

Board of Education Regular Meeting

Monday, September 12, 2022 12:00 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

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

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

2. Approve the Agenda

Rationale:

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

3. Reports

Rationale: Reports have been moved to the beginning of the meeting due to the regular board of education meeting taking place at noon. Administrators are able to give their reports and then attend to student lunch periods as needed.

3.1. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports

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

4. Recognition of Visitors

4.1. Public Participation

Rationale:

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

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

5. Action Items

5.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
4. Excuse Absent Board Members
5. Consider Option Enrollment Requests

Option Out:

Jedrick Warner 9th grade to Brady

5.2. Discuss and consider approval of the Board/Superintendent Operating Protocol.

Rationale: The purpose of the operating protocol is to provide a framework for the school superintendent and board of education to enhance the professional working relationship by clarifying the roles and responsibilities of the superintendent and board of education. The listed items are not meant to be all-inclusive but are designed to initiate the opportunity for clear and effective communication and a better understanding of roles and responsibilities that will lead to a more effective and productive leadership team.

5.3. Discuss and consider the request of the Gothenburg Education Association to be recognized as the exclusive bargaining agent for certificated teachers for 2023-2024.

Rationale: The Gothenburg Education Association (GEA) has requested Board of Education recognition as the official bargaining agent for the certificated staff of District #20 for the 2023-2024 school year. The request letter and the timeline are attached.

Note that the statute requires that the bargaining unit request recognition by

September 1st and that the board must respond by October 1st of the year preceding the contract year in question.

- 5.4. Discuss and consider approval of membership with STANCE for the 2022-2023 school year.

Rationale: District #20 has been a STANCE member since the inception of this organization as Dr. Teahon was one of the 'founders'. The mission of STANCE is Schools Taking Action for Nebraska Children's Education and focuses on tackling legislative issues through the lens of a school superintendent as opposed to a lobbyist.

6. Policy & Procedure

- 6.1. Discuss and consider approval of Board Resolution 9-12-22-1 to designate Flatwater Bank and First State Bank as official depositories for district funds.

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

We do have one Conflict of Interest filed for this item. Mr. Wyatt will step away from the table and abstain from voting.

7. Informational Items

7.1. Budget Update

Rationale: Mrs. Jonas will provide an update on the budget process.

8. Executive (Closed) Session

Rationale:

According to § 84-1410, the Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting.

Closed sessions may be held for, but shall not be limited to, such reasons as:

- (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation
- (b) discussion regarding deployment of security personnel or devices
- (c) investigative proceedings regarding allegations or misconduct
- (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

The vote to hold a closed session shall be taken in open session.

The subject matter and the reason necessitating the closed session shall be identified in the motion to close.

If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session.

The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session.

The meeting shall be reconvened in open session before any formal action may be taken.

9. Next Meeting

Rationale: Monday, October 10th

Swede Activities:

Columbus Day

District Audit

9/10 Football @ 6

Varsity Volleyball @ 7

Recommended meeting time of 5PM to accommodate those attending activities and the district audit which removes a noon option.

10. Adjournment

BOARD OF EDUCATION MEETING

September 12, 2022

12:00 P.M.
Discovery Center

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Attendance Taken at 6:00 A.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Kelly Terrell
Becky Jobman
Nate Wyatt
Devin Brundage

Others Present:

Allison Jonas, Superintendent
Kay Streeter, Business Manager
Angie Richeson
Tomye McKenna
Marc Mroczek
Josie Floyd
Seth Ryker

Student Fees Hearing

President Wyatt opened the Student Fees Hearing meeting at 6:00 P.M. The purpose of the hearing is to hear public comment, information and input concerning Student Fees Policy. Mr. Wyatt asked Superintendent Jonas for information regarding the Student Fees Fund. Mr. Wyatt asked for questions from the Board. Hearing none, he asked for questions from patrons. Hearing none, President Wyatt closed the meeting at 6:07 P.M.

Parent Involvement Hearing

President Wyatt opened the Parent Involvement Hearing at 6:07 P.M. The purpose of the hearing is to hear public comment, information and input concerning the Parent Involvement Policy. Mr. Wyatt asked Superintendent Jonas for information regarding the Parent Involvement Policy. Mr. Wyatt asked for questions from the Board. Hearing none, he asked for questions from patrons. Hearing none, President Wyatt closed the hearing at 6:13 P.M.

Call of order & Pledge of Allegiance/Open Meetings Posted
6:14 P.M.

Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Jobman and a second by Brundage.

Terrell	Yes	Brundage	Yes
Fornoff	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

Recognition of Visitors

None.

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Terrell and a second by Hudson.

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members

Approval of Option Students: Dash Headley to Eustis-Farnam; Chloe Stoddard to Brady

Brundage Yes

Jobman Yes

Hudson Yes

Terrell Yes

Fornoff Yes

Wyatt Yes

Fund Transfers

Money was budgeted in the Depreciation Fund and is reserved for the repair and replacement of items such as the purchase of vehicles, a roof, or instructional equipment. The Superintendent and Finance Committee recommend a transfer of \$275,000 at this time.

Money is budgeted for general operating expenses in the Activities Fund. The activities director and business manager determine the short-term and long-term needs of the program and determine when and how the funds are to be utilized. The superintendent recommends a transfer of \$50,000 at this time.

The Employee Benefit Fund is utilized as reserve General Fund money for employee benefits such as early retirement, health insurance, and unemployment. It is recommended that we transfer \$25,000 into the Employee Benefit fund.

There are sufficient resources in the budget to allow for transfers at this time.

Motion Passed: Motion to approve transfers to the Depreciation Fund, the Activities Fund, and the Employee Benefit Fund Passed with a motion by Fornoff and a second by Jobman.

Brundage Yes

Jobman Yes

Hudson Yes

Terrell Yes

Fornoff Yes

Wyatt Yes

Re-Opening Plan

Every six months, the board of education is asked to review and approve the Re-Opening plan. This plan is kept on our school website and has had only grammatical changes since last year.

The only substantive change was made for clarity. Last year's form referenced an "opt-out form". This opt-out form only allows for optioning out based on medical needs so the wording was changed to "Exceptions will be made for those students with a medical condition that prohibits the student from wearing a mask. A doctor's note is required."

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

Motion Passed: Motion to approve the 2022-2023 Gothenburg Public Schools Re-Opening Plan as presented Passed with a motion by Hudson and a second by Terrell.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Extracurricular Drug Testing

Extracurricular drug testing is not a new policy for our district. However, this is a new and updated policy through KSB. There are no significant changes to our current procedures but we have updated the forms and added some clarifying language and tennis to the proposed policy. The first reading of this policy was at the July meeting and no changes have been made. I would like to clarify a misconception that is out there. Drugs and alcohol on campus are handled in accordance with our discipline policy, regardless of a student's involvement in activities. The consequence of having drugs or alcohol on campus is significantly more stringent than a positive test that indicates usage that happened presumably in the past and off campus.

Motion Passed: Motion to approve Policy 5026: Extracurricular Drug Testing as presented. Passed with a motion by Brundage and a second by Jobman.

Jobman	Yes	Terrell	Yes
Hudson	Yes	Brundage	Yes
Fornoff	Yes	Wyatt	Yes

Selection and Review of Library Materials

This policy applies ONLY to library materials and has no bearing or impact on core curricular materials and curriculum-related supplements as those are covered in other board policies. This policy will help formalize our process and provide a procedure to request a review of library material for a patron of the district or parent of a current student.

This policy did undergo some minor changes from the first reading.

- We added that "rationale may be requested on how the materials support age-appropriate learning objectives, enrich the curriculum, and/or support student development and learning, in addition to other questions or concerns".
- We added verbiage that allows the media center specialist to be the first contact - previously, this was listed as the principal.
- We removed "not be universal, such as a political, religious, or social perspective for which disagreement or differences of opinion exist" and replaced with "highly controversial"

Motion Passed: Motion to approve Policy 6037: Selection and Review of Library Media as presented Passed with a motion by Terrell and a second by Jobman.

Hudson	Yes	Jobman	Yes
Brundage	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Student Transportation

While our policy service has several policies regarding transportation, none of them address employees transporting students in their personal vehicles. This policy permits employees to transport students who do not live in the employee's household as long as the employee complies with board policy and the NDE's pupil transportation requirements (including training). The first reading of this policy was in July. No changes have been made.

Motion Passed: Motion to approve Policy 4064: Transporting Students in Employee Vehicles as presented Passed with a motion by Brundage and a second by Hudson.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Activities Handbook

The first reading of our activities handbook took place in July. This handbook has been aligned with new board policies and no changes have been made since first reading.

Motion Passed: Motion to approve the 2022-2023 Activities Handbook as presented Passed with a motion by Fornoff and a second by Jobman.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Staff Handbook

The first reading of the staff handbook took place in July. The handbook has been aligned with new board policies. After the first reading, the policy was updated in a few places to reflect

- that staff take tickets at two home events and receive an activity ticket.
- that a driver's license is required to be kept on file in the district office
- that the district maintains a record of professional development that takes place on campus and therefore, a separate form does not need to be submitted
- leave categories for classified staff were updated to reflect current practice.

Motion Passed: Motion to approve the 2022-2023 Staff Handbook as presented Passed with a motion by Hudson and a second by Jobman.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Principal Evaluation

Last month we approved the teacher, school psychologist, counselor, and Director of Teaching and Learning evaluations. NDE has recently made available the rubric form of their new recommended evaluation. This evaluation focuses on six key areas:

- Vision for Learning
- Continuous Improvement
- Staff Support and Development

- Operations and Management
- Culture for Learning
- Professional Ethics and Advocacy

The tool is well put together and provides insight (and a platform for feedback) into how the profession has changed over the past several years.

The actual form I use will be a Google doc that allows for comments to be added but the rubric will be the same.

Motion Passed: Motion to approve the 2022-2023 principal evaluation as presented Passed with a motion by Jobman and a second by Terrell.

Terrell	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Yes
Brundage	Yes	Wyatt	Yes

Board Reports

None

Administrative Reports

Mrs. Floyd--Elementary Principal

"Camp Dudley" (Summer School) was a success. Thank you to all who were involved. Beginning of the Year letters sent to students and parents. Book study focused around trauma informed classrooms with strong focus on Relationships. Coming soon, Elementary Fitness Center. Preschool home visits scheduled. Very Important Kindergarten day will be August 17 and 18.

Mr. Ryker--High School Principal

Back to School night, August 15. Thank you to the Board for providing the opportunity for staff to participate in the PLC Institute. Great reinvigorating process. Creation of a teacher pathway for secondary students with classes specifically designed for students interested in becoming teachers.

Mr. Marc Mroczek--Activities Director/Asst. Principal

Official fall sports practice, August 8. Summer weight room had great attendance. NSAA fall classifications: Cross Country-C; Softball-C; Girls Golf-C; Volleyball-C-1; Football C-1. Wet Bulb Globe--NSAA Board of Directors approved the Wet Bulb Globe Thermometer as the recommended measurement practice device for measuring heat/humidity levels for practices and contests. They are recommending use throughout the calendar year for all outdoor activities when the ambient temperature is above 80 degrees.

Mrs. Tomye McKenna--SPED Director

Culture Club collected over 70 prizes from very generous community members for Back to School Barbeque. New Paraprofessional. Paras attended training at ESU 10. Two day MANDT training. Verbal Behavior training.

Mrs. Angela Richeson–Director of Teaching/Learning

Gothenburg Early Childhood Coalition and many community partners and students participated in the groundbreaking of the Impact Center. Mrs. Floyd and new elementary teachers attended Eureka Math training. Assessment–NSCAS Growth assessment will be given in the Spring. MAP Growth in Fall, Winter and Spring. Swede Orientation August 8. PLC at Work Live Institute was held on our campus. Great experience for our new staff, and gave our veteran teachers the opportunity to reinvest in the process.

Mrs. Allison Jonas--Superintendent

Incredible three days with PLC Institute. Summer projects–adding new signage. Leadership team will meet at Camp Comeca and will focus on Strategic Plan. Budget workshop September 6, 5:00 P.M. September 12, TBA Regular Board Meeting. September 27-29, TBA Budget Hearing & Special Board Meeting to adopt budget. Dist. 20 will be participating in the Joint Public Hearing held in Lexington.

Discussion

Next regular meeting--September 12, 2022–12:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 7:11 P.M. passed with a motion by Fornoff and a second by Hudson.

Brundage	Yes	Fornoff	Yes
Terrell	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2022

GENERAL FUND

07/29/22 Balance from last month		\$ 4,027,853.66
08/10/22 School Specialty AEPA 2021 rebate 1100-610-1	\$ 576.52	
08/10/22 bus to airport - 2710	\$ 2,500.00	
08/10/22 Lincoln Co Treasurer - 20	\$ 2,460.54	
08/15/22 Custer County Treasurer Direct Deposit	\$ 3,250.96	
08/15/22 Dawson County Treasurer Direct Deposit	\$ 89,839.64	
08/22/22 Drivers Ed transfer from Student Fees - 1312	\$ 5,250.00	
08/22/22 ESU#10 Planning Region Team- 5690	\$ 300.00	
08/26/22 Hot Lunch Payroll/Retirement July and Aug	\$ 16,682.32	
08/31/22 Interest DDA xxx063	\$ 1,759.84	

Total receipts for month	\$ 122,619.82
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Dawson County transfers to

Special Building Fund	\$ 1,222.35
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Bond Fund	\$ 4,334.59
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Custer County transfers to

Special Building Fund	\$ 59.21
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Bond Fund	\$ 111.92
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Total Warrants paid	\$ 1,258,469.31
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08/31/22 Balance	<u>\$ 2,886,276.10</u>
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08/31/22 First State Bank xxx101	\$ 271,825.53
08/31/22 First State Bank xxx063	\$ 1,956,983.21
COD#xxx839 Flatwater Bank 0.25% due 6-06-23	\$ 234,300.35
COD#xxx988 First State Bank 0.30% due 12-12-22	\$ 20,705.98
COD#xxx306 Flatwater Bank 0.25% due 7-8-23	\$ 250,000.00
COD#xxx889 First State Bank 0.60% due 1-10-23	\$ 82,722.09
COD#xxx888 First State Bank 0.60% due 1-10-23	\$ 25,983.51
COD#xxx732 First State Bank 0.60% due 10-10-25	\$ 43,755.43

08/31/22 Balance of investments and accounts	<u>\$ 2,886,276.10</u>
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SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2022

SPECIAL BUILDING FUND

07/29/22 Balance			\$	514,932.33
08/10/22 Lincoln County Treas	\$	34.93		
08/22/22 Dawson County Treas - transfer from General Fund	\$	1,222.35		
08/22/22 Custer County Treas - transfer from General Fund	\$	59.21		
08/31/22 Interest DDA xxx866	\$	323.33		
Total receipts			\$	1,639.82
Total Warrants paid			\$	-
08/31/22 Balance				<u>\$ 516,572.15</u>
08/31/22 First State Bank xxx866	\$	516,571.70		
08/31/22 First State Bank xxx321	\$	0.45		
08/31/22 Balance of Investments and accounts				<u>\$ 516,572.15</u>

EMPLOYEE BENEFIT ACCOUNT

07/29/22 Balance			\$	23,823.56
08/04/22 Ostergard Ins -July	\$	1,218.88		
08/22/22 Ostergard Ins - Aug	\$	1,218.88		
08/22/22 Teacher Dues/Flex Plan	\$	4,743.99		
Total Receipts			\$	7,181.75
Total Warrants paid			\$	6,089.19
Transfer from General Fund			\$	25,000.00
08/31/22 Balance				<u>\$ 49,916.12</u>
08/31/22 First State Bank - xxx545	\$	49,916.12		
08/31/22 Balance of Investments and accounts				<u>\$ 49,916.12</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2022

DEPRECIATION FUND

07/29/22 Balance			\$	483,473.96
08/22/22 Int CD#xxx476 1410	\$	150.00		
08/31/22 Interest DDA xxx515	\$	107.60		
Total receipts			\$	257.60
Total Warrants paid			\$	42,900.00
Transfer from General Fund			\$	275,000.00
08/31/22 Balance			\$	<u>715,831.56</u>
08/31/22 Flatwater Bank xxx515	\$	273,551.32		
COD #xxx476 Flatwater Bank 0.30% due 8-20-23	\$	100,000.00		
COD#xxx266 First State Bank 0.50% due 8-24-23	\$	59,922.64		
COD#xxx477 Flatwater Bank 0.30% due 8-30-23	\$	50,000.00		
08/31/22 Balance of investments and accounts			\$	<u>483,473.96</u>

SCHOOL DISTRICT 20 BOND FUND

07/29/22 Balance			\$	687,003.08
08/10/22 Lincoln Co-K-8	\$	49.16		
08/10/22 Lincoln Co-9-12	\$	66.03		
08/22/22 Custer Co-transfer from General Fund K-8	\$	-		
08/22/22 Custer Co-transfer from General Fund 9-12	\$	111.92		
08/22/22 Dawson Co -transfer from General Fund K-8	\$	2,025.43		
08/22/22 Dawson Co -transfer from General Fund 9-12	\$	2,309.16		
08/31/22 Interest acct xxx753	\$	431.93		
Total Receipts			\$	4,993.63
Total paid out			\$	-
08/31/22 Balance			\$	<u>691,996.71</u>
08/31/22 First State Bank Acct xxx753	\$	691,996.71		
08/31/22 Balance of Investments and accounts			\$	<u>691,996.71</u>
08/31/22 TOTAL DEPOSITS OF THE DISTRICT			\$	<u>4,628,235.04</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2022

First State Bank-total deposits

DDA xxx101 General Fund	\$ 271,825.53
DDA xxx321 Special Building Fund	\$ 0.45
DDA xxx753 Bond Fund	\$ 691,996.71
DDA xxx063 General Fund	\$ 1,956,983.21
DDA xxx866 Special Building Fund	\$ 516,571.70
DDA xxx545 Employee Benefit Account	\$ 49,916.12
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	\$ 3,720,383.37
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Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 273,551.32
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total	\$ 907,851.67
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Reconciled by Kay Streeter

08/31/22 DDA #xxx490 Hot Lunch Fund	\$ 409,529.45
08/31/22 DDA #xxx771 Student Activity Fund	\$ 350,025.78
08/31/22 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
08/31/22 DDA #xxx852 Student Fees Fund	\$ 13,594.03

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	\$ 1,683,000.93
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Check Register by Checking Account
 Checking Account ID: 1
 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
61599	08/31/2022				8 TO GREAT		372.00
61600	08/31/2022				AAA SPRINKLERS		1,143.60
61601	08/31/2022				ACCULABE	ACCURATE LABEL DESIGNS	215.95
61602	08/31/2022				ALLANDEEL	ALL ANDERSON ELECTRIC	2,586.53
61603	08/31/2022				AMAZON	Amazon Capital Services	1,466.29
61604	08/31/2022				DANEAN108	DANETTE ANDERSON	1,698.50
61605	08/31/2022				ANDRKREU	KREUSCHER ANDREW	65.00
61606	08/31/2022				APPLINC	APPLE INC.	11,249.00
61607	08/31/2022				AROUNDTHEB	Jolene Block	2,272.50
61608	08/31/2022				AWARUN33	AWARDS UNLIMITED, INC.	25.91
61609	08/31/2022				BLACH1970	BLACK HILLS ENERGY	819.41
61610	08/31/2022				BLICKART	BLICK ART MATERIALS	2,431.39
61611	08/31/2022				KELLBRI	KELLY BRIAN	130.00
61612	08/31/2022				CAMOCOME	CAMP COMECA	350.00
61613	08/31/2022				CENTLINK	CENTURYLINK	73.80
61614	08/31/2022				CHELUHRI	UHRICH CHELSEA	130.00
61615	08/31/2022				CITYGO1340	CITY OF GOTHENBURG	18,740.36
61616	08/31/2022				CONSENT	Construction Rental North Platte	473.00
61617	08/31/2022				COUNPART	COUNTRY PARTNERS COOPERATIVE	1,909.28
61618	08/31/2022				CULLIGAN	CULLIGAN	74.20
61619	08/31/2022				EAKEOF131	EAKES OFFICE SOLUTIONS	7,506.72
61620	08/31/2022				ECOLABPEST	ECOLAB PEST ELIMINATION	385.00
61621	08/31/2022				ESU10	ESU #10	899.18
61622	08/31/2022				ESU5	ESU #5	35,468.00
61623	08/31/2022				ESUCOORCOU	ESU COORDINATING COUNCIL	702.00
61624	08/31/2022				EXPR10LL	Express Toll	13.80
61625	08/31/2022				FIRSNATLCA	First National Capital Markets, Inc.	15,000.00
61626	08/31/2022				FITCOFITNE	Fitco Fitness Equipment LLC.	3,569.00
61627	08/31/2022				FIVESTAR	FIVE STAR FLOORING	1,000.00
61628	08/31/2022				FLATWABANK	FLATWATER BANK	48.00
61629	08/31/2022				FOLLSOLU	FOLLETT SCHOOL SOLUTIONS INC.	3,591.76
61630	08/31/2022				FRANIN165	FRANZEN INC.	3,976.10
61631	08/31/2022				FRESSE1551	FRESH SEASONS MARKET	129.21
61632	08/31/2022				GIBSSMIT	GIBBS SMITH PUBLISHER	374.75
61633	08/31/2022				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	70.00
61634	08/31/2022				GOTHTIME2	GOTHENBURG TIMES	352.85
61635	08/31/2022				GOTHTIRE	GOTHENBURG TIRE & SERVICE	77.04
61636	08/31/2022				AMYHAR19	AMY HARRISON	318.75
61637	08/31/2022				AMYHEAD	AMY HEADLEY	65.00
61638	08/31/2022				HICKLU1722	HICKEN LUMBER	1,169.83
61639	08/31/2022				HOMELAS	HOMETOWN LEASING	3,470.64
61640	08/31/2022	X		08/31/2022			0.00
61641	08/31/2022	X		08/31/2022			0.00
61642	08/31/2022	X		08/31/2022			0.00
61643	08/31/2022	X		08/31/2022			0.00
61644	08/31/2022				ALLJO13	ALLISON JONAS	626.13
61645	08/31/2022				JOSIFLOY	FLOYD JOSIE	31.09
61646	08/31/2022				JOUREDCOM	JOURNEYED.COM INC.	500.00
61647	08/31/2022				KEARQUAL	KEARNEY QUALITY SEW & VAC INC.	699.88
61648	08/31/2022				CAROKEIS	CAROL KEISER	4,582.00
61649	08/31/2022				JESSKI1873	JESSE KINCHELOE	32.98
61650	08/31/2022				LANDIMPLE	LANDMARK IMPLEMENT	9.42
61651	08/31/2022				LEXPUBL	LEXINGTON PUBLIC SCHOOLS	55.00
61652	08/31/2022				LYNDSMI	SMITH LYNDI	65.00
61653	08/31/2022				KYLEMALC	KYLEE MALCOM	4,483.50
61654	08/31/2022				MARECMCKIM	MCKIM MAREN	195.00
61655	08/31/2022				MARVSANI	MARV'S SANITARY SUPPLY	8,551.67
61656	08/31/2022				SUSAMASS	SUSAN MASSIN	240.00

09/08/2022 11:15 AM

Posted; Batch Description General Fund August 31, 2022-Checks; Journal Code CD;
Processing Month 09/2022, 08/2022

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
61657	08/31/2022				MATHTRIG	MATHESON TRIGAS INC.	3,353.00
61658	08/31/2022				JONAMEYE	JONATHAN MEYER	52.49
61659	08/31/2022				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	453.66
61660	08/31/2022				MOHAFACT	Mohawk Factoring LLC	330.00
61661	08/31/2022				NANACO2452	NANA'S COUNTRY KITCHEN	161.50
61662	08/31/2022				ALICAP	NASB ALICAP	214,340.44
61663	08/31/2022				NEBRSAF	NEBRASKA SAFETY CENTER	300.00
61664	08/31/2022				PAPETIGE	PAPER TIGER SHREDDING	80.00
61665	08/31/2022				PAYFLEX	PAY FLEX	162.40
61666	08/31/2022				PERFTRUC	PERFORMANCE TRUCK & TRAILER	48,231.34
61667	08/31/2022				PINPOINT	PINPOINT COMMUNICATIONS	459.96
61668	08/31/2022				PRIMSECU	Prime Secured	1,718.30
61669	08/31/2022				PROED	Pro-Ed, Inc.	691.90
61670	08/31/2022				PROTCENT	PROTEX CENTRAL INC.	1,216.00
61671	08/31/2022				QUADFINA	QUADIENT FINANCE USA, INC.	1,000.00
61672	08/31/2022				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
61673	08/31/2022				REALGOOD	REALLY GOOD STUFF, INC.	233.88
61674	08/31/2022				RICHESONAN	Angie Richeson	768.61
61675	08/31/2022				NICORUBE	NICOLE RUBENTHALER	49.98
61676	08/31/2022				RUTTMECH	RUTT'S MECHANICAL SERVICES	2,802.02
61677	08/31/2022				SSAUTO2808	S&S AUTO PARTS INC.	86.97
61678	08/31/2022				SANDFOST	FOSTER SANDY	65.00
61679	08/31/2022				SAVVAS	SAVVAS LEARNING COMPAN LLC	656.47
61680	08/31/2022				SCHOLINC	SCHOLASTIC, INC.	2,070.58
61681	08/31/2022				SCHOSP583	SCHOOL SPECIALTY LLC	1,469.92
61682	08/31/2022				SCHOSP583	SCHOOL SPECIALTY LLC	771.97
61683	08/31/2022				SCHOSP583	SCHOOL SPECIALTY LLC	5,109.25
61684	08/31/2022				SCHOSP583	SCHOOL SPECIALTY LLC	15,063.88
61685	08/31/2022				SCHOSP583	SCHOOL SPECIALTY LLC	5,866.89
61686	08/31/2022				SOFTWAREUN	Software Unlimited Inc.	1,058.00
61687	08/31/2022				SYNDICATE	SYNDICATE	1,089.30
61688	08/31/2022				TEAMPHYS	TEAM PHYSICAL THERAPY	380.64
61689	08/31/2022				UNANIMOUS	UNANIMOUS	1,250.00
61690	08/31/2022				UNITECH	UNITECH	1,767.60
61691	08/31/2022				USBANK3221	US BANK	17,355.94
61692	08/31/2022				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
61693	08/31/2022				VERIZON	VERIZON WIRELESS	149.75
61694	08/31/2022				WARDSCIE	Ward's Science	85.71
61695	08/31/2022				WOODBASS	WOODWIND/BRASSWIND	233.47
61696	08/31/2022				YANDMU3291	YANDA'S MUSIC & PRO AUDIO	1,444.80
61697	08/31/2022				YANDMU699	YANDA'S MUSIC PRO AUDIO	729.26
61698	08/31/2022				IDEALINE	IDEAL LINEN/BLUFFS	485.10
61699	08/31/2022				JWPEPP	J.W. PEPPER & SON, INC.	442.43
61700	08/31/2022				JESSMCNAL	MCNALLY JESSIE	65.00
61701	08/31/2022				JDRENTAL	JOHN DEERE	3,250.00

Check Type Total: Check

Void Total: 0.00 Total without Voids: 482,970.33

Checking Account Total: 1

Void Total: 0.00 Total without Voids: 482,970.33

Grand Total:

Void Total: 0.00 Total without Voids: 482,970.33

SPECIAL BUILDING FUND

#729 8/31/2022

Rutt's Heating

\$56,350.00

First State Bank - Gothenburg
914 Lake Avenue PO Box 79
Gothenburg, NE 69138

ACCOUNT:
DOCUMENTS:

PAGE: 1
100101 08/31/2022
72

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 07/29/22	134,234.96
MINIMUM BALANCE	77,312.95-	5 CREDITS	1,396,059.88
AVG AVAILABLE BALANCE	202,460.22	75 DEBITS	1,258,469.31
AVERAGE BALANCE	202,460.22	THIS STATEMENT 08/31/22	271,825.53

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/26	16,682.32						

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills-July	08/02	122,107.98
General Fund xfer - bills	08/19	148,950.82
General Fund xfer - payroll	08/19	758,318.76
General Fund xfer - Flatwater	08/31	350,000.00

- - - - - CHECKS - - - - -

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
61505*08/04	1,300.00	61537 08/19	15,000.00	61553 08/15	3.52			
61507*08/09	222.92	61538 08/15	3,330.60	61554 08/16	1,722.46			
61524 08/16	1,907.01	61539 08/15	45.60	61555 08/23	125.00			
61525 08/22	7,563.00	61540 08/16	59.28	61556 08/18	850.00			
61526 08/16	1,155.07	61541*08/12	25,000.00	61557 08/17	80.00			
61527 08/18	74.00	61543 08/16	3,470.64	61558 08/15	2,960.00			
61528 08/24	73.80	61544 08/23	1,800.00	61559 08/15	162.40			
61529 08/19	1,999.20	61545 08/16	171.84	61560 08/16	15,302.78			
61530 08/17	183.40	61546 08/15	162.88	61561 08/15	449.96			
61531 08/11	16,831.66	61547 08/18	475.00	61562 08/16	912.25			
61532 08/12	2,892.89	61548 08/15	83.38	61563 08/16	5,490.00			
61533 08/19	93.60	61549 08/16	3,550.40	61564*08/15	2,891.28			
61534 08/22	2,454.45	61550 08/16	2,023.70	61566 08/17	856.76			
61535 08/16	3,630.00	61551 08/17	385.00	61567 08/16	288.36			
61536 08/15	1,422.00	61552 08/31	119.00	61568 08/16	874.13			

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

ACCOUNT: 100101 PAGE: 2
DOCUMENTS: 72 08/31/2022

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/02	256,342.94	08/16	144,367.57	08/24	15,566.60
08/04	255,042.94	08/17	142,121.07	08/25	13,998.68
08/09	254,820.02	08/18	136,570.69	08/26	24,128.09
08/11	237,988.36	08/19	536,033.58	08/29	77,266.19-
08/12	209,095.47	08/22	495,985.52	08/30	77,312.95-
08/15	197,352.79	08/23	17,393.66	08/31	271,825.53

Regular; Processing Month 08/2022; 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	8,100,000.00	26,521.70	8,469,371.18	104.56	(369,371.18)
01 1125	MOTOR VEHICLE TAXES	450,000.00	31,776.76	465,773.65	103.51	(15,773.65)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	5,250.00	6,830.00	0.00	(6,830.00)
01 1510	INTEREST ON INVESTMENTS	20,000.00	1,759.84	15,868.00	79.34	4,132.00
01 1910	RENTAL OF SCHOOL FACILITIES	1,000.00	0.00	600.00	60.00	400.00
01 1911	LOCAL LICENSE FEES	3,000.00	0.00	2,130.00	71.00	870.00
01 1921	POLICE COURT FINES	0.00	175.00	175.00	0.00	(175.00)
01 1942	TEXTBOOK FINES	0.00	0.00	15.00	0.00	(15.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	0.00	7,195.09	719.51	(6,195.09)
Subtotal: 1000		8,575,000.00	65,483.30	8,987,957.92	104.58	(392,957.92)
01 2110	COUNTY FINES AND FEES	70,000.00	4,585.69	66,425.84	94.89	3,574.16
Subtotal: 2000		70,000.00	4,585.69	66,425.84	94.89	3,574.16
01 3110	STATE AID	823,400.00	0.00	823,400.00	100.00	0.00
01 3120	SPED (STATE SCHOOL AGE)	500,000.00	0.00	483,060.00	96.61	16,940.00
01 3130	HOMESTEAD EXEMPTION	0.00	21,349.36	107,510.40	0.00	(107,510.40)
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	5,414.56	23,397.88	116.99	(3,397.88)
01 3400	STATE APPORTIONMENT	120,000.00	0.00	103,758.54	86.47	16,241.46
01 3535	HIGH ABILITY LEARNERS	8,000.00	0.00	7,411.00	92.64	589.00
Subtotal: 3000		1,471,400.00	26,763.92	1,548,537.82	105.24	(77,137.82)
01 4505	TITLE I A	140,000.00	0.00	0.00	0.00	140,000.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509 0000	TITLE II A TEACHER TRAINING CLASS S	10,000.00	0.00	0.00	0.00	10,000.00
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4519	IDEA ENROLLMENT POVERTY (619)	167,256.00	0.00	0.00	0.00	167,256.00
01 4525	CARL PERKINS	1,000.00	0.00	1,095.56	109.56	(95.56)
01 4708	MEDICAID IN PUBLIC SCHOOLS	10,000.00	0.00	23,927.80	239.28	(13,927.80)
01 4709	MEDICAID-MAAPS	10,000.00	0.00	39,654.36	396.54	(29,654.36)
Subtotal: 4000		352,756.00	0.00	64,677.72	18.33	288,078.28
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	300.00	2,561.18	0.00	(2,561.18)
Subtotal: 5000		0.00	300.00	2,561.18	0.00	(2,561.18)
01 6310	TITLE II A/SUPPORT EFFECTIVE INSTRU	0.00	0.00	22,589.00	0.00	(22,589.00)
01 6406	IDEA PART B	0.00	0.00	57,043.00	0.00	(57,043.00)
01 6408	IDEA	0.00	0.00	111,360.00	0.00	(111,360.00)
01 6969	TITLE IV	0.00	0.00	10,000.00	0.00	(10,000.00)
01 6996	CARES	0.00	0.00	14,700.00	0.00	(14,700.00)
01 6997	ESSER II	0.00	0.00	188,988.00	0.00	(188,988.00)
Subtotal: 6000		0.00	0.00	404,680.00	0.00	(404,680.00)
Fund Total:		10,469,156.00	97,132.91	11,054,840.48	105.59	(585,684.48)

Revenue Summary Report

Processing Month: 08/2022

Regular; Processing Month 08/2022; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,469,156.00	97,132.91	11,054,840.48	105.59	(585,684.48)

Account 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	1,250,000.00	103,216.43	1,258,760.77	100.71	(8,760.77)	0.00	99.96	(8,860.73)
01 1100 111 002	SAL TCHR SEC	1,700,000.00	143,135.50	1,717,428.77	101.03	(17,428.77)	0.00	0.00	(17,428.77)
111	REGULAR SALARIES TEACH/PRO STAFF	2,950,000.00	246,351.93	2,976,189.54	100.89	(26,189.54)	0.00	99.96	(26,289.50)
01 1100 112 001	SAL PARA ELEM	0.00	88.00	3,110.25	0.00	(3,110.25)	0.00	0.00	(3,110.25)
01 1100 112 002	SAL PARA SEC	0.00	0.00	4,150.00	0.00	(4,150.00)	0.00	0.00	(4,150.00)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	88.00	7,260.25	0.00	(7,260.25)	0.00	0.00	(7,260.25)
01 1100 122 001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 123 001	SAL SUBS ELEM	45,000.00	0.00	41,859.75	93.02	3,140.25	0.00	0.00	3,140.25
01 1100 123 002	SAL SUBS SEC	45,000.00	0.00	57,441.25	127.65	(12,441.25)	0.00	0.00	(12,441.25)
123	TEMPORARY SALARIES SUBS	90,000.00	0.00	99,301.00	110.33	(9,301.00)	0.00	0.00	(9,301.00)
01 1100 211 001	HINS TCHRS ELEM	400,000.00	35,418.41	421,215.20	105.30	(21,215.20)	0.00	0.00	(21,215.20)
01 1100 211 002	HINS TCHRS SEC	400,000.00	37,522.74	429,849.78	107.46	(29,849.78)	0.00	0.00	(29,849.78)
211	GROUP INS TEACH/PROF STAFF	800,000.00	72,941.15	851,064.96	106.38	(51,064.96)	0.00	0.00	(51,064.96)
01 1100 212 001	HINS PARA ELEM	0.00	669.80	3,437.62	0.00	(3,437.62)	0.00	0.00	(3,437.62)
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	669.80	3,437.62	0.00	(3,437.62)	0.00	0.00	(3,437.62)
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	1,716.23	0.00	(1,716.23)	0.00	0.00	(1,716.23)
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	1,124.09	0.00	(1,124.09)	0.00	0.00	(1,124.09)
213	GROUP INS SUBS	0.00	0.00	2,840.32	0.00	(2,840.32)	0.00	0.00	(2,840.32)
01 1100 221 001	FICA TCHRS ELEM	110,000.00	7,682.14	91,486.95	83.17	18,513.05	0.00	0.00	18,513.05
01 1100 221 002	FICA TCHRS SEC	125,000.00	10,516.21	126,176.99	100.94	(1,176.99)	0.00	0.00	(1,176.99)
221	SOC SEC TEACHER/PROFESSIONALS	235,000.00	18,198.35	217,663.94	92.62	17,336.06	0.00	0.00	17,336.06
01 1100 222 001	FICA PARA ELEM	0.00	6.74	237.93	0.00	(237.93)	0.00	0.00	(237.93)
01 1100 222 002	FICA PARA SEC	0.00	0.00	317.48	0.00	(317.48)	0.00	0.00	(317.48)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	6.74	555.41	0.00	(555.41)	0.00	0.00	(555.41)
01 1100 223 001	FICA SUBS ELEM	3,000.00	0.00	3,189.91	106.33	(189.91)	0.00	0.00	(189.91)
01 1100 223 002	FICA SUBS SEC	3,000.00	0.00	4,386.44	146.21	(1,386.44)	0.00	0.00	(1,386.44)
223	SOC SEC SUBS	6,000.00	0.00	7,576.35	126.27	(1,576.35)	0.00	0.00	(1,576.35)
01 1100 231 001	RET TCHRS ELEM	125,000.00	10,485.69	124,892.83	99.91	117.17	0.00	0.00	117.17
01 1100 231 002	RET TCHRS SEC	160,000.00	14,138.64	169,643.78	106.03	(9,643.78)	0.00	0.00	(9,643.78)
231	RETIREMENT TEACH/PRO	285,000.00	24,624.33	294,526.61	103.34	(9,526.61)	0.00	0.00	(9,526.61)
01 1100 232 001	RET PARA ELEM	0.00	8.69	307.22	0.00	(307.22)	0.00	0.00	(307.22)
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	8.69	307.22	0.00	(307.22)	0.00	0.00	(307.22)
01 1100 233 001	SUB RET	0.00	0.00	925.58	0.00	(925.58)	0.00	0.00	(925.58)
01 1100 233 002	RET OTHER	0.00	0.00	413.49	0.00	(413.49)	0.00	0.00	(413.49)
233	RETIREMENT SUBS	0.00	0.00	1,339.07	0.00	(1,339.07)	0.00	0.00	(1,339.07)
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	64,369.56	0.00	(64,369.56)	0.00	0.00	(64,369.56)
01 1100 281 001	HSA TCHR ELEM	40,000.00	0.00	3,541.92	8.85	36,458.08	0.00	0.00	36,458.08
01 1100 281 002	HSA TCHR SEC	0.00	0.00	12,963.48	0.00	(12,963.48)	0.00	0.00	(12,963.48)
281	HEALTH BENEFITS TEACH/PROF STAFF	40,000.00	0.00	80,874.96	202.19	(40,874.96)	0.00	0.00	(40,874.96)
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	20,000.00	1,979.60	20,773.55	103.87	(773.55)	0.00	0.00	(773.55)
01 1200 110 000	SAL CLER SPEED	20,000.00	1,979.60	20,773.55	103.87	(773.55)	0.00	0.00	(773.55)
110	REGULAR SALARIES NON INSTRUCTIONAL	85,000.00	7,092.00	85,104.00	100.12	(104.00)	0.00	0.00	(104.00)
01 1200 111 000	SAL ADMIN SPEED DIR	145,000.00	12,361.00	147,310.43	101.59	(2,310.43)	0.00	0.00	(2,310.43)
01 1200 111 001	SAL TCHR SPD ELEM	175,000.00	14,836.00	176,862.23	101.06	(1,862.23)	0.00	0.00	(1,862.23)
01 1200 111 002	SAL TCHR SPD SEC	405,000.00	34,309.00	409,276.66	101.06	(4,276.66)	0.00	0.00	(4,276.66)
111	REGULAR SALARIES TEACH/PRO STAFF	175,000.00	732.23	199,543.24	114.02	(24,543.24)	0.00	0.00	(24,543.24)
01 1200 112 001	SAL PARA SPD ELEM	48,000.00	198.25	44,236.12	92.16	3,763.88	0.00	0.00	3,763.88
01 1200 112 002	SAL PARA SPD SEC	223,000.00	930.46	243,779.36	109.32	(20,779.36)	0.00	0.00	(20,779.36)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	25,000.00	0.00	8,376.50	33.51	16,623.50	0.00	0.00	16,623.50
01 1200 122 001	SAL PARA SUB SPD ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 002	SAL PARA SUB SPD SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	3,500.00	0.00	7,200.00	205.71	(3,700.00)	0.00	0.00	(3,700.00)
01 1200 123 001	SAL SUBS SPD ELEM I	500.00	0.00	690.00	138.00	(190.00)	0.00	0.00	(190.00)
01 1200 123 002	SAL SUBS SPD SEC	4,000.00	0.00	7,890.00	197.25	(3,890.00)	0.00	0.00	(3,890.00)
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 130 001	PARA O.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	7,000.00	568.07	6,567.01	94.10	412.99	0.00	0.00	412.99
01 1200 210 000	HINS CLER SPEED	7,000.00	568.07	6,567.01	94.10	412.99	0.00	0.00	412.99
210	GROUP INSURANCE NON INSTRUCTIONAL	23,000.00	1,932.36	23,047.52	100.21	(47.52)	0.00	0.00	(47.52)
01 1200 211 000	HINS ADMIN SPEED DIR	34,000.00	4,571.14	34,287.40	100.85	(287.40)	0.00	0.00	(287.40)
01 1200 211 001	HINS TCHRS SPD ELEM	45,000.00	3,321.85	39,295.33	87.32	5,704.67	0.00	0.00	5,704.67
01 1200 211 002	HINS TCHRS SPD	102,000.00	9,825.35	96,630.25	94.74	5,369.75	0.00	0.00	5,369.75
211	GROUP INS TEACH/PROF STAFF	85,000.00	5,773.67	106,735.54	125.57	(21,735.54)	0.00	0.00	(21,735.54)
01 1200 212 001	HINS PARA SPD ELEM	17,000.00	1,489.45	16,711.17	98.30	288.83	0.00	0.00	288.83
01 1200 212 002	HINS PARA SPD SEC I	102,000.00	7,263.12	123,446.71	121.03	(21,446.71)	0.00	0.00	(21,446.71)
212	GROUP INS INSTRUCTIONAL AIDES	1,400.00	138.26	1,439.46	102.82	(39.46)	0.00	0.00	(39.46)
01 1200 220 000	FICA CLER SPEED	6,500.00	538.42	6,461.04	99.40	38.96	0.00	0.00	38.96
220	SOCIAL SECURITY-NON INSTRUCTIONAL	11,000.00	922.56	10,974.67	99.77	25.33	0.00	0.00	25.33
01 1200 221 000	FICA ADMIN SPD DIR	13,000.00	1,112.37	13,257.06	101.98	(257.06)	0.00	0.00	(257.06)
01 1200 221 001	FICA TCHRS SPD ELEM	30,500.00	2,573.35	30,692.77	100.63	(192.77)	0.00	0.00	(192.77)
01 1200 221 002	FICA TCHRS SPD SEC	15,000.00	51.35	15,126.34	100.84	(126.34)	0.00	0.00	(126.34)
221	SOC SEC TEACHER/PROFESSIONALS	3,000.00	12.31	3,091.22	103.04	(91.22)	0.00	0.00	(91.22)
01 1200 222 001	FICA PARA SPD ELEM	18,000.00	63.66	18,217.56	101.21	(217.56)	0.00	0.00	(217.56)
01 1200 222 002	FICA PARA SPD SEC	0.00	0.00	550.80	0.00	(550.80)	0.00	0.00	(550.80)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	52.73	0.00	(52.73)	0.00	0.00	(52.73)
01 1200 223 001	FICA SUBS SPD ELEM	0.00	0.00	603.53	0.00	(603.53)	0.00	0.00	(603.53)
01 1200 223 002	FICA SUBS SPD SEC	2,000.00	195.53	2,051.97	102.60	(51.97)	0.00	0.00	(51.97)
223	SOC SEC SUBS	8,500.00	700.53	8,406.36	98.90	93.64	0.00	0.00	93.64
01 1200 231 000	RET ADMIN SPD DIR	15,000.00	1,222.96	14,551.11	97.01	448.89	0.00	0.00	448.89
01 1200 231 001	RET TCHRS SPD ELEM	17,500.00	1,465.47	17,469.97	99.83	30.03	0.00	0.00	30.03
01 1200 231 002	RET TCHRS SPD SEC	41,000.00	3,388.96	40,427.44	98.60	572.56	0.00	0.00	572.56
231	RETIREMENT TEACH/PRO	18,000.00	72.34	20,023.72	111.24	(2,023.72)	0.00	0.00	(2,023.72)
01 1200 232 001	RET PARA SPD ELEM I	5,000.00	19.58	4,369.51	87.39	630.49	0.00	0.00	630.49
01 1200 232 002	RET PARA SPD SEC								

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022; 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
739	OTHER EQUIPMENT	0.00	0.00	903.52	0.00	(903.52)	0.00	0.00	(903.52)
2120	GUIDANCE SERVICES	343,750.00	31,140.10	381,657.30	111.03	(37,907.30)	0.00	0.00	(37,907.30)
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	80,000.00	3,696.00	44,352.00	55.44	35,648.00	0.00	0.00	35,648.00
116	REGULAR SALARIES NON CERTIFIED	80,000.00	3,696.00	44,352.00	55.44	35,648.00	0.00	0.00	35,648.00
01 2130 126 000	SAL SUB NURSE	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00	(1,800.00)
126	TEMPORARY SALARIES NON CERTIFIED	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00	(1,800.00)
01 2130 211 000	DENTAL	0.00	29.54	59.08	0.00	(59.08)	0.00	0.00	(59.08)
211	GROUP INS TEACH/PROF STAFF	0.00	29.54	59.08	0.00	(59.08)	0.00	0.00	(59.08)
01 2130 216 000	HINS PROF NURSE	27,000.00	1,593.52	19,417.64	71.92	7,582.36	0.00	0.00	7,582.36
216	GROUP INS NON CERTIFIED	27,000.00	1,593.52	19,417.64	71.92	7,582.36	0.00	0.00	7,582.36
01 2130 226 000	FICA PROF NURSE	6,000.00	277.19	3,463.99	57.73	2,536.01	0.00	0.00	2,536.01
226	SOC SEC NON CERTIFIED	6,000.00	277.19	3,463.99	57.73	2,536.01	0.00	0.00	2,536.01
01 2130 236 000	RET PROF NURSE	8,000.00	365.08	4,380.96	54.76	3,619.04	0.00	0.00	3,619.04
236	RETIREMENT NON CERTIFIED	8,000.00	365.08	4,380.96	54.76	3,619.04	0.00	0.00	3,619.04
01 2130 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	3,500.00	0.00	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	0.00	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
01 2130 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	6,500.00	0.00	4,582.65	70.50	1,917.35	0.00	0.00	1,917.35
610	GENERAL SUPPLIES	6,500.00	0.00	4,582.65	70.50	1,917.35	0.00	0.00	1,917.35
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	0.00	0.00	194.51	0.00	(194.51)	0.00	0.00	(194.51)
890	OTHER MISC EXPENSES	0.00	0.00	194.51	0.00	(194.51)	0.00	0.00	(194.51)
2130	HEALTH SERVICES	131,000.00	5,961.33	81,792.75	62.44	49,207.25	0.00	0.00	49,207.25
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	60,000.00	5,039.00	60,648.00	101.08	(648.00)	0.00	0.00	(648.00)
111	REGULAR SALARIES TEACH/PROF STAFF	60,000.00	5,039.00	60,648.00	101.08	(648.00)	0.00	0.00	(648.00)
01 2141 211 000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	18,347.59	101.93	(347.59)	0.00	0.00	(347.59)
211	GROUP INS TEACH/PROF STAFF	18,000.00	1,528.71	18,347.59	101.93	(347.59)	0.00	0.00	(347.59)
01 2141 221 000	FICA TCHR SPED PSYCH	4,500.00	377.56	4,544.49	100.99	(44.49)	0.00	0.00	(44.49)
221	SOC SEC TEACHER/PROFESSIONALS	4,500.00	377.56	4,544.49	100.99	(44.49)	0.00	0.00	(44.49)
01 2141 231 000	RET TCHR SPED PSYCH	5,800.00	497.73	5,990.65	103.29	(190.65)	0.00	0.00	(190.65)
231	RETIREMENT TEACH/PRO	5,800.00	497.73	5,990.65	103.29	(190.65)	0.00	0.00	(190.65)
01 2141 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 281 000	HSA-P-PSYCH	3,500.00	0.00	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	0.00	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	0.00	0.00	7,091.36	0.00	(7,091.36)	0.00	0.00	(7,091.36)

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processed Month 08/2022; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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	102,900.00	12,583.77	109,337.77	106.26	(6,437.77)	0.00	0.00	(6,437.77)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	4,025.00	80.50	975.00	0.00	0.00	975.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	4,025.00	80.50	975.00	0.00	0.00	975.00
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	0.00	4,025.00	80.50	975.00	0.00	0.00	975.00
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	360.11	36.01	639.89	0.00	0.00	639.89
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	360.11	36.01	639.89	0.00	0.00	639.89
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	0.00	360.11	36.01	639.89	0.00	0.00	639.89
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	15,000.00	790.00	20,322.75	135.49	(5,322.75)	0.00	0.00	(5,322.75)
340	OTHER PROFESSIONAL SERVICES	15,000.00	790.00	20,322.75	135.49	(5,322.75)	0.00	0.00	(5,322.75)
2161	OT SERVICES SPED SCHOOL AGE	15,000.00	790.00	20,322.75	135.49	(5,322.75)	0.00	0.00	(5,322.75)
2162	OT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,700.00	908.50	9,697.25	170.13	(3,997.25)	0.00	0.00	(3,997.25)
340	OTHER PROFESSIONAL SERVICES	5,700.00	908.50	9,697.25	170.13	(3,997.25)	0.00	0.00	(3,997.25)
2162	OT SERVICES SPED AGE 3-5	5,700.00	908.50	9,697.25	170.13	(3,997.25)	0.00	0.00	(3,997.25)
2163	OT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	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
2163	OT SERVICES SPED AGE 0-2	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,800.00	286.50	10,845.53	159.49	(4,045.53)	0.00	0.00	(4,045.53)
340	OTHER PROFESSIONAL SERVICES	6,800.00	286.50	10,845.53	159.49	(4,045.53)	0.00	0.00	(4,045.53)
2171	PT SERVICES SPED SCHOOL AGE	6,800.00	286.50	10,845.53	159.49	(4,045.53)	0.00	0.00	(4,045.53)

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	0.00	0.00	436.60	0.00	(436.60)	0.00	0.00	(436.60)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	436.60	0.00	(436.60)	0.00	0.00	(436.60)
2172	PT SERVICES SPED AGE 3-5	0.00	0.00	436.60	0.00	(436.60)	0.00	0.00	(436.60)
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
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	94.14	2,188.45	72.95	811.55	0.00	0.00	811.55
340	OTHER PROFESSIONAL SERVICES	3,000.00	94.14	2,188.45	72.95	811.55	0.00	0.00	811.55
2173	PT SERVICES SPED AGE 0-2	3,000.00	94.14	2,188.45	72.95	811.55	0.00	0.00	811.55
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,000.00	0.00	2,304.92	57.62	1,695.08	0.00	0.00	1,695.08
340	OTHER PROFESSIONAL SERVICES	4,000.00	0.00	2,304.92	57.62	1,695.08	0.00	0.00	1,695.08
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	0.00	2,304.92	57.62	1,695.08	0.00	0.00	1,695.08
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 111 002	SAL ADMIN ACT DIR	98,600.00	8,358.00	100,296.00	101.72	(1,696.00)	0.00	0.00	(1,696.00)
111	REGULAR SALARIES TEACH/PRO STAFF	98,600.00	8,358.00	100,296.00	101.72	(1,696.00)	0.00	0.00	(1,696.00)
01 2190 123 002	SAL SUBS ACTIVITIES	9,500.00	0.00	12,600.00	132.63	(3,100.00)	0.00	0.00	(3,100.00)
123	TEMPORARY SALARIES SUBS	9,500.00	0.00	12,600.00	132.63	(3,100.00)	0.00	0.00	(3,100.00)
01 2190 150 002	SAL NONCERT COACH	49,000.00	0.00	57,488.00	117.32	(8,488.00)	0.00	0.00	(8,488.00)
150	ADD COMP PAY NON INSTRUCTIONAL	49,000.00	0.00	57,488.00	117.32	(8,488.00)	0.00	0.00	(8,488.00)
01 2190 161 002	SAL TCHR COACH	260,000.00	21,210.75	254,529.00	97.90	5,471.00	0.00	0.00	5,471.00
161	ADD COMP PAY TEACH/PRO STAFF	260,000.00	21,210.75	254,529.00	97.90	5,471.00	0.00	0.00	5,471.00
01 2190 211 002	HINS TCHR COACH IAD	56,000.00	4,843.41	56,722.83	97.80	1,277.17	0.00	0.00	1,277.17
211	GROUP INS TEACH/PRO STAFF	56,000.00	4,843.41	56,722.83	97.80	1,277.17	0.00	0.00	1,277.17
01 2190 220 002	FICA NONCERT COACH	3,800.00	0.00	4,380.05	115.26	(580.05)	0.00	0.00	(580.05)

Expenditure Report by Function/Object - Detail

Regular: Processing Month 08/2022; 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
220	SOCIAL SECURITY-NON INSTRUCTIONAL	3,800.00	0.00	4,380.05	115.26	(580.05)	0.00	0.00	(580.05)
01 2190 221 002	FICA TCHR COACH /AD	27,000.00	2,203.03	26,375.07	97.69	624.93	0.00	0.00	624.93
221	SOC SEC TEACHER/PROFESSIONALS	27,000.00	2,203.03	26,375.07	97.69	624.93	0.00	0.00	624.93
01 2190 223 002	FICA SUBS ACTIVITIES	750.00	0.00	963.93	128.52	(213.93)	0.00	0.00	(213.93)
223	SOC SEC SUBS	750.00	0.00	963.93	128.52	(213.93)	0.00	0.00	(213.93)
01 2190 230 002	RET NONCERT COACH	0.00	0.00	1,032.60	0.00	(1,032.60)	0.00	0.00	(1,032.60)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	1,032.60	0.00	(1,032.60)	0.00	0.00	(1,032.60)
01 2190 231 002	RET TCHR COACH /AD	34,000.00	2,768.25	33,219.35	97.70	780.65	0.00	0.00	780.65
231	RETIREMENT TEACH/PRO	34,000.00	2,768.25	33,219.35	97.70	780.65	0.00	0.00	780.65
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	234.12	0.00	(234.12)	0.00	0.00	(234.12)
233	RETIREMENT SUBS	0.00	0.00	234.12	0.00	(234.12)	0.00	0.00	(234.12)
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	0.00	1,830.00	1,830.00	0.00	(1,830.00)	0.00	268.38	(2,098.38)
320	PROFESSIONAL ED SERVICES	0.00	1,830.00	1,830.00	0.00	(1,830.00)	0.00	268.38	(2,098.38)
01 2190 580 002	PSO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 610 002	SUP ACTIVITIES	3,000.00	756.53	756.53	25.22	2,243.47	0.00	0.00	2,243.47
610	GENERAL SUPPLIES	3,000.00	756.53	756.53	25.22	2,243.47	0.00	0.00	2,243.47
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	15.60	(15.60)
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	15.60	(15.60)
2190	OTHER PUPIL SUPPORT SERVICES	543,650.00	41,969.97	550,427.48	101.30	(6,777.48)	0.00	283.98	(7,061.46)
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,087.50	0.00	(1,087.50)	0.00	0.00	(1,087.50)
01 2211 151 000	SAL SCHOOL IMPROVEMENT	0.00	0.00	1,087.50	0.00	(1,087.50)	0.00	0.00	(1,087.50)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	1,087.50	0.00	(1,087.50)	0.00	0.00	(1,087.50)
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	246.98	0.00	(246.98)	0.00	0.00	(246.98)
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	246.98	0.00	(246.98)	0.00	0.00	(246.98)
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	79.59	0.00	(79.59)	0.00	0.00	(79.59)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	79.59	0.00	(79.59)	0.00	0.00	(79.59)
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	107.43	0.00	(107.43)	0.00	0.00	(107.43)
231	RETIREMENT TEACH/PRO	0.00	0.00	107.43	0.00	(107.43)	0.00	0.00	(107.43)
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	1,521.50	0.00	(1,521.50)	0.00	0.00	(1,521.50)
2212	INST STAFF CURR DEV	88,000.00	0.00	74,230.00	84.35	13,770.00	0.00	0.00	13,770.00
01 2212 111 000	SAL ADMIN T & L	88,000.00	0.00	74,230.00	84.35	13,770.00	0.00	0.00	13,770.00
111	REGULAR SALARIES TEACH/PRO STAFF	88,000.00	0.00	74,230.00	84.35	13,770.00	0.00	0.00	13,770.00
01 2212 211 000	HINS ADMIN T & L	19,000.00	0.00	16,304.80	85.81	2,695.20	0.00	0.00	2,695.20

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, 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
211	GROUP INS TEACH/PROF STAFF	19,000.00	0.00	16,304.80	85.81	2,695.20	0.00	0.00	2,695.20
01 2212 221 000	FICA ADMIN T & L	6,500.00	0.00	5,408.30	83.20	1,091.70	0.00	0.00	1,091.70
221	SOC SEC TEACHER/PROFESSIONALS	6,500.00	0.00	5,408.30	83.20	1,091.70	0.00	0.00	1,091.70
01 2212 231 000	RET ADMIN T & L	85,000.00	0.00	7,332.30	8.63	77,667.70	0.00	0.00	77,667.70
231	RETIREMENT TEACH/PRO	85,000.00	0.00	7,332.30	8.63	77,667.70	0.00	0.00	77,667.70
01 2212 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	2,000.00	546.99	1,143.85	57.19	856.15	0.00	0.00	856.15
320	PROFESSIONAL ED SERVICES	2,000.00	546.99	1,143.85	57.19	856.15	0.00	0.00	856.15
01 2212 330 000	PSP PROF DEV/DIST	175.00	200.00	250.00	142.86	(75.00)	0.00	0.00	(75.00)
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	160.00	2,218.00	55.45	1,782.00	0.00	0.00	1,782.00
01 2212 330 002	PSP PROF DEV SEC	0.00	0.00	1,003.00	0.00	(1,003.00)	0.00	0.00	(1,003.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	4,175.00	360.00	3,471.00	83.14	704.00	0.00	0.00	704.00
01 2212 580 000	PSO T & L TRAVEL	0.00	0.00	1,009.88	0.00	(1,009.88)	0.00	0.00	(1,009.88)
580	TRAVEL EXPENSE	0.00	0.00	1,009.88	0.00	(1,009.88)	0.00	0.00	(1,009.88)
01 2212 610 000	SUP T & L	1,500.00	3,105.28	5,700.89	380.06	(4,200.89)	0.00	0.00	(4,200.89)
610	GENERAL SUPPLIES	1,500.00	3,105.28	5,700.89	380.06	(4,200.89)	0.00	0.00	(4,200.89)
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	0.00	0.00	375.00	0.00	(375.00)	0.00	39.27	(414.27)
890	OTHER MISC EXPENSES	0.00	0.00	375.00	0.00	(375.00)	0.00	39.27	(414.27)
2212	INST STAFF CURR DEV	206,175.00	4,012.27	114,976.02	55.79	91,198.98	0.00	39.27	91,159.71
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	26,000.00	2,115.00	25,002.81	96.16	997.19	0.00	0.00	997.19
01 2220 111 001	SAL TCHR LIBRARY ELEM	73,000.00	6,131.00	71,542.39	98.00	1,457.61	0.00	0.00	1,457.61
01 2220 111 002	SAL TCHR LIBRARY SEC	99,000.00	8,246.00	96,545.20	97.52	2,454.80	0.00	0.00	2,454.80
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 INST/CLONAL 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	500.00	0.00	1,260.00	252.00	(760.00)	0.00	0.00	(760.00)
01 2220 123 002	SAL SUB LIBRARY SEC	1,200.00	0.00	300.00	25.00	900.00	0.00	0.00	900.00
123	TEMPORARY SALARIES SUBS	1,700.00	0.00	1,560.00	91.76	140.00	0.00	0.00	140.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	190.00	14.77	175.87	92.56	14.13	0.00	0.00	14.13
01 2220 211 002	HINS TCHR LIBRARY SEC	17,000.00	1,378.25	16,453.50	96.79	546.50	0.00	0.00	546.50
211	GROUP INS TEACH/PROF STAFF	17,190.00	1,383.02	16,629.37	96.74	560.63	0.00	0.00	560.63

Expenditure Report by Function/Object - Detail

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09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, 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 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	76,500.00	6,400.00	76,860.00	100.47	(360.00)	0.00	0.00	(360.00)
01 2230 111 000	SAL ADMIN TECH DIR	76,500.00	6,400.00	76,860.00	100.47	(360.00)	0.00	0.00	(360.00)
111	REGULAR SALARIES TEACH/PRO STAFF	28,500.00	859.50	27,895.57	97.88	604.43	0.00	0.00	604.43
01 2230 114 000	SAL PARA TECH AID	28,500.00	859.50	27,895.57	97.88	604.43	0.00	0.00	604.43
114	REGULAR SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 130 000	PARA TECH 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 2230 134 000	SAL PARA TECH OT	0.00	0.00	14.33	0.00	(14.33)	0.00	0.00	(14.33)
134	OT SALARIES TECH STAFF	0.00	0.00	14.33	0.00	(14.33)	0.00	0.00	(14.33)
01 2230 211 000	HINS ADMIN TECH DIR	0.00	29.54	59.08	0.00	(59.08)	0.00	0.00	(59.08)
211	GROUP INS TEACH/PROF STAFF	0.00	29.54	59.08	0.00	(59.08)	0.00	0.00	(59.08)
01 2230 214 000	HINS PARA TECH AID	8,200.00	669.80	8,333.00	101.62	(133.00)	0.00	0.00	(133.00)
214	GROUP INS TECH STAFF	8,200.00	669.80	8,333.00	101.62	(133.00)	0.00	0.00	(133.00)
01 2230 221 000	FICA ADMIN TECH DIR	5,800.00	486.54	5,843.07	100.74	(43.07)	0.00	0.00	(43.07)
221	SOC SEC TEACHER/PROFESSIONALS	5,800.00	486.54	5,843.07	100.74	(43.07)	0.00	0.00	(43.07)
01 2230 224 000	FICA PARA TECH AID	2,000.00	51.91	1,951.68	97.58	48.32	0.00	0.00	48.32
224	SOC SEC TECH STAFF	2,000.00	51.91	1,951.68	97.58	48.32	0.00	0.00	48.32
01 2230 231 000	RET ADMIN TECH DIR	7,500.00	632.18	7,592.09	101.23	(92.09)	0.00	0.00	(92.09)
231	RETIREMENT TEACH/PRO	7,500.00	632.18	7,592.09	101.23	(92.09)	0.00	0.00	(92.09)
01 2230 234 000	RET PARA TECH AID	2,800.00	84.90	2,756.89	98.46	43.11	0.00	0.00	43.11
234	RETIREMENT TECH STAFF	2,800.00	84.90	2,756.89	98.46	43.11	0.00	0.00	43.11
01 2230 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	131,300.00	9,214.37	131,305.71	100.00	(5.71)	0.00	0.00	(5.71)
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 ALCAP WORK COMP OTHERS	400.00	22,556.66	16,728.66	4,182.17	(16,328.66)	0.00	0.00	(16,328.66)
271	WORKERS COMP TEACH/PROF STAFF	400.00	22,556.66	16,728.66	4,182.17	(16,328.66)	0.00	0.00	(16,328.66)
01 2310 315 000	PSP AUDIT	0.00	0.00	26,450.00	0.00	(26,450.00)	0.00	0.00	(26,450.00)
315	ACCOUNTING & AUDITING SERVICES	0.00	0.00	26,450.00	0.00	(26,450.00)	0.00	0.00	(26,450.00)
01 2310 317 000	PSP LEGAL SERVICES	0.00	0.00	2,338.00	0.00	(2,338.00)	0.00	0.00	(2,338.00)

09/08/2022 11:54 AM

Account Number Account Description

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022; Fund Number 01

User ID: KLS

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
317 CONTRACTED LEGAL SERVICES	0.00	0.00	2,338.00	0.00	(2,338.00)	0.00	0.00	(2,338.00)
01 2310 520 000	75,000.00	177,041.36	180,186.36	240.25	(105,186.36)	0.00	0.00	(105,186.36)
01 2310 520 001	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)	132,000.00	177,041.36	180,186.36	136.50	(48,186.36)	0.00	0.00	(48,186.36)
01 2310 580 000	2,000.00	0.00	2,448.00	122.40	(448.00)	0.00	0.00	(448.00)
580 TRAVEL EXPENSE	2,000.00	0.00	2,448.00	122.40	(448.00)	0.00	0.00	(448.00)
01 2310 810 000	9,000.00	0.00	8,340.00	92.67	660.00	0.00	0.00	660.00
810 DUES AND FEES	9,000.00	0.00	8,340.00	92.67	660.00	0.00	0.00	660.00
01 2310 890 000	0.00	0.00	4,183.70	0.00	(4,183.70)	0.00	0.00	(4,183.70)
890 OTHER MISC EXPENSES	0.00	0.00	4,183.70	0.00	(4,183.70)	0.00	0.00	(4,183.70)
2310 BOARD OF EDUCATION	143,400.00	199,598.02	240,674.72	167.83	(97,274.72)	0.00	0.00	(97,274.72)
2320 EXECUTIVE ADMINISTRATION								
01 2320 105 000	180,000.00	14,416.67	175,503.34	97.50	4,486.66	0.00	0.00	4,486.66
105 SUPERINTENDENT SALARY	180,000.00	14,416.67	175,503.34	97.50	4,486.66	0.00	0.00	4,486.66
01 2320 110 000	22,000.00	1,979.60	22,151.25	100.69	(151.25)	0.00	0.00	(151.25)
110 REGULAR SALARIES NON INSTRUCTIONAL	22,000.00	1,979.60	22,151.25	100.69	(151.25)	0.00	0.00	(151.25)
01 2320 130 000	3,400.00	176.40	4,343.85	127.76	(943.85)	0.00	0.00	(943.85)
130 OT SALARIES NON INSTRUCTIONAL	3,400.00	176.40	4,343.85	127.76	(943.85)	0.00	0.00	(943.85)
01 2320 210 000	7,600.00	618.70	7,949.63	104.60	(349.63)	0.00	0.00	(349.63)
210 GROUP INSURANCE NON INSTRUCTIONAL	7,600.00	618.70	7,949.63	104.60	(349.63)	0.00	0.00	(349.63)
01 2320 211 000	0.00	44.94	89.28	0.00	(89.28)	0.00	0.00	(89.28)
211 GROUP INS TEACH/PROF STAFF	0.00	44.94	89.28	0.00	(89.28)	0.00	0.00	(89.28)
01 2320 215 000	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	1,700.00	150.59	1,846.31	108.61	(146.31)	0.00	0.00	(146.31)
220 SOCIAL SECURITY-NON INSTRUCTIONAL	1,700.00	150.59	1,846.31	108.61	(146.31)	0.00	0.00	(146.31)
01 2320 225 000	13,000.00	1,071.07	11,381.45	87.55	1,618.55	0.00	0.00	1,618.55
225 SOC SEC SUPERINTENDENT	13,000.00	1,071.07	11,381.45	87.55	1,618.55	0.00	0.00	1,618.55
01 2320 230 000	2,400.00	212.97	2,481.04	103.38	(81.04)	0.00	0.00	(81.04)
230 RETIREMENT NON INSTRUCTIONAL	2,400.00	212.97	2,481.04	103.38	(81.04)	0.00	0.00	(81.04)
01 2320 235 000	17,500.00	1,424.05	17,335.90	99.06	164.10	0.00	0.00	164.10
235 RETIREMENT SUPERINTENDENT	17,500.00	1,424.05	17,335.90	99.06	164.10	0.00	0.00	164.10
01 2320 237 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	500.00	713.71	6,822.09	1,364.42	(6,322.09)	0.00	0.00	(6,322.09)
580 TRAVEL EXPENSE	500.00	713.71	6,822.09	1,364.42	(6,322.09)	0.00	0.00	(6,322.09)
01 2320 610 000	16,500.00	2,285.72	16,543.84	100.27	(43.84)	0.00	0.00	(43.84)
610 GENERAL SUPPLIES	16,500.00	2,285.72	16,543.84	100.27	(43.84)	0.00	0.00	(43.84)
01 2320 739 000	0.00	0.00	1,267.00	0.00	(1,267.00)	0.00	0.00	(1,267.00)
739 OTHER EQUIPMENT	0.00	0.00	1,267.00	0.00	(1,267.00)	0.00	0.00	(1,267.00)
01 2320 810 000	3,500.00	0.00	3,717.00	106.20	(217.00)	0.00	0.00	(217.00)
810 DUES AND FEES	3,500.00	0.00	3,717.00	106.20	(217.00)	0.00	0.00	(217.00)
01 2320 890 000	5,000.00	15,000.00	36,175.10	723.50	(31,175.10)	0.00	0.00	(31,175.10)
890 OTHER MISC EXPENSES	5,000.00	15,000.00	36,175.10	723.50	(31,175.10)	0.00	0.00	(31,175.10)

09/08/2022 11:54 AM

User ID: KLS

Account Number	Account Description	Revised Budget	Expenditure During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2320	EXECUTIVE ADMINISTRATION	273,100.00	38,094.42	307,607.08	112.64	(34,507.08)	0.00	0.00	(34,507.08)
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	15,000.00	0.00	3,852.50	25.68	11,147.50	0.00	0.00	11,147.50
317	CONTRACTED LEGAL SERVICES	15,000.00	0.00	3,852.50	25.68	11,147.50	0.00	0.00	11,147.50
2330	DISTRICT LEGAL SERVICES	15,000.00	0.00	3,852.50	25.68	11,147.50	0.00	0.00	11,147.50
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	22,000.00	1,647.15	24,055.50	109.34	(2,055.50)	0.00	0.00	(2,055.50)
01 2410 110 002	SAL CLER PRINC SEC	22,700.00	616.00	23,735.25	104.56	(1,035.25)	0.00	0.00	(1,035.25)
110	REGULAR SALARIES NON INSTRUCTIONAL	44,700.00	2,263.15	47,790.75	106.91	(3,090.75)	0.00	0.00	(3,090.75)
01 2410 111 001	SAL ADMIN PRINC ELEM	95,000.00	17,833.00	105,371.00	110.92	(10,371.00)	0.00	0.00	(10,371.00)
01 2410 111 002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	114,900.00	99.91	100.00	0.00	0.00	100.00
111	REGULAR SALARIES TEACH/PRO STAFF	210,000.00	27,408.00	220,271.00	104.89	(10,271.00)	0.00	0.00	(10,271.00)
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 130 001	OT CLERICAL	0.00	0.00	115.50	0.00	(115.50)	0.00	0.00	(115.50)
01 2410 130 002	SEC. CLER OT	0.00	28.88	727.67	0.00	(727.67)	0.00	0.00	(727.67)
130	OT SALARIES NON INSTRUCTIONAL	0.00	28.88	843.17	0.00	(843.17)	0.00	0.00	(843.17)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	HINS CLER PRINC SEC	8,200.00	669.80	8,333.00	101.62	(133.00)	0.00	0.00	(133.00)
210	GROUP INSURANCE NON INSTRUCTIONAL	8,200.00	669.80	8,333.00	101.62	(133.00)	0.00	0.00	(133.00)
01 2410 211 001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	19,476.72	102.51	(476.72)	0.00	0.00	(476.72)
01 2410 211 002	HINS ADMIN PRINC SEC	19,000.00	1,652.60	19,535.80	102.82	(535.80)	0.00	0.00	(535.80)
211	GROUP INS TEACH/PROF STAFF	38,000.00	3,275.66	39,012.52	102.66	(1,012.52)	0.00	0.00	(1,012.52)
01 2410 220 001	FICA CLER PRINC ELEM	1,700.00	126.00	1,849.06	108.77	(149.06)	0.00	0.00	(149.06)
01 2410 220 002	FICA CLER PRINC SEC	1,700.00	45.22	1,802.39	106.02	(102.39)	0.00	0.00	(102.39)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	3,400.00	171.22	3,651.45	107.40	(251.45)	0.00	0.00	(251.45)
01 2410 221 001	FICA ADMIN PRINC ELEM	7,000.00	1,395.43	7,715.24	110.22	(715.24)	0.00	0.00	(715.24)
01 2410 221 002	FICA ADMIN PRINC SEC	8,400.00	706.79	8,481.48	100.97	(81.48)	0.00	0.00	(81.48)
221	SOC SEC TEACHER/PROFESSIONALS	15,400.00	2,042.22	16,196.72	105.17	(796.72)	0.00	0.00	(796.72)
01 2410 230 001	RET CLER PRINC ELEM	2,300.00	162.70	2,387.56	103.81	(87.56)	0.00	0.00	(87.56)
01 2410 230 002	RET CLER PRINC RET	2,300.00	63.70	2,416.41	105.06	(116.41)	0.00	0.00	(116.41)
230	RETIREMENT NON INSTRUCTIONAL	4,600.00	226.40	4,803.97	104.43	(203.97)	0.00	0.00	(203.97)
01 2410 231 001	RET ADMIN PRINC ELEM	9,400.00	1,679.20	10,326.08	109.85	(926.08)	0.00	0.00	(926.08)
01 2410 231 002	RET ADMIN PRINC SEC	12,000.00	945.80	11,349.60	94.58	650.40	0.00	0.00	650.40
231	RETIREMENT TEACH/PRO	21,400.00	2,625.00	21,675.68	101.29	(275.68)	0.00	0.00	(275.68)
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	3,500.00	0.00	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
01 2410 281 002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	0.00	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	125.00	25.00	375.00	0.00	0.00	375.00
01 2410 320 002	PSP PRINCIPAL SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
320	PROFESSIONAL ED SERVICES	3,500.00	0.00	125.00	3.57	3,375.00	0.00	0.00	3,375.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	(40.22)	0.00	40.22	0.00	0.00	40.22
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	724.92	0.00	(724.92)	0.00	0.00	(724.92)

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expenditure During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
580 TRAVEL EXPENSE		0.00	0.00	684.70	0.00	(684.70)	0.00	0.00	(684.70)
01 2410 610 001	SUP PRINCIPAL ELEM	1,000.00	185.75	1,296.54	144.93	(296.54)	0.00	152.73	(449.27)
01 2410 610 002	SUP PRINCIPAL SEC	600.00	0.00	1,794.80	374.00	(1,294.80)	0.00	75.20	(1,370.00)
610 GENERAL SUPPLIES		1,500.00	185.75	3,091.34	221.28	(1,591.34)	0.00	227.93	(1,819.27)
01 2410 730 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	1,273.22	0.00	(1,273.22)	0.00	0.00	(1,273.22)
01 2410 730 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	1,273.22	0.00	(1,273.22)	0.00	0.00	(1,273.22)
01 2410 810 001	DUES PRINCIPAL ELEM	800.00	0.00	619.00	77.38	181.00	0.00	0.00	181.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	3,004.56	200.30	(1,504.56)	0.00	0.00	(1,504.56)
810 DUES AND FEES		2,300.00	0.00	3,623.56	157.55	(1,323.56)	0.00	0.00	(1,323.56)
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	33.00	0.00	(33.00)	0.00	0.00	(33.00)
890 OTHER MISC EXPENSES		0.00	0.00	33.00	0.00	(33.00)	0.00	0.00	(33.00)
2410 OFFICE OF PRINCIPAL		358,000.00	38,896.08	374,951.00	104.80	(16,951.00)	0.00	227.93	(17,178.93)
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		60,000.00	5,167.00	62,004.00	103.34	(2,004.00)	0.00	0.00	(2,004.00)
01 2510 116 000	SAL PROF BUSINESS MNGR	60,000.00	5,167.00	62,004.00	103.34	(2,004.00)	0.00	0.00	(2,004.00)
116 REGULAR SALARIES NON CERTIFIED		0.00	62.00	124.00	0.00	(124.00)	0.00	0.00	(124.00)
01 2510 211 000	DENTAL	0.00	62.00	124.00	0.00	(124.00)	0.00	0.00	(124.00)
211 GROUP INS TEACHPROF STAFF		18,000.00	1,406.58	17,498.96	97.22	501.04	0.00	0.00	501.04
01 2510 216 000	HINS PROF BUSINESS MNGR	18,000.00	1,406.58	17,498.96	97.22	501.04	0.00	0.00	501.04
216 GROUP INS NON CERTIFIED		4,500.00	381.67	4,580.04	101.78	(80.04)	0.00	0.00	(80.04)
01 2510 226 000	FICA PROF BUSINESS MNGR	4,500.00	381.67	4,580.04	101.78	(80.04)	0.00	0.00	(80.04)
226 SOC SEC NON CERTIFIED		6,000.00	510.39	6,124.68	102.08	(124.68)	0.00	0.00	(124.68)
01 2510 236 000	RET PROF BUSINESS MNGR	6,000.00	510.39	6,124.68	102.08	(124.68)	0.00	0.00	(124.68)
236 RETIREMENT NON CERTIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		7,100.00	0.00	112.27	1.58	6,987.73	0.00	0.00	6,987.73
01 2510 315 000	PSP AUDIT	7,100.00	0.00	112.27	1.58	6,987.73	0.00	0.00	6,987.73
315 ACCOUNTING & AUDITING SERVICES		6,700.00	219.70	439.15	6.55	6,260.85	0.00	0.00	6,260.85
01 2510 320 000	PSP BUSINESS	6,700.00	219.70	439.15	6.55	6,260.85	0.00	0.00	6,260.85
320 PROFESSIONAL ED SERVICES		1,800.00	162.40	1,990.80	110.60	(190.80)	0.00	0.00	(190.80)
01 2510 340 000	PSP BUSINESS FLEX PAY	1,800.00	162.40	1,990.80	110.60	(190.80)	0.00	0.00	(190.80)
340 OTHER PROFESSIONAL SERVICES		1,000.00	1,106.00	8,575.00	857.50	(7,575.00)	0.00	0.00	(7,575.00)
01 2510 351 000	PSP BUSINESS DATA PROCESS	1,000.00	1,106.00	8,575.00	857.50	(7,575.00)	0.00	0.00	(7,575.00)
351 DATA PROCESSING AND CODING		16,000.00	609.71	14,010.25	87.56	1,989.75	0.00	0.00	1,989.75
01 2510 362 000	PSP BUSINESS TELECOMMUNIC	16,000.00	609.71	14,010.25	87.56	1,989.75	0.00	0.00	1,989.75
362 TANCE EDUCATION AND TELECOMMUNICATION		36,000.00	3,470.64	52,879.40	146.89	(16,879.40)	0.00	0.00	(16,879.40)
01 2510 440 000	PSF COPERLEASE	36,000.00	3,470.64	52,879.40	146.89	(16,879.40)	0.00	0.00	(16,879.40)
440 RENTALS		9,500.00	2,110.00	7,850.48	82.64	1,649.52	0.00	0.00	1,649.52
01 2510 531 000	PSO BUSINESS POSTAGE	9,500.00	2,110.00	7,850.48	82.64	1,649.52	0.00	0.00	1,649.52
531 POSTAGE		3,000.00	1,062.15	4,058.34	135.28	(1,058.34)	0.00	0.00	(1,058.34)
01 2510 540 000	PSO BUSINESS ADVERT PRINTING	3,000.00	1,062.15	4,058.34	135.28	(1,058.34)	0.00	0.00	(1,058.34)

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, 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
540	ADVERTISING								
01 2510 610 000	SUP BUSINESS	3,000.00	1,062.15	4,058.34	135.28	(1,058.34)	0.00	0.00	(1,058.34)
610	GENERAL SUPPLIES	600.00	0.00	1,542.33	287.61	(942.33)	0.00	183.30	(1,125.63)
01 2510 730 000	CAP BUSINESS EQUIP	600.00	0.00	1,542.33	287.61	(942.33)	0.00	183.30	(1,125.63)
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	0.00	0.00	7,684.00	0.00	(7,684.00)	0.00	0.00	(7,684.00)
890	OTHER MISC EXPENSES	0.00	0.00	7,684.00	0.00	(7,684.00)	0.00	0.00	(7,684.00)
2510	GENERAL ADMIN BUSINESS SERVICE	170,200.00	16,268.24	189,473.70	111.43	(19,273.70)	0.00	183.30	(19,457.00)
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, RESEARCH, 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, RESEARCH, 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
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	195,000.00	19,249.78	198,308.96	101.70	(3,308.96)	0.00	0.00	(3,308.96)
110	REGULAR SALARIES NON INSTRUCTIONAL	195,000.00	19,249.78	198,308.96	101.70	(3,308.96)	0.00	0.00	(3,308.96)
01 2610 120 000	SAL NONCRT CUST SUMMER	0.00	2,563.20	4,814.50	0.00	(4,814.50)	0.00	0.00	(4,814.50)

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, 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 2670 610 000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670	SAFETY	0.00	70.00	2,240.00	0.00	(2,240.00)	0.00	0.00	(2,240.00)
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPP & PURCH REG ED	21,000.00	0.00	57,528.23	273.94	(36,528.23)	0.00	0.00	(36,528.23)
01 2710 110 000	SAL NONCRT ROUTE DRIVER	21,000.00	0.00	57,528.23	273.94	(36,528.23)	0.00	0.00	(36,528.23)
110	REGULAR SALARIES NON INSTRUCTIONAL	500.00	0.00	1,972.05	394.41	(1,472.05)	0.00	0.00	(1,472.05)
01 2710 111 000	SAL CERT ACT DRIVER	500.00	0.00	1,972.05	394.41	(1,472.05)	0.00	0.00	(1,472.05)
111	REGULAR SALARIES TEACH/PRO STAFF	28,000.00	0.00	33,886.55	121.02	(5,886.55)	0.00	0.00	(5,886.55)
01 2710 120 000	SAL NONCRT ACT DRIVER	28,000.00	0.00	33,886.55	121.02	(5,886.55)	0.00	0.00	(5,886.55)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2710 130 000	ROUTE BUS OT	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
130	OT SALARIES NON INSTRUCTIONAL	25,000.00	1,339.60	16,666.00	66.66	8,334.00	0.00	0.00	8,334.00
01 2710 210 000	HINS NONCRT TRANPO	25,000.00	1,339.60	16,666.00	66.66	8,334.00	0.00	0.00	8,334.00
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	59.08	625.96	0.00	(625.96)	0.00	0.00	(625.96)
01 2710 211 000	HINS CERT ACT DRIVER	0.00	59.08	625.96	0.00	(625.96)	0.00	0.00	(625.96)
211	GROUP INS TEACH/PROF STAFF	4,000.00	0.00	6,977.09	174.43	(2,977.09)	0.00	0.00	(2,977.09)
01 2710 220 000	FICA NONCRT TRANPO	4,000.00	0.00	6,977.09	174.43	(2,977.09)	0.00	0.00	(2,977.09)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	150.86	0.00	(150.86)	0.00	0.00	(150.86)
01 2710 221 000	FICA CERT ACT DRIVER	0.00	0.00	150.86	0.00	(150.86)	0.00	0.00	(150.86)
221	SOC SEC TEACHER/PROFESSIONALS	2,500.00	0.00	5,682.49	227.30	(3,182.49)	0.00	0.00	(3,182.49)
01 2710 230 000	RET NONCRT TRANPO	2,500.00	0.00	5,682.49	227.30	(3,182.49)	0.00	0.00	(3,182.49)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	194.80	0.00	(194.80)	0.00	0.00	(194.80)
01 2710 231 000	RETIRE CERT ACT DRIVER	0.00	0.00	194.80	0.00	(194.80)	0.00	0.00	(194.80)
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	1,500.00	4,588.22	4,588.22	305.88	(3,088.22)	0.00	0.00	(3,088.22)
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	1,500.00	4,588.22	4,588.22	305.88	(3,088.22)	0.00	0.00	(3,088.22)
270	WORKERS COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 320 000	PSP TRANSPORTATION	0.00	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 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	3,391.50	0.00	(3,391.50)	0.00	0.00	(3,391.50)
350	TECHNICAL SERVICES	10,000.00	7,825.00	44,118.51	441.19	(34,118.51)	0.00	0.00	(34,118.51)
01 2710 430 000	PSF EQUIP REPAIR BUS	10,000.00	7,825.00	44,118.51	441.19	(34,118.51)	0.00	0.00	(34,118.51)
430	REPAIRS AND MAINTENANCE	1,000.00	0.00	287.50	28.75	712.50	0.00	0.00	712.50
01 2710 431 000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	287.50	28.75	712.50	0.00	0.00	712.50

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	0.00	0.00	74,534.00	0.00	(74,534.00)	0.00	0.00	(74,534.00)
01 6200 000 000	TITLE I	0.00	0.00	74,534.00	0.00	(74,534.00)	0.00	0.00	(74,534.00)
01 6200 111 001	SAL TCCHR TITLE IA	105,000.00	8,896.00	106,752.00	101.67	(1,752.00)	0.00	0.00	(1,752.00)
111	REGULAR SALARIES TEACH/PRO STAFF	105,000.00	8,896.00	106,752.00	101.67	(1,752.00)	0.00	0.00	(1,752.00)
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
123	TEMPORARY SALARIES SUBS	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 6200 211 001	HINS TCCHR TITLE IA	40,000.00	3,595.03	43,773.47	109.43	(3,773.47)	0.00	0.00	(3,773.47)
211	GROUP INS TEACH/PROF STAFF	40,000.00	3,595.03	43,773.47	109.43	(3,773.47)	0.00	0.00	(3,773.47)
01 6200 221 001	FICA TCCHR TITLE IA	8,000.00	662.96	7,955.39	99.44	44.61	0.00	0.00	44.61
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	662.96	7,955.39	99.44	44.61	0.00	0.00	44.61
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	18.36	0.00	(18.36)	0.00	0.00	(18.36)
223	SOC SEC SUBS	0.00	0.00	18.36	0.00	(18.36)	0.00	0.00	(18.36)
01 6200 231 001	RET TCCHR TITLE IA	10,000.00	876.74	10,544.78	105.45	(544.78)	0.00	0.00	(544.78)
231	RETIREMENT TEACH/PRO	10,000.00	876.74	10,544.78	105.45	(544.78)	0.00	0.00	(544.78)
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 529 001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529		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	250.00	0.00	1,044.59	417.84	(794.59)	0.00	0.00	(794.59)
610	GENERAL SUPPLIES	250.00	0.00	1,044.59	417.84	(794.59)	0.00	0.00	(794.59)
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	163,250.00	14,032.73	244,862.59	149.99	(81,612.59)	0.00	0.00	(81,612.59)
6210	TITLE I PART A ACCT ESSA IMPROV BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 320 001	PSP TITLE I ACCTNBLY	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 6210 650 001	SUP TITLE I ACCTNBLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 735 001	CAP TITLE I ACCTNBLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	TITLE I PART A ACCT ESSA IMPROV BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTRUCT	17,300.00	1,481.00	17,772.00	102.73	(472.00)	0.00	0.00	(472.00)
01 6310 111 001	SAL TCCHR TITLE IIA	17,300.00	1,481.00	17,772.00	102.73	(472.00)	0.00	0.00	(472.00)

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
300	300	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
6450	MEDICAID IN PUBLIC SCHOOLS								
01 6450 320 000	PSP MEDICAID OUTREACH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	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
6996	6996								
01 6996 600 000	CARES-TECH	0.00	0.00	14,700.00	0.00	(14,700.00)	0.00	0.00	(14,700.00)
600	600	0.00	0.00	14,700.00	0.00	(14,700.00)	0.00	0.00	(14,700.00)
01 6996 734 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	6996	0.00	0.00	14,700.00	0.00	(14,700.00)	0.00	0.00	(14,700.00)
6997	6997								
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	188,988.00	0.00	(188,988.00)	0.00	0.00	(188,988.00)
650	SUPPLIES-TECH RELATED	0.00	0.00	188,988.00	0.00	(188,988.00)	0.00	0.00	(188,988.00)
01 6997 739 000	ESSER II	350,000.00	0.00	9,564.00	2.73	340,436.00	0.00	0.00	340,436.00
739	OTHER EQUIPMENT	350,000.00	0.00	9,564.00	2.73	340,436.00	0.00	0.00	340,436.00
6997	6997	350,000.00	0.00	198,552.00	56.73	151,448.00	0.00	0.00	151,448.00
6998	6998								
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	6998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)								
01 8000 900 000	TRANS TO DEPRECIATION	200,000.00	275,000.00	275,000.00	137.50	(75,000.00)	0.00	0.00	(75,000.00)
900	OTHER ITEMS	200,000.00	275,000.00	275,000.00	137.50	(75,000.00)	0.00	0.00	(75,000.00)
01 8000 910 000	TRANS TO EMP. BENEFIT	25,000.00	25,000.00	25,000.00	100.00	0.00	0.00	0.00	0.00
910	910	25,000.00	25,000.00	25,000.00	100.00	0.00	0.00	0.00	0.00
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	50,000.00	50,000.00	50,000.00	100.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO THE ACTIVITY FUND	50,000.00	50,000.00	50,000.00	100.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	275,000.00	350,000.00	350,000.00	127.27	(75,000.00)	0.00	0.00	(75,000.00)
01	GENERAL FUND	11,691,610.00	1,584,724.30	11,829,387.26	101.82	(197,777.26)	0.00	13,549.03	(211,326.29)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, Fund Number 01

Grand Total:

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
11,631,610.00	1,584,724.30	11,829,387.26	101.82	(197,777.26)	0.00	13,549.03	(211,326.29)

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

August 31, 2022

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 August 31, 2022		\$ 2,000.00

Regular, Beginning Month 08/2022; Processing Month 08/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND						
Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	81,355.42	0.00	0.00	0.00	81,355.42
05 704 1000	ACTIVITIES ACCOUNT	50,000.00	0.00	50,000.00	0.00	100,000.00
05 704 1005	ATHLETIC FUND RAISING	8,029.00	0.00	0.00	0.00	8,029.00
05 704 1010	ACTIVITY TICKETS	4,770.00	0.00	18,795.00	0.00	23,565.00
05 704 1015	GATES	59,592.55	0.00	1,776.00	0.00	61,368.55
05 704 1020	SALE OF EQUIPMENT	914.00	0.00	80.00	0.00	994.00
05 704 1025	MEALS/LODGING	(39,159.01)	4,175.92	0.00	0.00	(43,334.93)
05 704 1030	OFFICIALS	(57,063.23)	1,850.00	0.00	0.00	(58,913.23)
05 704 1035	FOOTBALL EQUIPMENT	(25,754.60)	1,784.80	0.00	0.00	(27,539.40)
05 704 1040	BASKETBALL EQUIPMENT	(2,029.03)	0.00	0.00	0.00	(2,029.03)
05 704 1045	TRACK EQUIPMENT	(9,488.35)	0.00	0.00	0.00	(9,488.35)
05 704 1050	WRESTLING EQUIPMENT	(1,053.52)	0.00	0.00	0.00	(1,053.52)
05 704 1055	GOLF EQUIPMENT	(865.51)	5,000.00	15.00	0.00	(5,850.51)
05 704 1060	SOFTBALL EQUIPMENT	(2,461.17)	548.04	0.00	0.00	(3,009.21)
05 704 1061	TENNIS EQUIPMENT	(755.90)	0.00	0.00	0.00	(755.90)
05 704 1065	MISC. ATHLETIC	(2,877.51)	737.69	13,250.00	0.00	9,634.80
05 704 1070	ENTRY FEES	5,579.00	480.00	0.00	0.00	5,099.00
05 704 1075	VOLLYBALL EQUIPMENT	(2,485.02)	0.00	0.00	0.00	(2,485.02)
05 704 1080	CROSS COUNTRY EQUIP.	(1,732.94)	80.00	0.00	0.00	(1,812.94)
05 704 1085	SUPPLIES/EQUIPMENT	(11,591.93)	7,049.19	0.00	0.00	(18,641.12)
05 704 1090	ATHLETIC-OTHER	6,457.41	0.00	67.24	0.00	6,524.65
05 704 1091	JR HI STATE TRACK	9,954.31	0.00	0.00	0.00	9,954.31
05 704 1200	YEARBOOK	2,506.57	0.00	400.00	0.00	2,906.57
05 704 1210	HELPING HANDS	9,568.10	0.00	0.00	0.00	9,568.10
05 704 1220	FCS	(1,580.12)	0.00	1,480.00	0.00	(100.12)
05 704 1225	INDUSTRIAL TECH	14,979.33	0.00	0.00	0.00	14,979.33
05 704 1230	RENAISSANCE	157.23	0.00	0.00	0.00	157.23
05 704 1240	BAND	14,004.35	0.00	0.00	0.00	14,004.35
05 704 1241	FLAG CORP	309.49	0.00	0.00	0.00	309.49
05 704 1245	VOCAL	15,821.84	0.00	0.00	0.00	15,821.84
05 704 1246	SPECIAL MUSIC	(165.22)	0.00	0.00	0.00	(165.22)
05 704 1250	ART CLUB	7,233.86	0.00	0.00	0.00	7,233.86
05 704 1251	JR. HI. ART CLUB	792.18	0.00	0.00	0.00	792.18
05 704 1255	POP/LOUNGE	4,671.39	0.00	10.64	0.00	4,682.03
05 704 1260	GENERAL	30,826.14	3.60	0.00	0.00	30,822.54
05 704 1261	CHROMEBOOK REPAIR	21,497.04	3,020.78	5,375.00	0.00	23,851.26

Regular, Beginning Month 08/2022; Processing Month 08/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND						
Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1262	WEIGHT ROOM	(19.23)	0.00	302.00	0.00	282.77
05 704 1300	CANDY FUND	3,904.48	3,072.43	668.85	0.00	1,500.90
05 704 1400	SENIOR CLASS	76.00	0.00	0.00	0.00	76.00
05 704 1410	JUNIOR CLASS	(791.60)	0.00	0.00	0.00	(791.60)
05 704 1415	SOPHOMORE CLASS	2,443.80	0.00	0.00	0.00	2,443.80
05 704 1420	FRESHMEN CLASS	88.25	0.00	0.00	0.00	88.25
05 704 1500	CHEERLEADERS	7,569.15	17,544.85	11,879.53	0.00	1,803.83
05 704 1505	ELEM. CIRCLE OF FRIENDS	606.82	0.00	0.00	0.00	606.82
05 704 1511	ENGLISH ACTIVITIES	89.85	0.00	0.00	0.00	89.85
05 704 1512	ENTREPRENEURSHIP	3,901.20	0.00	0.00	0.00	3,901.20
05 704 1515	FFA	10,948.76	834.62	9,380.00	0.00	19,494.14
05 704 1520	SR. HI QUIZ BOWL	1,461.40	0.00	0.00	0.00	1,461.40
05 704 1522	MEDIA PRODUCTION	5,397.03	0.00	0.00	0.00	5,397.03
05 704 1525	NFL	11,288.29	0.00	459.65	0.00	11,747.94
05 704 1531	ONE ACT	7,183.34	628.77	778.77	0.00	7,333.34
05 704 1550	STUDENT COUNCIL	3,826.04	0.00	0.00	0.00	3,826.04
05 704 1560	DRIVERS ED.	4,290.00	0.00	0.00	0.00	4,290.00
05 704 1575	MATH A.P.	4,369.54	0.00	0.00	0.00	4,369.54
05 704 1580	MEDIA	1,163.22	0.00	0.00	0.00	1,163.22
05 704 1585	POST PROM	2,371.63	0.00	0.00	0.00	2,371.63
05 704 1590	SCIENCE CLUB	722.67	0.00	0.00	0.00	722.67
05 704 1600	BOYS FUTURE B.BALL	5,376.21	560.92	0.00	0.00	4,815.29
05 704 1610	FOOTBALL CLUB	4,689.37	622.76	439.00	0.00	4,505.61
05 704 1620	GIRLS FUTURE B.BALL	7,643.41	0.00	0.00	0.00	7,643.41
05 704 1625	BOYS GOLF	668.90	0.00	0.00	0.00	668.90
05 704 1626	GIRLS GOLF	2,254.47	276.06	0.00	0.00	1,978.41
05 704 1627	GOTHENBURG B.BALL CLUB	24.00	0.00	0.00	0.00	24.00
05 704 1628	JR. HI FOOTBALL CLUB	9.86	0.00	0.00	0.00	9.86
05 704 1629	JR. POWER WT. LIFTING	30.00	0.00	0.00	0.00	30.00
05 704 1630	SOFTBALL	4,148.59	0.00	0.00	0.00	4,148.59
05 704 1632	TENNIS CLUB	1,960.01	0.00	0.00	0.00	1,960.01
05 704 1633	FUND BALANCE	995.54	0.00	0.00	0.00	995.54
05 704 1635	MAT MAIDS	219.56	0.00	0.00	0.00	219.56
05 704 1640	VOLLEYBALL	4,996.97	2,159.22	0.00	0.00	2,837.75
05 704 1643	7-8TH VOLLEYBALL	728.31	0.00	0.00	0.00	728.31
05 704 1645	YOUTH VOLLEYBALL	959.37	0.00	0.00	0.00	959.37

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2022 - 08/2022

Regular, Beginning Month 08/2022; Processing Month 08/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1647	C. COUNTRY CLUB	297.49	0.00	385.00	0.00	682.49
05 704 1650	WRESTLING BOOSTERS	1,323.85	1,134.74	0.00	0.00	189.11
05 704 1651	SUMMER WRESTLING	46,158.54	17,646.43	1,461.38	0.00	29,973.49
05 704 1652	LEGENDS SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00
05 704 1653	GIRLS WRESTLING CLUB	2,131.00	0.00	0.00	0.00	2,131.00
05 704 1700	ELEM. BOOK FAIR	9,522.15	0.00	0.00	0.00	9,522.15
05 704 1701	ELEM. ART PROGRAM	1,978.61	133.75	0.00	0.00	1,844.86
05 704 1705	ELEM. COURTESY FUND	549.25	0.00	0.00	0.00	549.25
05 704 1710	ELEM. FUND RAISING	13,844.81	3,000.00	135.00	0.00	10,979.81
05 704 1711	1ST GRADE	3,667.32	0.00	0.00	0.00	3,667.32
05 704 1712	2ND GRADE	2,686.02	0.00	0.00	0.00	2,686.02
05 704 1713	4TH GRADE	1,352.35	100.57	0.00	0.00	1,251.78
05 704 1714	5TH GRADE	8,975.04	0.00	0.00	0.00	8,975.04
05 704 1715	ELEM. LOUNGE	1,014.28	38.25	0.00	0.00	976.03
05 704 1716	3RD GRADE	1,000.88	0.00	0.00	0.00	1,000.88
05 704 1717	KINDERGARTEN	1,827.61	0.00	0.00	0.00	1,827.61
05 704 1718	6TH GRADE	2,774.71	0.00	0.00	0.00	2,774.71
05 704 1719	ELEM. COURTESY FUND	(213.86)	0.00	615.00	0.00	401.15
05 704 1800	DDA INTEREST	5,008.70	0.00	304.97	0.00	5,313.67
05 704 1810	CD INTEREST	9,789.23	0.00	0.00	0.00	9,789.23
05 704 1900	ATHLETICS COUNT	210.75	0.00	0.00	0.00	210.75
05 704 1910	ALBERTS MEMORIAL	242.67	0.00	0.00	0.00	242.67
05 704 1920	GREENE MEMORIAL	21,179.19	0.00	0.00	0.00	21,179.19
05 704 1925	UEHLING SCHOLARSHIP	(2,632.47)	0.00	27.90	0.00	(2,604.57)
05 704 1930	J.L. BROCK SCHOLARSHIP	105.00	0.00	0.00	0.00	105.00
05 704 1940	SWEDES LEAD SCHOLARSHIP	4,649.00	0.00	1,980.00	0.00	6,629.00
Fund Total: 05		433,993.49	72,583.39	120,065.93	0.00	481,476.03

Regular; Processing Month 08/2022; Accounts to Include Accounts with
Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	394.72	1,286.68	0.00	(1,286.68)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	45,000.00	26,224.30	66,813.30	148.47	(21,813.30)
06 1630	SPECIAL FUNCTIONS FOOD SALES	7,000.00	2,688.35	9,536.13	136.23	(2,536.13)
06 1990	MISCELLANEOUS FOR LUNCH FUND	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: 1000	53,000.00	29,307.37	77,636.11	146.48	(24,636.11)
06 3150	STATE REIMBURSEMENT	3,000.00	0.00	0.00	0.00	3,000.00
	Subtotal: 3000	3,000.00	0.00	0.00	0.00	3,000.00
06 4210	FEDERAL NUTRITION PROGRAMS	570,000.00	0.00	553,762.95	97.15	16,237.05
	Subtotal: 4000	570,000.00	0.00	553,762.95	97.15	16,237.05
	Fund Total:	626,000.00	29,307.37	631,399.06	100.86	(5,399.06)

Detail Check Register

HOT LUNCH ACCOUNT									
Checking Account: 6	Check Type: Check	Check Date: 08/31/2022	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total:	19,007.50			
Check Number: 4735	Invoice Number	PO Number	Detail Description	Chart of Account Number	Detail Amount				
122080-August	08/31/2022		Supplies	06 3100 610 000	1,133.77				
122080-August	08/31/2022		Food	06 3100 630 000	12,173.73				
122080-August	08/31/2022		Equip	06 3100 739 000	5,700.00				
Check Number: 4736	Check Type: Check	Check Date: 08/31/2022	Vendor: CHESTCO	CHESTERMAN CO.	Check Total:	573.18			
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount				
10841514	08/31/2022		Food	06 3100 630 000	573.18				
Check Number: 4737	Check Type: Check	Check Date: 08/31/2022	Vendor: HILADAIRY	HILAND DAIRY	Check Total:	2,621.25			
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount				
14345-August	08/31/2022		Milk	06 3100 630 000	2,621.25				
Check Number: 4738	Check Type: Check	Check Date: 08/31/2022	Vendor: DERRFURS	FURSE DERRECK	Check Total:	11.80			
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount				
Meals Reimburse	08/31/2022		Meal Reimburse	06 3100 890 000	11.80				
Check Number: 4739	Check Type: Check	Check Date: 08/31/2022	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	69.82			
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount				
7515748	08/31/2022		Misc	06 3100 890 000	69.82				
Check Number: 4740	Check Type: Check	Check Date: 08/31/2022	Vendor: FRESSE166	FRESH SEASONS	Check Total:	123.70			
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount				
1730-August	08/31/2022		Supplies	06 3100 610 000	11.56				
1730-August	08/31/2022		Food	06 3100 630 000	112.14				
Check Number: 4741	Check Type: Check	Check Date: 08/31/2022	Vendor: NASBWC	NASB ALICAP	Check Total:	2,813.56			
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount				
2022-2023	08/31/2022		Work Comp/Insurance	06 3100 890 000	2,813.56				
Check Number: 4742	Check Type: Check	Check Date: 08/31/2022	Vendor: SHAYMATT	MATTHEWS SHAYLE	Check Total:	13.80			
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount				
Meal Reimbursement	08/31/2022		Meal Reimburse	06 3100 890 000	13.80				
Check Number: 4743	Check Type: Check	Check Date: 08/31/2022	Vendor: USFOOD668	U S FOODS, INC.	Check Total:	6,951.30			
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount				
14176309-August	08/31/2022		Supplies	06 3100 610 000	1,510.91				
14176309-August	08/31/2022		Food	06 3100 630 000	5,440.39				
Total without Voids:						32,185.91			

*Denotes Expensed Invoice Item

*Denotes Expensed Invoice Item

Administrator Report

Meeting: September Board Meeting

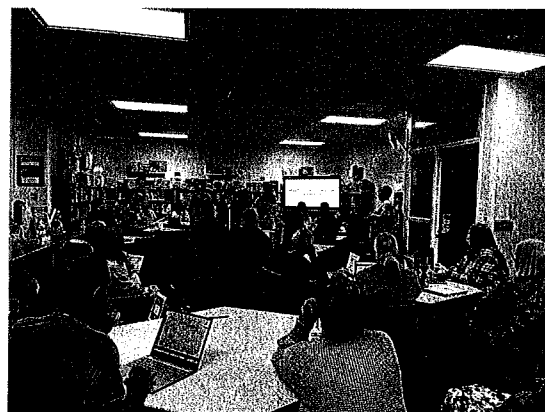
Date: 9/12/22 @ 12:00

Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: P/T Conferences are scheduled for Wednesday, September 14th from 5:00-8:00 (PreK-12) and Thursday, September 15th from 7:00-4:00 (Elementary only). A letter was sent home with all PreK-6th students with an identified date and time as well as the option for in-person or Zoom conferences. Our conferences will be a great opportunity for teachers to build a positive relationship with parents, share some early learning information from the first few weeks of school, and discuss goals that parents/teachers have for the child during this school year. We will also be using P/T conferences to communicate Individual Reading Improvement Plans for students in 1st-3rd grades. This is a requirement of the Reading Improvement Act (LB1081) which was enacted in 2018 and put into effect during the 2019-2020 school year. The work that Mrs. Butterfield and Mrs. Mroczek along with the 1st-3rd grade teachers have put forth to create the plans is commendable and appreciated. Kindergarten students will be assessed using DIBELS the end of September and plans will be created for students who require an individualized plan.

Trauma Informed Classrooms: On 9/7, Mrs. Smith & Ms. Stevens presented to the elementary staff (teachers & paras) on the foundations of trauma-informed classrooms. The information presented has been gathered from the Classroom180 training held in Denver as well as from the Trauma-Sensitive Instruction book study with 3rd grade staff, held in June.

Positive Office Referrals: The Dudley Staff have been doing a tremendous job of recognizing students for doing things "The Swede Way" which is Being Safe, Kind, Respectful, & Responsible. At this time, 55 positive calls home have been made to moms, dads, grandparents, aunts/uncles, or special individuals.



Gothenburg Elementary

Gothenburg Elementary is the proud recipient of a \$500,000 DON'T QUIT! Fitness Center from the National Foundation for Governors' Fitness Council. The Don't Quit! Fitness Center is going to provide access to a healthier lifestyle for our students. It will also instill life-long habits so that graduates of Gothenburg Public Schools can continue to own and maximize their potential long term and well beyond the walls of the school.

PLEASE JOIN US FOR OUR
Assembly & Ribbon Cutting
CEREMONY

Thursday, October 13th @ 8:30 AM
PERFORMING ARTS CENTER (PAC)
1311 AVENUE G
GOTHENBURG, NE 69138

Please RSVP by:
Friday, September 9th
Josie Floyd, Elementary Principal
(402) 337-0054
josie.floyd@gotheds.org

Don't Quit! Fitness Center Event: Mark your calendar for October 13, 2022 beginning at 8:30 a.m. This will be a 2nd-8th grade ribbon-cutting ceremony/assembly for the new Fitness Center!

Administrator Report

Date: 9/12/22

Mr. Seth Ryker, Jr/Sr High Principal

=====

Topics: Parent Teacher Conferences, New Teachers, Strategy 2 Update

1) Parent Teacher Conferences

- We will continue to offer both in-person and zoom conferences
 - This fall Zoom conferences have a dedicated time frame and can be scheduled in advance.

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 -  MPCC Construction Rotation.pdf
- We are still hopeful that something will be offered for the medical field during the second semester

Administrator Report

Meeting: September Board Meeting

Date: 9/12/2022

Mr. Marc Mroczek, Activities Director

=====

Topics:

Fall Activities Participation Numbers

Upcoming Home Invites

NSAA Fall District Assignments

I. Fall Activities Participation Numbers

- Football: 43
- Girls Golf: 12
- Softball: 22
- Volleyball: 32
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II. Upcoming Home Invites

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Administrative Report

August 8, 2022

Mrs. Tomye McKenna

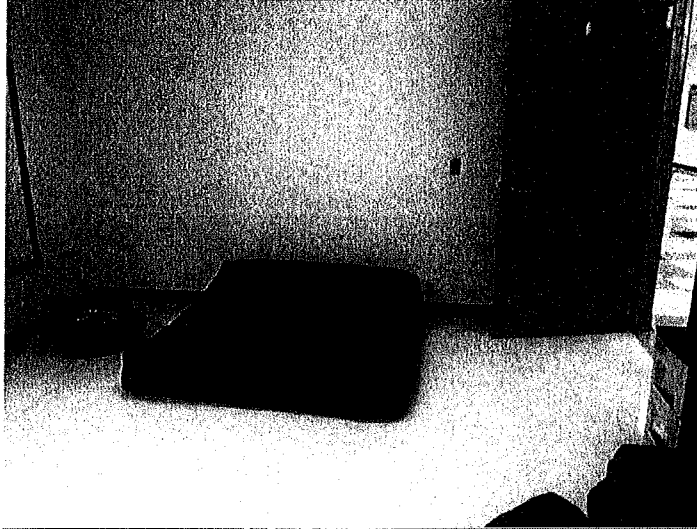
Special Education Director/Assistant Elementary Principal

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Topics:

- I. Update on Strategy 1
- II. Updates on Special Education Numbers
- III. Sensory Room

- I. Strategy 1 Update
 - a. Next meeting – September 21st
 - b. 1.3: Integrate and maintain systems to support the implementation of social and emotional programs with school-wide fidelity.
 - c. Members include: Tami Smith, Michelle Stevens, Pam Glodowski, Nicole Rubenthaler, Shauna Baker, Suzanne Neels, Mary Meisinger, Josie Floyd, Justin Dowdy, Tomye McKenna
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d.



Administrator Report

Meeting: September Board Meeting

Date: 9/12/22

Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- We had 26 students apply for our Swede Preschool Academy. 13 students are currently enrolled in our program and 2 moved away right before school started. Out of the remaining students that applied, 4 of them ended up enrolling in kindergarten and with the help of the Gothenburg Community Partners Scholarship Fund several students have received scholarships to enroll into private provider preschools in town.

Curriculum & Instruction:

- Constitution Day Education (Policy 6032)
 - Constitution Day is an American federal observance that recognizes the adoption of the United States Constitution and those who have become U.S. citizens. It is observed on September 17, the day in 1787 that delegates to the Constitutional Convention signed the document in Philadelphia. During the week of September 19th, Gothenburg Public Schools will engage PK-12th grade students in learning opportunities and activities that highlight the historic and continuing importance of the United States Constitution.
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There are three main "shifts" to the revised standards including:

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During the 2022-2023 school year, teachers and leaders will explore the new standards and will determine readiness to implement. This includes building our

understanding of the revised standards, mathematical processes and instructional shifts. Local adoption and initial implementation will begin in the 2023-2024 school year and full implementation will occur during the 2024-2025 school year.

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Assessment:

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- NSCAS Growth Assessment Data
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Mentor Program:

A focus on:

- August - Essential Skills / Rules and Procedures
- September - High Expectations for All Students / Learning Goals, Tracking Progress and Celebrating Success

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Strategic Plan (Strategy 3.3: Implement innovative and effective communication practices):

- Committee members include Mrs. Wiggins, Mrs. Long, Mrs. Harrison, Mrs. Moore, Mrs. Keiser, Mr. Mroczek and Mrs. Richeson.
- Our next meeting is scheduled for September 21st. We are working on a presentation to present to the School Board showcasing the five main areas of "innovative and effective communication" we have been researching for Gothenburg Public School: District Brand, Website, Social Media, PowerSchool and Elementary Marquee.

Administrator Report

Meeting: July Board Meeting

Date: 9/12/22

Mrs. Allison Jonas

Student Connections

This past Wednesday, our work was focused on School Safety (Mrs. Richeson) and Trauma Informed Practices (Counselors). These messages were well done and provided some very important context for our teachers. Cultivating relationships was the tone in both buildings and while both approaches look different (because the kids are different), our counselors really 'shine' in this light! A great student example today:

Me: What do you like most about 3rd grade?

Student: Well, my teacher doesn't get crabby with me when I do something wrong. She like, talks to me, you know? I love that she takes time to know me!

Accounting Software

The new accounting software is getting better every day. Serious shout out to Mrs. Streeter who has really embraced this process. Both she and Lori have spent countless hours making sure everything is just how it needs to be. This has gone incredibly well and our data is now completely up to date. We are still learning but between Kay and Lori they're able to answer most questions.

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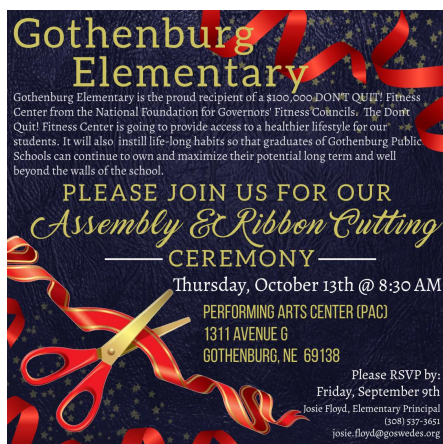
August - 23.5 days

Administrator Report
Meeting: September Board Meeting
Date: 9/12/22 @ 12:00
Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: P/T Conferences are scheduled for Wednesday, September 14th from 5:00-8:00 (PreK-12) and Thursday, September 15th from 7:00-4:00 (Elementary only). A letter was sent home with all PreK-6th students with an identified date and time as well as the option for in-person or Zoom conferences. Our conferences will be a great opportunity for teachers to build a positive relationship with parents, share some early learning information from the first few weeks of school, and discuss goals that parents/teachers have for the child during this school year. We will also be using P/T conferences to communicate Individual Reading Improvement Plans for students in 1st-3rd grades. This is a requirement of the Reading Improvement Act (LB1081) which was enacted in 2018 and put into effect during the 2019-2020 school year. The work that Mrs. Butterfield and Mrs. Mroczek along with the 1st-3rd grade teachers have put forth to create the plans is commendable and appreciated. Kindergarten students will be assessed using DIBELS the end of September and plans will be created for students who require an individualized plan.

Trauma Informed Classrooms: On 9/7, Mrs. Smith & Ms. Stevens presented to the elementary staff (teachers & paras) on the foundations of trauma-informed classrooms. The information presented has been gathered from the Classroom180 training held in Denver as well as from the Trauma-Sensitive Instruction book study with 3rd grade staff, held in June.

Positive Office Referrals: The Dudley Staff have been doing a tremendous job of recognizing students for doing things "The Swede Way" which is Being Safe, Kind, Respectful, & Responsible. At this time, 55 positive calls home have been made to moms, dads, grandparents, aunts/uncles, or special individuals.



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Administrative Report

August 8, 2022

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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July - 20 days

August - 23.5 days

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 6:00 A.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Kelly Terrell
Becky Jobman
Nate Wyatt
Devin Brundage

Others Present:

Allison Jonas, Superintendent
Kay Streeter, Business Manager
Angie Richeson
Tomye McKenna
Marc Mroczek
Josie Floyd
Seth Ryker

Student Fees Hearing

President Wyatt opened the Student Fees Hearing meeting at 6:00 P.M. The purpose of the hearing is to hear public comment, information and input concerning Student Fees Policy. Mr. Wyatt asked Superintendent Jonas for information regarding the Student Fees Fund. Mr. Wyatt asked for questions from the Board. Hearing none, he asked for questions from patrons. Hearing none, President Wyatt closed the meeting at 6:07 P.M.

Parent Involvement Hearing

President Wyatt opened the Parent Involvement Hearing at 6:07 P.M. The purpose of the hearing is to hear public comment, information and input concerning the Parent Involvement Policy. Mr. Wyatt asked Superintendent Jonas for information regarding the Parent Involvement Policy. Mr. Wyatt asked for questions from the Board. Hearing none, he asked for questions from patrons. Hearing none, President Wyatt closed the hearing at 6:13 P.M.

Call of order & Pledge of Allegiance/Open Meetings Posted
6:14 P.M.

Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Jobman and a second by Brundage.

Terrell	Yes	Brundage	Yes
Fornoff	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

Recognition of Visitors

None.

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Terrell and a second by Hudson.

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members

Approval of Option Students: Dash Headley to Eustis-Farnam; Chloe Stoddard to Brady

Brundage Yes

Jobman Yes

Hudson Yes

Terrell Yes

Fornoff Yes

Wyatt Yes

Fund Transfers

Money was budgeted in the Depreciation Fund and is reserved for the repair and replacement of items such as the purchase of vehicles, a roof, or instructional equipment. The Superintendent and Finance Committee recommend a transfer of \$275,000 at this time.

Money is budgeted for general operating expenses in the Activities Fund. The activities director and business manager determine the short-term and long-term needs of the program and determine when and how the funds are to be utilized. The superintendent recommends a transfer of \$50,000 at this time.

The Employee Benefit Fund is utilized as reserve General Fund money for employee benefits such as early retirement, health insurance, and unemployment. It is recommended that we transfer \$25,000 into the Employee Benefit fund.

There are sufficient resources in the budget to allow for transfers at this time.

Motion Passed: Motion to approve transfers to the Depreciation Fund, the Activities Fund, and the Employee Benefit Fund Passed with a motion by Fornoff and a second by Jobman.

Brundage Yes

Jobman Yes

Hudson Yes

Terrell Yes

Fornoff Yes

Wyatt Yes

Re-Opening Plan

Every six months, the board of education is asked to review and approve the Re-Opening plan. This plan is kept on our school website and has had only grammatical changes since last year.

The only substantive change was made for clarity. Last year's form referenced an "opt-out form". This opt-out form only allows for optioning out based on medical needs so the wording was changed to "Exceptions will be made for those students with a medical condition that prohibits the student from wearing a mask. A doctor's note is required."

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

Motion Passed: Motion to approve the 2022-2023 Gothenburg Public Schools Re-Opening Plan as presented Passed with a motion by Hudson and a second by Terrell.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Extracurricular Drug Testing

Extracurricular drug testing is not a new policy for our district. However, this is a new and updated policy through KSB. There are no significant changes to our current procedures but we have updated the forms and added some clarifying language and tennis to the proposed policy. The first reading of this policy was at the July meeting and no changes have been made. I would like to clarify a misconception that is out there. Drugs and alcohol on campus are handled in accordance with our discipline policy, regardless of a student's involvement in activities. The consequence of having drugs or alcohol on campus is significantly more stringent than a positive test that indicates usage that happened presumably in the past and off campus.

Motion Passed: Motion to approve Policy 5026: Extracurricular Drug Testing as presented. Passed with a motion by Brundage and a second by Jobman.

Jobman	Yes	Terrell	Yes
Hudson	Yes	Brundage	Yes
Fornoff	Yes	Wyatt	Yes

Selection and Review of Library Materials

This policy applies ONLY to library materials and has no bearing or impact on core curricular materials and curriculum-related supplements as those are covered in other board policies. This policy will help formalize our process and provide a procedure to request a review of library material for a patron of the district or parent of a current student.

This policy did undergo some minor changes from the first reading.

- We added that "rationale may be requested on how the materials support age-appropriate learning objectives, enrich the curriculum, and/or support student development and learning, in addition to other questions or concerns".
- We added verbiage that allows the media center specialist to be the first contact - previously, this was listed as the principal.
- We removed "not be universal, such as a political, religious, or social perspective for which disagreement or differences of opinion exist" and replaced with "highly controversial"

Motion Passed: Motion to approve Policy 6037: Selection and Review of Library Media as presented Passed with a motion by Terrell and a second by Jobman.

Hudson	Yes	Jobman	Yes
Brundage	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Student Transportation

While our policy service has several policies regarding transportation, none of them address employees transporting students in their personal vehicles. This policy permits employees to transport students who do not live in the employee's household as long as the employee complies with board policy and the NDE's pupil transportation requirements (including training). The first reading of this policy was in July. No changes have been made.

Motion Passed: Motion to approve Policy 4064: Transporting Students in Employee Vehicles as presented Passed with a motion by Brundage and a second by Hudson.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Activities Handbook

The first reading of our activities handbook took place in July. This handbook has been aligned with new board policies and no changes have been made since first reading.

Motion Passed: Motion to approve the 2022-2023 Activities Handbook as presented Passed with a motion by Fornoff and a second by Jobman.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Staff Handbook

The first reading of the staff handbook took place in July. The handbook has been aligned with new board policies. After the first reading, the policy was updated in a few places to reflect

- that staff take tickets at two home events and receive an activity ticket.
- that a driver's license is required to be kept on file in the district office
- that the district maintains a record of professional development that takes place on campus and therefore, a separate form does not need to be submitted
- leave categories for classified staff were updated to reflect current practice.

Motion Passed: Motion to approve the 2022-2023 Staff Handbook as presented Passed with a motion by Hudson and a second by Jobman.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Principal Evaluation

Last month we approved the teacher, school psychologist, counselor, and Director of Teaching and Learning evaluations. NDE has recently made available the rubric form of their new recommended evaluation. This evaluation focuses on six key areas:

- Vision for Learning
- Continuous Improvement
- Staff Support and Development

- Operations and Management
- Culture for Learning
- Professional Ethics and Advocacy

The tool is well put together and provides insight (and a platform for feedback) into how the profession has changed over the past several years.

The actual form I use will be a Google doc that allows for comments to be added but the rubric will be the same.

Motion Passed: Motion to approve the 2022-2023 principal evaluation as presented Passed with a motion by Jobman and a second by Terrell.

Terrell	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Yes
Brundage	Yes	Wyatt	Yes

Board Reports

None

Administrative Reports

Mrs. Floyd--Elementary Principal

“Camp Dudley” (Summer School) was a success. Thank you to all who were involved.

Beginning of the Year letters sent to students and parents. Book study focused around trauma informed classrooms with strong focus on Relationships. Coming soon, Elementary Fitness Center. Preschool home visits scheduled. Very Important Kindergarten day will be August 17 and 18.

Mr. Ryker--High School Principal

Back to School night, August 15. Thank you to the Board for providing the opportunity for staff to participate in the PLC Institute. Great reinvigorating process. Creation of a teacher pathway for secondary students with classes specifically designed for students interested in becoming teachers.

Mr. Marc Mroczek--Activities Director/Asst. Principal

Official fall sports practice, August 8. Summer weight room had great attendance. NSAA fall classifications: Cross Country-C; Softball-C; Girls Golf-C; Volleyball-C-1; Football C-1. Wet Bulb Globe–NSAA Board of Directors approved the Wet Bulb Globe Thermometer as the recommended measurement practice device for measuring heat/humidity levels for practices and contests. They are recommending use throughout the calendar year for all outdoor activities when the ambient temperature is above 80 degrees.

Mrs. Tomye McKenna--SPED Director

Culture Club collected over 70 prizes from very generous community members for Back to School Barbeque. New Paraprofessional. Paras attended training at ESU 10. Two day MANDT training. Verbal Behavior training.

Mrs. Angela Richeson–Director of Teaching/Learning

Gothenburg Early Childhood Coalition and many community partners and students participated in the groundbreaking of the Impact Center. Mrs. Floyd and new elementary teachers attended Eureka Math training. Assessment–NSCAS Growth assessment will be given in the Spring. MAP Growth in Fall, Winter and Spring. Swede Orientation August 8. PLC at Work Live Institute was held on our campus. Great experience for our new staff, and gave our veteran teachers the opportunity to reinvest in the process.

Mrs. Allison Jonas--Superintendent

Incredible three days with PLC Institute. Summer projects–adding new signage. Leadership team will meet at Camp Comeca and will focus on Strategic Plan. Budget workshop September 6, 5:00 P.M. September 12, TBA Regular Board Meeting. September 27-29, TBA Budget Hearing & Special Board Meeting to adopt budget. Dist. 20 will be participating in the Joint Public Hearing held in Lexington.

Discussion

Next regular meeting--September 12, 2022–12:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 7:11 P.M. passed with a motion by Fornoff and a second by Hudson.

Brundage	Yes	Fornoff	Yes
Terrell	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2022

GENERAL FUND

07/29/22 Balance from last month		\$ 4,027,853.66
08/10/22 School Specialty AEPA 2021 rebate 1100-610-1	\$ 576.52	
08/10/22 bus to airport - 2710	\$ 2,500.00	
08/10/22 Lincoln Co Treasurer - 20	\$ 2,460.54	
08/15/22 Custer County Treasurer Direct Deposit	\$ 3,250.96	
08/15/22 Dawson County Treasurer Direct Deposit	\$ 89,839.64	
08/22/22 Drivers Ed transfer from Student Fees - 1312	\$ 5,250.00	
08/22/22 ESU#10 Planning Region Team- 5690	\$ 300.00	
08/26/22 Hot Lunch Payroll/Retirement July and Aug	\$ 16,682.32	
08/31/22 Interest DDA xxx063	\$ 1,759.84	

Total receipts for month	\$ 122,619.82
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Dawson County transfers to Special Building Fund	\$ 1,222.35
Bond Fund	\$ 4,334.59

Custer County transfers to Special Building Fund	\$ 59.21
Bond Fund	\$ 111.92

Total Warrants paid	\$ 1,258,469.31
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08/31/22 Balance	<u>\$ 2,886,276.10</u>
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08/31/22 First State Bank xxx101	\$ 271,825.53
08/31/22 First State Bank xxx063	\$ 1,956,983.21
COD#xxx839 Flatwater Bank 0.25% due 6-06-23	\$ 234,300.35
COD#xxx988 First State Bank 0.30% due 12-12-22	\$ 20,705.98
COD#xxx306 Flatwater Bank 0.25% due 7-8-23	\$ 250,000.00
COD#xxx889 First State Bank 0.60% due 1-10-23	\$ 82,722.09
COD#xxx888 First State Bank 0.60% due 1-10-23	\$ 25,983.51
COD#xxx732 First State Bank 0.60% due 10-10-25	\$ 43,755.43

08/31/22 Balance of investments and accounts	<u>\$ 2,886,276.10</u>
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SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2022

SPECIAL BUILDING FUND

07/29/22 Balance		\$	514,932.33
08/10/22 Lincoln County Treas	\$	34.93	
08/22/22 Dawson County Treas - transfer from General Fund	\$	1,222.35	
08/22/22 Custer County Treas - transfer from General Fund	\$	59.21	
08/31/22 Interest DDA xxx866	\$	323.33	
Total receipts		\$	1,639.82
Total Warrants paid		\$	-
08/31/22 Balance		\$	<u>516,572.15</u>
08/31/22 First State Bank xxx866	\$	516,571.70	
08/31/22 First State Bank xxx321	\$	<u>0.45</u>	
08/31/22 Balance of investments and accounts		\$	<u>516,572.15</u>

EMPLOYEE BENEFIT ACCOUNT

07/29/22 Balance		\$	23,823.56
08/04/22 Ostergard Ins -July	\$	1,218.88	
08/22/22 Ostergard Ins - Aug	\$	1,218.88	
08/22/22 Teacher Dues/Flex Plan	\$	4,743.99	
Total Receipts		\$	7,181.75
Total Warrants paid		\$	6,089.19
Transfer from General Fund		\$	25,000.00
08/31/22 Balance		\$	<u>49,916.12</u>
08/31/22 First State Bank - xxx545	\$	49,916.12	
08/31/22 Balance of investments and accounts		\$	<u>49,916.12</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2022

DEPRECIATION FUND

07/29/22 Balance			\$	483,473.96
08/22/22 Int CD#xxx476 1410	\$	150.00		
08/31/22 Interest DDA xxx515	\$	107.60		
Total receipts			\$	257.60
Total Warrants paid			\$	42,900.00
Transfer from General Fund			\$	275,000.00
08/31/22 Balance			\$	<u>715,831.56</u>
08/31/22 Flatwater Bank xxx515	\$	273,551.32		
COD #xxx476 Flatwater Bank 0.30% due 8-20-23	\$	100,000.00		
COD#xxx266 First State Bank 0.50% due 8-24-23	\$	59,922.64		
COD#xxx477 Flatwater Bank 0.30% due 8-30-23	\$	50,000.00		
08/31/22 Balance of investments and accounts			\$	<u>483,473.96</u>

SCHOOL DISTRICT 20 BOND FUND

07/29/22 Balance			\$	687,003.08
08/10/22 Lincoln Co-K-8	\$	49.16		
08/10/22 Lincoln Co-9-12	\$	66.03		
08/22/22 Custer Co-transfer from General Fund K-8	\$	-		
08/22/22 Custer Co-transfer from General Fund 9-12	\$	111.92		
08/22/22 Dawson Co -transfer from General Fund K-8	\$	2,025.43		
08/22/22 Dawson Co -transfer from General Fund 9-12	\$	2,309.16		
08/31/22 Interest acct xxx753	\$	431.93		
Total Receipts			\$	4,993.63
Total paid out			\$	-
08/31/22 Balance			\$	<u>691,996.71</u>
08/31/22 First State Bank Acct xxx753	\$	691,996.71		
08/31/22 Balance of Investments and accounts			\$	<u>691,996.71</u>
08/31/22 TOTAL DEPOSITS OF THE DISTRICT			\$	<u>4,628,235.04</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2022

First State Bank-total deposits

DDA xxx101 General Fund	\$	271,825.53
DDA xxx321 Special Building Fund	\$	0.45
DDA xxx753 Bond Fund	\$	691,996.71
DDA xxx063 General Fund	\$	1,956,983.21
DDA xxx866 Special Building Fund	\$	516,571.70
DDA xxx545 Employee Benefit Account	\$	49,916.12
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98

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

	\$	3,720,383.37
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Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$	234,300.35
COD#xxx306 General Fund	\$	250,000.00
COD#xxx476 Depreciation Fund	\$	100,000.00
DDA xxx515 Depreciation Fund	\$	273,551.32
COD#xxx477 Depreciation Fund	\$	50,000.00

Total	\$	907,851.67
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Reconciled by Kay Streeter

08/31/22 DDA #xxx490 Hot Lunch Fund	\$	409,529.45
08/31/22 DDA #xxx771 Student Activity Fund	\$	350,025.78
08/31/22 DDA #xxx822 Petty Cash Fund	\$	2,000.00
08/31/22 DDA #xxx852 Student Fees Fund	\$	13,594.03

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

	\$	1,683,000.93
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Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

August 31, 2022

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 August 31, 2022		\$ 2,000.00

Regular: Beginning Month 08/2022; Processing Month 08/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	81,355.42	0.00	0.00	0.00	81,355.42
05 704 1000	ACTIVITIES ACCOUNT	50,000.00	0.00	50,000.00	0.00	100,000.00
05 704 1005	ATHLETIC FUND RAISING	8,029.00	0.00	0.00	0.00	8,029.00
05 704 1010	ACTIVITY TICKETS	4,770.00	0.00	18,795.00	0.00	23,565.00
05 704 1015	GATES	59,592.55	0.00	1,776.00	0.00	61,368.55
05 704 1020	SALE OF EQUIPMENT	914.00	0.00	80.00	0.00	994.00
05 704 1025	MEALS/LODGING	(39,159.01)	4,175.92	0.00	0.00	(43,334.93)
05 704 1030	OFFICIALS	(57,063.23)	1,850.00	0.00	0.00	(58,913.23)
05 704 1035	FOOTBALL EQUIPMENT	(25,754.60)	1,784.80	0.00	0.00	(27,539.40)
05 704 1040	BASKETBALL EQUIPMENT	(2,029.03)	0.00	0.00	0.00	(2,029.03)
05 704 1045	TRACK EQUIPMENT	(9,488.35)	0.00	0.00	0.00	(9,488.35)
05 704 1050	WRESTLING EQUIPMENT	(1,053.52)	0.00	0.00	0.00	(1,053.52)
05 704 1055	GOLF EQUIPMENT	(865.51)	5,000.00	15.00	0.00	(5,850.51)
05 704 1060	SOFTBALL EQUIPMENT	(2,461.17)	548.04	0.00	0.00	(3,009.21)
05 704 1061	TENNIS EQUIPMENT	(755.90)	0.00	0.00	0.00	(755.90)
05 704 1065	MISC. ATHLETIC	(2,877.51)	737.69	13,250.00	0.00	9,634.80
05 704 1070	ENTRY FEES	5,579.00	480.00	0.00	0.00	5,099.00
05 704 1075	VOLLYBALL EQUIPMENT	(2,485.02)	0.00	0.00	0.00	(2,485.02)
05 704 1080	CROSS COUNTRY EQUIP.	(1,732.94)	80.00	0.00	0.00	(1,812.94)
05 704 1085	SUPPLIES/EQUIPMENT	(11,591.93)	7,049.19	0.00	0.00	(18,641.12)
05 704 1090	ATHLETIC-OTHER	6,457.41	0.00	67.24	0.00	6,524.65
05 704 1091	JR HI STATE TRACK	9,954.31	0.00	0.00	0.00	9,954.31
05 704 1200	YEARBOOK	2,506.57	0.00	400.00	0.00	2,906.57
05 704 1210	HELPING HANDS	9,568.10	0.00	0.00	0.00	9,568.10
05 704 1220	FCS	(1,580.12)	0.00	1,480.00	0.00	(100.12)
05 704 1225	INDUSTRIAL TECH	14,979.33	0.00	0.00	0.00	14,979.33
05 704 1230	RENAISSANCE	157.23	0.00	0.00	0.00	157.23
05 704 1240	BAND	14,004.35	0.00	0.00	0.00	14,004.35
05 704 1241	FLAG CORP	309.49	0.00	0.00	0.00	309.49
05 704 1245	VOCAL	15,821.84	0.00	0.00	0.00	15,821.84
05 704 1246	SPECIAL MUSIC	(165.22)	0.00	0.00	0.00	(165.22)
05 704 1250	ART CLUB	7,233.86	0.00	0.00	0.00	7,233.86
05 704 1251	JR. HI. ART CLUB	792.18	0.00	0.00	0.00	792.18
05 704 1255	POPLOUNGE	4,671.39	0.00	10.64	0.00	4,682.03
05 704 1260	GENERAL	30,826.14	3.60	0.00	0.00	30,822.54
05 704 1261	CHROMEBOOK REPAIR	21,497.04	3,020.78	5,375.00	0.00	23,851.26

Regular: Beginning Month 08/2022; Processing Month 08/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1262	WEIGHT ROOM	(19.23)	0.00	302.00	0.00	282.77
05 704 1300	CANDY FUND	3,904.48	3,072.43	668.85	0.00	1,500.90
05 704 1400	SENIOR CLASS	76.00	0.00	0.00	0.00	76.00
05 704 1410	JUNIOR CLASS	(791.60)	0.00	0.00	0.00	(791.60)
05 704 1415	SOPHOMORE CLASS	2,443.80	0.00	0.00	0.00	2,443.80
05 704 1420	FRESHMEN CLASS	88.25	0.00	0.00	0.00	88.25
05 704 1500	CHEERLEADERS	7,569.15	17,644.85	11,879.53	0.00	1,803.83
05 704 1505	ELEM. CIRCLE OF FRIENDS	606.82	0.00	0.00	0.00	606.82
05 704 1511	ENGLISH ACTIVITIES	89.85	0.00	0.00	0.00	89.85
05 704 1512	ENTREPRENEURSHIP	3,901.20	0.00	0.00	0.00	3,901.20
05 704 1515	FFA	10,948.76	834.62	9,380.00	0.00	19,494.14
05 704 1520	SR. HI QUIZ BOWL	1,461.40	0.00	0.00	0.00	1,461.40
05 704 1522	MEDIA PRODUCTION	5,397.03	0.00	0.00	0.00	5,397.03
05 704 1525	NFL	11,288.29	0.00	459.65	0.00	11,747.94
05 704 1531	ONE ACT	7,183.34	628.77	778.77	0.00	7,333.34
05 704 1550	STUDENT COUNCIL	3,826.04	0.00	0.00	0.00	3,826.04
05 704 1560	DRIVERS ED.	4,290.00	0.00	0.00	0.00	4,290.00
05 704 1575	MATH A.P.	4,369.54	0.00	0.00	0.00	4,369.54
05 704 1580	MEDIA	1,163.22	0.00	0.00	0.00	1,163.22
05 704 1585	POST PROM	2,371.63	0.00	0.00	0.00	2,371.63
05 704 1590	SCIENCE CLUB	722.67	0.00	0.00	0.00	722.67
05 704 1600	BOYS FUTURE B.BALL	5,376.21	560.92	0.00	0.00	4,815.29
05 704 1610	FOOTBALL CLUB	4,689.37	622.76	439.00	0.00	4,505.61
05 704 1620	GIRLS FUTURE B.BALL	7,643.41	0.00	0.00	0.00	7,643.41
05 704 1625	BOYS GOLF	668.90	0.00	0.00	0.00	668.90
05 704 1626	GIRLS GOLF	2,254.47	276.06	0.00	0.00	1,978.41
05 704 1627	GOTHENBURG B.BALL CLUB	24.00	0.00	0.00	0.00	24.00
05 704 1628	JR. HI FOOTBALL CLUB	9.86	0.00	0.00	0.00	9.86
05 704 1629	JR. POWER WT. LIFTING	30.00	0.00	0.00	0.00	30.00
05 704 1630	SOFTBALL	4,148.59	0.00	0.00	0.00	4,148.59
05 704 1632	TENNIS CLUB	1,960.01	0.00	0.00	0.00	1,960.01
05 704 1633	FUND BALANCE	995.54	0.00	0.00	0.00	995.54
05 704 1635	MAT MAIDS	219.56	0.00	0.00	0.00	219.56
05 704 1640	VOLLEYBALL	4,996.97	2,159.22	0.00	0.00	2,837.75
05 704 1643	7-8TH VOLLEYBALL	728.31	0.00	0.00	0.00	728.31
05 704 1645	YOUTH VOLLEYBALL	959.37	0.00	0.00	0.00	959.37

Regular, Beginning Month 08/2022; Processing Month 08/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND						
Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1647	C.COUNTRY CLUB	297.49	0.00	385.00	0.00	682.49
05 704 1650	WRESTLING BOOSTERS	1,323.85	1,134.74	0.00	0.00	189.11
05 704 1651	SUMMER WRESTLING	46,158.54	17,646.43	1,461.38	0.00	29,973.49
05 704 1652	LEGENDS SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00
05 704 1653	GIRLS WRESTLING CLUB	2,131.00	0.00	0.00	0.00	2,131.00
05 704 1700	ELEM. BOOK FAIR	9,522.15	0.00	0.00	0.00	9,522.15
05 704 1701	ELEM. ART PROGRAM	1,978.61	133.75	0.00	0.00	1,844.86
05 704 1705	ELEM. COURTESY FUND	549.25	0.00	0.00	0.00	549.25
05 704 1710	ELEM. FUND RAISING	13,844.81	3,000.00	135.00	0.00	10,979.81
05 704 1711	1ST GRADE	3,667.32	0.00	0.00	0.00	3,667.32
05 704 1712	2ND GRADE	2,686.02	0.00	0.00	0.00	2,686.02
05 704 1713	4TH GRADE	1,352.35	100.57	0.00	0.00	1,251.78
05 704 1714	5TH GRADE	8,975.04	0.00	0.00	0.00	8,975.04
05 704 1715	ELEM. LOUNGE	1,014.28	38.25	0.00	0.00	976.03
05 704 1716	3RD GRADE	1,000.88	0.00	0.00	0.00	1,000.88
05 704 1717	KINDERGARTEN	1,827.61	0.00	0.00	0.00	1,827.61
05 704 1718	6TH GRADE	2,774.71	0.00	0.00	0.00	2,774.71
05 704 1719	ELEM. COURTESY FUND	(213.85)	0.00	615.00	0.00	401.15
05 704 1800	DDA INTEREST	5,008.70	0.00	304.97	0.00	5,313.67
05 704 1810	CD INTEREST	9,789.23	0.00	0.00	0.00	9,789.23
05 704 1900	ATHLETICS COUNT	210.75	0.00	0.00	0.00	210.75
05 704 1910	ALBERTS MEMORIAL	242.67	0.00	0.00	0.00	242.67
05 704 1920	GREENE MEMORIAL	21,179.19	0.00	0.00	0.00	21,179.19
05 704 1925	UEHLING SCHOLARSHIP	(2,632.47)	0.00	27.90	0.00	(2,604.57)
05 704 1930	J.L. BROCK SCHOLARSHIP	105.00	0.00	0.00	0.00	105.00
05 704 1940	SWEDES LEAD SCHOLARSHIP	4,649.00	0.00	1,980.00	0.00	6,629.00
Fund Total: 05		433,993.49	72,583.39	120,065.93	0.00	481,476.03

Regular; Processing Month 08/2022; Accounts to Include Accounts with
Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	394.72	1,286.68	0.00	(1,286.68)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	45,000.00	26,224.30	66,813.30	148.47	(21,813.30)
06 1630	SPECIAL FUNCTIONS FOOD SALES	7,000.00	2,688.35	9,536.13	136.23	(2,536.13)
06 1990	MISCELLANEOUS FOR LUNCH FUND	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: 1000	53,000.00	29,307.37	77,636.11	146.48	(24,636.11)
06 3150	STATE REIMBURSEMENT	3,000.00	0.00	0.00	0.00	3,000.00
	Subtotal: 3000	3,000.00	0.00	0.00	0.00	3,000.00
06 4210	FEDERAL NUTRITION PROGRAMS	570,000.00	0.00	553,762.95	97.15	16,237.05
	Subtotal: 4000	570,000.00	0.00	553,762.95	97.15	16,237.05
	Fund Total:	626,000.00	29,307.37	631,399.06	100.86	(5,399.06)

Checking Account: 6

HOT LUNCH ACCOUNT

Check Number	Check Type	Check Date	Vendor	CASH-WA DISTRIBUTING	Chart of Account Number	Check Total:
Check Number: 4735	Check	08/31/2022	CASHWA			19,007.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
122080-August		Supplies		06 3100 610 000	1,133.77	
122080-August		Food		06 3100 630 000	12,173.73	
122080-August		Equip		06 3100 739 000	5,700.00	
Check Number: 4736	Check Type: Check	Check Date: 08/31/2022	Vendor: CHESTCO	CHESTERMAN CO.		573.18
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10841514		Food		06 3100 630 000	573.18	
Check Number: 4737	Check Type: Check	Check Date: 08/31/2022	Vendor: HILADAIRY	HILAND DAIRY		2,621.25
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14345-August		Milk		06 3100 630 000	2,621.25	
Check Number: 4738	Check Type: Check	Check Date: 08/31/2022	Vendor: DERRFURS	FURSE DERRECK		11.80
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Meals Reimburse		Meal Reimburse		06 3100 890 000	11.80	
Check Number: 4739	Check Type: Check	Check Date: 08/31/2022	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION		69.82
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7515748		Misc		06 3100 890 000	69.82	
Check Number: 4740	Check Type: Check	Check Date: 08/31/2022	Vendor: FRESSE166	FRESH SEASONS		123.70
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1730-August		Supplies		06 3100 610 000	11.56	
1730-August		Food		06 3100 630 000	112.14	
Check Number: 4741	Check Type: Check	Check Date: 08/31/2022	Vendor: NASBWC	NASB ALICAP		2,813.56
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022-2023		Work Comp/Insurance		06 3100 890 000	2,813.56	
Check Number: 4742	Check Type: Check	Check Date: 08/31/2022	Vendor: SHAYMATT	MATTHEWS SHAYLE		13.80
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Meal Reimbursement		Meal Reimburse		06 3100 890 000	13.80	
Check Number: 4743	Check Type: Check	Check Date: 08/31/2022	Vendor: USFOOD668	U S FOODS, INC.		6,951.30
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14176309-August		Supplies		06 3100 610 000	1,510.91	
14176309-August		Food		06 3100 630 000	5,440.39	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 32,185.91

First State Bank - Gothenburg
914 Lake Avenue PO Box 79
Gothenburg, NE 69138

ACCOUNT:
DOCUMENTS:

PAGE: 1
08/31/2022
100101
72

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

=====

PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 07/29/22	134,234.96
MINIMUM BALANCE	77,312.95-	5 CREDITS	1,396,059.88
AVG AVAILABLE BALANCE	202,460.22	75 DEBITS	1,258,469.31
AVERAGE BALANCE	202,460.22	THIS STATEMENT 08/31/22	271,825.53

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/26	16,682.32						

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills-July	08/02	122,107.98
General Fund xfer - bills	08/19	148,950.82
General Fund xfer - payroll	08/19	758,318.76
General Fund xfer - Flatwater	08/31	350,000.00

- - - - - CHECKS - - - - -

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
61505	08/04	1,300.00	61537	08/19	15,000.00	61553	08/15	3.52
61507	08/09	222.92	61538	08/15	3,330.60	61554	08/16	1,722.46
61524	08/16	1,907.01	61539	08/15	45.60	61555	08/23	125.00
61525	08/22	7,563.00	61540	08/16	59.28	61556	08/18	850.00
61526	08/16	1,155.07	61541	08/12	25,000.00	61557	08/17	80.00
61527	08/18	74.00	61543	08/16	3,470.64	61558	08/15	2,960.00
61528	08/24	73.80	61544	08/23	1,800.00	61559	08/15	162.40
61529	08/19	1,999.20	61545	08/16	171.84	61560	08/16	15,302.78
61530	08/17	183.40	61546	08/15	162.88	61561	08/15	449.96
61531	08/11	16,831.66	61547	08/18	475.00	61562	08/16	912.25
61532	08/12	2,892.89	61548	08/15	83.38	61563	08/16	5,490.00
61533	08/19	93.60	61549	08/16	3,550.40	61564	08/15	2,891.28
61534	08/22	2,454.45	61550	08/16	2,023.70	61566	08/17	856.76
61535	08/16	3,630.00	61551	08/17	385.00	61567	08/16	288.36
61536	08/15	1,422.00	61552	08/31	119.00	61568	08/16	874.13

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

First State Bank - Gothenburg
914 Lake Avenue PO Box 79
Gothenburg, NE 69138

ACCOUNT:
DOCUMENTS:

PAGE: 2
100101 08/31/2022
72

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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CHECKS					
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
61569	08/12	1,000.00	61578	08/17	129.90
61570	08/17	259.49	61579*	08/22	286.62
61571	08/15	231.06	61581*	08/24	329.93
61572	08/17	331.05	61583	08/30	46.76
61573	08/16	8,589.35	61584	08/23	185.79
61574	08/17	20.90	61585	08/26	6,552.91
61575	08/16	151.73	61586	08/23	6,512.90
61576	08/16	3,686.22	61587	08/23	139,208.24
61577	08/18	4,151.38	61588	08/22	4,743.99

CHECK #..	DATE.....	AMOUNT
61589	08/25	1,567.92
61590	08/23	668.00
61591	08/23	4,025.33
61592	08/24	1,423.33
61593	08/31	742.52
61594	08/22	25,000.00
61595	08/23	325,000.00
61596	08/23	1,066.60

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS	
DESCRIPTION	DATE AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX0496	08/19 18,064.60
IRS USATAXPYMT 220263145239122	08/19 115,280.95
GOTH SCHOOLS DEBIT 1	08/19 357,368.34
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	08/29 101,394.28

DAILY BALANCE					
DATE.....	BALANCE	DATE.....			
08/02	256,342.94	08/16	144,367.57	08/24	15,566.60
08/04	255,042.94	08/17	142,121.07	08/25	13,998.68
08/09	254,820.02	08/18	136,570.69	08/26	24,128.09
08/11	237,988.36	08/19	536,033.58	08/29	77,266.19-
08/12	209,095.47	08/22	495,985.52	08/30	77,312.95-
08/15	197,352.79	08/23	17,393.66	08/31	271,825.53

Regular; Processing Month 08/2022; 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	8,100,000.00	26,521.70	8,469,371.18	104.56	(369,371.18)
01 1125	MOTOR VEHICLE TAXES	450,000.00	31,776.76	465,773.65	103.51	(15,773.65)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	5,250.00	6,830.00	0.00	(6,830.00)
01 1510	INTEREST ON INVESTMENTS	20,000.00	1,759.84	15,868.00	79.34	4,132.00
01 1910	RENTAL OF SCHOOL FACILITIES	1,000.00	0.00	600.00	60.00	400.00
01 1911	LOCAL LICENSE FEES	3,000.00	0.00	2,130.00	71.00	870.00
01 1921	POLICE COURT FINES	0.00	175.00	175.00	0.00	(175.00)
01 1942	TEXTBOOK FINES	0.00	0.00	15.00	0.00	(15.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	0.00	7,195.09	719.51	(6,195.09)
Subtotal: 1000		8,575,000.00	65,483.30	8,967,957.92	104.58	(392,957.92)
01 2110	COUNTY FINES AND FEES	70,000.00	4,585.69	66,425.84	94.89	3,574.16
Subtotal: 2000		70,000.00	4,585.69	66,425.84	94.89	3,574.16
01 3110	STATE AID	823,400.00	0.00	823,400.00	100.00	0.00
01 3120	SPED (STATE SCHOOL AGE)	500,000.00	0.00	483,060.00	96.61	16,940.00
01 3130	HOMESTEAD EXEMPTION	0.00	21,349.36	107,510.40	0.00	(107,510.40)
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	5,414.56	23,397.88	116.99	(3,397.88)
01 3400	STATE APPORTIONMENT	120,000.00	0.00	103,758.54	86.47	16,241.46
01 3535	HIGH ABILITY LEARNERS	8,000.00	0.00	7,411.00	92.64	589.00
Subtotal: 3000		1,471,400.00	26,763.92	1,548,537.82	105.24	(77,137.82)
01 4505	TITLE I A	140,000.00	0.00	0.00	0.00	140,000.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509 0000	TITLE II A TEACHER TRAINING CLASS S	10,000.00	0.00	0.00	0.00	10,000.00
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4519	IDEA ENROLLMENT POVERTY (619)	167,256.00	0.00	0.00	0.00	167,256.00
01 4525	CARL PERKINS	1,000.00	0.00	1,095.56	109.56	(95.56)
01 4708	MEDICAID IN PUBLIC SCHOOLS	10,000.00	0.00	23,927.80	239.28	(13,927.80)
01 4709	MEDICAID-MAAPS	10,000.00	0.00	39,654.36	396.54	(29,654.36)
Subtotal: 4000		352,756.00	0.00	64,677.72	18.33	288,078.28
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	300.00	2,561.18	0.00	(2,561.18)
Subtotal: 5000		0.00	300.00	2,561.18	0.00	(2,561.18)
01 6310	TITLE II A/SUPPORT EFFECTIVE INSTRU	0.00	0.00	22,589.00	0.00	(22,589.00)
01 6406	IDEA PART B	0.00	0.00	57,043.00	0.00	(57,043.00)
01 6408	IDEA	0.00	0.00	111,360.00	0.00	(111,360.00)
01 6969	TITLE IV	0.00	0.00	10,000.00	0.00	(10,000.00)
01 6996	CARES	0.00	0.00	14,700.00	0.00	(14,700.00)
01 6997	ESSER II	0.00	0.00	188,988.00	0.00	(188,988.00)
Subtotal: 6000		0.00	0.00	404,680.00	0.00	(404,680.00)
Fund Total:		10,469,156.00	97,132.91	11,054,840.48	105.59	(585,684.48)

Revenue Summary Report

Processing Month: 08/2022

Regular; Processing Month 08/2022; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,469,156.00	97,132.91	11,054,840.48	105.59	(585,684.48)

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	20,000.00	1,979.60	20,773.55	103.87	(773.55)	0.00	0.00	(773.55)
01 1200 110 000	SAL CLER SPED	20,000.00	1,979.60	20,773.55	103.87	(773.55)	0.00	0.00	(773.55)
110	REGULAR SALARIES NON INSTRUCTIONAL	85,000.00	7,092.00	85,104.00	100.12	(104.00)	0.00	0.00	(104.00)
01 1200 111 000	SAL ADMIN SPED DIR	145,000.00	12,381.00	147,310.43	101.59	(2,310.43)	0.00	0.00	(2,310.43)
01 1200 111 001	SAL TCHR SPED ELEM	175,000.00	14,836.00	176,862.23	101.06	(1,862.23)	0.00	0.00	(1,862.23)
01 1200 111 002	SAL TCHR SPED SEC	405,000.00	34,309.00	409,276.66	101.06	(4,276.66)	0.00	0.00	(4,276.66)
111	REGULAR SALARIES TEACH/PRO STAFF	175,000.00	732.23	199,543.24	114.02	(24,543.24)	0.00	0.00	(24,543.24)
01 1200 112 001	SAL PARA SPED ELEM	48,000.00	198.25	44,236.12	92.16	3,763.88	0.00	0.00	3,763.88
01 1200 112 002	SAL PARA SPED SEC	223,000.00	930.48	243,779.36	109.32	(20,779.36)	0.00	0.00	(20,779.36)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	25,000.00	0.00	8,376.50	33.51	16,623.50	0.00	0.00	16,623.50
01 1200 122 001	SAL PARA SUB SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 002	SAL PARA SUB SPED SEC	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	3,500.00	0.00	7,200.00	205.71	(3,700.00)	0.00	0.00	(3,700.00)
01 1200 123 001	SAL SUBS SPED ELEM	500.00	0.00	690.00	138.00	(190.00)	0.00	0.00	(190.00)
01 1200 123 002	SAL SUBS SPED SEC	4,000.00	0.00	7,890.00	197.25	(3,890.00)	0.00	0.00	(3,890.00)
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 130 001	PARA O.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	7,000.00	568.07	6,587.01	94.10	412.99	0.00	0.00	412.99
01 1200 210 000	HINS CLER SPED	7,000.00	568.07	6,587.01	94.10	412.99	0.00	0.00	412.99
210	GROUP INSURANCE NON INSTRUCTIONAL	23,000.00	1,932.36	23,047.52	100.21	(47.52)	0.00	0.00	(47.52)
01 1200 211 000	HINS ADMIN SPED DIR	34,000.00	4,571.14	34,287.40	100.85	(287.40)	0.00	0.00	(287.40)
01 1200 211 001	HINS TCHRS SPED ELEM	45,000.00	3,321.85	39,295.33	87.32	5,704.67	0.00	0.00	5,704.67
01 1200 211 002	HINS TCHRS SPED	102,000.00	9,825.35	96,630.25	94.74	5,369.75	0.00	0.00	5,369.75
211	GROUP INS TEACH/PROF STAFF	85,000.00	5,773.67	106,735.54	125.57	(21,735.54)	0.00	0.00	(21,735.54)
01 1200 212 001	HINS PARA SPED ELEM	17,000.00	1,489.45	16,711.17	98.30	288.83	0.00	0.00	288.83
01 1200 212 002	HINS PARA SPED SEC	102,000.00	7,263.12	123,446.71	121.03	(21,446.71)	0.00	0.00	(21,446.71)
212	GROUP INS INSTRUCTIONAL AIDES	1,400.00	138.26	1,439.46	102.82	(39.46)	0.00	0.00	(39.46)
01 1200 220 000	FICA CLER SPED	6,500.00	538.42	6,461.04	99.40	38.96	0.00	0.00	38.96
220	SOCIAL SECURITY-NON INSTRUCTIONAL	11,000.00	922.56	10,974.67	99.77	25.33	0.00	0.00	25.33
01 1200 221 000	FICA ADMIN SPED DIR	13,000.00	1,112.37	13,257.06	101.98	(257.06)	0.00	0.00	(257.06)
01 1200 221 001	FICA TCHRS SPED ELEM	30,500.00	2,573.35	30,692.77	100.63	(192.77)	0.00	0.00	(192.77)
01 1200 221 002	FICA TCHRS SPED SEC	15,000.00	51.35	15,126.34	100.84	(126.34)	0.00	0.00	(126.34)
221	SOC SEC TEACHER/PROFESSIONALS	3,000.00	12.31	3,091.22	103.04	(91.22)	0.00	0.00	(91.22)
01 1200 222 001	FICA PARA SPED ELEM	18,000.00	63.66	18,217.56	101.21	(217.56)	0.00	0.00	(217.56)
01 1200 222 002	FICA PARA SPED SEC	0.00	0.00	550.80	0.00	(550.80)	0.00	0.00	(550.80)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	52.73	0.00	(52.73)	0.00	0.00	(52.73)
01 1200 223 001	FICA SUBS SPED ELEM	0.00	0.00	603.53	0.00	(603.53)	0.00	0.00	(603.53)
01 1200 223 002	FICA SUBS SPED SEC	2,000.00	196.53	2,051.97	102.60	(51.97)	0.00	0.00	(51.97)
223	SOC SEC SUBS	2,000.00	196.53	2,051.97	102.60	(51.97)	0.00	0.00	(51.97)
01 1200 230 000	RET CLER SPED	8,500.00	700.53	8,406.36	98.90	93.64	0.00	0.00	93.64
230	RETIREMENT NON INSTRUCTIONAL	15,000.00	1,222.96	14,561.11	97.01	448.89	0.00	0.00	448.89
01 1200 231 000	RET ADMIN SPED DIR	17,500.00	1,465.47	17,469.97	99.83	30.03	0.00	0.00	30.03
01 1200 231 001	RET TCHRS SPED ELEM	41,000.00	3,388.96	40,427.44	98.60	572.56	0.00	0.00	572.56
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	72.34	20,023.72	111.24	(2,023.72)	0.00	0.00	(2,023.72)
231	RETIREMENT TEACH/PRO	5,000.00	19.58	4,369.51	87.39	630.49	0.00	0.00	630.49
01 1200 232 001	RET PARA SPED ELEM								
01 1200 232 002	RET PARA SPED SEC								

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, 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
739	OTHER EQUIPMENT	0.00	0.00	903.52	0.00	(903.52)	0.00	0.00	(903.52)
2120	GUIDANCE SERVICES	343,750.00	31,140.10	381,657.30	111.03	(37,907.30)	0.00	0.00	(37,907.30)
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	80,000.00	3,696.00	44,352.00	55.44	35,648.00	0.00	0.00	35,648.00
116	REGULAR SALARIES NON CERTIFIED	80,000.00	3,696.00	44,352.00	55.44	35,648.00	0.00	0.00	35,648.00
01 2130 126 000	SAL SUB NURSE	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00	(1,800.00)
126	TEMPORARY SALARIES NON CERTIFIED	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00	(1,800.00)
01 2130 211 000	DENTAL	0.00	29.54	59.08	0.00	(59.08)	0.00	0.00	(59.08)
211	GROUP INS TEACH/PROF STAFF	0.00	29.54	59.08	0.00	(59.08)	0.00	0.00	(59.08)
01 2130 216 000	HINS PROF NURSE	27,000.00	1,593.52	19,417.64	71.92	7,582.36	0.00	0.00	7,582.36
216	GROUP INS NON CERTIFIED	27,000.00	1,593.52	19,417.64	71.92	7,582.36	0.00	0.00	7,582.36
01 2130 226 000	FICA PROF NURSE	6,000.00	277.19	3,463.99	57.73	2,536.01	0.00	0.00	2,536.01
226	SOC SEC NON CERTIFIED	6,000.00	277.19	3,463.99	57.73	2,536.01	0.00	0.00	2,536.01
01 2130 236 000	RET PROF NURSE	8,000.00	365.08	4,380.96	54.76	3,619.04	0.00	0.00	3,619.04
236	RETIREMENT NON CERTIFIED	8,000.00	365.08	4,380.96	54.76	3,619.04	0.00	0.00	3,619.04
01 2130 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	3,500.00	0.00	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	0.00	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
01 2130 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	6,500.00	0.00	4,582.65	70.50	1,917.35	0.00	0.00	1,917.35
610	GENERAL SUPPLIES	6,500.00	0.00	4,582.65	70.50	1,917.35	0.00	0.00	1,917.35
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	0.00	0.00	194.51	0.00	(194.51)	0.00	0.00	(194.51)
890	OTHER MISC EXPENSES	0.00	0.00	194.51	0.00	(194.51)	0.00	0.00	(194.51)
2130	HEALTH SERVICES	131,000.00	5,961.33	81,792.75	62.44	49,207.25	0.00	0.00	49,207.25
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	60,000.00	5,039.00	60,648.00	101.08	(648.00)	0.00	0.00	(648.00)
111	REGULAR SALARIES TEACH/PRO STAFF	60,000.00	5,039.00	60,648.00	101.08	(648.00)	0.00	0.00	(648.00)
01 2141 211 000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	18,347.59	101.93	(347.59)	0.00	0.00	(347.59)
211	GROUP INS TEACH/PRO STAFF	18,000.00	1,528.71	18,347.59	101.93	(347.59)	0.00	0.00	(347.59)
01 2141 221 000	FICA TCHR SPED PSYCH	4,500.00	377.56	4,544.49	100.99	(44.49)	0.00	0.00	(44.49)
221	SOC SEC TEACHER/PROFESSIONALS	4,500.00	377.56	4,544.49	100.99	(44.49)	0.00	0.00	(44.49)
01 2141 231 000	RET TCHR SPED PSYCH	5,800.00	497.73	5,990.65	103.29	(190.65)	0.00	0.00	(190.65)
231	RETIREMENT TEACH/PRO	5,800.00	497.73	5,990.65	103.29	(190.65)	0.00	0.00	(190.65)
01 2141 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 281 000	HSA-PSYCH	3,500.00	0.00	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
281	HEALTH BENEFITS TEACH/PRO STAFF	3,500.00	0.00	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	0.00	0.00	7,091.36	0.00	(7,091.36)	0.00	0.00	(7,091.36)

09/08/2022 11:54 AM

Account Number Account Description

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022; Fund Number 01

Page: 10
User ID: KLS

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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	102,900.00	12,583.77	109,337.77	106.26	(6,437.77)	0.00	0.00	(6,437.77)
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000 PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	4,025.00	80.50	975.00	0.00	0.00	975.00
340 OTHER PROFESSIONAL SERVICES	5,000.00	0.00	4,025.00	80.50	975.00	0.00	0.00	975.00
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	0.00	4,025.00	80.50	975.00	0.00	0.00	975.00
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000 PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	360.11	36.01	639.89	0.00	0.00	639.89
340 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	360.11	36.01	639.89	0.00	0.00	639.89
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	0.00	360.11	36.01	639.89	0.00	0.00	639.89
2160 OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	15,000.00	790.00	20,322.75	135.49	(5,322.75)	0.00	0.00	(5,322.75)
340 OTHER PROFESSIONAL SERVICES	15,000.00	790.00	20,322.75	135.49	(5,322.75)	0.00	0.00	(5,322.75)
2161 OT SERVICES SPED SCHOOL AGE	15,000.00	790.00	20,322.75	135.49	(5,322.75)	0.00	0.00	(5,322.75)
2162 OT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,700.00	908.50	9,697.25	170.13	(3,997.25)	0.00	0.00	(3,997.25)
340 OTHER PROFESSIONAL SERVICES	5,700.00	908.50	9,697.25	170.13	(3,997.25)	0.00	0.00	(3,997.25)
2162 OT SERVICES SPED AGE 3-5	5,700.00	908.50	9,697.25	170.13	(3,997.25)	0.00	0.00	(3,997.25)
2163 OT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000 PSP PRESCH OT 0-2	2,500.00	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
2163 OT SERVICES SPED AGE 0-2	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2170 PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,800.00	286.50	10,845.53	159.49	(4,045.53)	0.00	0.00	(4,045.53)
340 OTHER PROFESSIONAL SERVICES	6,800.00	286.50	10,845.53	159.49	(4,045.53)	0.00	0.00	(4,045.53)
2171 PT SERVICES SPED SCHOOL AGE	6,800.00	286.50	10,845.53	159.49	(4,045.53)	0.00	0.00	(4,045.53)

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2172	PT SERVICES SPEED 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 SPEED PT 3-5	0.00	0.00	436.60	0.00	(436.60)	0.00	0.00	(436.60)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	436.60	0.00	(436.60)	0.00	0.00	(436.60)
2172	PT SERVICES SPEED AGE 3-5	0.00	0.00	436.60	0.00	(436.60)	0.00	0.00	(436.60)
2173	PT SERVICES SPEED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPEED PT 0-2	3,000.00	94.14	2,188.45	72.95	811.55	0.00	0.00	811.55
340	OTHER PROFESSIONAL SERVICES	3,000.00	94.14	2,188.45	72.95	811.55	0.00	0.00	811.55
2173	PT SERVICES SPEED AGE 0-2	3,000.00	94.14	2,188.45	72.95	811.55	0.00	0.00	811.55
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 SPEED 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 SPEED VISION SCHOOLAGE	4,000.00	0.00	2,304.92	57.62	1,695.08	0.00	0.00	1,695.08
340	OTHER PROFESSIONAL SERVICES	4,000.00	0.00	2,304.92	57.62	1,695.08	0.00	0.00	1,695.08
2181	VISION SERVICES SPEED SCHOOL AGE	4,000.00	0.00	2,304.92	57.62	1,695.08	0.00	0.00	1,695.08
2182	VISION SERVICES SPEED 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 SPEED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPEED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPEED 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 SPEED 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 SPEED 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 111 002	SAL ADMIN ACT DIR	98,600.00	8,358.00	100,296.00	101.72	(1,696.00)	0.00	0.00	(1,696.00)
111	REGULAR SALARIES TEACH/PRO STAFF	98,600.00	8,358.00	100,296.00	101.72	(1,696.00)	0.00	0.00	(1,696.00)
01 2190 123 002	SAL SUBS ACTIVITIES	9,500.00	0.00	12,600.00	132.63	(3,100.00)	0.00	0.00	(3,100.00)
123	TEMPORARY SALARIES SUBS	9,500.00	0.00	12,600.00	132.63	(3,100.00)	0.00	0.00	(3,100.00)
01 2190 150 002	SAL NONCERT COACH	49,000.00	0.00	57,488.00	117.32	(8,488.00)	0.00	0.00	(8,488.00)
150	ADD COMP PAY NON INSTRUCTIONAL	49,000.00	0.00	57,488.00	117.32	(8,488.00)	0.00	0.00	(8,488.00)
01 2190 151 002	SAL TCHR COACH	260,000.00	21,210.75	254,529.00	97.90	5,471.00	0.00	0.00	5,471.00
151	ADD COMP PAY TEACH/PRO STAFF	260,000.00	21,210.75	254,529.00	97.90	5,471.00	0.00	0.00	5,471.00
01 2190 211 002	HINS TCHR COACH /AD	58,000.00	4,843.41	56,722.83	97.80	1,277.17	0.00	0.00	1,277.17
211	GROUP INS TEACH/PRO STAFF	58,000.00	4,843.41	56,722.83	97.80	1,277.17	0.00	0.00	1,277.17
01 2190 220 002	FICA NONCERT COACH	3,800.00	0.00	4,380.05	115.26	(580.05)	0.00	0.00	(580.05)

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, 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
220	SOCIAL SECURITY-NON INSTRUCTIONAL	3,800.00	0.00	4,380.05	115.26	(580.05)	0.00	0.00	(580.05)
01 2190 221 002	FICA TCHR COACH /AD	27,000.00	2,203.03	26,375.07	97.69	624.93	0.00	0.00	624.93
221	SOC SEC TEACHER/PROFESSIONALS	27,000.00	2,203.03	26,375.07	97.69	624.93	0.00	0.00	624.93
01 2190 223 002	FICA SUBS ACTIVITIES	750.00	0.00	963.93	128.52	(213.93)	0.00	0.00	(213.93)
223	SOC SEC SUBS	750.00	0.00	963.93	128.52	(213.93)	0.00	0.00	(213.93)
01 2190 230 002	RET NONCERT COACH	0.00	0.00	1,032.60	0.00	(1,032.60)	0.00	0.00	(1,032.60)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	1,032.60	0.00	(1,032.60)	0.00	0.00	(1,032.60)
01 2190 231 002	RET TCHR COACH /AD	34,000.00	2,768.25	33,219.35	97.70	780.65	0.00	0.00	780.65
231	RETIREMENT TEACH/PRO	34,000.00	2,768.25	33,219.35	97.70	780.65	0.00	0.00	780.65
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	234.12	0.00	(234.12)	0.00	0.00	(234.12)
233	RETIREMENT SUBS	0.00	0.00	234.12	0.00	(234.12)	0.00	0.00	(234.12)
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	0.00	1,830.00	1,830.00	0.00	(1,830.00)	0.00	268.38	(2,098.38)
320	PROFESSIONAL ED SERVICES	0.00	1,830.00	1,830.00	0.00	(1,830.00)	0.00	268.38	(2,098.38)
01 2190 580 002	PSO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 610 002	SUP ACTIVITIES	3,000.00	756.53	756.53	25.22	2,243.47	0.00	0.00	2,243.47
610	GENERAL SUPPLIES	3,000.00	756.53	756.53	25.22	2,243.47	0.00	0.00	2,243.47
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	15.60	(15.60)
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	15.60	(15.60)
2190	OTHER PUPIL SUPPORT SERVICES	543,650.00	41,969.97	550,427.48	101.30	(6,777.48)	0.00	283.98	(7,061.46)
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,087.50	0.00	(1,087.50)	0.00	0.00	(1,087.50)
01 2211 151 000	SAL SCHOOL IMPROVEMENT	0.00	0.00	1,087.50	0.00	(1,087.50)	0.00	0.00	(1,087.50)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	1,087.50	0.00	(1,087.50)	0.00	0.00	(1,087.50)
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	246.98	0.00	(246.98)	0.00	0.00	(246.98)
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	246.98	0.00	(246.98)	0.00	0.00	(246.98)
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	79.59	0.00	(79.59)	0.00	0.00	(79.59)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	79.59	0.00	(79.59)	0.00	0.00	(79.59)
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	107.43	0.00	(107.43)	0.00	0.00	(107.43)
231	RETIREMENT TEACH/PRO	0.00	0.00	107.43	0.00	(107.43)	0.00	0.00	(107.43)
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	1,521.50	0.00	(1,521.50)	0.00	0.00	(1,521.50)
2212	INST STAFF CURR DEV	88,000.00	0.00	74,230.00	84.35	13,770.00	0.00	0.00	13,770.00
01 2212 111 000	REGULAR SALARIES TEACH/PRO STAFF	88,000.00	0.00	74,230.00	84.35	13,770.00	0.00	0.00	13,770.00
01 2212 211 000	HINS ADMIN T & L	19,000.00	0.00	16,304.80	85.81	2,695.20	0.00	0.00	2,695.20

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
211	GROUP INS TEACH/PROF STAFF	19,000.00	0.00	16,304.80	85.81	2,695.20	0.00	0.00	2,695.20
01 2212 221 000	FICA ADMIN T & L	6,500.00	0.00	5,408.30	83.20	1,091.70	0.00	0.00	1,091.70
221	SOC SEC TEACHER/PROFESSIONALS	6,500.00	0.00	5,408.30	83.20	1,091.70	0.00	0.00	1,091.70
01 2212 231 000	RET ADMIN T & L	85,000.00	0.00	7,332.30	8.63	77,667.70	0.00	0.00	77,667.70
231	RETIREMENT TEACH/PRO	85,000.00	0.00	7,332.30	8.63	77,667.70	0.00	0.00	77,667.70
01 2212 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	2,000.00	546.99	1,143.85	57.19	856.15	0.00	0.00	856.15
320	PROFESSIONAL ED SERVICES	2,000.00	546.99	1,143.85	57.19	856.15	0.00	0.00	856.15
01 2212 330 000	PSP PROF DEV DIST	175.00	200.00	250.00	142.86	(75.00)	0.00	0.00	(75.00)
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	160.00	2,218.00	55.45	1,782.00	0.00	0.00	1,782.00
01 2212 330 002	PSP PROF DEV SEC	0.00	0.00	1,003.00	0.00	(1,003.00)	0.00	0.00	(1,003.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	4,175.00	360.00	3,471.00	83.14	704.00	0.00	0.00	704.00
01 2212 580 000	PSO T & L TRAVEL	0.00	0.00	1,009.88	0.00	(1,009.88)	0.00	0.00	(1,009.88)
580	TRAVEL EXPENSE	0.00	0.00	1,009.88	0.00	(1,009.88)	0.00	0.00	(1,009.88)
01 2212 610 000	SUP T & L	1,500.00	3,105.28	5,770.89	380.06	(4,200.89)	0.00	0.00	(4,200.89)
610	GENERAL SUPPLIES	1,500.00	3,105.28	5,770.89	380.06	(4,200.89)	0.00	0.00	(4,200.89)
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	0.00	0.00	375.00	0.00	(375.00)	0.00	39.27	(414.27)
890	OTHER MISC EXPENSES	0.00	0.00	375.00	0.00	(375.00)	0.00	39.27	(414.27)
2212	INST STAFF CURR DEV	206,175.00	4,012.27	114,976.02	55.79	91,198.98	0.00	39.27	91,159.71
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	26,000.00	2,115.00	25,002.81	96.16	997.19	0.00	0.00	997.19
01 2220 111 001	SAL TCHR LIBRARY ELEM	73,000.00	6,131.00	71,542.39	98.00	1,457.61	0.00	0.00	1,457.61
01 2220 111 002	SAL TCHR LIBRARY SEC	99,000.00	8,246.00	96,545.20	97.52	2,454.80	0.00	0.00	2,454.80
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 INSTRUCTIONAL 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	500.00	0.00	1,260.00	252.00	(760.00)	0.00	0.00	(760.00)
01 2220 123 002	SAL SUB LIBRARY SEC	1,200.00	0.00	300.00	25.00	900.00	0.00	0.00	900.00
123	TEMPORARY SALARIES SUBS	1,700.00	0.00	1,560.00	91.76	140.00	0.00	0.00	140.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	190.00	14.77	175.87	92.56	14.13	0.00	0.00	14.13
01 2220 211 002	HINS TCHR LIBRARY SEC	17,000.00	1,378.25	16,453.50	96.79	546.50	0.00	0.00	546.50
211	GROUP INS TEACH/PROF STAFF	17,190.00	1,393.02	16,629.37	96.74	560.63	0.00	0.00	560.63

Expenditure Report by Function/Object - Detail
Regular, Processing Month 08/2022, Fund Number 0

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09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, 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 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	76,500.00	6,400.00	76,960.00	100.47	(360.00)	0.00	0.00	(360.00)
01 2230 111 000	SAL ADMIN TECH DIR	76,500.00	6,400.00	76,960.00	100.47	(360.00)	0.00	0.00	(360.00)
111	REGULAR SALARIES TEACH/PRO STAFF	28,500.00	859.50	27,895.57	97.88	604.43	0.00	0.00	604.43
01 2230 114 000	SAL PARA TECH AID	28,500.00	859.50	27,895.57	97.88	604.43	0.00	0.00	604.43
114	REGULAR SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 130 000	PARA TECH 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 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	(14.33)	0.00	0.00	(14.33)
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	(14.33)	0.00	0.00	(14.33)
01 2230 211 000	HINS ADMIN TECH DIR	0.00	29.54	59.08	0.00	(59.08)	0.00	0.00	(59.08)
211	GROUP INS TEACH/PROF STAFF	0.00	29.54	59.08	0.00	(59.08)	0.00	0.00	(59.08)
01 2230 214 000	HINS PARA TECH AID	8,200.00	669.80	8,333.00	101.62	(133.00)	0.00	0.00	(133.00)
214	GROUP INS TECH STAFF	8,200.00	669.80	8,333.00	101.62	(133.00)	0.00	0.00	(133.00)
01 2230 221 000	FICA ADMIN TECH DIR	5,800.00	486.54	5,843.07	100.74	(43.07)	0.00	0.00	(43.07)
221	SOC SEC TEACHER/PROFESSIONALS	5,800.00	486.54	5,843.07	100.74	(43.07)	0.00	0.00	(43.07)
01 2230 224 000	FICA PARA TECH AID	2,000.00	51.91	1,951.68	97.58	48.32	0.00	0.00	48.32
224	SOC SEC TECH STAFF	2,000.00	51.91	1,951.68	97.58	48.32	0.00	0.00	48.32
01 2230 231 000	RET ADMIN TECH DIR	7,500.00	632.18	7,592.09	101.23	(92.09)	0.00	0.00	(92.09)
231	RETIREMENT TEACH/PRO	7,500.00	632.18	7,592.09	101.23	(92.09)	0.00	0.00	(92.09)
01 2230 234 000	RET PARA TECH AID	2,800.00	84.90	2,756.89	98.46	43.11	0.00	0.00	43.11
234	RETIREMENT TECH STAFF	2,800.00	84.90	2,756.89	98.46	43.11	0.00	0.00	43.11
01 2230 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	131,300.00	9,214.37	131,305.71	100.00	(5.71)	0.00	0.00	(5.71)
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 AUCAP WORK COMP OTHERS	400.00	22,556.66	16,728.66	4,182.17	(16,328.66)	0.00	0.00	(16,328.66)
271	WORKERS COMP TEACH/PROF STAFF	400.00	22,556.66	16,728.66	4,182.17	(16,328.66)	0.00	0.00	(16,328.66)
01 2310 315 000	PSP AUDIT	0.00	0.00	26,450.00	0.00	(26,450.00)	0.00	0.00	(26,450.00)
315	ACCOUNTING & AUDITING SERVICES	0.00	0.00	26,450.00	0.00	(26,450.00)	0.00	0.00	(26,450.00)
01 2310 317 000	PSP LEGAL SERVICES	0.00	0.00	2,338.00	0.00	(2,338.00)	0.00	0.00	(2,338.00)

09/08/2022 11:54 AM

Account Number Account Description

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, Fund Number 01

User ID: KLS

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
317 CONTRACTED LEGAL SERVICES	0.00	0.00	2,338.00	0.00	(2,338.00)	0.00	0.00	(2,338.00)
01 2310 520 000 PSO ALICAP PROPERTY INS	75,000.00	177,041.36	180,186.36	240.25	(105,186.36)	0.00	0.00	(105,186.36)
01 2310 520 001 PSO ALICAP LIABILITY INS	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)	132,000.00	177,041.36	180,186.36	136.50	(48,186.36)	0.00	0.00	(48,186.36)
01 2310 580 000 PSO BOE TRAVEL	2,000.00	0.00	2,448.00	122.40	(448.00)	0.00	0.00	(448.00)
580 TRAVEL EXPENSE	2,000.00	0.00	2,448.00	122.40	(448.00)	0.00	0.00	(448.00)
01 2310 810 000 DUES BOE	9,000.00	0.00	8,340.00	92.67	660.00	0.00	0.00	660.00
810 DUES AND FEES	9,000.00	0.00	8,340.00	92.67	660.00	0.00	0.00	660.00
01 2310 890 000 PSO BOE OTHER	0.00	0.00	4,183.70	0.00	(4,183.70)	0.00	0.00	(4,183.70)
890 OTHER MISC EXPENSES	0.00	0.00	4,183.70	0.00	(4,183.70)	0.00	0.00	(4,183.70)
2310 BOARD OF EDUCATION	143,400.00	199,598.02	240,674.72	167.83	(97,274.72)	0.00	0.00	(97,274.72)
2320 EXECUTIVE ADMINISTRATION								
01 2320 105 000 SAL ADMIN SUPT	180,000.00	14,416.67	175,503.34	97.50	4,486.66	0.00	0.00	4,486.66
105 SUPERINTENDENT SALARY	180,000.00	14,416.67	175,503.34	97.50	4,486.66	0.00	0.00	4,486.66
01 2320 110 000 SAL CLER SUPT	22,000.00	1,979.60	22,151.25	100.69	(151.25)	0.00	0.00	(151.25)
110 REGULAR SALARIES NON INSTRUCTIONAL	22,000.00	1,979.60	22,151.25	100.69	(151.25)	0.00	0.00	(151.25)
01 2320 130 000 OT CLARSAL	3,400.00	176.40	4,343.85	127.76	(943.85)	0.00	0.00	(943.85)
130 OT SALARIES NON INSTRUCTIONAL	3,400.00	176.40	4,343.85	127.76	(943.85)	0.00	0.00	(943.85)
01 2320 210 000 HINS CLER SUPT	7,600.00	618.70	7,949.63	104.60	(349.63)	0.00	0.00	(349.63)
210 GROUP INSURANCE NON INSTRUCTIONAL	7,600.00	618.70	7,949.63	104.60	(349.63)	0.00	0.00	(349.63)
01 2320 211 000 GROUP INS TEACH/PROF STAFF	0.00	44.94	89.28	0.00	(89.28)	0.00	0.00	(89.28)
211 GROUP INS TEACH/PROF STAFF	0.00	44.94	89.28	0.00	(89.28)	0.00	0.00	(89.28)
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	1,700.00	150.59	1,846.31	108.61	(146.31)	0.00	0.00	(146.31)
220 SOCIAL SECURITY-NON INSTRUCTIONAL	1,700.00	150.59	1,846.31	108.61	(146.31)	0.00	0.00	(146.31)
01 2320 225 000 FICA ADMIN SUPT	13,000.00	1,071.07	11,381.45	87.55	1,618.55	0.00	0.00	1,618.55
225 SOC SEC SUPERINTENDENT	13,000.00	1,071.07	11,381.45	87.55	1,618.55	0.00	0.00	1,618.55
01 2320 230 000 RET CLER SUPT	2,400.00	212.97	2,481.04	103.38	(81.04)	0.00	0.00	(81.04)
230 RETIREMENT NON INSTRUCTIONAL	2,400.00	212.97	2,481.04	103.38	(81.04)	0.00	0.00	(81.04)
01 2320 235 000 RET ADMIN SUPT	17,500.00	1,424.05	17,335.90	99.06	164.10	0.00	0.00	164.10
235 RETIREMENT SUPERINTENDENT	17,500.00	1,424.05	17,335.90	99.06	164.10	0.00	0.00	164.10
01 2320 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000 HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 580 000 PSO EXEC ADMIN TRAVEL	500.00	713.71	6,822.09	1,364.42	(6,322.09)	0.00	0.00	(6,322.09)
580 TRAVEL EXPENSE	500.00	713.71	6,822.09	1,364.42	(6,322.09)	0.00	0.00	(6,322.09)
01 2320 610 000 SUP EXEC ADMIN	16,500.00	2,286.72	16,543.84	100.27	(43.84)	0.00	0.00	(43.84)
610 GENERAL SUPPLIES	16,500.00	2,286.72	16,543.84	100.27	(43.84)	0.00	0.00	(43.84)
01 2320 739 000 CAP EXEC ADMIN EQUIP	0.00	0.00	1,267.00	0.00	(1,267.00)	0.00	0.00	(1,267.00)
739 OTHER EQUIPMENT	0.00	0.00	1,267.00	0.00	(1,267.00)	0.00	0.00	(1,267.00)
01 2320 810 000 DUES EXEC ADMIN	3,500.00	0.00	3,717.00	106.20	(217.00)	0.00	0.00	(217.00)
810 DUES AND FEES	3,500.00	0.00	3,717.00	106.20	(217.00)	0.00	0.00	(217.00)
01 2320 890 000 PSO EXEC ADMIN OTHER	5,000.00	15,000.00	36,175.10	723.50	(31,175.10)	0.00	0.00	(31,175.10)
890 OTHER MISC EXPENSES	5,000.00	15,000.00	36,175.10	723.50	(31,175.10)	0.00	0.00	(31,175.10)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, Fund Number 01

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2320 EXECUTIVE ADMINISTRATION	273,100.00	38,094.42	307,607.08	112.64	(34,507.08)	0.00	0.00	(34,507.08)
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	15,000.00	0.00	3,852.50	25.68	11,147.50	0.00	0.00	11,147.50
317 CONTRACTED LEGAL SERVICES	15,000.00	0.00	3,852.50	25.68	11,147.50	0.00	0.00	11,147.50
2330 DISTRICT LEGAL SERVICES	15,000.00	0.00	3,852.50	25.68	11,147.50	0.00	0.00	11,147.50
2410 OFFICE OF PRINCIPAL								
01 2410 110 001 SAL CLER PRINC ELEM	22,000.00	1,647.15	24,055.50	109.34	(2,055.50)	0.00	0.00	(2,055.50)
01 2410 110 002 SAL CLER PRINC SEC	22,700.00	616.00	23,735.25	104.56	(1,035.25)	0.00	0.00	(1,035.25)
110 REGULAR SALARIES NON INSTRUCTIONAL	44,700.00	2,263.15	47,790.75	106.91	(3,090.75)	0.00	0.00	(3,090.75)
01 2410 111 001 SAL ADMIN PRINC ELEM	95,000.00	17,833.00	105,371.00	110.92	(10,371.00)	0.00	0.00	(10,371.00)
01 2410 111 002 SAL ADMIN PRINC SEC	115,000.00	9,575.00	114,900.00	99.91	100.00	0.00	0.00	100.00
111 REGULAR SALARIES TEACH/PRO STAFF	210,000.00	27,408.00	220,271.00	104.89	(10,271.00)	0.00	0.00	(10,271.00)
01 2410 120 001 SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002 SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 130 001 OT CLERICAL	0.00	0.00	115.50	0.00	(115.50)	0.00	0.00	(115.50)
01 2410 130 002 SEC. CLER OT	0.00	28.88	727.67	0.00	(727.67)	0.00	0.00	(727.67)
130 OT SALARIES NON INSTRUCTIONAL	0.00	28.88	843.17	0.00	(843.17)	0.00	0.00	(843.17)
01 2410 210 001 HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002 HINS CLER PRINC SEC	8,200.00	669.80	8,333.00	101.62	(133.00)	0.00	0.00	(133.00)
210 GROUP INSURANCE NON INSTRUCTIONAL	8,200.00	669.80	8,333.00	101.62	(133.00)	0.00	0.00	(133.00)
01 2410 211 001 HINS ADMIN PRINC ELEM	19,000.00	1,623.06	19,476.72	102.51	(476.72)	0.00	0.00	(476.72)
01 2410 211 002 HINS ADMIN PRINC SEC	19,000.00	1,652.80	19,535.80	102.82	(535.80)	0.00	0.00	(535.80)
211 GROUP INS TEACH/PROF STAFF	38,000.00	3,275.66	39,012.52	102.66	(1,012.52)	0.00	0.00	(1,012.52)
01 2410 220 001 FICA CLER PRINC ELEM	1,700.00	126.00	1,849.06	108.77	(149.06)	0.00	0.00	(149.06)
01 2410 220 002 FICA CLER PRINC SEC	1,700.00	45.22	1,802.39	106.02	(102.39)	0.00	0.00	(102.39)
220 SOCIAL SECURITY-NON INSTRUCTIONAL	3,400.00	171.22	3,651.45	107.40	(251.45)	0.00	0.00	(251.45)
01 2410 221 001 FICA ADMIN PRINC ELEM	7,000.00	1,335.43	7,715.24	110.22	(715.24)	0.00	0.00	(715.24)
01 2410 221 002 FICA ADMIN PRINC SEC	8,400.00	706.79	8,481.48	100.97	(81.48)	0.00	0.00	(81.48)
221 SOC SEC TEACHER/PROFESSIONALS	15,400.00	2,042.22	16,196.72	105.17	(796.72)	0.00	0.00	(796.72)
01 2410 230 001 RET CLER PRINC ELEM	2,300.00	162.70	2,387.56	103.81	(87.56)	0.00	0.00	(87.56)
01 2410 230 002 RET CLER PRINC RET	2,300.00	63.70	2,416.41	105.06	(116.41)	0.00	0.00	(116.41)
230 RETIREMENT NON INSTRUCTIONAL	4,600.00	226.40	4,803.97	104.43	(203.97)	0.00	0.00	(203.97)
01 2410 231 001 RET ADMIN PRINC ELEM	9,400.00	1,679.20	10,326.08	109.85	(926.08)	0.00	0.00	(926.08)
01 2410 231 002 RET ADMIN PRINC SEC	12,000.00	945.80	11,349.60	94.58	650.40	0.00	0.00	650.40
231 RETIREMENT TEACH/PRO	21,400.00	2,625.00	21,675.68	101.29	(275.68)	0.00	0.00	(275.68)
01 2410 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001 HSA PRINC ELEM	3,500.00	0.00	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
01 2410 281 002 HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	0.00	3,541.92	101.20	(41.92)	0.00	0.00	(41.92)
01 2410 320 001 PSP PRINCIPAL ELEM	500.00	0.00	125.00	25.00	375.00	0.00	0.00	375.00
01 2410 320 002 PSP PRINCIPAL SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
320 PROFESSIONAL ED SERVICES	3,500.00	0.00	125.00	3.57	3,375.00	0.00	0.00	3,375.00
01 2410 580 001 PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	(40.22)	0.00	40.22	0.00	0.00	40.22
01 2410 580 002 PSO PRINCIPAL TRAVEL SEC	0.00	0.00	724.92	0.00	(724.92)	0.00	0.00	(724.92)

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, 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
580 TRAVEL EXPENSE		0.00	0.00	684.70	0.00	(684.70)	0.00	0.00	(684.70)
01 2410 610 001	SUP PRINCIPAL ELEM	1,000.00	185.75	1,286.54	144.93	(296.54)	0.00	152.73	(449.27)
01 2410 610 002	SUP PRINCIPAL SEC	500.00	0.00	1,794.80	374.00	(1,294.80)	0.00	75.20	(1,370.00)
610 GENERAL SUPPLIES		1,500.00	185.75	3,091.34	221.28	(1,591.34)	0.00	227.93	(1,819.27)
01 2410 730 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	1,273.22	0.00	(1,273.22)	0.00	0.00	(1,273.22)
01 2410 730 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	1,273.22	0.00	(1,273.22)	0.00	0.00	(1,273.22)
01 2410 810 001	DUES PRINCIPAL ELEM	800.00	0.00	619.00	77.38	181.00	0.00	0.00	181.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	3,004.56	200.30	(1,504.56)	0.00	0.00	(1,504.56)
810 DUES AND FEES		2,300.00	0.00	3,623.56	157.55	(1,323.56)	0.00	0.00	(1,323.56)
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	33.00	0.00	(33.00)	0.00	0.00	(33.00)
890 OTHER MISC EXPENSES		0.00	0.00	33.00	0.00	(33.00)	0.00	0.00	(33.00)
2410 OFFICE OF PRINCIPAL		358,000.00	38,896.08	374,951.00	104.80	(16,951.00)	0.00	227.93	(17,178.93)
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		60,000.00	5,167.00	62,004.00	103.34	(2,004.00)	0.00	0.00	(2,004.00)
01 2510 116 000	SAL PROF BUSINESS MNGR	60,000.00	5,167.00	62,004.00	103.34	(2,004.00)	0.00	0.00	(2,004.00)
116 REGULAR SALARIES NON CERTIFIED		0.00	62.00	124.00	0.00	(124.00)	0.00	0.00	(124.00)
01 2510 211 000	DENTAL	0.00	62.00	124.00	0.00	(124.00)	0.00	0.00	(124.00)
211 GROUP INS TEACH/PROF STAFF		18,000.00	1,406.58	17,498.96	97.22	501.04	0.00	0.00	501.04
01 2510 216 000	HINS PROF BUSINESS MNGR	18,000.00	1,406.58	17,498.96	97.22	501.04	0.00	0.00	501.04
216 GROUP INS NON CERTIFIED		4,500.00	381.67	4,580.04	101.78	(80.04)	0.00	0.00	(80.04)
01 2510 226 000	FICA PROF BUSINESS MNGR	4,500.00	381.67	4,580.04	101.78	(80.04)	0.00	0.00	(80.04)
226 SOC SEC NON CERTIFIED		6,000.00	510.39	6,124.68	102.08	(124.68)	0.00	0.00	(124.68)
01 2510 236 000	RET PROF BUSINESS MNGR	6,000.00	510.39	6,124.68	102.08	(124.68)	0.00	0.00	(124.68)
236 RETIREMENT NON CERTIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		7,100.00	0.00	112.27	1.58	6,987.73	0.00	0.00	6,987.73
01 2510 315 000	PSP AUDIT	7,100.00	0.00	112.27	1.58	6,987.73	0.00	0.00	6,987.73
315 ACCOUNTING & AUDITING SERVICES		6,700.00	219.70	439.15	6.55	6,260.85	0.00	0.00	6,260.85
01 2510 320 000	PSP BUSINESS	6,700.00	219.70	439.15	6.55	6,260.85	0.00	0.00	6,260.85
320 PROFESSIONAL ED SERVICES		1,800.00	162.40	1,990.80	110.60	(190.80)	0.00	0.00	(190.80)
01 2510 340 000	PSP BUSINESS FLEX PAY	1,800.00	162.40	1,990.80	110.60	(190.80)	0.00	0.00	(190.80)
340 OTHER PROFESSIONAL SERVICES		1,000.00	1,106.00	8,575.00	857.50	(7,575.00)	0.00	0.00	(7,575.00)
01 2510 351 000	PSP BUSINESS DATA PROCESS	1,000.00	1,106.00	8,575.00	857.50	(7,575.00)	0.00	0.00	(7,575.00)
351 DATA PROCESSING AND CODING		16,000.00	609.71	14,010.25	87.56	1,989.75	0.00	0.00	1,989.75
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	16,000.00	609.71	14,010.25	87.56	1,989.75	0.00	0.00	1,989.75
382 TANCE EDUCATION AND TELECOMMUNICATION		36,000.00	3,470.64	52,879.40	146.89	(16,879.40)	0.00	0.00	(16,879.40)
01 2510 440 000	PSF CORIER/LEASE	36,000.00	3,470.64	52,879.40	146.89	(16,879.40)	0.00	0.00	(16,879.40)
440 RENTALS		9,500.00	2,110.00	7,850.48	82.64	1,649.52	0.00	0.00	1,649.52
01 2510 531 000	PSO BUSINESS POSTAGE	9,500.00	2,110.00	7,850.48	82.64	1,649.52	0.00	0.00	1,649.52
531 POSTAGE		3,000.00	1,062.15	4,058.34	135.28	(1,058.34)	0.00	0.00	(1,058.34)
01 2510 540 000	PSO BUSINESS ADVRT PRINTING	3,000.00	1,062.15	4,058.34	135.28	(1,058.34)	0.00	0.00	(1,058.34)

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, Fund Number 01

Page: 19
User ID: KLS

Account 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								
01 2510 610 000	SUP BUSINESS	3,000.00	1,062.15	4,056.34	135.28	(1,056.34)	0.00	0.00	(1,056.34)
610	GENERAL SUPPLIES	600.00	0.00	1,542.33	287.61	(942.33)	0.00	183.30	(1,125.63)
01 2510 730 000	CAP BUSINESS EQUIP	600.00	0.00	1,542.33	287.61	(942.33)	0.00	183.30	(1,125.63)
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	0.00	0.00	7,684.00	0.00	(7,684.00)	0.00	0.00	(7,684.00)
890	OTHER MISC EXPENSES	0.00	0.00	7,684.00	0.00	(7,684.00)	0.00	0.00	(7,684.00)
2510	GENERAL ADMIN-BUSINESS SERVICE	170,200.00	16,268.24	189,473.70	111.43	(19,273.70)	0.00	183.30	(19,457.00)
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, RESEARCH, 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, RESEARCH, 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
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	195,000.00	19,249.78	198,308.96	101.70	(3,308.96)	0.00	0.00	(3,308.96)
110	REGULAR SALARIES NON INSTRUCTIONAL	195,000.00	19,249.78	198,308.96	101.70	(3,308.96)	0.00	0.00	(3,308.96)
01 2610 120 000	SAL NONCRT CUST SUMMER	0.00	2,563.20	4,814.50	0.00	(4,814.50)	0.00	0.00	(4,814.50)

Account 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 2670 610 000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670	SAFETY	0.00	70.00	2,240.00	0.00	(2,240.00)	0.00	0.00	(2,240.00)
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPP & PURCH REG ED	21,000.00	0.00	57,528.23	273.94	(36,528.23)	0.00	0.00	(36,528.23)
01 2710 110 000	SAL NONCRT ROUTE DRIVER	21,000.00	0.00	57,528.23	273.94	(36,528.23)	0.00	0.00	(36,528.23)
110	REGULAR SALARIES NON INSTRUCTIONAL	500.00	0.00	1,972.05	394.41	(1,472.05)	0.00	0.00	(1,472.05)
01 2710 111 000	SAL CERT ACT DRIVER	500.00	0.00	1,972.05	394.41	(1,472.05)	0.00	0.00	(1,472.05)
111	REGULAR SALARIES TEACH/PRO STAFF	28,000.00	0.00	33,886.55	121.02	(5,886.55)	0.00	0.00	(5,886.55)
01 2710 120 000	SAL NONCRT ACT DRIVER	28,000.00	0.00	33,886.55	121.02	(5,886.55)	0.00	0.00	(5,886.55)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2710 130 000	ROUTE BUS OT	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
130	OT SALARIES NON INSTRUCTIONAL	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	HINS NONCRT TRANPO	25,000.00	1,339.60	16,666.00	66.66	8,334.00	0.00	0.00	8,334.00
210	GROUP INSURANCE NON INSTRUCTIONAL	25,000.00	1,339.60	16,666.00	66.66	8,334.00	0.00	0.00	8,334.00
01 2710 211 000	HINS CERT ACT DRIVER	0.00	59.08	625.96	0.00	(625.96)	0.00	0.00	(625.96)
211	GROUP INS TEACH/PROF STAFF	0.00	59.08	625.96	0.00	(625.96)	0.00	0.00	(625.96)
01 2710 220 000	FICA NONCRT TRANPO	4,000.00	0.00	6,977.09	174.43	(2,977.09)	0.00	0.00	(2,977.09)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,000.00	0.00	6,977.09	174.43	(2,977.09)	0.00	0.00	(2,977.09)
01 2710 221 000	FICA CERT ACT DRIVER	0.00	0.00	150.86	0.00	(150.86)	0.00	0.00	(150.86)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	150.86	0.00	(150.86)	0.00	0.00	(150.86)
01 2710 230 000	RET NONCRT TRANPO	2,500.00	0.00	5,682.49	227.30	(3,182.49)	0.00	0.00	(3,182.49)
230	RETIREMENT NON INSTRUCTIONAL	2,500.00	0.00	5,682.49	227.30	(3,182.49)	0.00	0.00	(3,182.49)
01 2710 231 000	RETIRE CERT ACT DRIVER	0.00	0.00	194.80	0.00	(194.80)	0.00	0.00	(194.80)
231	RETIREMENT TEACH/PRO	0.00	0.00	194.80	0.00	(194.80)	0.00	0.00	(194.80)
01 2710 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	1,500.00	4,588.22	4,588.22	305.88	(3,088.22)	0.00	0.00	(3,088.22)
270	WORKERS COMP NON INSTRUCTIONAL	1,500.00	4,588.22	4,588.22	305.88	(3,088.22)	0.00	0.00	(3,088.22)
01 2710 320 000	PSP TRANSPORTATION	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 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	3,391.50	0.00	(3,391.50)	0.00	0.00	(3,391.50)
350	TECHNICAL SERVICES	0.00	0.00	3,391.50	0.00	(3,391.50)	0.00	0.00	(3,391.50)
01 2710 430 000	PSF EQUIP REPAIR BUS	10,000.00	7,825.00	44,118.51	441.19	(34,118.51)	0.00	0.00	(34,118.51)
430	REPAIRS AND MAINTENANCE	10,000.00	7,825.00	44,118.51	441.19	(34,118.51)	0.00	0.00	(34,118.51)
01 2710 431 000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	287.50	28.75	712.50	0.00	0.00	712.50

Expenditure Report by Function/Object - Detail
Regular, Processing Month 08/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
123	TEMPORARY SALARIES SUBS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	178.61	89.31	21.39	0.00	0.00	21.39
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	178.61	89.31	21.39	0.00	0.00	21.39
01 3535 221 001	FICA TCHRS HAL	2,000.00	158.51	1,901.72	95.09	98.28	0.00	0.00	98.28
221	SOC SEC TEACHER/PROFESSIONALS	2,000.00	158.51	1,901.72	95.09	98.28	0.00	0.00	98.28
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	2,500.00	208.91	2,506.93	100.28	(6.93)	0.00	0.00	(6.93)
231	RETIREMENT TEACH/PRO	2,500.00	208.91	2,506.93	100.28	(6.93)	0.00	0.00	(6.93)
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	29,700.00	2,497.19	29,967.26	100.90	(267.26)	0.00	0.00	(267.26)
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	50,000.00	8,542.50	53,191.50	106.38	(3,191.50)	0.00	0.00	(3,191.50)
01 3540 111 006	SAL ADMIN PRESCH DIR	16,000.00	0.00	13,100.00	81.88	2,900.00	0.00	0.00	2,900.00
111	REGULAR SALARIES TEACH/PRO STAFF	66,000.00	8,542.50	66,291.50	100.44	(291.50)	0.00	0.00	(291.50)
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 INSTUTIONAL 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 INSTUTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	500.00	0.00	0.75	0.15	499.25	0.00	0.00	499.25
123	TEMPORARY SALARIES SUBS	500.00	0.00	0.75	0.15	499.25	0.00	0.00	499.25
01 3540 211 000	HINS TCHR PRESCH STATE	20,000.00	1,438.67	2,877.34	14.39	17,122.66	0.00	0.00	17,122.66
01 3540 211 006	HINS ADMIN PRESCH DIR	20,000.00	0.00	17,264.10	86.32	2,735.90	0.00	0.00	2,735.90
211	GROUP INS TEACH/PROF STAFF	40,000.00	1,438.67	20,141.44	50.35	19,858.56	0.00	0.00	19,858.56
01 3540 212 006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
212	GROUP INS INSTUTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
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 INSTUTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	5,000.00	305.59	611.18	12.22	4,388.82	0.00	0.00	4,388.82
01 3540 221 006	FICA ADMIN PRESCH DIR	5,000.00	0.00	4,010.20	80.20	989.80	0.00	0.00	989.80
221	SOC SEC TEACHER/PROFESSIONALS	10,000.00	305.59	4,621.38	46.21	5,378.62	0.00	0.00	5,378.62
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 INSTUTIONAL 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	0.06	0.00	(0.06)	0.00	0.00	(0.

09/08/2022 11:54 AM

Regular: Processing Month 08/2022, Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL								
01 6200 000 000	TITLE I	0.00	0.00	74,534.00	0.00	(74,534.00)	0.00	0.00	(74,534.00)
000		0.00	0.00	74,534.00	0.00	(74,534.00)	0.00	0.00	(74,534.00)
01 6200 111 001	SAL TCCHR TITLE IA	105,000.00	8,896.00	106,752.00	101.67	(1,752.00)	0.00	0.00	(1,752.00)
111	REGULAR SALARIES TEACH/PRO STAFF	105,000.00	8,896.00	106,752.00	101.67	(1,752.00)	0.00	0.00	(1,752.00)
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
123	TEMPORARY SALARIES SUBS	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 6200 211 001	HINS TCCHR TITLE IA	40,000.00	3,595.03	43,773.47	109.43	(3,773.47)	0.00	0.00	(3,773.47)
211	GROUP INS TEACH/PROF STAFF	40,000.00	3,595.03	43,773.47	109.43	(3,773.47)	0.00	0.00	(3,773.47)
01 6200 221 001	FICA TCCHR TITLE IA	8,000.00	662.96	7,955.39	99.44	44.61	0.00	0.00	44.61
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	662.96	7,955.39	99.44	44.61	0.00	0.00	44.61
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	18.36	0.00	(18.36)	0.00	0.00	(18.36)
223	SOC SEC SUBS	0.00	0.00	18.36	0.00	(18.36)	0.00	0.00	(18.36)
01 6200 231 001	RET TCCHR TITLE IA	10,000.00	878.74	10,544.78	105.45	(544.78)	0.00	0.00	(544.78)
231	RETIREMENT TEACHPRO	10,000.00	878.74	10,544.78	105.45	(544.78)	0.00	0.00	(544.78)
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 529 001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529		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	250.00	0.00	1,044.59	417.84	(794.59)	0.00	0.00	(794.59)
610	GENERAL SUPPLIES	250.00	0.00	1,044.59	417.84	(794.59)	0.00	0.00	(794.59)
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	163,250.00	14,032.73	244,862.59	149.99	(81,612.59)	0.00	0.00	(81,612.59)
6210	TITLE I, PART A ACCT ESSA IMPROV BASIC								
01 6210 320 001	PSP TITLE I ACNTBLTY	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 6210 650 001	SUP TITLE I ACNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 735 001	CAP TITLE I ACNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	TITLE I, PART A ACCT ESSA IMPROV BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTRUCT								
01 6310 111 001	SAL TCCHR TITLE IIA	17,300.00	1,481.00	17,772.00	102.73	(472.00)	0.00	0.00	(472.00)

09/08/2022 11:54 AM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, 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
300	300	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
6450	MEDICAID IN PUBLIC SCHOOLS								
01 6450 320 000	PSP MEDICAID OUTREACH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	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
6996	6996								
01 6996 600 000	CARES-TECH	0.00	0.00	14,700.00	0.00	(14,700.00)	0.00	0.00	(14,700.00)
600	600	0.00	0.00	14,700.00	0.00	(14,700.00)	0.00	0.00	(14,700.00)
01 6996 734 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	6996	0.00	0.00	14,700.00	0.00	(14,700.00)	0.00	0.00	(14,700.00)
6997	6997								
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	188,988.00	0.00	(188,988.00)	0.00	0.00	(188,988.00)
650	SUPPLIES-TECH RELATED	0.00	0.00	188,988.00	0.00	(188,988.00)	0.00	0.00	(188,988.00)
01 6997 739 000	ESSER II	350,000.00	0.00	9,564.00	2.73	340,436.00	0.00	0.00	340,436.00
739	OTHER EQUIPMENT	350,000.00	0.00	9,564.00	2.73	340,436.00	0.00	0.00	340,436.00
6997	6997	350,000.00	0.00	198,552.00	56.73	151,448.00	0.00	0.00	151,448.00
6998	6998								
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	6998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)								
01 8000 900 000	TRANS TO DEPRECIATION	200,000.00	275,000.00	275,000.00	137.50	(75,000.00)	0.00	0.00	(75,000.00)
900	OTHER ITEMS	200,000.00	275,000.00	275,000.00	137.50	(75,000.00)	0.00	0.00	(75,000.00)
01 8000 910 000	TRANS TO EMP. BENEFIT	25,000.00	25,000.00	25,000.00	100.00	0.00	0.00	0.00	0.00
910	910	25,000.00	25,000.00	25,000.00	100.00	0.00	0.00	0.00	0.00
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	50,000.00	50,000.00	50,000.00	100.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO THE ACTIVITY FUND	50,000.00	50,000.00	50,000.00	100.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	275,000.00	350,000.00	350,000.00	127.27	(75,000.00)	0.00	0.00	(75,000.00)
01	GENERAL FUND	11,631,610.00	1,584,724.30	11,829,387.26	101.82	(197,777.26)	0.00	13,549.03	(211,326.29)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2022, Fund Number 01

Grand Total:

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
11,631,610.00	1,584,724.30	11,829,387.26	101.82	(197,777.26)	0.00	13,549.03	(211,326.29)

09/08/2022 11:15 AM

Posted; Batch Description General Fund August 31, 2022-Checks; Journal Code CD;
Processing Month 09/2022, 08/2022

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
61599	08/31/2022				8TOGREAT	8 TO GREAT	372.00
61600	08/31/2022				AAASPRINK	AAA SPRINKLERS	1,143.60
61601	08/31/2022				ACCULABE	ACCURATE LABEL DESIGNS	215.95
61602	08/31/2022				ALLANDEEL	ALL ANDERSON ELECTRIC	2,586.53
61603	08/31/2022				AMAZON	Amazon Capital Services	1,466.29
61604	08/31/2022				DANEAN108	DANETTE ANDERSON	1,698.50
61605	08/31/2022				ANDRKREU	KREUSCHER ANDREW	65.00
61606	08/31/2022				APPLINC	APPLE INC.	11,249.00
61607	08/31/2022				AROUNDTHEB	Jolene Block	2,272.50
61608	08/31/2022				AWARUN33	AWARDS UNLIMITED, INC.	25.91
61609	08/31/2022				BLACHI970	BLACK HILLS ENERGY	819.41
61610	08/31/2022				BLICKART	BLICK ART MATERIALS	2,431.39
61611	08/31/2022				KELLBRI	KELLY BRIAN	130.00
61612	08/31/2022				CAMOCOME	CAMP COMECA	350.00
61613	08/31/2022				CENTLINK	CENTURYLINK	73.80
61614	08/31/2022				CHELUHRI	UHRICH CHELSEA	130.00
61615	08/31/2022				CITYGO1340	CITY OF GOTHENBURG	18,740.36
61616	08/31/2022				CONSRENT	Construction Rental North Platte	473.00
61617	08/31/2022				COUNPART	COUNTRY PARTNERS COOPERATIVE	1,909.28
61618	08/31/2022				CULLIGAN	CULLIGAN	74.20
61619	08/31/2022				EAKEOF131	EAKES OFFICE SOLUTIONS	7,506.72
61620	08/31/2022				ECOLABPEST	ECOLAB PEST ELIMINATION	385.00
61621	08/31/2022				ESU10	ESU #10	899.18
61622	08/31/2022				ESU5	ESU #5	35,468.00
61623	08/31/2022				ESUCOORCOU	ESU COORDINATING COUNCIL	702.00
61624	08/31/2022				EXPRTOLL	Express Toll	13.80
61625	08/31/2022				FIRSNATLCA	First National Capital Markets, Inc.	15,000.00
61626	08/31/2022				FITCOFITNE	Fitco Fitness Equipment LLC.	3,569.00
61627	08/31/2022				FIVESTAR	FIVE STAR FLOORING	1,000.00
61628	08/31/2022				FLATWABANK	FLATWATER BANK	48.00
61629	08/31/2022				FOLLSOLU	FOLLETT SCHOOL SOLUTIONS INC.	3,591.76
61630	08/31/2022				FRANIN165	FRANZEN INC.	3,976.10
61631	08/31/2022				FRESSE1551	FRESH SEASONS MARKET	129.21
61632	08/31/2022				GIBBSSMIT	GIBBS SMITH PUBLISHER	374.75
61633	08/31/2022				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	70.00
61634	08/31/2022				GOTHTIME2	GOTHENBURG TIMES	352.85
61635	08/31/2022				GOTHTIRE	GOTHENBURG TIRE & SERVICE	77.04
61636	08/31/2022				AMYHAR19	AMY HARRISON	318.75
61637	08/31/2022				AMYHEAD	AMY HEADLEY	65.00
61638	08/31/2022				HICKLU1722	HICKEN LUMBER	1,169.83
61639	08/31/2022				HOMELEAS	HOMETOWN LEASING	3,470.64
61640	08/31/2022		X	08/31/2022			0.00
61641	08/31/2022		X	08/31/2022			0.00
61642	08/31/2022		X	08/31/2022			0.00
61643	08/31/2022		X	08/31/2022			0.00
61644	08/31/2022				ALLIJO13	ALLISON JONAS	626.13
61645	08/31/2022				JOSIFLOY	FLOYD JOSIE	31.09
61646	08/31/2022				JOUREDCOM	JOURNEYED.COM.INC.	500.00
61647	08/31/2022				KEARQUAL	KEARNEY QUALITY SEW & VAC INC.	699.88
61648	08/31/2022				CAROKEIS	CAROL KEISER	4,582.00
61649	08/31/2022				JESSKI1873	JESSE KINCHELOE	32.98
61650	08/31/2022				LANDIMPLE	LANDMARK IMPLEMENT	9.42
61651	08/31/2022				LEXPUBL	LEXINGTON PUBLIC SCHOOLS	55.00
61652	08/31/2022				LYNDMSI	SMITH LYND SI	65.00
61653	08/31/2022				KYLEMALC	KYLEE MALCOM	4,483.50
61654	08/31/2022				MAREMCKIM	MCKIM MAREN	195.00
61655	08/31/2022				MARVSANI	MARV'S SANITARY SUPPLY	8,551.67
61656	08/31/2022				SUSAMASS	SUSAN MASSIN	240.00

09/08/2022 11:15 AM

Posted; Batch Description General Fund August 31, 2022-Checks; Journal Code CD;
Processing Month 09/2022, 08/2022

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
61657	08/31/2022				MATHTRIG	MATHESON TRIGAS INC.	3,353.00
61658	08/31/2022				JONAMEYE	JONATHAN MEYER	52.49
61659	08/31/2022				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	453.66
61660	08/31/2022				MOHAFAC	Mohawk Factoring LLC	330.00
61661	08/31/2022				NANACO2452	NANA'S COUNTRY KITCHEN	161.50
61662	08/31/2022				ALICAP	NASB ALICAP	214,340.44
61663	08/31/2022				NEBRSAF	NEBRASKA SAFETY CENTER	300.00
61664	08/31/2022				PAPETIGE	PAPER TIGER SHREDDING	80.00
61665	08/31/2022				PAYFLEX	PAY FLEX	162.40
61666	08/31/2022				PERFTRUC	PERFORMANCE TRUCK & TRAILER	48,231.34
61667	08/31/2022				PINPOINT	PINPOINT COMMUNICATIONS	459.96
61668	08/31/2022				PRIMSECU	Prime Secured	1,718.30
61669	08/31/2022				PROED	Pro-Ed, Inc.	691.90
61670	08/31/2022				PROTCENT	PROTEX CENTRAL INC.	1,216.00
61671	08/31/2022				QUADFINA	QUADIENT FINANCE USA, INC.	1,000.00
61672	08/31/2022				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
61673	08/31/2022				REALGOOD	REALLY GOOD STUFF, INC.	233.88
61674	08/31/2022				RICHESONAN	Angie Richeson	768.61
61675	08/31/2022				NICORUBE	NICOLE RUBENTHALER	49.98
61676	08/31/2022				RUTTMECH	RUTT'S MECHANICAL SERVICES	2,802.02
61677	08/31/2022				SSAUTO2808	S&S AUTO PARTS INC.	86.97
61678	08/31/2022				SANDFOST	FOSTER SANDY	65.00
61679	08/31/2022				SAVVAS	SAVVAS LEARNING COMPAN LLC	656.47
61680	08/31/2022				SCHOLINC	SCHOLASTIC, INC.	2,070.58
61681	08/31/2022				SCHOSP583	SCHOOL SPECIALTY LLC	1,469.92
61682	08/31/2022				SCHOSP583	SCHOOL SPECIALTY LLC	771.97
61683	08/31/2022				SCHOSP583	SCHOOL SPECIALTY LLC	5,109.25
61684	08/31/2022				SCHOSP583	SCHOOL SPECIALTY LLC	15,063.88
61685	08/31/2022				SCHOSP583	SCHOOL SPECIALTY LLC	5,866.89
61686	08/31/2022				SOFTWAREUN	Software Unlimited Inc.	1,058.00
61687	08/31/2022				SYNDICATE	SYNDICATE	1,089.30
61688	08/31/2022				TEAMPHYS	TEAM PHYSICAL THERAPY	380.64
61689	08/31/2022				UNANIMOUS	UNANIMOUS	1,250.00
61690	08/31/2022				UNITECH	UNITECH	1,767.60
61691	08/31/2022				USBANK3221	US BANK	17,355.94
61692	08/31/2022				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
61693	08/31/2022				VERIZON	VERIZON WIRELESS	149.75
61694	08/31/2022				WARDSCIE	Ward's Science	85.71
61695	08/31/2022				WOODBASS	WOODWIND/BRASSWIND	233.47
61696	08/31/2022				YANDMU3291	YANDA'S MUSIC & PRO AUDIO	1,444.80
61697	08/31/2022				YANDMU699	YANDA'S MUSIC PRO AUDIO	729.26
61698	08/31/2022				IDEALINE	IDEAL LINEN/BLUFFS	485.10
61699	08/31/2022				JWPEPP	J.W. PEPPER & SON, INC.	442.43
61700	08/31/2022				JESSMCNAL	MCNALLY JESSIE	65.00
61701	08/31/2022				JDRENTAL	JOHN DEERE	3,250.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	482,970.33
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	482,970.33
	Grand Total:	Void Total:	0.00	Total without Voids:	482,970.33

I. Negotiations Timeline

Overview: Negotiations Timeline

Applicable to School Districts, ESUs, and Community Colleges

<i>On or Before Date</i>	<i>Action/Activity</i>
September 1	Bargaining agent must request recognition
October 1	Governing board must respond to request
November 1	Negotiations must begin
February 8	If no agreement, parties must submit to resolution officer proceeding
March 25 *	Negotiations must end
September 15	CIR must render decision on industrial dispute

* On or before March 25 of the year preceding the contract year in question or within 25 days after the certification of state aid for the contract year in question, *whichever occurs last in time*, negotiations, mediation, and factfinding must end.

September 6, 2022

Gothenburg Public Schools
Board of Education
1322 Avenue I
Gothenburg, NE 69138

Dear Negotiations Committee,

The Gothenburg Education Association requests that the school board of the Gothenburg Public Schools take action to recognize the Gothenburg Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2023-24 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink, appearing to read 'Anthony Neels', written in a cursive style.

Anthony Neels, President
Gothenburg Education Association

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT☐ You☐ Member of your Immediate Family: _____

NAME

Business With Which You

☒ Are Associated (See Definitions) First State Bank

NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

First State Bank benefits from deposits.

ITEM 6 FOR MEMBERS OF THE LEGISLATURE ONLY

If you will not abstain from acting on a matter state why, despite the potential conflict, you intend to vote or otherwise participate.

ITEM 7 CONTINUATION

(SIGNATURE)

(DATE)

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	POTENTIAL CONFLICT OF INTEREST STATEMENT NADC FORM C-2	POSTMARK DATE	
		MICROFILM NUMBER	
		OFFICE USE ONLY	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3			

- An official or employee of the executive branch of state government or any other official or employee required to file Statements of Financial Interests must file this form if he or she has a potential conflict of interest.
- Elected officials of school districts and elected officials of villages and cities (except Omaha and Lincoln) should not use this form. Use Potential Conflict of Interest Statement Form C-2A.
- File this Potential Conflict of Interest Statement with the Nebraska Accountability and Disclosure Commission and with your immediate superior (if any) whenever a potential conflict of interest situation arises.
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER			
Name	Wyatt	Nathan	M	Telephone No. 308-529-0070
	Last	First	Middle	
Address	2111 Ave J		Gothenburg	NE 69138
	STREET ADDRESS OR RURAL ROUTE		City	STATE ZIP CODE

ITEM 2	TITLE, AGENCY, ADDRESS, PHONE AND SUPERIOR	
Your Title	Pres	Agency District 20 School Board
Agency Address	1322 Ave I	Agency Phone 308-537-3651
Name of Immediate Superior		Title

ITEM 3	DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 7 Continuation, if necessary)
Date action is to be taken or decision is to be made:	9/12/22
Description of Potential Conflict: School board is voting to approve depository for district funds. I am CFO for Flatwater bank one of the banks considered for approval.	

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT☐ You☐ Member of your Immediate Family: _____
NAME

Business With Which You

☒ Are Associated (See Definitions) Flatwater
NAME OF BUSINESS**ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT**

Bank benifits from deposits

ITEM 6 FOR MEMBERS OF THE LEGISLATURE ONLY

If you will not abstain from acting on a matter state why, despite the potential conflict, you intend to vote or otherwise participate.

ITEM 7 CONTINUATION

(SIGNATURE)

(DATE)