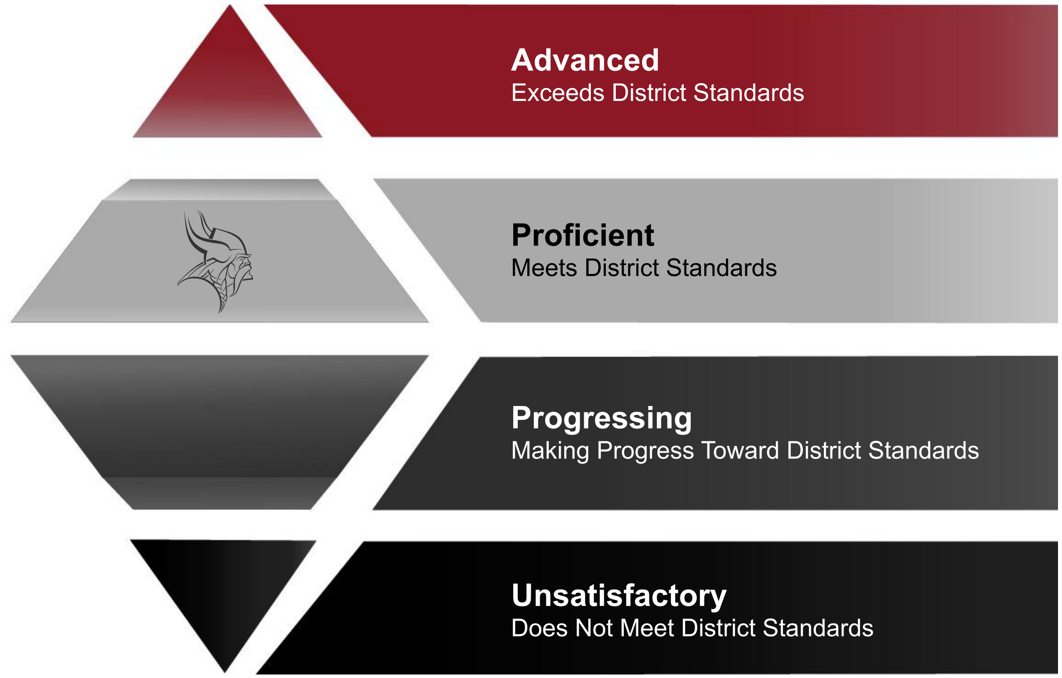

Advanced - The teacher **purposefully** demonstrates **current and comprehensive** knowledge of **highly** effective educational practices by incorporating **innovative** strategies as well as taking on both **formal and informal** leadership roles. (Exceeds District Standards)

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

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

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

Legend

<table>
<tr><th>Icon</th><th>Four Critical Questions of the PLC Process</th></tr>
<tr><td></td><td>

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

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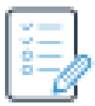
<tr><td></td><td>

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

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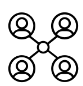
- **What will we do if our students don't know it? *(instruction)***
  - Time is scheduled during the school day to provide skill-specific intervention.
  - Students are given multiple opportunities for success.
  - During this time, no new instruction takes place in the classroom.

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

</td></tr>
<tr><td></td><td>

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

</td></tr>
</table>

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

Overall Performance:

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

Subcategories for Foundational Knowledge:

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

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

Subcategories for Foundational Knowledge (continued):

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

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

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

Overall Performance:

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

Subcategories for Planning and Preparation:

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

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

Subcategories for Planning and Preparation (continued):

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

Narrative Comments:

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

Overall Performance:

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

Subcategories for The Learning Environment:

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

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

Subcategories for The Learning Environment (continued):

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

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

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

Overall Performance:

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

Subcategories for Instructional Strategies:

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

Subcategories for Instructional Strategies (continued):

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

Narrative Comments:

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

Subcategories for Instructional Strategies (continued):

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

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

Subcategories for Instructional Strategies (continued):

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

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

Overall Performance:

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

Subcategories for Assessment:

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

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

Subcategories for Assessment (continued):

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

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

Overall Performance:

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

Subcategories for Professionalism:

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

Subcategories for Professionalism (continued):

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

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

Subcategories for Professionalism (continued):

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

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

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

Overall Performance:

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

Subcategories for Collaboration:

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

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

Subcategories for Collaboration (continued):

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

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

Professional Growth Target
I will… •

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

Administrator Signature	Date	Teacher Signature	Date

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

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

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

Overall Performance:

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

Subcategories for Special Education:

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

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

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

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

School Psychologist Evaluation

Psychologist:
Date:

Administrator:

Instructions for use

Overview

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

Domain 1 - Planning and Preparation

Domain 2 - The Environment

Domain 3 - Delivery of Service

Domain 4 - Professional Responsibilities

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

Self Evaluation

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

Summary of Strengths and Opportunities for Growth

Domain 1: Planning & Preparation	Domain 2: The Environment

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

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

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

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

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

Notes:

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

Notes:

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

Improvement of Professional Practices

Goal Development

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

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

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

Goal 1)

Goal 2)

Goal 3)

Administrator Signature ____ **Date:** __________

Staff Signature ____ **Date:** __________

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

Gothenburg Public Schools

Date: _______________ Name: _______________________________

Administrator: _____________________________

COUNSELOR EVALUATION CRITERIA

Criterion 1

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

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

The evaluation procedure assesses the extent to which the teacher:

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

Comments:

COUNSELOR EVALUATION CRITERIA

Criterion 2:

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

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

The evaluation procedure assesses the extent to which the teacher:

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

Comments:

Criterion 3:

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

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

The evaluation procedure assesses the extent to which the teacher:

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

Comments:

Criterion 4:

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

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

The evaluation procedure assesses the extent to which the teacher:

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

Comments:

COUNSELOR EVALUATION CRITERIA

Criterion 5:

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

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

The evaluation procedure assesses the extent to which the teacher:

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

Comments:

Criterion 6:

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

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

The evaluation procedure assesses the extent to which the teacher:

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

Comments:

Criterion 7:

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

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

The evaluation procedure assesses the extent to which the teacher:

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

Comments:

COUNSELOR EVALUATION CRITERIA

Criterion 8:

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

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

The evaluation procedure assesses the extent to which the teacher:

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

Comments:

Criterion 9:

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

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

The evaluation procedure assesses the extent to which the teacher:

☐ 9.1 Assumes his or her share of responsibilities.
☐ 9.2 Uses discretion when speaking of school or colleagues.
☐ 9.3 Observes "channels" when speaking on matters affecting the welfare of the school and staff.
☐ 9.4 Shows a willingness to share ideas and techniques.
☐ 9.5 Is professional in all contacts with colleagues.
☐ 9.6 An explanation or suggestion for improvement:

Comments:

COUNSELOR EVALUATION CRITERIA

Criterion 10:

Community-School Relations. The certificated counselor demonstrates an awareness of the importance of maintaining positive relations between the schools and the community they serve.

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

The evaluation procedure assesses the extent to which the teacher:

☐ 10.1 Is professional in all contacts with students, parents, and the community.
☐ 10.2 Strives to communicate his or her program and/or the total school program in a creditable fashion.
☐ 10.3 An explanation or suggestion for improvement:

Comments:

COUNSELOR EVALUATION CRITERIA

GOALS:

Personal Goals. Goals are based on areas of this document where you want to see improvement. They will be composed of two parts: **WHAT** the goals is and the *ACTION* that will be taken to achieve the goal. i.e. **I will establish clearer learning objectives** by *posting lesson objectives at the front of the room and going over them with students.*

Please align your goal to the criteria and strand it corresponds to.

Met

☐ Goal 1:

Criterion ______ Strand ______

☐ Goal 2:

Criterion ______ Strand ______

☐ Goal 3:

Criterion ______ Strand ______

Comments:

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

Administrator Signature: ___________________ Staff Signature: ______________________
Date:____________ Date: ________________

GOTHENBURG
PUBLIC SCHOOLS

Excellence is an Expectation

Administrator Name:

Superintendent: **Date:**

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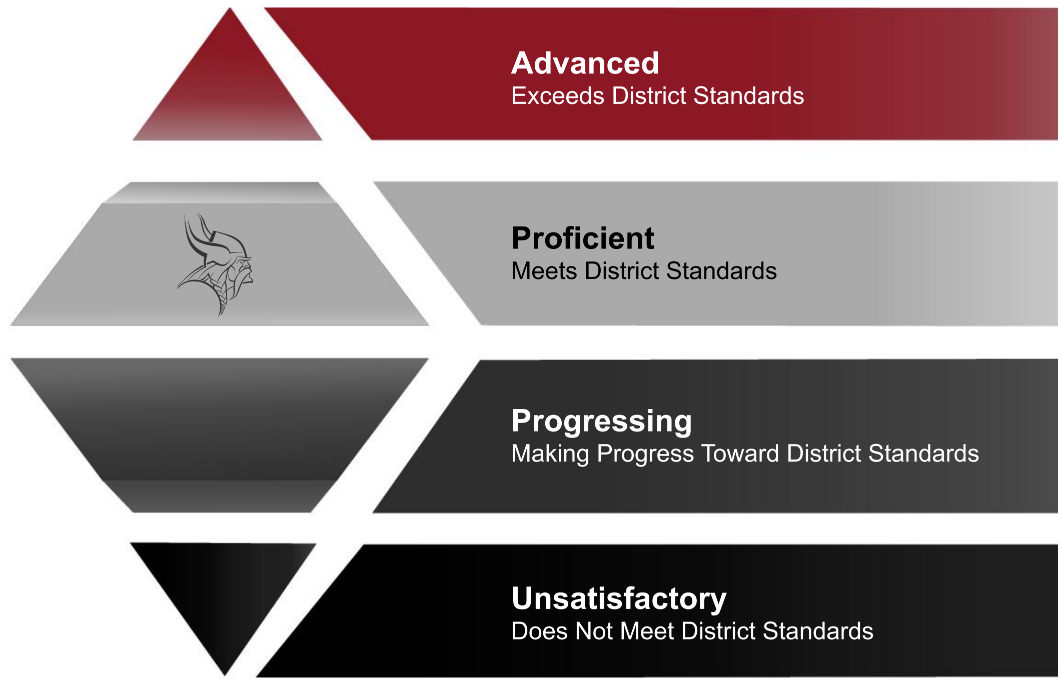

Advanced - The administrator **purposefully** demonstrates **current and comprehensive** knowledge of **highly** effective educational practices by incorporating **innovative** strategies as well as taking on both **formal and informal** leadership roles. (Exceeds District Standards)

Proficient - The administrator **consistently** demonstrates knowledge of **effective** educational practices by incorporating **effective** strategies as well as **providing leadership** to the professional community. (Meets District Standards)

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

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

(1) ADAPTIVE LEADERSHIP: The administrator facilitates the development and implementation of a shared mission utilizing objectives and strategies that reflect the district's core beliefs and parameters.

Overall Performance:

Performance Level	Mission and Vision
❏ Advanced	The administrator implements a **systematic and comprehensive** analysis of data and **collaborates extensively and effectively** with school and community members in order to shape a shared vision and goals that result in a high level of teacher efficacy, student achievement, **and** the closing of achievement gaps.
❏ Proficient	The administrator **analyzes** data and engages **key school and community members** in order to shape a shared vision and goals designed to result in improved teacher efficacy and student achievement.
❏ Progressing	The administrator conducts a **limited analysis** of data on current practices and outcomes and is **inconsistent** in engaging school and community members in shaping a vision and goals designed to result in improved teacher efficacy and student achievement.
❏ Unsatisfactory	The administrator **ineffectively analyzes** data, or **fails to engage** key school and community members in shaping a vision and goals designed to result in improvement of teacher efficacy and student achievement.
Narrative Comments:	

Subcategories for Adaptive Leadership:

Performance Level	**Commitment**
❏ Advanced	**Continually** models and reinforces commitment to the shared vision through the use of **diverse** communication strategies. Deliberately and consistently **models** effective communication strategies and technological resources to create and sustain meaningful and collaborative relationships with internal and external stakeholders.
❏ Proficient	**Models and reinforces** commitment to the shared vision through communication strategies. Deliberately and consistently **uses** effective communication strategies to create meaningful and collaborative relationships with internal stakeholders.
❏ Progressing	**Attempts** to model and reinforce commitment to the shared vision through the use of **limited** communication strategies. **Sporadically** uses effective communication strategies while working with stakeholders.
❏ Unsatisfactory	**Does not** model or reinforce commitment to the shared vision. Communication strategies are **ineffective**. **Fails** to use effective communication strategies while working with stakeholders.
Narrative Comments:	

Performance Level	**Continuous Improvement**
❏ Advanced	The administrator leads a **systematic** continuous improvement process that results in change initiatives promoting improved student achievement, enhanced student well-being, and greater district effectiveness. There is a clear **Pk-12 alignment** between district/state/national indicators of quality, accreditation, and accountability.
❏ Proficient	The administrator **leads** a continuous improvement process that results in improved student performance, enhanced student well-being, and greater district effectiveness. There is **alignment** between district and state quality indicators for accreditation and accountability.
❏ Progressing	The administrator leads a continuous improvement process but with **inconsistent outcomes. Some** quality indicators/accreditation standards guide district planning and practice.
❏ Unsatisfactory	The administrator is **ineffective** in leading the continuous improvement process and **fails** to develop essential components of the process. **Little or no evidence** of quality indicators to guide district planning or practice.

Narrative Comments:

Performance Level	Stakeholder Feedback
❏ Advanced	Demonstrates an **innovative** process to review feedback from students, parents, and teachers. Utilizes this information to lead discussion around shared vision and goals.
❏ Proficient	Demonstrates a **current and comprehensive** process to review feedback from students, parents, and teachers. Utilizes this information to lead discussion around shared vision and goals.
❏ Progressing	Utilizes a **periodic** review of feedback from students, parents, **or** teachers to lead discussion around shared vision and goals.
❏ Unsatisfactory	Review of feedback is **limited.**
Narrative Comments:	

(2) ORGANIZATIONAL LEADERSHIP: The administrator fosters and monitors district climate and culture to ensure equity and enhance the academic, physical, social, and emotional growth of all students.

Performance Level	Professional Community
❏ Advanced	The administrator builds a **highly effective and engaged** professional community within the district and **develops** the professional capacity and practice of personnel by **consistently** recruiting, selecting, developing, supporting, retaining, and leading high-quality teachers and staff in accordance with the district vision and core values.
❏ Proficient	The administrator **develops** a professional community within the district and develops the professional capacity and practice of personnel by recruiting, selecting, developing, supporting, retaining, and leading high-quality teachers and staff in accordance with the school vision and core values.
❏ Progressing	The administrator's understanding and use of effective personnel practices is **inconsistent or ineffective**, and improvements are needed in the functions of recruiting, hiring, retaining, developing, supporting, or leading high quality teachers and support staff in accordance with the district's vision and core values.
❏ Unsatisfactory	The administrator **fails** to effectively recruit, hire, retain, develop, support, and lead high quality teachers and support staff in accordance with the district's vision and core values. The administrator's personnel practices are **ineffective**.
Narrative Comments:	

Subcategories for Organizational Leadership:

Performance Level	Climate and Culture
❏ Advanced	The administrator creates and maintains an **exceptional** professional environment that fosters positive relationships and promotes active building principal and teacher engagement in learning, development, and achievement. High expectations for all teachers and staff members are supported by **data-driven goals**.
❏ Proficient	The administrator creates and maintains an **effective** professional environment that fosters positive relationships and promotes active building principal and teacher engagement in learning, development, and achievement. High expectations are **clearly and consistently** communicated and monitored.
❏ Progressing	The administrator **strives** to create and maintain a professional environment that fosters positive relationships and promotes active building principal and teacher engagement in learning, development, and achievement. High expectations are communicated but **not monitored**. Not all staff are aware of the high expectations.
❏ Unsatisfactory	The administrator **fails** to create and/or maintain an effective or engaging professional environment. Little or **no evidence** of high expectations for all staff. Staff are unclear on expectations.
Narrative Comments:	

Performance Level	Collaboration
❏ Advanced	The administrator **collaborates effectively** with staff to create and maintain a district culture that values equity of educational opportunity, promotes culturally responsive practices, and enhances the academic, social, physical, and emotional development of all students.
❏ Proficient	The administrator **collaborates** with staff to create and maintain a school culture that values equity of educational opportunity, promotes culturally responsive practices, and enhances the academic, social, physical, and emotional development of all students.
❏ Progressing	The administrator collaborates with staff in an **attempt** to create and maintain a district culture that values equity of educational opportunity, promotes culturally responsive practices, and enhances the academic, social, physical, and emotional development of all students, but these efforts may **lack consistency** or effectiveness.
❏ Unsatisfactory	The administrator **fails** to provide the leadership to create and maintain a school culture that values equity of educational opportunity, promotes culturally responsive practices, and enhances the academic, social, physical, and emotional development of all students.

Narrative Comments:

Performance Level	Equity
❏ Advanced	Equitable practices are **embedded** in all professional development as part of a shared vision. Curriculum is designed to provide **equitable and challenging** learning experiences for all students and is routinely monitored and adjusted. District processes and procedures are **highlighted** by teachers, parents, and students in perceptual survey data.
❏ Proficient	Professional development **emphasizes** a shared vision of equity and equitable practices. Curriculum is **routinely** developed, monitored, and adjusted. District processes and procedures are **validated** through perceptual survey data.
❏ Progressing	Professional development **attempts** to reflect a shared vision of equity. Curriculum is developed, monitored, and adjusted **reactively**. District processes and procedures are haphazard and not recognized by teachers, parents, or students in perceptual survey data.
❏ Unsatisfactory	Professional development **does not reflect** a shared vision of equity. Curriculum is **not** developed, monitored, or adjusted. Perceptual survey **data is not used** to validate district processes and procedures.
Narrative Comments:	

(3) INSTRUCTIONAL LEADERSHIP: The administrator provides leadership to ensure the implementation of a rigorous curriculum, use of data-informed teaching practices, and accountability for each student's academic success and well-being**.**

Overall Performance:

Performance Level	Instructional Pedogogy
❏ Advanced	Supports teachers in designing and adapting instruction **in an exceptional manner** based on the **individual** needs of students utilizing formative student progress data and interim assessment results.
❏ Proficient	**Consistently** supports teachers in designing and adapting instruction based on the needs of students utilizing formative student progress data and interim assessment results.
❏ Progressing	**Attempts** to support teachers in designing and adapting instruction based on student progress data and interim assessment results.
❏ Unsatisfactory	**Fails** to support teachers in designing and adapting instruction based on student progress or assessment results.
Narrative Comments:	

Subcategories for Instructional Leadership:

Performance Level	Standards Alignment
❑ Advanced	Supports teachers in developing **innovative** and coherent units, lessons, and activities using a variety of appropriate research-based strategies and resources, including technology that align with state and local standards.
❑ Proficient	Supports teachers in **consistently** developing **rigorous** and coherent units, lessons, and activities using a variety of appropriate research-based strategies and resources, including technology that align with state and local standards.
❑ Progressing	**Attempts** to support teachers in developing **coherent** units, lessons, and activities using a variety of appropriate research-based strategies and resources, including technology that align with state and local standards.
❑ Unsatisfactory	**Fails** to support teachers in developing coherent units, lessons, and activities that align with state and local standards.
Narrative Comments:	

Performance Level	Instructional Strategies
❑ Advanced	Consistently plans professional development opportunities around a variety of **innovative,** research-based teaching strategies designed to engage, challenge, and meet the needs of individual students.
❑ Proficient	**Consistently** plans professional development opportunities around a variety of appropriate, research-based teaching strategies designed to engage, challenge, and meet the needs of individual students.
❑ Progressing	**Attempts** to plan professional development opportunities around appropriate, research-based teaching strategies to engage, challenge, and meet the needs of individual students, or may show inconsistent results.
❑ Unsatisfactory	**Fails** to plan professional development opportunities around research-based teaching strategies that engage, challenge, and meet the needs of individual students.
Narrative Comments:	

Performance Level	Data Analysis
❏ Advanced	Uses **comprehensive data** analysis and interpretation to inform professional development and report progress over time to provide meaningful feedback to individual teachers.
❏ Proficient	**Routinely** analyzes and interprets data to inform professional development and report progress over time to provide meaningful feedback to teacher teams.
❏ Progressing	**Attempts** to analyze and/or interpret data, negatively impacting his/her ability to inform professional development and provide meaningful feedback to teachers.
❏ Unsatisfactory	**Fails** to analyze and/or interpret data, negatively impacting his/her ability to inform professional development and provide meaningful feedback.
Narrative Comments:	

(4) PROFESSIONAL LEADERSHIP: The administrator manages the organization, operations, and resources of the district to provide a safe, efficient, and effective learning environment for all students and staff.

Overall Performance:

Performance Level	Systems Development
❏ Advanced	The administrator has a **broad and deep** understanding of the management functions of their role and **systematically** undertakes them. The administrator's **highly effective** management of the organization, operations, and resources of the district results in a learning environment that is safe, highly effective, highly efficient, and in accordance with the mission, vision, and goals of the district.
❏ Proficient	The administrator **has an understanding** of the management functions of their role and **undertakes** them. The administrator's **management** of the organization, operations, and resources of the district results in a learning environment that is safe, effective, efficient, and in accordance with the mission, vision, and goals of the district.
❏ Progressing	The administrator displays a **basic** understanding of the management functions of their role and **attempts** to undertake them. The administrator is **inconsistent** in their management of the organization, operations, and resources of the district resulting in an **inconsistent** learning environment.
❏ Unsatisfactory	The administrator **does not display** an understanding of the management functions of their role. The administrator **does not manage** the organization, operations, or resources of the district resulting in an unsafe, inefficient, or ineffective learning environment.
Narrative Comments:	

Subcategories for Professional Leadership:

Performance Level	Professional Ethics and Advocacy
❏ Advanced	The administrator models an **exceptionally high level** of fairness, integrity, and professional ethics and **provides leadership** to and for the profession at the local, regional, and state level.
❏ Proficient	The administrator **models** fairness, integrity, and professional ethics and **contributes** to and advocates for the profession at the local and regional level.
❏ Progressing	The administrator **usually** acts with fairness, integrity, and professional ethics and makes **limited** contributions to the profession.
❏ Unsatisfactory	The administrator **does not routinely** act with the expected degree of fairness, integrity, or professional ethics and makes **very limited** contributions to the profession.
Narrative Comments:	

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

(5) PROFESSIONAL GROWTH TARGET: The administrator utilizes the evaluation document to facilitate self reflection based on the leadership tenants and utilizes this information to develop a professional growth target.

Professional Growth Target
I will… •

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

Superintendent's Signature	Date	Administrator's Signature	Date

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

GOTHENBURG
PUBLIC SCHOOLS

Excellence is an Expectation

Administrator: ____

Superintendent: ____ **Date:** ______________________

Effective Practices						
Vision for Learning	Continuous Improvement	Staff Support and Development	Operations and Management	Culture for Learning	Professional Ethics and Advocacy	Self Evaluation

Vision for Learning	Vision for Learning			
	The principal, as an instructional leader, embodies and inspires all members of the educational community to collectively embrace and actualize the shared vision, mission, and goals of the school and district for high-quality teaching and learning that results in improved student achievement, reduction of opportunity gaps, and enhanced student and staff well being.			
Indicator	**Ineffective [Awareness]**	**Developing [Understanding]**	**Effective [Application]**	**Highly Effective [Systems]**
a. Decision-making	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of collaborative decision making and seeks personal and systems leadership development to promote a collective responsibility for meeting the needs of each student, groups of students, staff, and self	Leads all constituent groups within the school community in the analysis of multiple sources of relevant data to drive the creation of the vision, mission, and goals of the school, and ensures alignment with district, state, and federal policies	Sustains an environment of collective responsibility and commitment to vision by framing critical questions, identifying issues, and investing in staff and self to maximize impact on the educational community
b. Expectations	Does not promote communication, resulting in barriers to clear expectations for self, students, and staff	Recognizes the importance of clear expectations and seeks personal and systems leadership development to promote a collective responsibility for meeting the needs of self, students, and staff	Establishes high expectations for the well-being and performance of self, students, and staff, and widely communicates how the vision, mission and goals of the school align with those expectations	Sustains an environment of collective responsibility and commitment to vision by framing critical questions, identifying issues, and investing in staff and self to maximize impact on the educational community

c. Vision, Mission & Goals	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of collaborative decision making and seeks personal and systems leadership development to promote a collective responsibility for meeting the needs of each student, groups of students, staff, and self	Leads all members of the educational community in a systematic review of the vision, mission, and goals of the school and adjusts based on the changing needs of the students and the learning community	Sustains an environment of collective responsibility and commitment to vision by framing critical questions, identifying issues, and investing in staff and self to maximize impact on the educational community
d. Instructional Practices	Does not promote communication, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of understanding the needs of each student, groups of students, staff, and self, and seeks personal and systems leadership to enhance the impact of instructional leadership on learning and growth opportunities	Promotes teaching practices based on sound instructional theory and pedagogy, research on student learning and development, alignment to the vision, mission and goals of the school, and the needs of each student and staff member	Sustains an environment of collective responsibility and commitment to vision by framing critical questions, identifying issues, and investing in staff and self to maximize impact on the educational community
e. Programming	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student and groups of students	Recognizes the importance of meeting the needs of each student and groups of students, and seeks personal and systems leadership development to promote a collective responsibility for innovative instruction and programming	Ensures each student's instructional experience is based on intentional and district-supported use of high quality instructional materials and aligned to innovative and impactful programming personalized to the interests and needs of individual students and groups of students	Sustains an environment of collective responsibility and commitment to vision by framing critical questions, identifying issues, and investing in staff and self to maximize impact on the educational community
f. Curricular Resources	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff, and self, and seeks personal and systems leadership development to promote a collective responsibility for learning and growth opportunities	Implements a systematic plan, using multiple sources of relevant data, to ensure alignment of curriculum, instruction, and assessment processes based on instructional priorities and student and staff development and support needs	Sustains an environment of collective responsibility and commitment to vision by framing critical questions, identifying issues, and investing in staff and self to maximize impact on the educational community

g. Access to Educational Resources	Does not promote communication, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of clear expectations and seeks personal and systems leadership development to promote a collective responsibility in meeting the needs of each student, groups of students, staff, and self	Models behavior that demonstrates the belief that all students and staff members can reach their full potential with meaningful access to educational resources they need at the right moment, at the right level, and with the right intensity	Sustains an environment of collective responsibility and commitment to vision by framing critical questions, identifying issues, and investing in staff and self to maximize impact on the educational community

Comments on Vision for Learning

Continuous Improvement	Continuous Improvement			
	The principal, as an instructional leader, leads a continuous improvement process that results in improved student growth and achievement, enhanced student and staff well-being, and greater school effectiveness.			
Indicator	**Ineffective [Awareness]**	**Developing [Understanding]**	**Effective [Application]**	**Highly Effective [Systems]**
a. Developing, Implementing, and Monitoring	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of collaborative decision making and seeks personal and systems leadership development to promote a collective responsibility for meeting the needs of each student, groups of students, staff, and self	In collaboration with the educational community, develops, implements, monitors, and revises a continuous improvement plan that is aligned with district, state, and federal guidelines and goals	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
b. Improvement Process	Does not promote collaboration, resulting in barriers to barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of collaborative decision making and seeks personal and systems leadership development to promote a collective responsibility for meeting the needs of each student, groups of students, staff, and self	Adopts a systems perspective and promotes coherence among improvement efforts and all aspects of school organization, programs, and services to align with the school's vision, mission, and goals	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
c. Professional Learning	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff, and self, and seeks personal and systems leadership development to understand how the professional growth of staff and self impacts continuous improvement	Implements a school-wide documented professional learning plan that is developed based on staff input, aligned to the school's continuous improvement processes, and evaluated and adjusted based on participant feedback and student outcome data	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

d. Decision-Making Process	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to establish a decision-making process, utilizing the collective efforts of all members of the educational community	Manages the process of change within the school, communicating the need and process for change so that it is fully understandable, consistent, and transparent, and utilizing the collective efforts of all members of the educational community	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues and investing in staff and self to maximize impact and influence on the educational community
e. Awareness & Responsiveness	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff, and self, and seeks personal and systems leadership development to utilize cultural responsiveness to meet the contextual needs of the educational community	In collaboration with the educational community, aligns the school's curriculum and high quality instructional materials to district and state content standards to ensure cultural responsiveness and high expectations for student learning	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
f. Perspectives	Does not promote communication, resulting in barriers to the impact of the educational community on the system	Recognizes the importance of systems growth, and seeks personal and systems leadership development to integrate diverse perspectives into the vision, mission, and goals of the school	Creates and sustains strategic partnerships with diverse groups of community leaders, keeping them informed and seeking their perspectives on issues affecting the school	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
g. Data Lens	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, student groups, staff members, and self	Recognizes the importance of data-informed decision making, and seeks support and development to gain multiple data perspectives to meet the needs of each student, student groups, staff members, and self	In collaboration with the educational community, monitors the achievement of each student group and other sources of data to make informed decisions about student learning, teacher effectiveness, and continuous improvement	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
h. Learning Communities	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, student groups, staff members, and self	Recognizes the importance of understanding the strengths and needs of each student, student groups, staff members, and self, and seeks personal and systems leadership to promote a collective responsibility for learning and growth opportunities	Coordinates collaborative school-wide learning communities that meet to reflect on professional practice, examine student data, and identify strategies directly applicable to improving instruction and learning	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

i. Engagement Efforts	Does not promote communication, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff, and self, and seeks support and development to understand the impact of family and community engagement opportunities on continuous improvement efforts	Monitors the effectiveness of family and community engagement efforts and regularly uses results to inform continuous improvement efforts	Sustains an environment of collective responsibility and commitment to continuous improvement by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

Comments on Continuous Improvement

Staff Support & Development

Staff Support and Development

The principal, as an instructional leader, develops and supports the professional capacity and practice of personnel to maximize student learning opportunities and outcomes that align with district and state content standards and the school's vision, misson, and goals.

Indicator	Ineffective [Awareness]	Developing [Understanding]	Effective [Application]	Highly Effective [Systems]
a. Climate	Does not promote collaboration, resulting in barriers to a climate of support and development	Recognizes the importance of a climate of support and development, and seeks personal and systems leadership development to promote a collective responsibility for meeting the needs of all staff and self	Builds a climate of trust, responsiveness, and equity in decision making that is based on the needs and voices of each staff member	Sustains an environment of collective responsibility and commitment to support and development by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
b. Common Language of Instruction	Does not promote collaboration, resulting in barriers to clear performance expectations	Recognizes the importance of a common language of instruction and seeks personal and systems leadership development to promote a collective responsibility for meeting the needs of all staff and self	Implements a performance evaluation system for teachers and instructional support staff based on a common instructional language and effective teaching practices	Sustains an environment of collective responsibility and commitment to support and development by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
c. Professional Dialogue	Does not promote collaboration, resulting in barriers to professional growth of all staff and self	Recognizes the importance of professional dialogue for improving practice, and seeks personal and systems leadership to enhance the impact of instructional leadership on learning and growth opportunities	Observes instructional staff formally and informally and provides specific, actionable, and timely feedback to improve instructional practice, and takes action to provide each instructional staff member with the supports and development needed	Sustains an environment of collective responsibility and commitment to support and development by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
d. Professional Growth & Development	Does not promote collaboration, resulting in barriers to professional growth of all staff and self	Recognizes the importance of professional growth, and seeks personal and systems leadership to enhance the impact of instructional leadership on learning and growth opportunities	Leads efforts for the development and implementation of differentiated learning and growth opportunities in the areas of professional knowledge, skills, and practice for individual teachers and staff members	Sustains an environment of collective responsibility and commitment to support and development by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

e. Instructional Expectations	Does not promote collaboration, resulting in barriers to understanding the needs of each student, student groups, staff members, and self	Recognizes the importance of meeting the needs of each student, student groups, staff members, and self, and seeks personal and systems leadership to enhance the impact of instructional leadership on learning and growth opportunities	Engages in ongoing professional dialogue with instructional staff to ensure high quality instructional materials and evidence-based, district-supported strategies are fully implemented as intended, resulting in increased student growth and achievement	Sustains an environment of collective responsibility and commitment to support and development by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
f. Human Capital	Does not promote collaboration, resulting in barriers to student access and learning opportunities	Recognizes the importance of student access and opportunities, and seeks personal and systems leadership development to make data-informed human capital decisions	Develops and implements a systematic recruitment and retention plan that includes analysis of multiple sources of data to ensure equitable access to effective educators for each student	Sustains an environment of collective responsibility and commitment to support and development by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
g. Staff Strengths	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of all staff members and self	Recognizes the importance of meeting the needs of all staff members, and seeks personal and systems leadership development to create a vision that aligns with strengths of staff and self	Mentors emerging staff leaders to build leadership capacity within the school community	Sustains an environment of collective responsibility and commitment to support and development by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

Comments on Staff Support and Development

Operations & Management	**Operations and Management**			
	The principal manages the organization, operations, and resources of the school to provide a safe, efficient, and effective learning environment for all students and staff.			
Indicator	**Ineffective [Awareness]**	**Developing [Understanding]**	**Effective [Application]**	**Highly Effective [Systems]**
a. Policy & Procedure	Does not promote communication, resulting in barriers to collaborative decision making	Recognizes the importance of collaborative decision making, and seeks personal and systems leadership development to promote a collective responsibility for the development of policies, protocols, and daily operations	In collaboration with the educational community, establishes, implements, and communicates the school's policies, protocols, and daily operations to promote the vision, mission, and goals of the school	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
b. Conflict	Does not promote communication, resulting in barriers to collaborative decision making	Recognizes the importance of collaborative decision making, and seeks personal and systems leadership development to promote a collective responsibility for the development of a conflict resolution process	Creates, implements, and sustains a system of conflict resolution among all members of the educational community that aligns with the vision, mission, and goals of the school	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
c. Community Resources	Does not promote communication, resulting in barriers to learning and growth opportunities for all students, families, staff members, and self	Recognizes the importance of learning and growth opportunities for all members of the education community, and seeks personal and systems leadership development to promote family and community engagement	Promotes the school as a community center and resource for families and community members	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
d. Data System	Does not promote communication, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff, and self, and seeks personal and systems leadership to support continuous	Maintains an organized data system and uses the system consistently to communicate actionable information about classroom and continuous improvement with the educational community	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize

		improvement efforts with evidence of effectiveness		impact and influence on the educational community
e. Data Analysis	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, student groups, staff members, and self	Recognizes the importance of meeting the needs of each student, student groups, staff members, and self, and seeks personal and systems leadership to prioritize student access when making programming and human capital decisions	In collaboration with the educational community, uses multiple sources of relevant data to ensure academic and social interventions, accommodations, and curricular and extracurricular activities are available to meet the strengths and needs of each student	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
f. Regulations, Policies & Laws	Does not promote communication, resulting in barriers to engaging the educational community	Recognizes the importance of keeping the educational community informed and seeks personal and systems leadership development to utilize compliance activities to enhance continuous improvement	Informs the development of, complies with, and helps the educational community understand local, state, and federal regulations, policies, and laws that impact the learning environment	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
g. Budget	Does not promote communication, resulting in barriers to student access and learning opportunities	Recognizes the importance of student access and learning opportunities for all, and seeks personal and systems leadership development to prioritize resources	Engages in responsible, ethical, and accountable budgeting and accounting practices	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
h. Managing & Monitoring	Does not promote collaboration, resulting in barriers to a safe and healthy learning environment	Recognizes the importance of the learning environment, and seeks personal and systems leadership development to engage in collaborative decision making for site management	Manages and monitors the school's site, facilities, services, and equipment to maintain a safe, clean, healthy learning environment	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

i. Building Capacity	Does not promote communication, resulting in barriers to understanding the strengths and needs of each student, student groups, staff members, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff members, and self, and seeks personal and systems leadership development to identify data to inform professional capacity	Manages staff resources, assigning staff members to roles that optimize their professional capacity to address each student's strengths and needs	Sustains an environment of a collective responsibility and commitment to operations and management by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

Comments on Operations and Management

Culture for Learning

Culture of Learning

The principal, as an instructional leader, cultivates and nurtures an inclusive, caring, and supportive learning environment that promotes the academic success and well-being of each member of the educational community.

Indicator	Ineffective [Awareness]	Developing [Understanding]	Effective [Application]	Highly Effective [Systems]
a. Establishing the Culture	Does not promote communication, resulting in barriers to a safe and healthy learning environment	Recognizes the importance of a safe and healthy environment, and seeks personal and systems leadership development to establish a culture of learning for all	Is consistently visible in the school and community, leads efforts to create and sustain a safe and healthy learning environment of respect and rapport based on clear guidelines for appropriate behavior, and addresses student and staff conduct in a positive, fair, unbiased manner	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
b. Student-Centered Culture	Does not promote communication, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff, and self, and seeks personal and systems leadership to promote a collective responsibility for learning and growth opportunities	Articulates a vision that defines a student-centered school culture, and creates and sustains school conditions that ensure equitable access to learning and development opportunities for each student, staff member, and self	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
c. Continuum of Support	Does not promote communication, resulting in barriers to understanding the strengths and needs of each student, and groups of students	Recognizes the importance of collaboration in meeting the needs of each student and groups of students, and seeks personal and systems leadership to identify data to inform student support and growth opportunities	Implements a systemic process, using multiple sources of relevant data, to provide a layered continuum of support to meet the academic, physical, social-emotional, and mental health needs of each student	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

d. Learning & Development Opportunities	Does not promote collaboration, resulting in barriers to understanding the strengths and needs of each student, groups of students, staff members, and self	Recognizes the importance of meeting the needs of each student, groups of students, staff members, and self, and seeks personal and systems leadership to promote a collective responsibility for learning and growth opportunities	Supports protocols and practices that provide collaboration time among staff, cultivating mutual respect, collegiality, and collective responsibility for meeting student and staff goals	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
e. Sustainable Culture	Does not promote communication, resulting in barriers to a culture of learning for each student, groups of students, staff, and self	Recognizes the importance of developing a culture of learning, and seeks personal and systems leadership development to promote data-informed decision making based on the strengths of each student, groups of students, staff members, and self	Promotes high expectations and mutual accountability, recognizes successes of students and staff, and uses multiple sources of relevant data to monitor the climate and culture of the educational community	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
f. Awareness of Student Access and Opportunities	Does not promote collaboration, resulting in barriers to student access and learning opportunities	Recognizes the importance of student access and learning opportunities, and seeks personal and systems leadership development to understand the impact of protocols and practices on each student, student groups, and all members of the educational community	Models cultural competence and responsiveness and collaborates with the educational community to create, implement, and sustain systemic instructional protocols and practices that confront and eliminate institutional bias and student marginalization	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
g. Contextual Awareness	Does not promote collaboration, resulting in barriers to student access and learning opportunities	Recognizes the importance of student access and learning opportunities, and seeks personal and systems leadership development to promote an inclusive environment and collective responsibility for student success	Recognizes diversity as an asset, and creates and sustains a learning environment in which all students, staff, and community members are known, accepted, valued, trusted and respected, and encouraged to be active and responsible members of the school community	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

h. Community Impact	Does not promote collaboration, resulting in barriers to student access and learning opportunities	Recognizes the importance of student access and opportunities, and seeks personal and systems leadership development to integrate diverse perspectives into the vision, mission, and goals of the school	Utilizes and promotes the cultural, social, and intellectual resources of the community	Sustains an environment of collective responsibility and commitment to a culture of learning by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

Comments on Culture of Learning

Professional Ethics & Advocacy	**Professional Ethics and Advocacy**			
	The principal, as an instructional leader, exhibits a high level of professional ethics and advocates for policies of equity and excellence in support of the vision, mission, and goals of the school.			
Indicator	**Ineffective [Awareness]**	**Developing [Understanding]**	**Effective [Application]**	**Highly Effective [Systems]**
a. Personal Responsibility	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to establish trust and respect within the educational community	Places students at the center of education and shares a collective responsibility for each student's academic success and well-being	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
b. Navigating the Professional Environment	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to establish trust and respect within the educational community	Proactively navigates the political, social, economic, legal, and cultural environment in which the school exists in support of the school's vision, mission, and goals	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
c. Trust & Relationships	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to establish trust and respect within the educational community	Protects the established rights and confidentiality of students and staff	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
d. Ethical Behavior	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to establish trust and respect within the educational community	Models ethical behavior, acting according to and promoting the professional norms of integrity, fairness, transparency, trust, collaboration, perseverance, reflective practice, and personal continuous improvement	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

e. Personal Accountability	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to establish trust and respect within the educational community	Holds self and others in the educational community accountable for adhering to established standards of integrity and ethical behavior and handles conflict resolution with professionalism	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
f. Engaging the Educational Community	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to establish trust and respect within the educational community	Engages in purposeful, positive conversations and activities throughout the educational community to advocate publicly for the importance of education, the needs of students, staff, and self, and educational priorities	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
g. Relationships	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to understand the impact of leadership development on trust from the educational community	Builds and maintains sound relationships with the educational community, including staff and students, based upon personal integrity, dignity, and mutual respect	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community
h. Growth of Self	Does not promote communication, resulting in barriers to establishing trust within the educational community	Recognizes the importance of confidence in the system, and seeks personal and systems leadership development to understand the impact of leadership development on trust from the educational community	Assumes responsibility for professional growth and leadership development both as an individual and as a member of a learning community	Sustains an environment of collective responsibility and commitment to the profession by framing critical questions, identifying issues, and investing in staff and self to maximize impact and influence on the educational community

Comments on Professional Ethics and Advocacy

Self Evaluation

The administrator utilizes the evaluation document and staff feedback to facilitate self reflection based on the effective practices and utilizes this information to develop professional growth targets.

Professional Growth Target - Self-Evaluation

I will…

-

Professional Growth Target - Benchmarks / Actions

By…

-
-
-

Professional Growth Target - Staff Feedback
I will… •

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

______________________________ ____________ ______________________________ ____________

Superintendent Signature Date Administrator Signature Date

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

Internal Board Policies - Organization

Standing Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Committee on American Civics
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: Neb. Rev. Stat. § 79-724
Neb. Rev. Stat. § 79-520

Date of Adoption: July 15, 2019

Administrator Report
Meeting: July Board Meeting
Date: 7/13/2026 @ 12:00
Mrs. Josie Floyd, Elementary Principal

- -

Summer Productivity:
The custodial staff has been working diligently since the conclusion of the school year in preparation for the start of the 2026-2027 school year. I want to share a big THANK YOU to the entire staff who has worked hard cleaning carpets, waxing floors, painting, installing carpet, and the plethora of "summer" projects that always need completed to ensure we have the best for our students. The school will be looking great and ready for our students coming to Camp Dudley on Monday, July 13th!

Camp Dudley (Summer School) 2026:
Camp Dudley will be held July 13th-31st with one session being offered (8:00-11:00). We have 80 students who will be participating in the summer learning opportunity. The staff is ready to welcome them this summer!

Camp Dudley Data	
	Summer 2026
YES - RSVP's	80
NO - RSVP's	61
No Response	0
Total Invites	141

The following teachers will be part of the program: Blayre Miller (Kindergarten), Regan Schwanz (1st Grade), Tara Foster (2nd Grade), Marley Kennicutt (3rd Grade), Jamie Burkink (4th Grade), Ryan Eshleman (5th Grade), and Paige (Klumpe) Fiene (6th Grade).

LETRS (Language Essentials for Teachers of Reading and Spelling) for Admin:
It is a summer of reading training for sure! Mrs. Tiller and Mrs. Floyd are participating in LETRS for Admin through the CLSD Grant and ESU #10. Two in-person training sessions have been scheduled (June 9th & 10th) and (July 22nd).

UFLI Reading Intervention Training:
UFLI (University of Florida Literacy Institute) is an evidence-based, structured literacy intervention designed to provide explicit, systematic instruction in foundational reading skills, including phonemic awareness, phonics, decoding, and word recognition. Its research-based routines help educators deliver targeted support to accelerate reading growth for students who need additional intervention. On June 17, thirteen members of Dudley Elementary's K–2 staff attended UFLI training at ESU #10, further strengthening our team's capacity to provide high-quality, effective reading instruction for our youngest learners. The training, along with staff stipends, was made possible through funding from the CLSD Grant.

Those in attendance: Mrs. Koehn, Mrs. Neels, Mrs. Paul, Mrs. Miller, Mrs. Roberts, Mrs. Schwanz, Mrs. Mroczek, Miss Kennicutt, Mrs. Foster, Mrs. Andersen, Mrs. Butterfield, Mrs. Gamblin, Mrs. Cullan, and Mrs. Floyd.

PLC Live Institute (Denver 2026):
On June 23rd-25th, a few members of our GPS staff spent three days in Denver at the PLC Institute, learning directly from top Solution Tree experts. It was an intensive three days focused on learning, growing, and collaborating around the PLC (Professional Learning Communities) process. A big shout out to Mr. Rosfeld, Mr. Eshleman, Mrs. Larson, Mrs. Anderjaska, and Mrs. Miller!

We are incredibly proud to be in a district that deeply commits to continuous improvement and the PLC process. Our students are the ultimate benefactors of this dedication!

Administrator Report
Date: 7/13/26
Mr. Seth Ryker, Secondary Principal
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Topics:

Open House
Administrator Days

I. GPS Open House

a. GPS will host Open House on Monday, August 17th (5:30-7:00)
   i. Orientation for 7th grade students as well as students new to the district.
   ii. Community vendors can contact the district office to request a table
   iii. Information will be available in the Gothenburg Leader later this month

III. Administrator Days

a. Attending Administrator Days - Kearney July 29-31

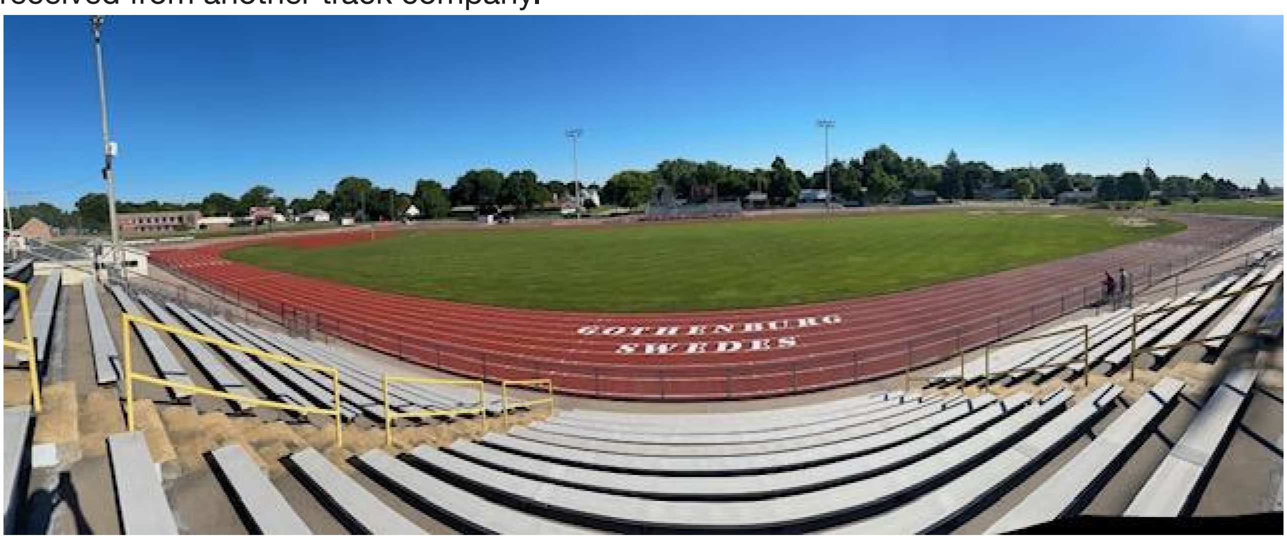
Administrator Report
Meeting: July Board Meeting
Date: 7/13/2026
Mr. Marc Mroczek, Activities Director
==
Topics:

<u>2025-2026 Buckle Up Phone Down Cup Final Standings</u>
<u>Track Surface</u>
<u>NCA Multi-Sports Clinic</u>
<u>Fall Activities Start Date</u>
<u>Summer Strength & Conditioning</u>
<u>June Camps</u>

I. 2025-26 Buckle Up Phone Down Cup Final Standings

- Our high school activities program had another outstanding year. We finished in the top 5 in Class C in the girls, boys, and All-school standings which is an amazing accomplishment. A big congratulations goes out to our student-athletes, coaches, and sponsors for their time, dedication, and leadership throughout the 25-26 school year.
    - Gothenburg Boys: 2nd place
    - Gothenburg Girls: 3rd place
    - All-School (Girls and Boys combined: 3rd place
    - https://nsaahome.org/nsaa-awards-partners/the-nsaa-cup/

II. Track Surface

- In June, our track surface was structurally sprayed with 2 coatings of the red polyurethane rubber. It was painted a couple weeks later. Fisher Track was awarded the bid. I have worked with them in my previous two school districts and they do an outstanding job with their work and communication. They were substantially cheaper than the other bid that we received from another track company.
- 

III. NCA Multi-Sports Clinic

- The Nebraska Coaches Association Multi-Sports Clinic will be held on July 22-23, 2025, in Lincoln.
- We have 21 coaches and also myself will be attending.

IV. Fall Activities Start Date

- All high school fall sports can begin conditioning the week of August 3-7, 2026.
- All high school fall sports will officially start practice on August 10, 2026.

V. Summer Strength & Conditioning

- HS and JH Strength & Conditioning continues to be well attended this summer. Coach Franklin and Coach Mattfeld are doing a great job of pushing our HS athletes to get better each day. Mr. Meyer continues to push our JH athletes to get better as well.
- I look forward to seeing the progress of our athletes and the benefits that it will do for the athletes in the fall, winter, and spring sports.

VI. June Camps

- June was a busy month for our girls and boys basketball athletes.
  - Thomas Viglianco came to Gothenburg for the fourth straight summer to work with our high school girls and boys basketball players. Shane Hennen also came to Gothenburg again to work with our high school girls and boys players.
  - The girls and boys teams traveled to many team camps throughout June.
  - The football team has also been having open fields during June to get acclimated to Coach Freeland's system. They will be taking part in 7 on 7 camps in North Platte and a team camp at Concordia University this week.
- Legends Wrestling Camp put on by Coach Scott and his wrestling staff was a big event in June.

Strategic Plan Update

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

Strategic Plan Update

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

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
  - The last School Foundation Meeting was on June 11th.
  - Most of our discussion was about support from businesses for the scoreboards. Due to lack of support, we put a pause on this project.
  - The next School Foundation meeting is scheduled for July 30th.

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

I. Special Education Update

A. Continuing to support students in birth - age 4 during the summer
B.

II. Paraprofessional Update

A. In the process of hiring paraprofessionals
    1. Completing interviews this week

IV.

A. Beginning to plan for our Beginning of the Year Party
    a. Culture Club works year-round
        i. Jena Rahjes, Erin Feather, Suzanne Neels, Marie Foster, Josie Floyd, Karen Franzen, Nici Rubenthaler, Tomye McKenna
B. Will be completing more celebrations and challenges in the upcoming year

Administrator Report
Meeting: Sept Board Meeting
Date: 7/13/26 at 12:00pm
Mrs. Maggie Tiller - Director of Teaching and Learning

- -

Curriculum & Instruction:

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

Assessment:

- No updates regarding assessments

Professional Development:

- We continue to prepare for and look forward to Swede Orientation (for new and new-to-the-district teachers) on August 3-5, as well as our Back-To-School Inservice on August 12.
- Many staff are participating in individualized professional development such as LETRS (Language Essentials for Teachers of Reading and Spelling), Restorative Practices, attending the PLC at Work Summit, and other opportunities connected to their areas of expertise.

Mentor / Mentee Program:

- The **Swede Orientation Luncheon** will be on Monday, August 3. I will send invitations to School Board members with specifics.

Continuous Improvement (CI):

- The steering committee spent a few days together working on preparations for the accreditation visit. The first day, we analyzed data from the 25-26 school year to evaluate progress on our district priorities or goals. The second day, we updated our profile and began plans for the visit that will take place in November.

Safe Schools

- No updates

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

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

Administrator Report
Meeting: July Board Meeting
Date: 7/13/26
Dr. Allison Jonas

Federal Funds Update

We received notice that IDEA (Special Education) funds have been released. Gothenburg Public Schools has been allocated $172,563 in Federal dollars earmarked to help meet the needs of students with disabilities. This is the first year the allocated federal funds for Special Education have **not** decreased in the five years I've been doing this.

Policy & Handbook Updates

June marks the start of our annual policy review and alignment process. During this time, we carefully review all required and recommended policy updates and work to ensure these changes are accurately reflected in our staff, student, and activities handbooks. While this process takes time, it provides an important opportunity to promote consistency across policies and ensure alignment between buildings.

June - First Reading of Student Handbook

July - Approval of Student Handbook; First Reading of Staff & Activities Handbooks

August - Approval of Staff & Activities Handbooks

Admin Team Professional Growth

Our administrative team recently met to focus on the importance of classroom walkthroughs and the value of being consistently present in instructional spaces. Each administrator has scheduled dedicated time for walkthroughs throughout the year, and we will use our Friday check-ins to reflect on these visits. These weekly discussions will help us ensure consistent support across buildings and provide opportunities to recognize and celebrate the great teaching and learning happening in our classrooms.

Contract Days (225)

July - 16 days	October - 21 days	January - 24 days	April - 21.5
August - 22 days	November - 17 days	February - 22.5 days	May - 20.5
September - 23 days	December - 17.5 days	March - 21 days	June - 14.5 (240)
			15 days donated