

Board of Education Regular Meeting

Monday, September 11, 2023 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. Discussion of the policies and procedures regarding curriculum development and materials selection.

Rationale: Dr. Jonas will share perspective around the policies and procedures regarding curriculum development and materials selection.

English
4 Years

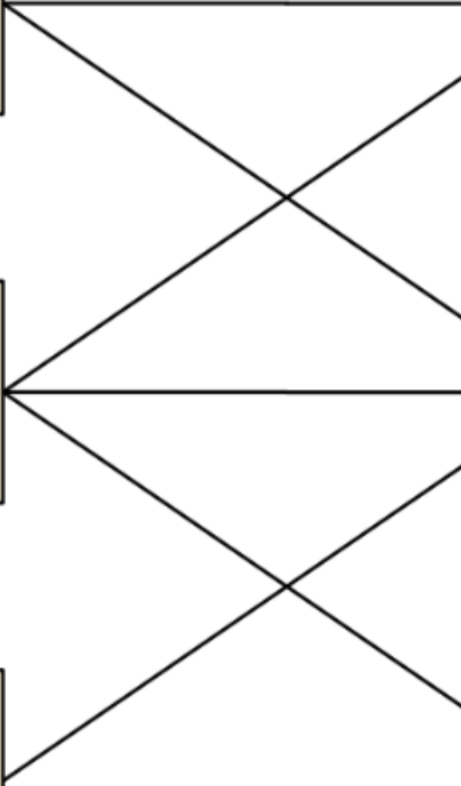
Young Adult Lit
9, 10

World Lit
9, 10

Career English 11
11

Career English 12
12

Academic



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.

4.2. Presentations

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 In:

Emma DeLuna - 5th grade from Eustis-Farnam

Brecken Archibald - Kindergarten from Brady

5.2. Surplus

- 5.2.1. Declare stage lights as surplus.

Rationale: When we replaced the stage lights in the PAC, we kept the old lights. We have another school interested in purchasing those lights at a fair market value. We are looking for a motion to declare the lights as surplus and authorize the superintendent to sell them at fair market value as determined and agreed upon by both parties.

- 5.3. Discuss and consider approval of membership with STANCE for the 2023-2024 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. This organization is important to me as a professional as it provides a wonderful networking opportunity with progressive and innovative superintendents.

- 5.4. Discuss and consider the request of the Gothenburg Education Association to be recognized as the exclusive bargaining agent for certificated teachers for 2024-2025.

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 2024-2025 school year. The request letter and the timeline are attached.

Note that the statute requires that the bargaining unit request recognition by September 1st and that the board must respond by October 1st of the year preceding the contract year in question.

6. Policy & Procedure

- 6.1. Discuss and consider approval of Board Resolution 9-11-23 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 two Conflict of Interests filed for this item. Mr. Wyatt & Mrs. Jobman. Mrs. Jobman will step away from the table and abstain from voting. Mr. Wyatt is absent and will not be voting.

- 6.2. Discuss and consider a resolution on school district standards for acceptance or rejection of option enrollment applications for the 2024-2025 school year.

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

- 6.3. Annual review of Policy 2016 - Participation in Insurance Program by Board Members

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

7. Informational Items

7.1. Discuss 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.

7.2. Budget Update

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

8. Reports

8.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

8.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports
2. General Administrative Reports
 - a. Elementary (Mrs. Floyd)
 - b. High School (Mr. Ryker)
 - c. Activities (Mr. Mroczek)
 - d. Special Populations (Mrs. McKenna)

- e. Teaching and Learning (Mrs. Richeson)
- f. Superintendent (Dr. Jonas)

9. 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.

10. Next Meeting

Rationale: Monday, October 9th

Swede Activities:

7th & 8th Grade Volleyball (HOME) @ 4:30
R/JV/V Vollebyall (Lexington) @ 5:00/6:00/7:00
JV Football (Ogallala) @ 6PM

11. Adjournment

BOARD OF EDUCATION MEETING

September 11, 2023

12:00 P.M.

H.S. Media Center

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Board of Education Regular Meeting
August 14, 2023–12:00 P.M.
High School Media Center

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Attendance Taken at 12:00 P.M.

Present Board Members:

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

Others Present:

Dr. Allison Jonas, Superintendent
Kay Streeter, Business Manager
Angie Richeson
Seth Ryker
The Leader

Call to order, Pledge of Allegiance/A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

12:00 P.M.

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

Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

Recognition of Visitors

None

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Public Comment

None

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented Passed with a motion by Kyle Fornoff and a second by Kelly Terrell.

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-Brass, Jobman

Approval of Option Students: Option Out: Amiyah Flores-12th grade to Lexington;

Gunther Rozmiarek-5th grade to Cozad; Graddy Rozmiarek to Cozad; Symphanie

Rozmiarek-7th grade to Cozad; Kali Weinmaster-6th grade to Brady; Ethan Schultz-6th grade to Brady

Denied Option Requests: 1

Dalrymple Yes

Jobman Yes

Brass Yes

Terrell Yes

Fornoff Yes

Wyatt Yes

Surplus items

We have several items we would like to declare as surplus and will make available on a closed bid platform with the sale going to the highest bid.

Items to be considered as surplus can be viewed here. Anyone is able to make a bid.

Motion Passed: Motion to authorize the sale of surplus items passed with a motion by Becky Jobman and a second by Kelly Terrell..

Dalrymple Yes

Jobman Yes

Brass Yes

Terrell Yes

Fornoff Yes

Wyatt Yes

Adopt Resolution Growth Percentage

New this year is the third lid schools must statutorily observe when setting their budget: the property tax request authority.

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

Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to six percent (6%). A motion to approve this increase would increase the base growth percentage used to determine Gothenburg Public School's property tax request authority for the 2023-2024 budget by an amount of 6% which would result in a total tax asking for the General and Special Building Funds of \$9,522,300. This represents an increase of 2.23% over the 22-23 tax asking (equivalent to \$207,452).

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

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

Depreciation Fund

The depreciation fund acts as a savings account in order to facilitate the eventual purchase of costly capital outlay by reserving such monies from the General Fund. It is best practice to approve these purchases through board action. The following purchases are being recommended for purchase through the depreciation fund:

- Ongoing replacement and repair of HVAC units not to exceed \$15,000 per unit.
- Purchase of a Heat Exchanger per the recommendation of Ryan Sterns with Hewgley and Associates not to exceed \$70,000.
- Purchase of a Chrysler Pacifica minivan to replace the red Impala. Trade difference of \$35,400.

Motion Passed: Motion to approve the specified purchases from the depreciation fund passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

English Language Arts (ELA)

After review of our student data, our administrative team recognized that the JH ELA team needed to increase the rigor of their materials in order to better align with the NDE standards. After a comprehensive review and approval from the Committee on American Civics, the committee would like to propose adoption of the new textbooks as presented.

Motion Passed: Motion to approve the JH ELA textbooks as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.

Dalrymple	Yes	Jobman	Yes
Brass	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 \$100,000 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 \$70,000 at this time.

The Cooperative Fund is utilized for interlocal agreements where the school district is acting as the fiscal agent for any cooperative activity between one or more public agencies. In this case, we are working to establish the fund to ensure our first Operating Expenses payment can be made once The Impact Center is up and running. The superintendent recommends a transfer of \$90,000 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 these transfers, totaling \$285,000 at this time.

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 no changes since last year. Also included here is the "Exclusion and Re-Admittance" operating procedure we will utilize again this school year. This does not require board approval. No Action Taken.

Policy Updates

Adult meal prices are set by NDE and can be viewed here. While not technically a "student fee" they were referenced in our policy so I felt it was appropriate to bring this back for board action.

Motion Passed: Motion to update Policy 5045 as presented passed with a motion by Lisa Brass and a second by Matt Dalrymple.

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

Health and Wellness Topics

We have been working hard to put all of our currently taught health topics in one place so that we can formally adopt what we are currently doing with regard to health and wellness topics. Over 15 teachers contributed to this document and it is rather comprehensive. We made this a priority topic at our most recent (Coffee) Shop Talk and shared this document with the public via social media and an email to every parent. We have been asking for stakeholders to read through this document and ask any questions they may have.

A summary document can be found at https://bit.ly/GPShealth_summary and a complete document can be found at bit.ly/GPShealth Please note: these are not new topics - these are topics we are currently teaching that have been put in one place for community review.

The first reading took place at the July board meeting.

Motion Passed: Motion to approve the Health and Wellness Topics as presented passed with a motion by Kyle Fornoff and a second by Kelly Terrell.

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

Policy Second Reading

After reviewing existing policy, the following proposals for new policy are presented:

4063 - Extra Duty and Extended Contract

6038 - Artificial Intelligence

4065 - State Activities

Motion Passed: Motion to approve the new policies as presented passed with a motion by Kelly Terrell and a second by Matt Dalrymple.

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

Updated Policy 5016

Our student records policy has a very broad definition of what we mean by "maintained". This proposed change would provide a better working definition of this term and more accurately represent where student records are "maintained": *the district "maintains" student records which are printed and kept in the student's physical file or which school district staff have intentionally saved within the official school district digital student information system that specifically identifies the student for whom those records are maintained. The school district may also use learning management systems, which deliver and manage instructional content. The school district maintains student records within its student information system but not in its learning management system. The official school district student information system is PowerSchool.*

Motion Passed: Motion to approve updated Policy 5016 as presented passed with a motion by Kelly Terrell and a second by Lisa Brass.

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

Activity Handbook

This is the second reading of our proposed activity handbook. They have been aligned with new board policies.

Motion Passed: Motion to approve the 2023-2024 Activities Handbook as presented passed with a motion by Becky Jobman and a second by Matt Dalrymple.

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

Staff Handbook.

This is the second reading of our staff handbook. They have been aligned with new board policies. One minor adjustment was made to reflect the complexities of leave benefits simply stating employees should reference their individual contracts for specifics.

Motion Passed: Motion to approve the 2023-2024 staff handbook as presented passed with a motion by Lisa Brass and a second by Becky Jobman.

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

Policy 5001: Attendance and Excessive Absenteeism

Annual Review of Policy 5001. No Action Taken.

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High School Media Center
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Board Reports

Personnel Committee–Nothing to report at this time
Transportation & Facilities–HVAC; Buses
Finance–ESSER Funds; Fund Balances; Receipts as expected; waiting for valuation certification.
American Civics and Policy Review–Working on policy updates. Health/wellness policy was approved this afternoon.

Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

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

See Attachment #3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angie Richeson--Director of Teaching/Learning

See Attachment #5

Dr. Allison Jonas--Superintendent

See Attachment #6

Discussion

Next Regular Meeting September 11, 2023–12:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 12:43 P.M.passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Kay L. Streeter, Business Manager/Recording Secretary

Administrator Report
Meeting: August Board Meeting
Date: 8/14/23 @ 12:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Summer School: Thank you to all of the staff who helped provide "Camp Dudley" for 88 students in grades K-6 during the month of July. We had an 83% participation rate based on the number of students who attended in relation to those who had signed up. Students came to school every day for a three week period with two different sessions being offered for families to best accommodate summer and work schedules. Sessions were from 8:00-9:30 a.m. or 10:00-11:30. The following teachers were involved throughout summer school which made it a successful learning opportunity for our children: Kristin Hastings, Blayre Miller, Karman Keith, Erika Brown, Ellie Anderjaska, Stephanie Waskowiak, and Heather Franzen. Jaime Burkink, Jacy Ostergard, and Charity Wyatt were substitutes for our teachers. Days at Camp Dudley wouldn't have been the same without the assistance of our paras: Sue Finke, Mashaela Foster, Marie Foster, Renee Hansen, Megan Reed, and Traci Gamblin. Students were excited to come to school and worked incredibly hard. They really enjoyed the special treats on Fridays! Behind the scenes and intune to ALL THE DETAILS of Camp Dudley (as she jumped into her new role) was Mrs. Gwen Gundell. A huge thank you to her! Great job to everyone who made a positive impact on students in July!

Camp Dudley Data	
	Summer 2023
YES - RSVP's	106
NO - RSVP's	35
No Response	1
Total Invites	142
Kindergarten	15/19
1st Grade	12/12
2nd Grade	13/18
3rd Grade	19/21
4th Grade	14/17
5th Grade	9/13
6th Grade	6/6
Actual Participation	88/106-83%

Class Lists & BOY Letter: With the conclusion of the summer break, our Dudley students anticipate who their teacher will be for the upcoming school year. Class Lists have been shared with teachers and are changing (almost every day) in one grade level or another. A "Beginning of the Year" letter was sent out to all families on July 14th. All students in grades K-6th received a letter with their classroom teacher being identified. [BOY Teacher Letter 2023](#)

Preschool Home Visits: Mrs. Bell has been working diligently to complete the Fall Home Visits for our Swede Preschool Academy families. This is a great opportunity at the beginning of the year to build a strong relationship between home and school.

Kindergarten VIK Days: VIK Days (Very Important Kindergarten) will take place Wednesday, August 16th and Thursday, August 17th. These two days provide the incoming kindergarten students with an opportunity to TRANSITION to kindergarten in a very special and successful way. This year, our kindergartners received a classroom assignment prior to the first day that was created based on a variety of information gathered throughout the transition process. As classes were created, we worked hard to create very balanced cohorts of students. During VIK Days, teachers will facilitate a variety of activities exposing the students to ALL aspects of kindergarten. It is an opportunity to experience those first few days of school through play-based activities. The kindergarten school day will start at 7:55 a.m. and end at 2:25 p.m. for the first week and a half of school (August 16th through August 25th). Starting Monday, August 28th, kindergartners will be dismissed at regular time (3:25 p.m.).

Mark Your Calendar: September 14th @ 2:30 we will hold an assembly for all students in K-6th grades in the PAC to celebrate our In-School Swede Bank. It will be a "Ribbon Cutting" event and an opportunity to teach our students all about the expanded opportunity coming during the 2023-2024 school year!

Administrator Report

Date: 8/14/23

Mr. Seth Ryker, Jr/Sr High Principal

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Topics: Orientation, Admin Days, In-Service

1) Back to School Night & Orientation (7th grade/9th grade/ new students)

- Back to School Night will be hosted tonight with orientation occurring at 6 P.M. in the PAC.

2) Administrator Days

- THANK YOU for providing the opportunity for our Admin Team to attend Administrator Days. This is always a great opportunity.
 - Legal updates, effective teaching strategies, collective efficacy... great topics!!

3) Staff In-Service & New Teachers

- It is always great to see our teachers back in the building.
- New teachers have been coming in starting 8/1 and I am very excited to see both of them working with students.

4) Strategy 2 Updates

- *Exit Survey Information (GHS Graduates 1 & 5 years)*
 - Positives - Language Arts preparation, Math & Science
 - Growth opportunities
 - Personal Finance, Real World Education (taxes, mortgages, loans, interest rates, etc.), Classes for College Credit
 - *College Course Class Numbers*
 - College Biology (first semester) - 0
 - Advanced Spanish (2 periods) - 13
 - College History - 12
 - College Algebra - 10

Administrator Report

Meeting: August Board Meeting

Date: 8/14/2023

Mr. Marc Mroczek, Activities Director

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Topics:

High School Fall Sports

2023 NSAA Fall Classifications

First Competition Dates for High School

JH Fall Sports

I. High School Fall Sports

- All high school fall sports officially began practice last Monday, August 7th.
 - Football: 44
 - Cross Country: 6 girls, 10 boys
 - Volleyball: 36
 - Softball: 18
 - Girls Golf: 10

II. 2023 NSAA Fall Classifications

- Cross Country: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclassifications.pdf>
- Softball: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclassifications.pdf>
- Girls Golf: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/gogolf/gogclassifications.pdf>
- Volleyball: Class C-1.
 - <https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclassifications.pdf>
- Football: C-1. (Year 2 of a 2 year cycle.)
 - <https://nsaa-static.s3.amazonaws.com/textfile/fbl/2223fbclass.pdf>

III. First Competition Dates for High School

- Softball: Home vs. Gering & McCook on August 17th. 2:00 P.M.
- Volleyball: Home vs. Grand Island (NE Hall of Fame Jamboree) on August 17th. 6:00 P.M.
 - First Regular Season Game: August 24th at Cozad. 5:00/6:00/7:00 P.M.
- Girls Golf: Dual Home vs. Hershey on August 21st. 2:00 P.M.
- Football: Home vs. Ogallala on August 25th. 7:00 P.M.
- Cross Country: at Lexington (Overton G.C.) on August 31st. 5:00 P.M.

IV. JH Fall Sports

- JH Football begins practices today.
- JH Volleyball will begin practices on August 24th.
- JH Cross Country began practices with the HS on August 7th.

Administrative Report
August 14, 2023 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

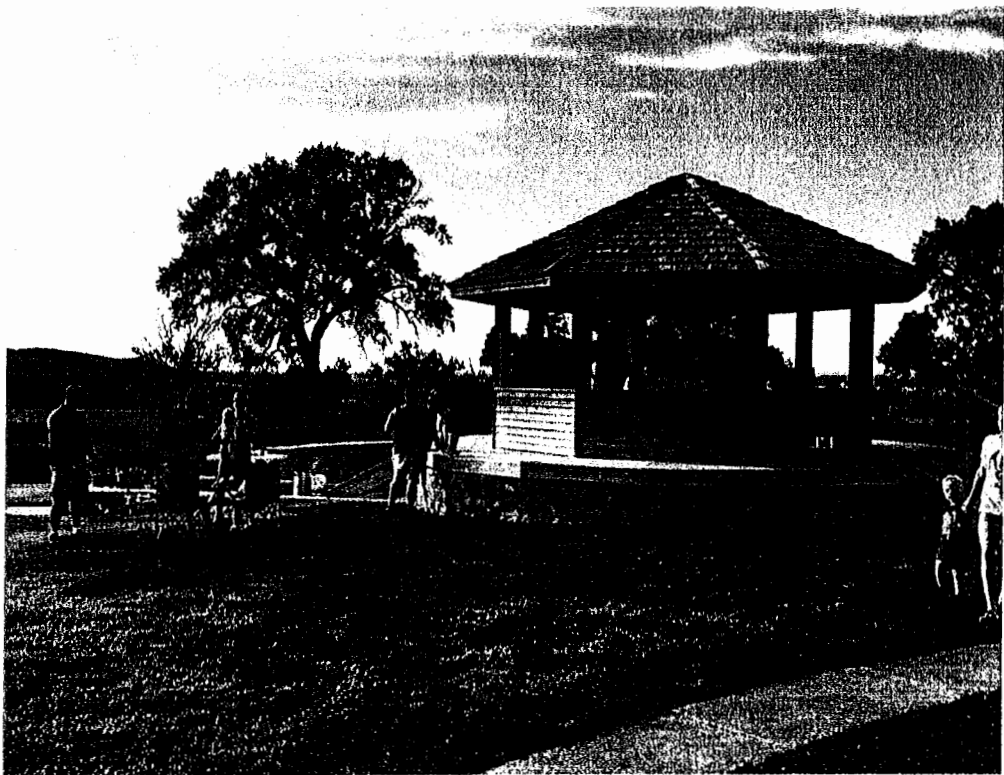
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Topics:

- I. New paraprofessionals
- II. Strategy 1 Update

- I. New Paraprofessionals
 - a. Tiffany Mulligan – working in the elementary
 - i. Two children in the elementary
 - ii. Previous experience in preschools
 - b. Alyssa Holt – working in the elementary
 - i. Two children in the elementary
 - ii. Previous experience in preschool
 - iii. Working on her early childhood degree
 - c. Nici Richards – working in the elementary
 - i. Three children in elementary
 - ii. Moving from Imperial, NE – new to our district
 - iii. Experience in the medical field
 - d. Michelle Gallegos – working in the elementary
 - i. One child in the junior high
 - ii. Previously worked in our cafeteria

- II. Strategy 1 Update
 - a. Back to School Barbecue
 - b. 53 donated prizes – Big Thank You to our community that continues to support Gothenburg Public Schools
 - c. Thank You to our Board of Education – great night for everyone



Administrator Report

Meeting: August Board Meeting

Date: 8/14/23

Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- Mrs. Bell is making home visits to all of our Swede Preschool Academy families (as required by Rule 11). She does a great job of building relationships with students and families before they arrive for the first day of school.

Assessment:

- For the 2023-2024 school year, we will again give the MAP Growth Assessment in the Fall, Winter, and Spring and will also give the NSCAS Summative Assessment in the Spring.

Mentor Program:

- Swede Orientation took place Wednesday, August 2nd - 4th. We are so excited to welcome our new teachers (Mr. Bartels, Mrs. Burkink, Ms. Mullen, and Mrs. Burkink) and our student teachers (Mr. Jackson and Miss Nichols) to our Swede Family.
 - Agenda: 📅 Swede Orientation - 2023-2024

Professional Development:

- Training: It's been a busy summer with the opportunity for staff to meet many of their technical training requirements via online training.
- Back to School Professional Development Days: We are in the heart of our Back to School Professional Development Days. It's always incredible to have staff back in the building as everyone prepares to welcome back students!
 - Agenda: 📅 Back to School Professional Development 2023-2024

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

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

Administrator Report

Meeting: August Board Meeting

Date: 8/14/23

Dr. Allison Jonas

Let's GLOW Swedes!

This year's theme is "Let's GLOW Swedes!" Embracing our time to shine, you're going to see a lot of NEON this year! To "glow" means to "shine" and this year we will focus on ways we can shine for our students, our parents, and our community.



Summer Projects

The building looks incredible! Our custodial team has been working hard to clean everything from the ceilings to the floors and everything inbetween. Five classrooms received new carpet as part of our refresh schedule. While we do have some HVAC challenges we are working through, we have a good plan in place to maintain a comfortable learning environment for the students in these classrooms. We're also looking ahead at a much more substantial project to refresh our HVAC in the elementary.

Budget Discussions

The budget workshop will be scheduled for Tuesday, September 6th at 5PM. The timetable looks different this year.

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

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

September 11th @ TBD (Regular Board Meeting)

Wednesday, September 27th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget)

Note that we will still have a Budget Hearing and Meeting to adopt the budget but input prior to this meeting is encouraged.

Contract Days

July - 18 days

Board of Education Regular Meeting

Monday, August 28th, 2023

Wild Horse Golf Club
40950 Rd 768
Gothenburg, NE 69138

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

Attendance Taken at : 5:00PM

Present Board Members: Others Present:

Nate Wyatt
Becky Jobman Allison Jonas, Superintendent
Kyle Fornoff
Lisa Brass
Matt Dalrymple
Kelly Terrell

1. Call to Order & Pledge of Allegiance

Call to order at 5:00pm. Pledge conducted and a copy of the open meetings act posted and referenced.

2. Declare meeting open.

Nate Wyatt declared the meeting open at 5:00PM.

3. Review Budget Workshop Handout

Board of Education began by reviewing the Strategic Plan and brainstorming the resources needed to support the strategic plan. After collaborating in pairs, the board came back together as a whole and shared that ensuring the District has highly qualified staff is critical to every component of the strategic plan. The Board also shared many foundational needs (technology, nutritious food, safety, transportation, and curriculum) as primary resources needed to support the strategic plan. Support for Early Childhood, expanding student experiences, professional development for teachers, and building relationships and improving communication were also resources that were shared by the Board as necessary to continue working on our overall Strategic Plan.

Superintendent Jonas had prepared a budget handout that can be obtained by navigating to bit.ly/GPSbudget24. Dr. Jonas began by sharing District Demographics noting that each component plays a part of the overall budget picture. The District's current enrollment is at 814 students with a Net Option of 68 students. This means that the district has 68 MORE students optioning in than out. Additionally, Dr. Jonas noted that the District's English Learners status is not above 10% so is not reported publicly by NDE or funded through budget mechanisms. The Free/Reduced lunch is increasing slightly though Dr. Jonas believes this is due to a better picture of demographics and not necessarily a shift in demographics as the district has made a concerted effort to collect this information from families at the beginning of each year.

The BOE then reviewed the Cost Per Pupil. Out of 244 districts in the state of Nebraska, Gothenburg Public Schools ranks 62nd with a cost of \$15,987. This is slightly below the state average of \$15,113.01. Dr. Jonas attributes this primarily to economy of scale as a classroom with 30 students has the same teacher expense as a classroom of 15 students but the cost per pupil is double. Dr. Jonas mentioned that we are fortunate to be able to balance both smaller class sizes and maintain a low cost per pupil.

The Board then transitioned to discussing an overview of school finance. Dr. Jonas stated that while school finance is complex, it is not overly complicated. She shared the Needs - Resources = Equalization Aid formula and walked through the various components and how they pertain to Gothenburg Public Schools. Dr. Jonas noted that the Nebraska State Legislature passed a school funding package that has updated how school funding is allocated for the 2023-2024 school year. Gothenburg Public Schools will receive \$561,566 more in State Aid than it did in 2022-2023. She emphasized that the idea that our property taxes should be cut dollar for dollar with the increase in state funding makes the assumption that our expenses have not changed. Back in February, we approved an employment package that increased our expenses by \$510,586. Not to mention, our overall expenses that have gone up as well with a projected total increase in expenses of \$713,725. The timing of these legislative changes are incredibly beneficial for our taxpayers. Instead of having to raise property taxes by \$713,725 we are able to use the increased revenue from the state to offset these increased expenses as a benefit to our taxpayers. Without the additional state aid, our total tax request would have had to go up by \$713,725 or \$0.07 on our levy.

An overall review of the General Fund, the fund that is the school's primary taxing fund and finances all facets of services, was given. An increase in General Fund expenses of \$713,725 was attributed primarily to wages and benefits which were approved back in February due to statutorily required timelines. Dr. Jonas asked the board to review the resource priorities they had listed regarding the Strategic Plan and asked if they aligned with the budget. 87% of the school budget goes to salaries and benefits, which the board noted made sense given this was the number one resource noted for the strategic plan. Dr. Jonas noted the remaining 13% of the budget is made up of 6% for supplies and 7% to building, grounds, transportation, and safety. The board agreed that these were all critical areas where resources needed to be allocated based on the Strategic Plan discussion regarding needed resources.

Superintendent Jonas noted that over the past five years, the Rate of Inflation has gone up 20% compared to the District's Total Tax Request only going up 9%. She noted this was primarily due to the district's strategic refinancing of the bond and decreasing capital outlay expenditures where possible which allowed the district to compensate for increases in other areas that have seen larger increases.

Dr. Jonas reminded the board the the District provides two budgets: a published budget and an actual budget. The published budget is what the district is allowed to spend, for example if there are ESSER funds available, and the actual budget is what the district plans to spend. The published budget is primarily for compliance and the actual budget is the one studied day in and day out.

A review of the Special Building Fund was provided noting the tax request has been fairly consistent in this account over the past five years. Used as a savings account for larger capital projects and the District's capital contributions to the Impact Center, this account has far more limited uses than the General Fund. Dr. Jonas noted that a farmer who has a quarter of premium row crop is contributing about \$255 to the Impact Center through property taxes this year. That amount is \$56 for a quarter of premium grass. For residential areas, homeowners are paying about \$31 for every \$100,000 of assessed value (not retail value).

Finally, the Bond Fund was covered with Dr. Jonas noting that Tax Year 2024 would be the last year that the District collects tax funds for the K-12 bond. Differing valuations for those who were in Class 1

districts were shared with 37% of the bond request being allocated to those landowners and 67% being allocated to the K-12 properties. The final payment is \$731,508 and the current tax request is \$707,070. Dr. Jonas worked with First Capital Markets to determine an appropriate tax request for this fund.

The Board then reviewed the total receipts by program. Board members noted that in 2011–2012 the state was paying 40% of our overall budget. Even with recent legislation, that number is just 22.67% for 2023-2024. This led the board back to a conversation about where funds come from and how those funds impact landowners. The more the state covers, the less burden there is on local taxpayers and vice versa. Dr. Jonas encouraged the board to be conservative with any adjustments since we do not know beyond this year what state aid will look like.

The Board of Education ended the evening by reviewing the resources needed to support the Strategic Plan and agreed that the way the budget was allocated currently was a good representation of those priorities. Dr. Jonas summarized what the proposed numbers would look like: the General Fund and Special Building Funds would have a total tax request of \$9,522,300 which is an increase of \$207,452 from last year. She reiterated that this increase of only 2.95% was due to the additional state aid the district is receiving this year. Dr. Jonas reminded the board that with an increase of this rate, it would not be required for the district to attend the Joint Public Hearing in Lexington as they did last year but the board agreed that they wanted to keep the special meeting scheduled for September 27th and not move it earlier to ensure adequate time for the public to review the proposed documents and provide any necessary feedback.

The bond fund, as proposed, will have a total tax request of \$707,071 which is \$85,859 more than last year to ensure the final payment can be made in full. Overall, if the Board is to adopt the proposed budget, the total levy will be \$1.08145 which is \$0.05683 lower than last year. The board agreed that this request was reasonable and ensured the District could continue to prioritize the fulfillment of the Strategic Plan. Dr. Jonas noted that this increase

4. Review upcoming meetings, declare meeting adjourned.

Dr. Jonas reminded the board and community members in attendance that September 11th at 11AM there would be a Question & Answer session and that anyone was welcome to come in and visit with her about the budget prior to that date. The board is scheduled to conduct a special meeting to adopt the budget and approve the tax request on September 27th, 2023 at 5:30p.m.

Nate Wyatt, President declared the meeting adjourned at 7:14p.m.

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2023

GENERAL FUND

07/31/23 Balance from last month			\$	3,450,427.15
08/08/23 St. of Neb-GMS Payment ARP-6998/4998	\$	21,355.00		
08/09/23 Lincoln Co Treasurer Direct Deposit	\$	12,577.71		
08/15/23 Custer County Treasurer Direct Deposit	\$	2,493.62		
08/15/23 Dawson County Treasurer Direct Deposit	\$	98,781.16		
08/17/23 School Speciality Supplies rebate 1100-610-1	\$	434.46		
08/17/23 Hot Lunch Payroll/Retirement	\$	5,098.10		
08/25/23 Transfer from Student Fees-Driver Ed Tuition 01-1312	\$	4,500.00		
08/25/23 Driver Ed - 1312	\$	4,290.00		
08/31/23 Interest DDA xxx101	\$	467.56		
08/31/23 Interest DDA xxx063	\$	2,386.98		
Total receipts for month			\$	152,384.59
Dawson County transfers to				
Special Building Fund	\$	2,462.74		
Bond Fund	\$	4,905.77		
Custer County transfers to				
Special Building Fund	\$	56.39		
Bond Fund	\$	57.49		
Lincoln County transfers to				
Special Building Fund	\$	446.50		
Bond Fund	\$	892.42		
Total Warrants paid			\$	1,243,409.58
Transfer to Cooperative Fund			\$	90,000.00
Transfer to Student Activity Account			\$	70,000.00
Transfer to Employee Benefit			\$	25,000.00
Transfer to Depreciation Fund			\$	100,000.00
08/31/23 Balance			\$	<u>2,065,580.85</u>
08/31/23 Dayspring Bank xxx101	\$	(369,549.14)		
08/31/23 Dayspring Bank xxx063	\$	1,000,337.11		
COD#xxx991 Flatwater Bank 3.95% due 9-16-23	\$	234,565.14		
COD#xxx915 Dayspring Bank 4.18% due 9-26-23	\$	200,000.00		
COD#xxx916 Dayspring Bank 4.35% due 3-26-24	\$	250,000.00		
COD#xxx917 Dayspring Bank 4.37% due 9-26-24	\$	250,000.00		
COD#xxx918 Dayspring Bank 4.35% due 3-26-24	\$	250,000.00		
COD#xxx992 Flatwater Bank 4.35% due 3-16-24	\$	250,227.74		
08/31/23 Balance of investments and accounts			\$	<u>2,065,580.85</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2023

SPECIAL BUILDING FUND

07/31/23 Balance		\$	793,001.47
08/21/23 Dawson County Treas - transfer from General Fund	\$ 2,462.74		
08/21/23 Custer County Treas - transfer from General Fund	\$ 56.39		
08/21/23 Lincoln County Treas - transfer from General Fund	\$ 446.50		
08/31/23 Interest DDA xxx866	\$ 1,009.08		
Total receipts		\$	3,974.71
Total Warrants paid		\$	-
 08/31/23 Balance			 <u><u>\$ 796,976.18</u></u>
 08/31/23 Dayspring Bank xxx866	 \$ 596,969.14		
08/31/23 Dayspring Bank xxx321	\$ 7.04		
COD#xxx014 Dayspring Bank 4.37% due 3-26-24	\$ 200,000.00		
 08/31/23 Balance of investments and accounts			 <u><u>\$ 796,976.18</u></u>

EMPLOYEE BENEFIT ACCOUNT

07/31/23 Balance		\$	38,711.46
08/17/23 Teacher Dues/Flex Plan	\$ 4,366.04		
08/17/23 Ostergard Ins	\$ 1,293.72		
08/29/23 Middleton Ins/Aflac	\$ 484.64		
08/29/23 Petersen 3-5690	\$ 2,694.94		
08/29/23 Williams 3-5690	\$ 234.52		
08/31/23 Interest DDA xxx545	\$ 68.37		
Total Receipts		\$	9,142.23
Total Warrants paid		\$	9,469.68
Transfer to General Fund		\$	25,000.00
 08/31/23 Balance			 <u><u>\$ 63,384.01</u></u>
 08/31/23 Dayspring Bank - xxx545	 \$ 63,384.01		
 08/31/23 Balance of investments and accounts			 <u><u>\$ 63,384.01</u></u>

DEPRECIATION FUND

07/31/23 Balance		\$	650,515.90
08/29/23 Int CD#xxx266 1410	\$ 604.15		
08/31/23 Interest DDA xxx515	\$ 376.28		
Total receipts		\$	980.43
Total Warrants paid		\$	47,928.50
Transfer from General Fund		\$	100,000.00
 08/31/23 Balance			 <u><u>\$ 703,567.83</u></u>
 08/31/23 Flatwater Bank xxx515	 \$ 243,538.34		
COD #xxx994 Flatwater Bank 4.35% due 3-16-24	\$ 200,032.87		
COD #xxx995 Flatwater Bank 4.37% due 9-16-24	\$ 200,073.98		
COD#xxx266 Dayspring Bank 4.00% due 8-24-23	\$ 59,922.64		
 08/31/23 Balance of investments and accounts			 <u><u>\$ 703,567.83</u></u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2023

SCHOOL DISTRICT 20 BOND FUND

07/31/23 Balance		\$	572,421.75
08/21/23 Custer Co-transfer from General Fund K-8	\$		-
08/21/23 Custer Co-transfer from General Fund 9-12	\$		57.49
08/21/23 Dawson Co -transfer from General Fund K-8	\$		2,394.77
08/21/23 Dawson Co -transfer from General Fund 9-12	\$		2,511.00
08/21/23 Lincoln Co -transfer from General Fund K-8	\$		437.15
08/21/23 Lincoln Co -transfer from General Fund 9-12	\$		455.27
08/31/23 Interest acct xxx753	\$		975.86
Total Receipts		\$	6,831.54
Total paid out		\$	-
08/31/23 Balance			<u><u>\$ 579,253.29</u></u>
08/31/23 Dayspring Bank Acct xxx753	\$		579,253.29
08/31/23 Balance of Investments and accounts			<u><u>\$ 579,253.29</u></u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

07/31/23 Balance		\$	-
08/31/23 Interest acct xxx702	\$		5.55
Total Receipts		\$	5.55
Total paid out		\$	-
Transfer from General Fund		\$	90,000.00
08/31/23 Balance			<u><u>\$ 90,005.55</u></u>
08/31/23 Dayspring Bank Acct xxx702	\$		90,005.55
08/31/23 Balance of Investments and accounts			<u><u>\$ 90,005.55</u></u>
08/31/23 TOTAL DEPOSITS OF THE DISTRICT			<u><u>\$ 4,298,767.71</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2023

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$ (369,549.14)
DDA xxx321 Special Building Fund	\$ 7.04
DDA xxx753 Bond Fund	\$ 579,253.29
DDA xxx063 General Fund	\$ 1,000,337.11
DDA xxx866 Special Building Fund	\$ 596,969.14
DDA xxx545 Employee Benefit Account	\$ 63,384.01
DDA xxx702 Cooperative Fund	\$ 90,005.55
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx915 General Fund	\$ 200,000.00
CD#xxx916 General Fund	\$ 250,000.00
CD#xxx917 General Fund	\$ 250,000.00
CD#xxx918 General Fund	\$ 250,000.00
CD#xxx014 Special Building Fund	\$ 200,000.00

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified **\$ 3,170,329.64**

Flatwater Bank - Total deposits

COD#xxx991 General Fund	\$ 234,565.14
COD#xxx994 General Fund	\$ 250,227.74
COD#xxx994 Depreciation Fund	\$ 200,032.87
DDA xxx515 Depreciation Fund	\$ 243,538.34
COD#xxx994 Depreciation Fund	\$ 200,073.98

Total **\$ 1,128,438.07**

Reconciled by Kay Streeter

08/31/23 DDA #xxx490 Hot Lunch Fund	\$ 436,416.89
08/31/23 DDA #xxx771 Student Activity Fund	\$ 336,912.55
08/31/23 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
08/31/23 DDA #xxx852 Student Fees Fund	\$ 19,744.56
08/31/23 CD Student Activity Fund 4.35% due 3-16-24	\$ 50,045.21

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified **\$ 1,973,557.28**

Regular; Processing Month 08/2023; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,900,000.00	45,559.20	8,543,124.70	95.99	356,875.30
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	29,775.52	488,917.92	108.65	(38,917.92)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	8,790.00	9,570.00	0.00	(9,570.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	1,441.50	0.00	(1,441.50)
01 1510	INTEREST ON INVESTMENTS	15,000.00	2,854.54	32,998.41	219.99	(17,998.41)
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	0.00	1,600.00	320.00	(1,100.00)
01 1911	LOCAL LICENSE FEES	2,000.00	0.45	3,776.03	188.80	(1,776.03)
01 1921	POLICE COURT FINES	0.00	10.48	800.48	0.00	(800.48)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	2,000.00	0.00	(2,000.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	0.00	1,970.30	197.03	(970.30)
Subtotal: 1000		9,383,500.00	86,990.19	9,086,199.34	96.83	297,300.66
01 2110	COUNTY FINES AND FEES	50,000.00	6,241.19	53,566.34	107.13	(3,566.34)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 2000		50,000.00	6,241.19	53,566.34	107.13	(3,566.34)
01 3110	STATE AID	800,778.00	0.00	800,778.00	100.00	0.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	0.00	510,955.00	113.55	(60,955.00)
01 3130	HOMESTEAD EXEMPTION	100,000.00	22,556.79	135,925.59	135.93	(35,925.59)
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	887.55	24,660.87	123.30	(4,660.87)
01 3400	STATE APPORTIONMENT	100,000.00	0.00	146,654.91	146.65	(46,654.91)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		1,978,278.00	23,444.34	1,618,974.37	81.84	359,303.63
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	25,500.00	0.00	(25,500.00)
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	2,723.00	0.00	(2,723.00)
01 4505	TITLE I A	117,248.00	0.00	84,575.00	72.13	32,673.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	0.00	25,248.00	127.86	(5,501.00)
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	2,108.00	0.00	(2,108.00)
01 4518	IDEA PT. B BASE/POVERTY	0.00	0.00	87,399.00	0.00	(87,399.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	0.00	300.00	30.00	700.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	742.52	0.00	(742.52)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	31,997.91	106.66	(1,997.91)
01 4709	MEDICAID-MAAPS	20,000.00	0.00	30,691.66	153.46	(10,691.66)
01 4997	CRRSA-ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
01 4998	ESSER III Reimbursement	0.00	21,355.00	101,326.00	0.00	(101,326.00)
Subtotal: 4000		202,495.00	21,355.00	583,076.09	287.95	(380,581.09)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	240.00	0.00	(240.00)
Subtotal: 5000		0.00	0.00	240.00	0.00	(240.00)
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		225,555.00	0.00	0.00	0.00	225,555.00
Fund Total:		11,839,828.00	138,030.72	11,342,056.14	95.80	497,771.86

09/05/2023 8:51 AM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 08/2023

User ID: KLS

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
62805	08/23/2023				ACROMAT	ACROMAT	118.85
62806	08/23/2023				ALLANDEEL	ALL ANDERSON ELECTRIC	194.52
62807	08/23/2023				DAHLGREN	BAILEY DAHLGREN	80.00
62808	08/23/2023				BSNSPORT	BSN SPORTS	879.89
62809	08/23/2023				CENTLINK	CENTURYLINK	147.60
62810	08/23/2023				CHARSTRO	Character Strong	699.00
62811	08/23/2023				CITYGO1340	CITY OF GOTHENBURG	17,083.10
62812	08/23/2023				CORNSTIND	CORNHUSKER STATE INDUSTRIES	7,624.00
62813	08/23/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	630.77
62814	08/23/2023				CULLIGAN	CULLIGAN	81.75
62815	08/23/2023				DAYSPRINGB	DAYSPRING BANK	115,000.00
62816	08/23/2023				DEMORETLOC	Demoret Lock	1,905.79
62817	08/23/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	144.24
62818	08/23/2023				ECOLABPEST	ECOLAB PEST ELIMINATION	428.00
62819	08/23/2023				FAIRINN	FAIRFIELD INN & SUITES	1,039.60
62820	08/23/2023				FARAWAYMAS	Holly Meints	480.00
62821	08/23/2023				FASTCO	FASTENAL COMPANY	114.53
62822	08/23/2023				FIRSNATLCA	First National Capital Markets, Inc.	7,500.00
62823	08/23/2023		X	08/23/2023	FLATWABANK	FLATWATER BANK	70,048.60
62824	08/23/2023				FLATWATER	FLATWATER BANK	100,000.00
62825	08/23/2023				RITAFOST	RITA FOSTER	175.00
62826	08/23/2023				FOXPARKING	FOX'S PARKING LOT PAINTING	1,175.00
62827	08/23/2023				FRESSE1551	FRESH SEASONS MARKET	76.39
62828	08/23/2023				GROUNDEDEL	Shane Butterfield	450.00
62829	08/23/2023				MELIHA2351	MELISSA HAAS	335.36
62830	08/23/2023				HOTLUN1742	HOT LUNCH	246.45
62831	08/23/2023				JWPEPP	J.W. PEPPER & SON, INC.	77.99
62832	08/23/2023				JOHNDE1922	JOHN DEERE FINANCIAL	105.42
62833	08/23/2023				ALLIJO13	ALLISON JONAS	388.97
62834	08/23/2023				JOUREDCOM	JOURNEYED.COM.INC.	500.00
62835	08/23/2023				LANDIMPLE	LANDMARK IMPLEMENT	3,250.00
62836	08/23/2023				MARYMEIS	MARY MEISINGER	39.00
62837	08/23/2023				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	325.38
62838	08/23/2023				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	622.52
62839	08/23/2023				MITCHELL	Greg Mitchell	18,210.32
62840	08/23/2023				NASB	NASB	178.00
62841	08/23/2023				ALICAP	NASB ALICAP	256,171.00
62842	08/23/2023				NEBRAIR	NEBRASKA AIR FILTER, INC.	1,628.71
62843	08/23/2023				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	9.00
62844	08/23/2023				NEBRSAF	NEBRASKA SAFETY CENTER	250.00
62845	08/23/2023				PONYEXPR	PONY EXPRESS CHEVROLET	1,815.31
62846	08/23/2023				PRIMSECU	Prime Secured	2,777.95
62847	08/23/2023				PROTCENT	PROTEX CENTRAL INC.	1,618.20
62848	08/23/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
62849	08/23/2023				RICKFRIC	RICK FRICKENSTEIN	65.27
62850	08/23/2023				RUTTMECH	RUTT'S MECHANICAL SERVICES	472.50
62851	08/23/2023				SAVVAS	SAVVAS LEARNING COMPANY LLC	735.95
62852	08/23/2023				SCHOOLDATE	School Datebooks	115.00
62853	08/23/2023				SIEMIND	SIEMENS INDUSTRY, INC.	812.50
62854	08/23/2023				DASSTATE	STATE OF NEBRASKA-DAS	267.63
62855	08/23/2023				JAMISTORT	JAMI STORTENBECKER	358.00
62856	08/23/2023				SYNDICATE	SYNDICATE	10,904.45
62857	08/23/2023				TRYOWE3172	TRYON WELDING, INC.	171.91
62858	08/23/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
62859	08/23/2023				VALLEYPRO	Valley Promo	750.00
62860	08/23/2023				WOODBASS	WOODWIND/BRASSWIND	202.21
62861	08/23/2023				FLATWABANK	FLATWATER BANK	70,000.00
62862	08/23/2023				FLATWATER	FLATWATER BANK	48.60

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
62863	08/29/2023				DANEAN108	DANETTE ANDERSON	217.25		
62864	08/29/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	70.70		
62865	08/29/2023				GOTHDI1612	GOTHENBURG DISCOUNT PHARMACY	50.00		
62866	08/29/2023				HOMELEAS	HOMETOWN LEASING	3,470.64		
62867	08/29/2023				IXLEARN	IXL LEARNING	7,383.00		
62868	08/29/2023				JWPEPPER	Erica Wieseler	77.99		
62869	08/29/2023				PRIMSECU	Prime Secured	165.36		
62870	08/29/2023				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00		
62871	08/29/2023				QUALFIRE	QUALITY FIRE EXTINGUISHER SER.	986.99		
62872	08/29/2023				RECOUN2726	RECOGNITION UNLIMITED	977.85		
62873	08/29/2023				REGIONIV	Heather Stukey	40.00		
62874	08/29/2023				SYNDPUBL	SYNDICATE PUBLISHING	7.54		
62875	08/29/2023				USBANK669	U.S. BANK	17,941.58		
62876	08/29/2023				VERIZON	VERIZON WIRELESS	144.27		
62877	08/29/2023				YANDMU3291	YANDA'S MUSIC & PRO AUDIO	101.00		
62878	08/29/2023				ZANEBLOS	ZANER-BLOSER	1,004.58		
					Checking Account ID: 1	Void Total:	70,048.60	Total without Voids:	663,749.19
					Check Type Total: Check	Void Total:	70,048.60	Total without Voids:	663,749.19
					Payee Type Total: Vendor	Void Total:	70,048.60	Total without Voids:	663,749.19
					Grand Total:	Void Total:	70,048.60	Total without Voids:	663,749.19

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

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 100101 08/31/2023
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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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MINIMUM BALANCE	370,009.70-	LAST STATEMENT 07/31/23	197,609.22
AVG AVAILABLE BALANCE	275,256.43	4 CREDITS	961,251.22
AVERAGE BALANCE	275,256.43	122 DEBITS	1,528,409.58
		THIS STATEMENT 08/31/23	369,549.14-
TOTAL DAYS IN STATEMENT PERIOD	08/01/23 THROUGH 08/31/23:		31

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
08/17 5,098.10		

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	08/16	158,558.82
General Fund xfer- payroll	08/16	797,126.74
INTEREST	08/31	467.56

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
62571*08/08 1,906.99	62743 08/21 32.45	62757 08/07 2,400.00
62662*08/01 305.16	62744 08/21 73.80	62758*08/22 3,470.64
62681*08/14 16,705.00	62745 08/22 113.95	62760 08/22 735.00
62715*08/03 6,316.93	62746 08/25 177.75	62761 08/21 19,012.70
62718*08/04 1,025.78	62747 08/18 349.26	62762 08/22 249.44
62729 08/08 65.00	62748 08/18 97.99	62763 08/21 458.82
62730*08/01 224.00	62749 08/21 6,499.32	62764 08/22 3,404.96
62733 08/02 9.06	62750 08/18 68.13	62765*08/21 495.00
62734 08/04 500.00	62751 08/18 46.20	62767 08/21 110.00
62735 08/03 2,952.38	62752 08/21 299.00	62768 08/11 109.25
62736*08/04 15.00	62753 08/18 90.85	62769 08/08 82.53
62738*08/01 18.81	62754 08/17 25,000.00	62770 08/18 482.17
62741 08/25 720.43	62755 08/22 150.00	62771 08/22 4,227.60
62742 08/29 92.50	62756 08/18 1,231.93	62772 08/23 335.00

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

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	CHECK #..	DATE.....	AMOUNT
62773	08/22	250.00	62798	08/31	1,044.85	62836	08/28	39.00
62774	08/29	850.00	62799*	08/17	4,366.04	62837*	08/29	325.38
62775	08/23	92.00	62801	08/22	668.00	62840	08/29	178.00
62776	08/18	80.00	62802	08/23	4,183.67	62841	08/29	256,171.00
62777	08/22	1,610.70	62803*	08/23	1,481.10	62842	08/29	1,628.71
62778	08/18	296.26	62806	08/25	194.52	62843	08/30	9.00
62779	08/18	346.25	62807	08/30	80.00	62844	08/30	250.00
62780	08/22	1,509.69	62808*	08/28	879.89	62845	08/25	1,815.31
62781	08/18	1,434.00	62811*	08/28	17,083.10	62846	08/29	2,777.95
62782	08/22	8,457.82	62813	08/24	630.77	62847*	08/29	1,618.20
62783	08/25	160.05	62814	08/29	81.75	62849	08/29	65.27
62784	08/25	81.22	62815*	08/29	115,000.00	62850*	08/30	472.50
62785	08/23	238.13	62817	08/29	144.24	62852	08/29	115.00
62786	08/21	303.67	62818*	08/31	428.00	62853	08/31	812.50
62787	08/21	420.64	62820*	08/29	480.00	62854	08/30	267.63
62788	08/21	176.92	62822*	08/30	7,500.00	62855	08/29	358.00
62789	08/22	3,400.00	62824	08/28	100,000.00	62856	08/25	10,904.45
62790	08/11	6,925.93	62825*	08/29	175.00	62857	08/28	171.91
62791	08/23	71.66	62827*	08/29	76.39	62858	08/29	18.81
62792	08/21	3,343.97	62829	08/28	335.36	62859	08/28	750.00
62793	08/25	932.62	62830	08/28	246.45	62860	08/31	202.21
62794	08/21	267.81	62831	08/31	77.99	62861	08/28	70,000.00
62795	08/29	6,316.93	62832*	08/31	105.42	62862	08/25	48.60
62796	08/22	6,141.26	62834	08/29	500.00			
62797	08/22	140,875.07	62835	08/31	3,250.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	08/18	976.38
Nebraska Revenue Neb Epay NB1DORXXXXX7219	08/18	19,239.86
IRS USATAXPYMT 270363022988301	08/18	121,222.53
GOTH SCHOOLS DEBIT 1	08/18	382,046.29
GOTH SCHOOLS DEBIT 1	08/21	4,808.43
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	08/22	106,853.74
SERVICE CHARGE	08/31	7.00

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

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

ACCOUNT:
DOCUMENTS:

PAGE: 3
08/31/2023
100101
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: 275,256.43 INTEREST EARNED: 467.56
AVERAGE AVAILABLE BALANCE: 275,256.43 DAYS IN PERIOD:08/01/23-08/31/23: 31
INTEREST PAID THIS PERIOD: 467.56 ANNUAL PERCENTAGE YIELD EARNED: 2.02%
INTEREST PAID 2023: 2,903.51

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MTHLY SERVICE CHARGE: 7.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/01	197,061.25	08/14	158,047.40	08/24	236,004.19
08/02	197,052.19	08/16	1,113,732.96	08/25	220,969.24
08/03	187,782.88	08/17	1,089,465.02	08/28	31,463.53
08/04	186,242.10	08/18	561,456.92	08/29	355,509.60-
08/07	183,842.10	08/21	525,154.39	08/30	364,088.73-
08/08	181,787.58	08/22	243,036.52	08/31	369,549.14-
08/11	174,752.40	08/23	236,634.96		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

August 2023

TO WHOM ISSUED

AMOUNT

TOTAL	\$0.00	
Beginning Balance	\$	2,000.00
Receipts	\$	<u>-</u>
	\$	2,000.00
Expenditures	\$	<u>-</u>
	\$	2,000.00
Statement Balance	\$	2,000.00
Outstanding Deposits	\$	-
Total	\$	2,000.00
Outstanding Checks	\$	-
	\$	<u>-</u>
Balance August 31, 2023	\$	<u>2,000.00</u>

Regular; Processing Month 08/2023; Accounts to Include Accounts with
Activity; Fund Number 05

Fund: 05 ACTIVITY 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>
05 1710	ADMISSIONS	0.00	0.00	98.30	0.00	(98.30)
05 1710 1000	ACTIVITIES ACCOUNT	0.00	(49,447.89)	(40,076.44)	0.00	40,076.44
05 1710 1005	ATHLETIC FUND RAISING	0.00	9,700.80	13,480.80	0.00	(13,480.80)
05 1710 1010	ACTIVITY TICKETS	0.00	(16,060.00)	(14,420.00)	0.00	14,420.00
05 1710 1015	GATES	0.00	(118,890.59)	(50,494.76)	0.00	50,494.76
05 1710 1020	SALE OF EQUIPMENT	0.00	(1,189.00)	(994.00)	0.00	994.00
05 1710 1025	MEALS/LODGING	0.00	65,661.40	66,516.40	0.00	(66,516.40)
05 1710 1030	OFFICIALS	0.00	96,534.76	98,415.76	0.00	(98,415.76)
05 1710 1035	FOOTBALL	0.00	37,380.84	39,380.84	0.00	(39,380.84)
05 1710 1040	BASKETBALL	0.00	3,055.81	3,055.81	0.00	(3,055.81)
05 1710 1045	TRACK	0.00	13,203.31	13,203.31	0.00	(13,203.31)
05 1710 1050	WRESTLING	0.00	2,010.86	2,010.86	0.00	(2,010.86)
05 1710 1055	GOLF	0.00	7,744.46	7,744.46	0.00	(7,744.46)
05 1710 1060	SOFTBALL	0.00	4,971.70	4,971.70	0.00	(4,971.70)
05 1710 1061	TENNIS	0.00	1,262.67	1,262.67	0.00	(1,262.67)
05 1710 1065	MISC. ATHLETIC	0.00	(9,700.80)	(5,945.80)	0.00	5,945.80
05 1710 1070	ENTRY FEES	0.00	(16,485.20)	5,755.00	0.00	(5,755.00)
05 1710 1075	VOLLEYBALL	0.00	5,021.59	5,021.59	0.00	(5,021.59)
05 1710 1080	CROSS COUNTRY	0.00	3,030.38	3,030.38	0.00	(3,030.38)
05 1710 1085	SUPPLIES/EQUIPMENT	0.00	42,919.30	42,919.30	0.00	(42,919.30)
05 1710 1090	HUDL-Livestream	0.00	15,999.60	17,504.22	0.00	(17,504.22)
05 1710 1091	JR HI STATE TRACK	0.00	0.00	22,030.00	0.00	(22,030.00)
05 1710 1200	YEARBOOK	0.00	360.00	8,680.00	0.00	(8,680.00)
05 1710 1210	HELPING HANDS	0.00	0.00	1,527.06	0.00	(1,527.06)
05 1710 1225	INDUSTRIAL TECH	0.00	0.00	489.00	0.00	(489.00)
05 1710 1230	RENAISSANCE	0.00	427.00	3,787.35	0.00	(3,787.35)
05 1710 1240	BAND FUNDRAISING	0.00	550.00	16,581.87	0.00	(16,581.87)
05 1710 1245	VOCAL FUNDRAISING	0.00	0.00	2,474.17	0.00	(2,474.17)
05 1710 1246	MUSICAL	0.00	0.00	2,235.00	0.00	(2,235.00)
05 1710 1250	HS ART CLUB	0.00	0.00	591.81	0.00	(591.81)
05 1710 1251	JR. HI. ART CLUB	0.00	0.00	427.00	0.00	(427.00)
05 1710 1255	JH/HS LOUNGE	0.00	17.66	598.40	0.00	(598.40)
05 1710 1260	GENERAL	0.00	(45.06)	17,841.99	0.00	(17,841.99)
05 1710 1261	CHROMEBOOK REPAIR	0.00	5,265.00	6,780.00	0.00	(6,780.00)
05 1710 1262	WEIGHT ROOM-MILK	0.00	139.44	2,495.94	0.00	(2,495.94)
05 1710 1300	CANDY FUND	0.00	1,776.96	41,921.01	0.00	(41,921.01)
05 1710 1305	BOE COURTSEY FUND	0.00	0.00	400.00	0.00	(400.00)
05 1710 1310	H.S. COUTRESY FUND	0.00	0.00	1,844.42	0.00	(1,844.42)
05 1710 1320	CULTURE CLUB	0.00	703.99	4,069.98	0.00	(4,069.98)
05 1710 1400	SENIOR CLASS	0.00	(3,168.15)	(3,168.15)	0.00	3,168.15
05 1710 1410	PROM/JR. CLASS	0.00	3,168.15	19,006.57	0.00	(19,006.57)
05 1710 1415	SOPHOMORE CLASS	0.00	0.00	660.00	0.00	(660.00)
05 1710 1500	CHEERLEADERS	0.00	6,651.97	34,196.34	0.00	(34,196.34)
05 1710 1505	ELEM. CIRCLE OF FRIENDS	0.00	0.00	323.00	0.00	(323.00)
05 1710 1511	ENGLISH ACTIVITIES	0.00	(89.85)	(89.85)	0.00	89.85
05 1710 1512	ENTREPRENEURSHIP	0.00	0.00	3,798.50	0.00	(3,798.50)
05 1710 1513	FFA ENTERPRISES	0.00	68.25	13,426.35	0.00	(13,426.35)
05 1710 1514	SWEDE MARKET PLACE	0.00	0.00	4,324.00	0.00	(4,324.00)
05 1710 1515	FFA	0.00	3,780.00	90,734.90	0.00	(90,734.90)
05 1710 1516	FIT KIDS	0.00	(0.36)	(0.36)	0.00	0.36
05 1710 1520	SR. HI QUIZ BOWL	0.00	0.00	441.94	0.00	(441.94)
05 1710 1525	SPEECH	0.00	1,060.71	6,919.65	0.00	(6,919.65)
05 1710 1531	ONE ACT	0.00	238.00	12,558.49	0.00	(12,558.49)
05 1710 1550	STUDENT COUNCIL	0.00	0.00	3,148.73	0.00	(3,148.73)

Regular; Processing Month 08/2023; Accounts to Include Accounts with
 Activity; Fund Number 05

Fund: 05 ACTIVITY 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>
05 1710 1590	SCIENCE CLUB	0.00	0.00	147.40	0.00	(147.40)
05 1710 1600	BOYS BASKETBALL FUNDRAISER	0.00	312.75	10,948.68	0.00	(10,948.68)
05 1710 1610	FOOTBALL FUNDRAISER	0.00	0.00	4,947.86	0.00	(4,947.86)
05 1710 1620	GIRLS BASKETBALL FUNDRAISER	0.00	0.00	12,056.33	0.00	(12,056.33)
05 1710 1626	GIRLS GOLF FUNDRAISER	0.00	0.00	1,350.71	0.00	(1,350.71)
05 1710 1629	WEIGHT ROOM FUNDRAISER	0.00	1,990.50	2,415.50	0.00	(2,415.50)
05 1710 1630	SOFTBALL FUNDRAISER	0.00	0.00	340.00	0.00	(340.00)
05 1710 1632	GIRLS TENNIS FUNDRAISER	0.00	321.00	2,814.32	0.00	(2,814.32)
05 1710 1633	TRACK FUNDRAISER	0.00	70.00	1,898.35	0.00	(1,898.35)
05 1710 1634	YOUTH TRACK CLUB	0.00	0.00	1,385.00	0.00	(1,385.00)
05 1710 1635	MAT MAIDS	0.00	(219.56)	(219.56)	0.00	219.56
05 1710 1640	VOLLEYBALL FUNDRAISER	0.00	270.72	8,188.24	0.00	(8,188.24)
05 1710 1643	JH VOLLEYBALL FUNDRAISER	0.00	1,647.76	2,053.12	0.00	(2,053.12)
05 1710 1645	YOUTH VOLLEYBALL	0.00	(1,647.76)	331.58	0.00	(331.58)
05 1710 1647	CROSS COUNTRY FUNDRAISER	0.00	175.88	1,515.79	0.00	(1,515.79)
05 1710 1650	WRESTLING FUNDRAISER	0.00	0.00	15,798.00	0.00	(15,798.00)
05 1710 1651	SUMMER WRESTLING	0.00	3,484.70	69,575.33	0.00	(69,575.33)
05 1710 1652	LEGENDS SCHOLARSHIP	0.00	0.00	5,250.00	0.00	(5,250.00)
05 1710 1653	GIRLS WRESTLING FUNDRAISER	0.00	219.56	219.56	0.00	(219.56)
05 1710 1700	ELEM. BOOK FAIR	0.00	0.00	6,788.29	0.00	(6,788.29)
05 1710 1701	ELEM. ART PROGRAM	0.00	0.00	1,887.12	0.00	(1,887.12)
05 1710 1705	ELEM. COURTESY FUND	0.00	300.00	325.00	0.00	(325.00)
05 1710 1706	ELEM. PRINCIPAL FUND	0.00	0.00	500.00	0.00	(500.00)
05 1710 1710	ELEM. FUND RAISING	0.00	81.00	526.80	0.00	(526.80)
05 1710 1711	1ST GRADE	0.00	0.00	476.18	0.00	(476.18)
05 1710 1713	4TH GRADE	0.00	0.00	391.80	0.00	(391.80)
05 1710 1715	ELEM. LOUNGE	0.00	288.77	295.77	0.00	(295.77)
05 1710 1717	KINDERGARTEN	0.00	0.00	207.10	0.00	(207.10)
05 1710 1719	ELEM. COURTSEY FUND	0.00	0.00	125.00	0.00	(125.00)
05 1710 1800	DDA INTEREST	0.00	(1,766.07)	3,754.74	0.00	(3,754.74)
05 1710 1910	ALBERTS MEMORIAL	0.00	0.00	6.20	0.00	(6.20)
05 1710 1920	GREENE MEMORIAL	0.00	0.00	10.60	0.00	(10.60)
05 1710 1925	UEHLING MEMORIAL	0.00	42.43	401.17	0.00	(401.17)
05 1710 1940	SWEDES LEAD SCHOLARSHIP	0.00	2,100.00	2,740.00	0.00	(2,740.00)
Subtotal: 1000		0.00	125,299.39	692,947.49	0.00	(692,947.49)
Fund Total:		0.00	125,299.39	692,947.49	0.00	(692,947.49)

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25411	08/14/2023	X			CHESCOMP	CHESTERMAN COMPANY	870.72
25412	08/14/2023	X			FRESSE1551	FRESH SEASONS MARKET	79.76
25413	08/14/2023				HANNAHDEVL	Hannah Devlin	259.62
25414	08/14/2023	X			HOTLUN1742	HOT LUNCH	2,875.81
25415	08/14/2023	X			HOWAJOHN	HOWARD JOHNSON	5,963.02
25416	08/14/2023	X			LAQUINTA	LaQuinta by Wyndham	845.00
25417	08/14/2023	X			ANNAMOSE	ANNALISA MOSEL	227.74
25418	08/14/2023	X			SAYLSCREPR	SAYLER SCREENPRINTING	420.50
25419	08/14/2023				SIDNSCHOO	SIDNEY PUBLIC SCHOOLS	80.00
25420	08/14/2023	X			SUNTHEAT	SUN THEATRE	42.00
25421	08/14/2023	X			TOPNOTAUTO	TOP NOTCH AUTO &	150.00
25422	08/14/2023	X			VALLEYPRO	Valley Promo	613.00
25423	08/14/2023	X			VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	9,066.89
25424	08/16/2023	X			ARMSTRONG	Vicki Armstrong	100.00
25425	08/16/2023				CARIBROWN	CARI BROWNAWELL	100.00
25426	08/16/2023	X			CANAS	Art Canas	225.00
25427	08/16/2023	X			DAVIGUND	DAVID GUNDERSON	225.00
25428	08/16/2023	X			ROGEKO2770	ROGER KOEHLER	240.00
25429	08/16/2023				LEXHIGH	LEXINGTON HIGH SCHOOL	100.00
25430	08/16/2023	X			BOBNUTT	BOB NUTT	75.00
25431	08/16/2023	X			MELANUTT	MELANIE NUTT	75.00
25432	08/22/2023	X			DAYSPRINGB	DAYSPRING BANK	4,290.00
25433	08/23/2023	X	X	08/24/2023	CANAS	Art Canas	150.00
25434	08/23/2023	X			CHRRULL	Krull Chris	120.00
25435	08/23/2023	X			CLINBRAD	Clint Brady	120.00
25436	08/23/2023				ANGIDICK	ANGIE DICKEY	165.00
25437	08/23/2023	X			KEARCATH	KEARNEY CATHOLIC HIGH SCHOOL	125.00
25438	08/23/2023	X			ROGEKO2770	ROGER KOEHLER	330.00
25439	08/23/2023	X	X	08/23/2023	MYRARAHM	MYRA RAHMANN	150.00
25440	08/23/2023				NICHSPAD	NICHOLE SPADY	165.00
25441	08/23/2023				TANNPETT	Pettera Tanner	120.00
25442	08/23/2023	X			TRENKLEI	Trent Kleinow	120.00
25443	08/23/2023				TRUMBULL	Eric Trumbull	120.00
25444	08/23/2023				YORKHIGH	YORK HIGH SCHOOL	150.00
25445	08/23/2023	X	X	08/24/2023	JANEKIRBY	JANE KIRBY	150.00
25448	08/24/2023	X			CANAS	Art Canas	75.00
25449	08/24/2023				JANEKIRBY	JANE KIRBY	75.00
25450	08/24/2023				ALERSERV	ALERT SERVICES	83.80
25451	08/24/2023				AUTHENTICL	Andrea Lara	1,500.00
25452	08/24/2023	X			BSNSPORT	BSN SPORTS	3,908.22
25453	08/24/2023				CASHWA	CASH-WA DISTRIBUTING	3,978.35
25454	08/24/2023	X			DAVIS	Jonathan Davis	65.03
25455	08/24/2023				ECSELL	Ecsell Sports	300.00
25456	08/24/2023				ANNAMOSE	ANNALISA MOSEL	7.30
25457	08/24/2023				NEHOF	Nebraska High School Sports Hall of Fame Foundation	628.00
25458	08/24/2023	X			SPORSHOP	THE SPORT SHOPPE	299.25
25459	08/24/2023	X			SYNDPUBL	SYNDICATE PUBLISHING	1,473.00
25460	08/24/2023	X			VALLEYPRO	Valley Promo	179.80
25461	08/24/2023	X			VVSINC	VVS Inc.	77.80
25462	08/28/2023				BROKBOW	BROKEN BOW PUBLIC SCHOOLS	90.00
25463	08/28/2023				COZADHIGH	COZAD HIGH SCHOOL	100.00
25464	08/28/2023				JAYJOHNS	JAY JOHNSON	165.00
25465	08/28/2023				JORDJOHN	JORDAN JOHNSON	165.00
25466	08/28/2023				MARTLEID	MARTY LEIDAL	200.00
25467	08/28/2023				LEXHIGH	LEXINGTON HIGH SCHOOL	140.00
25468	08/28/2023				MCCOHIGH	MCCOOK HIGH SCHOOL	125.00
25469	08/28/2023				MINDHIGH	MINDEN HIGH SCHOOL	150.00
25470	08/28/2023				TIMPETERS	TIM PETERSON	490.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25471	08/28/2023				YORKHIGH	YORK HIGH SCHOOL	150.00
25472	08/29/2023				NSCTA	NSCTA	170.00
25473	08/29/2023				HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	670.00
25474	08/29/2023				NANACO2452	NANA'S COUNTRY KITCHEN	42.00
25475	08/29/2023				STADSPOR	STADIUM SPORTS	247.90
25476	08/29/2023				USBANK669	U.S. BANK	5,861.92
25477	08/29/2023	X			VALLEYPRO	Valley Promo	425.43
25478	08/30/2023	X			GOTHSC1633	GOTHENBURG SCHOOLS	550.00
Checking Account ID: 5					Void Total:	450.00	Total without Voids: 50,851.86
Check Type Total: Check					Void Total:	450.00	Total without Voids: 50,851.86
Payee Type Total: Vendor					Void Total:	450.00	Total without Voids: 50,851.86
Grand Total:					Void Total:	450.00	Total without Voids: 50,851.86

Receipt Number: 22065	Received From:	Comment: MEALS	Receipt Date: 08/17/2023	Receipt Key: 1221	Amount: 6,475.00
Description: HOT LUNCH					
Chart of Account Number					
06 1611	MEALS		6,475.00	06 101	
Receipt Number: 22066	Received From:	Comment: SUMMER WRESTLING FOOD SALES	Receipt Date: 08/17/2023	Receipt Key: 1222	Amount: 2,875.81
Description: JONI					
Chart of Account Number					
06 1630	FOOD SALES		2,875.81	06 101	
Receipt Number: 22075	Received From:	Comment: MEALS	Receipt Date: 08/18/2023	Receipt Key: 1223	Amount: 4,355.00
Description: HOT LUNCH					
Chart of Account Number					
06 1611	MEALS		4,355.00	06 101	
Receipt Number: 22089	Received From:	Comment: MEALS	Receipt Date: 08/21/2023	Receipt Key: 1224	Amount: 2,326.65
Description: HOT LUNCH					
Chart of Account Number					
06 1611	MEALS		825.00	06 101	
06 1611	MEALS		1,501.65	06 101	
Receipt Number: 22098	Received From:	Comment: MEALS	Receipt Date: 08/23/2023	Receipt Key: 1225	Amount: 1,105.00
Description: HOT LUNCH					
Chart of Account Number					
06 1611	MEALS		1,105.00	06 101	
Receipt Number: 22107	Received From:	Comment: FOOD SALES	Receipt Date: 08/24/2023	Receipt Key: 1226	Amount: 246.45
Description: JONI					
Chart of Account Number					
06 1630	FOOD SALES		246.45	06 101	
Receipt Number: 22108	Received From:	Comment: MEALS	Receipt Date: 08/24/2023	Receipt Key: 1227	Amount: 550.00
Description: HOT LUNCH					
Chart of Account Number					
06 1611	MEALS		550.00	06 101	
Receipt Number: 22122	Received From:	Comment: MEALS	Receipt Date: 08/28/2023	Receipt Key: 1228	Amount: 2,002.00
Description: HOT LUNCH					
Chart of Account Number					
06 1611	MEALS		2,002.00	06 101	
Receipt Number: 22131	Received From:	Comment: MEALS	Receipt Date: 08/29/2023	Receipt Key: 1229	Amount: 578.00
Description: HOT LUNCH					
Chart of Account Number					
06 1611	MEALS		578.00	06 101	
Receipt Number: 22144	Received From:	Comment: MEALS	Receipt Date: 08/31/2023	Receipt Key: 1243	Amount: 726.00
Description: HOT LUNCH					
Chart of Account Number					
06 1611	MEALS		726.00	06 101	
Receipt Number: 08312023	Received From:		Receipt Date: 08/31/2023	Receipt Key: 1244	Amount: 15,766.00
Chart of Account Number					
06 1611	MEALS				

Description: MEALS
Chart of Account Number 06 1611
Detail Description MEALS
Received From: MEALS
Amount: 970.09
Receipt Date: 08/31/2023
Receipt Key: 1245

Comment: MEALS-EFUNDS
Detail Amount 15,766.00
Cash Account Number 06 101
Detail Description INTEREST
Amount: 970.09
Receipt Date: 08/31/2023
Receipt Key: 1245

Description: FLATWATER BANK
Chart of Account Number 06 1510
Detail Description INTEREST
Amount: 970.09
Receipt Date: 08/31/2023
Receipt Key: 1245

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	37,976.00	06 101	37,976.00	
Subtotal Expense				
Subtotal General Ledger		Total:	37,976.00	
Total:	37,976.00			

HOT LUNCH ACCOUNT

Check Number	Invoice Number	Check Type	Check Date	Vendor	U.S. BANK	Chart of Account Number	Check Total	Detail Amount
4818		Check	08/29/2023	USBANK669			267.01	
							Check Total:	267.01
							Detail Amount	
							267.01	
							101.00	
							34.95	

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 402.96

09/05/2023 08:38 AM

Regular Processing Month 08/2023; 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
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,300,000.00	122,696.85	1,342,200.97	103.25	(42,200.97)	0.00	0.00	(42,200.97)
01 1100 111 002	SAL TCHR SEC	1,900,000.00	141,557.48	1,690,406.17	88.97	209,593.83	0.00	0.00	209,593.83
111	REGULAR SALARIES TEACH/PRO STAFF	3,200,000.00	264,254.33	3,032,607.14	94.77	167,392.86	0.00	0.00	167,392.86
01 1100 112 001	SAL PARA ELEM	4,000.00	0.00	(349.19)	(8.73)	4,349.19	0.00	0.00	4,349.19
01 1100 112 002	SAL PARA SEC	5,000.00	0.00	8,978.90	179.58	(3,978.90)	0.00	0.00	(3,978.90)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	9,000.00	0.00	8,629.71	95.89	370.29	0.00	0.00	370.29
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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 1100 123 001	SAL SUBS ELEM	55,000.00	0.00	62,862.61	114.30	(7,862.61)	0.00	0.00	(7,862.61)
01 1100 123 002	SAL SUBS SEC	70,000.00	0.00	65,129.53	93.04	4,870.47	0.00	0.00	4,870.47
123	TEMPORARY SALARIES SUBS	125,000.00	0.00	127,992.14	102.39	(2,992.14)	0.00	0.00	(2,992.14)
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	11,551.25	0.00	(11,551.25)	0.00	0.00	(11,551.25)
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	9,197.50	9,197.50	0.00	(9,197.50)	0.00	0.00	(9,197.50)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	3,395.00	3,395.00	0.00	(3,395.00)	0.00	0.00	(3,395.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	12,592.50	24,143.75	0.00	(24,143.75)	0.00	0.00	(24,143.75)
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	2,465.00	2,465.00	0.00	(2,465.00)	0.00	0.00	(2,465.00)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	2,465.00	2,465.00	0.00	(2,465.00)	0.00	0.00	(2,465.00)
01 1100 211 001	HINS TCHRS ELEM	450,000.00	41,494.78	442,140.26	98.25	7,859.74	0.00	0.00	7,859.74
01 1100 211 002	HINS TCHRS SEC	450,000.00	38,391.83	457,009.90	101.56	(7,009.90)	0.00	0.00	(7,009.90)
211	GROUP INS TEACH/PROF STAFF	900,000.00	79,886.61	899,150.16	99.91	849.84	0.00	0.00	849.84
01 1100 212 001	HINS PARA ELEM	3,500.00	0.00	(183.63)	(5.25)	3,683.63	0.00	0.00	3,683.63
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	3,500.00	0.00	(183.63)	(5.25)	3,683.63	0.00	0.00	3,683.63
01 1100 213 001	ELEM. DENTAL INS	2,000.00	0.00	(826.72)	(41.34)	2,826.72	0.00	0.00	2,826.72
01 1100 213 002	SEC. DENTAL INS	2,000.00	0.00	(314.73)	(15.74)	2,314.73	0.00	0.00	2,314.73
213	GROUP INS SUBS	4,000.00	0.00	(1,141.45)	(28.54)	5,141.45	0.00	0.00	5,141.45
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	883.58	0.00	(883.58)	0.00	0.00	(883.58)
01 1100 221 001	FICA TCHRS ELEM	110,000.00	9,650.09	98,883.50	89.89	11,116.50	0.00	0.00	11,116.50
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,641.77	123,982.03	95.37	6,017.97	0.00	0.00	6,017.97
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	20,291.86	223,749.11	93.23	16,250.89	0.00	0.00	16,250.89
01 1100 222 001	FICA PARA ELEM	500.00	188.58	165.46	33.09	334.54	0.00	0.00	334.54
01 1100 222 002	FICA PARA SEC	500.00	0.00	686.89	137.38	(186.89)	0.00	0.00	(186.89)
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	188.58	852.35	85.24	147.65	0.00	0.00	147.65
01 1100 223 001	FICA SUBS ELEM	3,500.00	0.00	7,877.60	225.07	(4,377.60)	0.00	0.00	(4,377.60)
01 1100 223 002	FICA SUBS SEC	4,500.00	0.00	8,052.53	178.95	(3,552.53)	0.00	0.00	(3,552.53)
223	SOC SEC SUBS	8,000.00	0.00	15,930.13	199.13	(7,930.13)	0.00	0.00	(7,930.13)
01 1100 231 000	RETIREMENT TEACH/PRO	0.00	0.00	1,141.04	0.00	(1,141.04)	0.00	0.00	(1,141.04)
01 1100 231 001	RET TCHRS ELEM	125,000.00	13,028.28	133,283.92	106.63	(8,283.92)	0.00	0.00	(8,283.92)
01 1100 231 002	RET TCHRS SEC	170,000.00	14,318.11	167,288.65	98.41	2,711.35	0.00	0.00	2,711.35
231	RETIREMENT TEACH/PRO	295,000.00	27,346.39	301,713.61	102.28	(6,713.61)	0.00	0.00	(6,713.61)
01 1100 232 001	RET PARA ELEM	500.00	0.00	(34.50)	(6.90)	534.50	0.00	0.00	534.50
01 1100 232 002	RET PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	(34.50)	(6.90)	534.50	0.00	0.00	534.50

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2023, 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 1100 233 001	SUB RET	1,000.00	0.00	778.49	77.85	221.51	0.00	0.00	221.51
01 1100 233 002	RET OTHER	500.00	0.00	1,452.16	290.43	(952.16)	0.00	0.00	(952.16)
233	RETIREMENT SUBS	1,500.00	0.00	2,230.65	148.71	(730.65)	0.00	0.00	(730.65)
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	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
01 1100 281 001	HSA TCHR ELEM	5,000.00	0.00	15,037.44	300.75	(10,037.44)	0.00	0.00	(10,037.44)
01 1100 281 002	HSA TCHR SEC	15,000.00	0.00	38,474.04	256.49	(23,474.04)	0.00	0.00	(23,474.04)
281	HEALTH BENEFITS TEACH/PROF STAFF	115,000.00	0.00	53,511.48	46.53	61,488.52	0.00	0.00	61,488.52
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	25,000.00	0.00	(25,000.00)	0.00	0.00	(25,000.00)
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	25,000.00	25,000.00	0.00	(25,000.00)	0.00	0.00	(25,000.00)
01 1100 320 000	PSP INSTRUCTION DIST	50,000.00	0.00	24,919.58	49.84	25,080.42	0.00	0.00	25,080.42
01 1100 320 001	PSP INSTRUCTION ELEM	20,000.00	3,510.00	29,367.72	146.84	(9,367.72)	0.00	0.00	(9,367.72)
01 1100 320 002	PSP INSTRUCTION SEC	50,000.00	4,373.00	41,920.50	83.84	8,079.50	0.00	0.00	8,079.50
320	PROFESSIONAL ED SERVICES	120,000.00	7,883.00	96,207.80	80.17	23,792.20	0.00	0.00	23,792.20
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	2,000.00	0.00	88.28	4.41	1,911.72	0.00	0.00	1,911.72
01 1100 580 002	PSO TRAVEL SEC	2,000.00	338.00	8,843.69	442.18	(6,843.69)	0.00	0.00	(6,843.69)
580	TRAVEL EXPENSE	4,000.00	338.00	8,931.97	223.30	(4,931.97)	0.00	0.00	(4,931.97)
01 1100 610 000	SUP GENERAL DIST	3,500.00	4,135.36	16,358.20	467.38	(12,858.20)	0.00	0.00	(12,858.20)
01 1100 610 001	SUP GENERAL ELEM	55,000.00	4,745.22	47,595.17	86.54	7,404.83	0.00	0.00	7,404.83
01 1100 610 002	SUP GENERAL SEC	60,000.00	4,408.62	77,255.49	128.76	(17,255.49)	0.00	0.00	(17,255.49)
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	1,405.69	1,405.69	0.00	(1,405.69)	0.00	0.00	(1,405.69)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	1,188.50	1,188.50	0.00	(1,188.50)	0.00	0.00	(1,188.50)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	230.60	8,688.42	0.00	(8,688.42)	0.00	0.00	(8,688.42)
610	GENERAL SUPPLIES	118,500.00	16,113.99	152,491.47	128.66	(33,991.47)	0.00	0.00	(33,991.47)
01 1100 640 001	SUP TEXTBOOKS ELEM	20,000.00	1,368.45	28,753.55	143.77	(8,753.55)	0.00	0.00	(8,753.55)
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	2,528.59	(8,170.18)	(34.14)	28,170.18	0.00	1,342.46	26,827.72
640	BOOKS & PERIODICALS	40,000.00	3,897.04	20,583.37	54.81	19,416.63	0.00	1,342.46	18,074.17
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	4,415.23	11,523.02	12.80	78,476.98	0.00	0.00	78,476.98
650	SUPPLIES-TECH RELATED	90,000.00	4,415.23	11,523.02	12.80	78,476.98	0.00	0.00	78,476.98
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	7,624.00	7,624.00	76.24	2,376.00	0.00	0.00	2,376.00
01 1100 739 001	CAP EQUIP / FURN ELEM	15,000.00	0.00	8,653.07	57.69	6,346.93	0.00	0.00	6,346.93
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	2,513.85	16.76	12,486.15	0.00	0.00	12,486.15
739	OTHER EQUIPMENT	40,000.00	7,624.00	18,790.92	46.98	21,209.08	0.00	0.00	21,209.08
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	553.45	1,103.34	73.56	396.66	0.00	0.00	396.66
01 1100 890 001	PSO OTHER ELEM	0.00	358.00	624.00	0.00	(524.00)	0.00	0.00	(524.00)
01 1100 890 002	PSO OTHER SEC	4,500.00	85.00	9,120.45	202.68	(4,620.45)	0.00	0.00	(4,620.45)
890	OTHER MISC EXPENSES	6,000.00	996.45	10,747.79	179.13	(4,747.79)	0.00	0.00	(4,747.79)
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,327,500.00	473,292.98	5,035,891.99	94.55	291,608.01	0.00	1,342.46	290,265.55

Expenditure Report by Function/Object - Detail
Regular, Processing Month 08/2023; 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
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	PROVERTY PROGRAMS	340,000.00	22,373.85	305,749.87	89.93	34,250.13	0.00	0.00	34,250.13
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	21,000.00	2,265.25	22,677.35	107.99	(1,677.35)	0.00	0.00	(1,677.35)
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	2,265.25	22,677.35	107.99	(1,677.35)	0.00	0.00	(1,677.35)
01 1200 111 000	SAL ADMIN SPED DIR	86,000.00	7,148.71	88,216.67	102.58	(2,216.67)	0.00	0.00	(2,216.67)
01 1200 111 001	SAL TCHR SPED ELEM	115,000.00	16,023.26	163,996.82	142.61	(48,996.82)	0.00	0.00	(48,996.82)
01 1200 111 002	SAL TCHR SPED SEC	185,000.00	9,721.63	103,511.33	55.95	81,488.67	0.00	0.00	81,488.67
111	REGULAR SALARIES TEACH/PRO STAFF	386,000.00	32,893.60	355,724.82	92.16	30,275.18	0.00	0.00	30,275.18
01 1200 112 001	SAL PARA SPED ELEM	220,000.00	1,770.80	271,708.59	123.50	(51,708.59)	0.00	0.00	(51,708.59)
01 1200 112 002	SAL PARA SPED SEC	50,000.00	0.00	37,769.75	75.54	12,230.25	0.00	0.00	12,230.25
112	REGULAR SALARIES INSTRUCTIONAL AIDES	270,000.00	1,770.80	309,478.34	114.62	(39,478.34)	0.00	0.00	(39,478.34)
01 1200 122 001	SAL PARA SUB SPED ELEM	10,000.00	0.00	4,816.50	48.17	5,183.50	0.00	0.00	5,183.50
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	10,000.00	0.00	4,816.50	48.17	5,183.50	0.00	0.00	5,183.50
01 1200 123 001	SAL SUBS SPED ELEM I	7,500.00	0.00	3,905.00	52.07	3,595.00	0.00	0.00	3,595.00
01 1200 123 002	SAL SUBS SPED SEC	1,000.00	0.00	17,923.75	1,792.38	(16,923.75)	0.00	0.00	(16,923.75)
123	TEMPORARY SALARIES SUBS	8,500.00	0.00	21,828.75	256.81	(13,328.75)	0.00	0.00	(13,328.75)
01 1200 130 001	PARA O.T.	0.00	0.00	304.14	0.00	(304.14)	0.00	0.00	(304.14)
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	304.14	0.00	(304.14)	0.00	0.00	(304.14)
01 1200 151 000	ADD COMP SPED SCHOOL AGE	0.00	5,488.00	5,759.95	0.00	(5,759.95)	0.00	0.00	(5,759.95)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	5,488.00	5,759.95	0.00	(5,759.95)	0.00	0.00	(5,759.95)
01 1200 210 000	HINS CLER SPED	7,500.00	629.82	6,124.77	81.66	1,375.23	0.00	0.00	1,375.23
210	GROUP INSURANCE NON INSTRUCTIONAL	7,500.00	629.82	6,124.77	81.66	1,375.23	0.00	0.00	1,375.23
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	1,834.95	24,553.79	98.22	446.21	0.00	0.00	446.21
01 1200 211 001	HINS TCHRS SPED ELEM	20,000.00	5,867.78	60,086.38	300.43	(40,086.38)	0.00	0.00	(40,086.38)
01 1200 211 002	HINS TCHRS SPED	45,000.00	2,532.01	28,856.48	64.13	16,143.52	0.00	0.00	16,143.52
211	GROUP INS TEACH/PROF STAFF	90,000.00	10,234.74	113,496.65	126.11	(23,496.65)	0.00	0.00	(23,496.65)
01 1200 212 001	HINS PARA SPED ELEM	110,000.00	6,864.88	92,597.38	84.18	17,402.62	0.00	0.00	17,402.62
01 1200 212 002	HINS PARA SPED SEC I	20,000.00	1,155.24	14,751.54	73.76	5,248.46	0.00	0.00	5,248.46
212	GROUP INS INSTRUCTIONAL AIDES	130,000.00	7,820.12	107,348.92	82.58	22,651.08	0.00	0.00	22,651.08
01 1200 220 000	FICA CLER SPED	2,000.00	159.51	1,600.92	80.05	399.08	0.00	0.00	399.08
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	23.27	0.00	(23.27)	0.00	0.00	(23.27)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	159.51	1,624.19	81.21	375.81	0.00	0.00	375.81
01 1200 221 000	FICA ADMIN SPED DIR	7,000.00	962.60	7,119.06	101.70	(119.06)	0.00	0.00	(119.06)
01 1200 221 001	FICA TCHRS SPED ELEM	11,500.00	1,175.36	12,244.30	106.47	(744.30)	0.00	0.00	(744.30)
01 1200 221 002	FICA TCHRS SPED SEC	14,000.00	738.35	7,837.15	55.98	6,162.85	0.00	0.00	6,162.85
221	SOC SEC TEACHER/PROFESSIONALS	32,500.00	2,876.31	27,200.51	83.69	5,299.49	0.00	0.00	5,299.49
01 1200 222 001	FICA PARA SPED ELEM	15,500.00	135.47	20,919.84	134.97	(5,419.84)	0.00	0.00	(5,419.84)
01 1200 222 002	FICA PARA SPED SEC	3,500.00	0.00	2,699.07	77.12	800.93	0.00	0.00	800.93
222	SOC SEC INSTRUCTIONAL AIDE	19,000.00	135.47	23,618.91	124.31	(4,618.91)	0.00	0.00	(4,618.91)
01 1200 223 001	FICA SUBS SPED ELEM	500.00	0.00	298.76	59.75	201.24	0.00	0.00	201.24
01 1200 223 002	FICA SUBS SPED SEC	500.00	0.00	1,391.94	278.39	(891.94)	0.00	0.00	(891.94)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	1,000.00	4,022.00	8,462.24	846.22	(7,462.24)	0.00	0.00	(7,462.24)
01 1200 739 002	CAP SPED FURN/EQUIP SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	2,500.00	4,022.00	8,462.24	338.49	(5,962.24)	0.00	0.00	(5,962.24)
01 1200 890 000	PSO SPED OTHER DIST	500.00	9.00	9.00	1.80	491.00	0.00	0.00	491.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	2,500.00	9.00	9.00	0.36	2,491.00	0.00	0.00	2,491.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,093,900.00	74,244.03	1,107,155.38	101.21	(13,255.38)	0.00	0.00	(13,255.38)
1291	SPEED AGES 3-5	0.00	2,549.19	2,549.19	0.00	(2,549.19)	0.00	0.00	(2,549.19)
01 1291 111 000	SPEED INSTRUCTION AGES 3-5	0.00	2,549.19	2,549.19	0.00	(2,549.19)	0.00	0.00	(2,549.19)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	2,549.19	2,549.19	0.00	(2,549.19)	0.00	0.00	(2,549.19)
01 1291 151 000	SPEED ADD COMP PAY TEACH/PROF STAFF	0.00	2,356.00	2,356.00	0.00	(2,356.00)	0.00	0.00	(2,356.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	2,356.00	2,356.00	0.00	(2,356.00)	0.00	0.00	(2,356.00)
01 1291 211 000	HEALTH INS. SPEED AGES 3-5	0.00	860.45	860.45	0.00	(860.45)	0.00	0.00	(860.45)
211	GROUP INS TEACH/PROF STAFF	0.00	860.45	860.45	0.00	(860.45)	0.00	0.00	(860.45)
01 1291 221 000	FICA SPEED AGES 3-5	0.00	369.81	369.81	0.00	(369.81)	0.00	0.00	(369.81)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	369.81	369.81	0.00	(369.81)	0.00	0.00	(369.81)
01 1291 231 000	RETIREMENT SPEED AGES 3-5	0.00	484.53	484.53	0.00	(484.53)	0.00	0.00	(484.53)
231	RETIREMENT TEACH/PRO	0.00	484.53	484.53	0.00	(484.53)	0.00	0.00	(484.53)
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	SPEED AGES 3-5	0.00	6,619.98	6,619.98	0.00	(6,619.98)	0.00	0.00	(6,619.98)
1292	SPEED AGES 0-2	0.00	2,549.18	2,549.18	0.00	(2,549.18)	0.00	0.00	(2,549.18)
01 1292 111 000	SPEED INSTRUCTIONAL AGES 0-2	0.00	2,549.18	2,549.18	0.00	(2,549.18)	0.00	0.00	(2,549.18)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	2,549.18	2,549.18	0.00	(2,549.18)	0.00	0.00	(2,549.18)
01 1292 151 000	SPEED ADD COMP PAY TEACH/PROF STAFF	0.00	1,937.50	1,937.50	0.00	(1,937.50)	0.00	0.00	(1,937.50)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	1,937.50	1,937.50	0.00	(1,937.50)	0.00	0.00	(1,937.50)
01 1292 211 000	INSURANCE SPEED AGES 0-2	0.00	860.45	860.45	0.00	(860.45)	0.00	0.00	(860.45)
211	GROUP INS TEACH/PROF STAFF	0.00	860.45	860.45	0.00	(860.45)	0.00	0.00	(860.45)
01 1292 221 000	FICA SPEED AGES 0-2	0.00	337.79	337.79	0.00	(337.79)	0.00	0.00	(337.79)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	337.79	337.79	0.00	(337.79)	0.00	0.00	(337.79)
01 1292 231 000	RETIREMENT SPEED AGES 0-2	0.00	443.19	443.19	0.00	(443.19)	0.00	0.00	(443.19)
231	RETIREMENT TEACH/PRO	0.00	443.19	443.19	0.00	(443.19)	0.00	0.00	(443.19)
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPEED AGES 0-2	0.00	6,128.11	6,128.11	0.00	(6,128.11)	0.00	0.00	(6,128.11)
1295	EARLY CHILD SP ED INST PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 151 001	SAL STIP TCHR SUM ELEM	25,000.00	16,820.00	16,820.00	67.28	8,180.00	0.00	0.00	8,180.00
01 1300 151 002	SAL STIP TCHR SUM SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00

Expenditure Report by Function/Object - Detail

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
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 110 002	GUIDANCE SECRETARY	0.00	1,079.50	25,778.38	0.00	(25,778.38)	0.00	0.00	(25,778.38)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	1,079.50	25,778.38	0.00	(25,778.38)	0.00	0.00	(25,778.38)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	190,000.00	10,380.74	122,964.02	94.59	7,035.98	0.00	0.00	7,035.98
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.12	146,485.00	97.66	3,515.00	0.00	0.00	3,515.00
111	REGULAR SALARIES TEACHER/PRO STAFF	280,000.00	22,587.86	269,449.02	96.23	10,550.98	0.00	0.00	10,550.98
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	8,531.04	0.00	(8,531.04)	0.00	0.00	(8,531.04)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	8,531.04	0.00	(8,531.04)	0.00	0.00	(8,531.04)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	33,295.68	95.13	1,704.32	0.00	0.00	1,704.32
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	37,063.79	105.90	(2,063.79)	0.00	0.00	(2,063.79)
211	GROUP INS TEACHER/PROF STAFF	70,000.00	5,881.60	70,359.47	100.51	(359.47)	0.00	0.00	(359.47)
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	81.86	1,963.40	0.00	(1,963.40)	0.00	0.00	(1,963.40)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	81.86	1,963.40	0.00	(1,963.40)	0.00	0.00	(1,963.40)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	774.71	9,173.79	91.74	826.21	0.00	0.00	826.21
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.46	10,692.20	88.85	1,307.80	0.00	0.00	1,307.80
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,663.17	19,835.99	90.16	2,164.01	0.00	0.00	2,164.01
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	106.63	2,546.33	0.00	(2,546.33)	0.00	0.00	(2,546.33)
230	RETIREMENT NON INSTRUCTIONAL	0.00	106.63	2,546.33	0.00	(2,546.33)	0.00	0.00	(2,546.33)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,025.40	12,146.14	97.17	353.86	0.00	0.00	353.86
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.78	14,469.39	96.46	530.61	0.00	0.00	530.61
231	RETIREMENT TEACHER/PRO	27,500.00	2,231.18	26,615.53	96.78	884.47	0.00	0.00	884.47
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 001	PSP GUIDANCE ELEM	500.00	0.00	2,869.00	573.80	(2,369.00)	0.00	0.00	(2,369.00)
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	960.00	48.00	1,040.00	0.00	0.00	1,040.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	3,829.00	153.16	(1,329.00)	0.00	0.00	(1,329.00)
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	330.40	132.16	(80.40)	0.00	0.00	(80.40)
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
580	TRAVEL EXPENSE	850.00	0.00	330.40	38.87	519.60	0.00	0.00	519.60
01 2120 610 001	SUP GUIDANCE ELEM	5,000.00	699.00	4,202.86	84.06	797.15	0.00	0.00	797.15
01 2120 610 002	SUP GUIDANCE SEC	2,000.00	0.00	238.86	11.94	1,761.14	0.00	0.00	1,761.14
610	GENERAL SUPPLIES	7,000.00	699.00	4,441.71	63.45	2,558.29	0.00	0.00	2,558.29
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Expenditure Report by Function/Object - Detail

Regular Processing Month 08/2023; 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	Uncumbered Balance
01 2120 739 002	CAP GUIDANCE SEC.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2120	GUIDANCE SERVICES	411,850.00	35,041.72	433,680.27	105.30	(21,830.27)	0.00	0.00	(21,830.27)
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	48,000.00	3,879.13	46,695.00	97.28	1,305.00	0.00	0.00	1,305.00
116	REGULAR SALARIES NON CERTIFIED	48,000.00	3,879.13	46,695.00	97.28	1,305.00	0.00	0.00	1,305.00
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	400.00	20.00	1,600.00	0.00	0.00	1,600.00
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	400.00	20.00	1,600.00	0.00	0.00	1,600.00
01 2130 211 000	DENTAL	250.00	29.54	354.48	141.79	(104.48)	0.00	0.00	(104.48)
211	GROUP INS TEACH/PROF STAFF	250.00	29.54	354.48	141.79	(104.48)	0.00	0.00	(104.48)
01 2130 216 000	HINS PROF NURSE	22,000.00	1,691.36	20,296.32	92.26	1,703.68	0.00	0.00	1,703.68
216	GROUP INS NON CERTIFIED	22,000.00	1,691.36	20,296.32	92.26	1,703.68	0.00	0.00	1,703.68
01 2130 226 000	FICA PROF NURSE	4,000.00	290.16	3,523.83	88.10	476.17	0.00	0.00	476.17
226	SOC SEC NON CERTIFIED	4,000.00	290.16	3,523.83	88.10	476.17	0.00	0.00	476.17
01 2130 236 000	RET PROF NURSE	5,000.00	383.18	4,612.48	92.25	387.52	0.00	0.00	387.52
236	RETIREMENT NON CERTIFIED	5,000.00	383.18	4,612.48	92.25	387.52	0.00	0.00	387.52
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	3,759.36	107.41	(259.36)	0.00	0.00	(259.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	0.00	3,759.36	107.41	(259.36)	0.00	0.00	(259.36)
01 2130 580 000	PSO NURSE TRAVEL	0.00	335.36	335.36	0.00	(335.36)	0.00	0.00	(335.36)
580	TRAVEL EXPENSE	0.00	335.36	335.36	0.00	(335.36)	0.00	0.00	(335.36)
01 2130 610 000	SUP NURSE	5,000.00	50.00	5,876.39	117.53	(876.39)	0.00	0.00	(876.39)
610	GENERAL SUPPLIES	5,000.00	50.00	5,876.39	117.53	(876.39)	0.00	0.00	(876.39)
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	439.50	0.00	(439.50)	0.00	0.00	(439.50)
890	OTHER MISC EXPENSES	0.00	0.00	439.50	0.00	(439.50)	0.00	0.00	(439.50)
2130	HEALTH SERVICES	89,750.00	6,655.73	86,292.72	96.15	3,457.28	0.00	0.00	3,457.28
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								
01 2141 111 000	SAL TCHR SPED PSYCH	65,000.00	5,288.37	62,430.91	96.05	2,569.09	0.00	0.00	2,569.09
111	REGULAR SALARIES TEACH/PRO STAFF	65,000.00	5,288.37	62,430.91	96.05	2,569.09	0.00	0.00	2,569.09
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,720.90	20,544.45	102.72	(544.45)	0.00	0.00	(544.45)
211	GROUP INS TEACH/PROF STAFF	20,000.00	1,720.90	20,544.45	102.72	(544.45)	0.00	0.00	(544.45)
01 2141 221 000	FICA TCHR SPED PSYCH	5,000.00	396.16	4,675.69	93.51	324.31	0.00	0.00	324.31
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	396.16	4,675.69	93.51	324.31	0.00	0.00	324.31
01 2141 231 000	RET TCHR SPED PSYCH	6,250.00	522.37	6,166.79	98.67	83.21	0.00	0.00	83.21
231	RETIREMENT TEACH/PRO	6,250.00	522.37	6,166.79	98.67	83.21	0.00	0.00	83.21
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	4,000.00	0.00	3,759.36	93.98	240.64	0.00	0.00	240.64
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	3,759.36	93.98	240.64	0.00	0.00	240.64

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2141 320 000	PSP PSYCH DIAGNOSTICS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
320	PROFESSIONAL ED SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 2141 340 000	PSP PSYCH SUPERVISION	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
01 2141 580 000	PSO PSYCH TRAVEL	500.00	0.00	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
580	TRAVEL EXPENSE	500.00	0.00	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
01 2141 610 000	SUP PSYCH	2,500.00	0.00	4,279.49	171.18	(1,779.49)	0.00	0.00	(1,779.49)
610	GENERAL SUPPLIES	2,500.00	0.00	4,279.49	171.18	(1,779.49)	0.00	0.00	(1,779.49)
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	115,250.00	7,927.80	110,966.49	96.28	4,283.51	0.00	0.00	4,283.51
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 111 000	SAL TCHR SPED SPEECH	75,000.00	8,819.13	105,540.00	140.72	(30,540.00)	0.00	0.00	(30,540.00)
111	REGULAR SALARIES TEACH/PRO STAFF	75,000.00	8,819.13	105,540.00	140.72	(30,540.00)	0.00	0.00	(30,540.00)
01 2151 123 000	SAL SUBS SPED SPEECH	1,000.00	0.00	1,075.00	107.50	(75.00)	0.00	0.00	(75.00)
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	1,075.00	107.50	(75.00)	0.00	0.00	(75.00)
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	870.00	1,370.00	0.00	(1,370.00)	0.00	0.00	(1,370.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	870.00	1,370.00	0.00	(1,370.00)	0.00	0.00	(1,370.00)
01 2151 211 000	HINS TCHR SPED SPEECH	13,500.00	1,999.69	23,853.46	176.69	(10,353.46)	0.00	0.00	(10,353.46)
211	GROUP INS TEACH/PROF STAFF	13,500.00	1,999.69	23,853.46	176.69	(10,353.46)	0.00	0.00	(10,353.46)
01 2151 221 000	FICA TCHR SPED SPEECH	5,500.00	714.35	7,819.97	142.18	(2,319.97)	0.00	0.00	(2,319.97)
221	SOC SEC TEACHER/PROFESSIONALS	5,500.00	714.35	7,819.97	142.18	(2,319.97)	0.00	0.00	(2,319.97)
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	0.00	120.43	120.43	(20.43)	0.00	0.00	(20.43)
223	SOC SEC SUBS	100.00	0.00	120.43	120.43	(20.43)	0.00	0.00	(20.43)
01 2151 231 000	RET TCHR SPED SPEECH	7,000.00	957.07	10,560.35	150.86	(3,560.35)	0.00	0.00	(3,560.35)
231	RETIREMENT TEACH/PRO	7,000.00	957.07	10,560.35	150.86	(3,560.35)	0.00	0.00	(3,560.35)
01 2151 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	2,500.00	0.00	4,340.31	173.61	(1,840.31)	0.00	0.00	(1,840.31)
281	HEALTH BENEFITS TEACH/PROF STAFF	2,500.00	0.00	4,340.31	173.61	(1,840.31)	0.00	0.00	(1,840.31)
01 2151 340 000	PSP SPED SPEECH/AUD DIST	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
340	OTHER PROFESSIONAL SERVICES	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
01 2151 580 000	PSO PS TRAVEL	500.00	0.00	786.00	157.20	(286.00)	0.00	0.00	(286.00)

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Account 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 2161 340 000	PSP SPED SCHOOLAGE OT	21,000.00	217.25	18,802.00	89.53	2,198.00	0.00	0.00	2,198.00
340	OTHER PROFESSIONAL SERVICES	21,000.00	217.25	18,802.00	89.53	2,198.00	0.00	0.00	2,198.00
2161	OT SERVICES SPED SCHOOL AGE	21,000.00	217.25	18,802.00	89.53	2,198.00	0.00	0.00	2,198.00
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	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
2162	OT SERVICES SPED AGE 3-5	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
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 PRESHCH OT 0-2	2,500.00	0.00	1,836.75	73.47	663.25	0.00	0.00	663.25
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	1,836.75	73.47	663.25	0.00	0.00	663.25
2163	OT SERVICES SPED AGE 0-2	2,500.00	0.00	1,836.75	73.47	663.25	0.00	0.00	663.25
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
01 2170 340 000	PSP SPED PT SCHOOLAGE	12,000.00	0.00	7,434.85	61.96	4,565.15	0.00	0.00	4,565.15
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	7,434.85	61.96	4,565.15	0.00	0.00	4,565.15
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	0.00	7,434.85	61.96	4,565.15	0.00	0.00	4,565.15
2172	PT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	970.19	194.04	(470.19)	0.00	0.00	(470.19)
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	970.19	194.04	(470.19)	0.00	0.00	(470.19)
2172	PT SERVICES SPED AGE 3-5	500.00	0.00	970.19	194.04	(470.19)	0.00	0.00	(470.19)
2173	PT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,674.57	89.15	325.43	0.00	0.00	325.43
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	2,674.57	89.15	325.43	0.00	0.00	325.43
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	2,674.57	89.15	325.43	0.00	0.00	325.43
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	4,000.00	0.00	0.00	4,000.00
340	OTHER PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2023; 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 2181 591 000	VISION-SCHOOL AGE	0.00	0.00	4,381.31	0.00	(4,381.31)	0.00	0.00	(4,381.31)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	4,381.31	0.00	(4,381.31)	0.00	0.00	(4,381.31)
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	0.00	4,381.31	109.53	(381.31)	0.00	0.00	(381.31)
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	60,000.00	0.00	53,286.67	88.81	6,713.33	0.00	0.00	6,713.33
01 2190 150 002	SAL NONCERT COACH	60,000.00	0.00	53,286.67	88.81	6,713.33	0.00	0.00	6,713.33
150	ADD COMP PAY NON INSTRUCTIONAL	280,000.00	21,542.35	288,568.63	103.30	(8,568.63)	0.00	0.00	(8,568.63)
01 2190 151 002	SAL TCHR COACH	280,000.00	21,542.35	288,568.63	103.30	(8,568.63)	0.00	0.00	(8,568.63)
151	ADD COMP PAY TEACHER/PROF STAFF	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
01 2190 211 002	HINS TCHR COACH /AD	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
211	GROUP INS TEACH/PROF STAFF	5,000.00	0.00	4,076.48	81.53	923.52	0.00	0.00	923.52
01 2190 220 002	FICA NONCERT COACH	5,000.00	0.00	4,076.48	81.53	923.52	0.00	0.00	923.52
220	SOCIAL SECURITY-NON INSTRUCTIONAL	27,500.00	1,647.89	21,518.51	78.25	5,981.49	0.00	0.00	5,981.49
01 2190 221 002	FICA TCHR COACH /AD	27,500.00	1,647.89	21,518.51	78.25	5,981.49	0.00	0.00	5,981.49
221	SOC SEC TEACHER/PROFESSIONALS	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45
01 2190 223 002	FICA SUBS ACTIVITIES	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45
223	SOC SEC SUBS	1,100.00	0.00	1,341.08	121.92	(241.08)	0.00	0.00	(241.08)
01 2190 230 002	RET NONCERT COACH	1,100.00	0.00	1,341.08	121.92	(241.08)	0.00	0.00	(241.08)
230	RETIREMENT NON INSTRUCTIONAL	34,000.00	1,972.62	23,856.67	70.17	10,143.33	0.00	0.00	10,143.33
01 2190 231 002	RET TCHR COACH /AD	34,000.00	1,972.62	23,856.67	70.17	10,143.33	0.00	0.00	10,143.33
231	RETIREMENT TEACH/PRO	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 233 002	ACTIVITY SUB RETIRE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	2,000.00	0.00	4,167.76	208.39	(2,167.76)	0.00	0.00	(2,167.76)
01 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	4,167.76	208.39	(2,167.76)	0.00	0.00	(2,167.76)
320	PROFESSIONAL ED SERVICES	2,000.00	0.00	4,167.76	208.39	(2,167.76)	0.00	0.00	(2,167.76)
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	2,074.88	207.49	(1,074.88)	0.00	0.00	(1,074.88)
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	2,787.98	39.83	4,212.12	0.00	0.00	4,212.12
320	PROFESSIONAL ED SERVICES	8,000.00	0.00	4,962.76	60.78	3,137.24	0.00	0.00	3,137.24
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	5,858.95	195.30	(2,858.95)	0.00	0.00	(2,858.95)
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	1,153.90	77.59	336.10	0.00	0.00	336.10
610	GENERAL SUPPLIES	4,500.00	0.00	7,022.85	156.06	(2,522.85)	0.00	0.00	(2,522.85)
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,250.00	0.00	6,216.82	99.47	33.18	0.00	0.00	33.18
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	633.16	25.33	1,866.84	0.00	0.00	1,866.84
640	BOOKS & PERIODICALS	8,750.00	0.00	6,849.98	78.29	1,900.02	0.00	0.00	1,900.02
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 799 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	157,950.00	11,568.94	163,384.99	103.44	(5,434.99)	0.00	0.00	(5,434.99)
2223	AUDIO-VISUAL SERVICES								
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES								
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES								
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	78,000.00	6,720.00	80,640.00	103.38	(2,640.00)	0.00	0.00	(2,640.00)
111	REGULAR SALARIES TEACH/PRO STAFF	78,000.00	6,720.00	80,640.00	103.38	(2,640.00)	0.00	0.00	(2,640.00)
01 2230 114 000	SAL PARA TECH AID	30,000.00	881.88	29,573.94	98.58	426.06	0.00	0.00	426.06
114	REGULAR SALARIES TECH STAFF	30,000.00	881.88	29,573.94	98.58	426.06	0.00	0.00	426.06
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	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	100.00	29.54	354.48	354.48	(254.48)	0.00	0.00	(254.48)
211	GROUP INS TEACH/PROF STAFF	100.00	29.54	354.48	354.48	(254.48)	0.00	0.00	(254.48)
01 2230 214 000	HINS PARA TECH AID	8,500.00	710.92	8,531.04	100.37	(31.04)	0.00	0.00	(31.04)
214	GROUP INS TECH STAFF	8,500.00	710.92	8,531.04	100.37	(31.04)	0.00	0.00	(31.04)

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
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	514.08	6,168.96	94.91	331.04	0.00	0.00	331.04
221	SOC SEC TEACHER/PROFESSIONALS	6,500.00	514.08	6,168.96	94.91	331.04	0.00	0.00	331.04
01 2230 224 000	FICA PARA TECH AID	2,500.00	53.62	2,078.97	83.16	421.03	0.00	0.00	421.03
224	SOC SEC TECH STAFF	2,500.00	53.62	2,078.97	83.16	421.03	0.00	0.00	421.03
01 2230 231 000	RET ADMIN TECH DIR	8,000.00	663.79	7,965.48	99.57	34.52	0.00	0.00	34.52
231	RETIREMENT TEACHPRO	8,000.00	663.79	7,965.48	99.57	34.52	0.00	0.00	34.52
01 2230 234 000	RET PARA TECH AID	3,000.00	87.11	2,921.24	97.37	78.76	0.00	0.00	78.76
234	RETIREMENT TECH STAFF	3,000.00	87.11	2,921.24	97.37	78.76	0.00	0.00	78.76
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	136,600.00	9,660.94	138,234.11	101.20	(1,634.11)	0.00	0.00	(1,634.11)
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
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	90,000.00	90,000.00	0.00	(90,000.00)	0.00	0.00	(90,000.00)
590	INTERAGENCY PURCHASED SERVICE	0.00	90,000.00	90,000.00	0.00	(90,000.00)	0.00	0.00	(90,000.00)
2290	2290	0.00	90,000.00	90,000.00	0.00	(90,000.00)	0.00	0.00	(90,000.00)
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 AILCAP WORK COMP OTHERS	20,000.00	23,575.27	20,684.27	103.42	(684.27)	0.00	0.00	(684.27)
271	WORKERS COMP TEACH/PROF STAFF	20,000.00	23,575.27	20,684.27	103.42	(684.27)	0.00	0.00	(684.27)
01 2310 310 000	PSP AUDIT	30,000.00	0.00	371.00	1.24	29,629.00	0.00	0.00	29,629.00
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	371.00	1.24	29,629.00	0.00	0.00	29,629.00
01 2310 520 000	PSO AILCAP PROPERTY INS	185,000.00	203,507.56	204,757.56	110.68	(19,757.56)	0.00	0.00	(19,757.56)
01 2310 520 001	PSO AILCAP LIABILITY INS	0.00	0.00	1,405.00	0.00	(1,405.00)	0.00	0.00	(1,405.00)
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	185,000.00	203,507.56	206,162.56	111.44	(21,162.56)	0.00	0.00	(21,162.56)
01 2310 580 000	PSO BOE TRAVEL	2,000.00	0.00	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
580	TRAVEL EXPENSE	2,000.00	0.00	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
01 2310 810 000	DUES BOE	9,000.00	89.00	4,793.00	53.26	4,207.00	0.00	0.00	4,207.00
810	DUES AND FEES	9,000.00	89.00	4,793.00	53.26	4,207.00	0.00	0.00	4,207.00
01 2310 890 000	PSO BOE OTHER	5,000.00	0.00	6,035.54	120.71	(1,035.54)	0.00	0.00	(1,035.54)
890	OTHER MISC EXPENSES	5,000.00	0.00	6,035.54	120.71	(1,035.54)	0.00	0.00	(1,035.54)
2310	BOARD OF EDUCATION	251,000.00	227,171.83	242,762.03	96.72	8,237.97	0.00	0.00	8,237.97
2320	EXECUTIVE ADMINISTRATION	173,000.00	15,166.67	174,500.00	100.87	(1,500.00)	0.00	0.00	(1,500.00)
01 2320 105 000	SAL ADMIN SUPT	173,000.00	15,166.67	174,500.00	100.87	(1,500.00)	0.00	0.00	(1,500.00)
105	SUPERINTENDENT SALARY	25,000.00	2,265.25	22,677.39	90.71	2,322.61	0.00	0.00	2,322.61
01 2320 110 000	SAL CLER SUPT	25,000.00	2,265.25	22,677.39	90.71	2,322.61	0.00	0.00	2,322.61
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	2,265.25	22,677.39	90.71	2,322.61	0.00	0.00	2,322.61

Expenditure Report by Function/Object - Detail
 Regular Processing Month 08/2023; Fund Number 01

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2023; 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 2320 130 000	OT CLARSAL	4,500.00	0.00	6,431.12	142.91	(1,931.12)	0.00	0.00	(1,931.12)
130	OT SALARIES NON INSTRUCTIONAL	4,500.00	0.00	6,431.12	142.91	(1,931.12)	0.00	0.00	(1,931.12)
01 2320 210 000	HINS CLER SUPT	8,000.00	629.81	8,990.79	112.38	(990.79)	0.00	0.00	(990.79)
210	GROUP INSURANCE NON INSTRUCTIONAL	8,000.00	629.81	8,990.79	112.38	(990.79)	0.00	0.00	(990.79)
01 2320 211 000	GROUP INS TEACH/PROF STAFF	100.00	14.77	269.93	269.93	(169.93)	0.00	0.00	(169.93)
211	GROUP INS TEACH/PROF STAFF	100.00	14.77	269.93	269.93	(169.93)	0.00	0.00	(169.93)
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
215	GROUP INS SUPERINTENDENT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
01 2320 220 000	FICA CLER SUPT	2,000.00	159.55	2,030.42	101.52	(30.42)	0.00	0.00	(30.42)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	159.55	2,030.42	101.52	(30.42)	0.00	0.00	(30.42)
01 2320 225 000	FICA ADMIN SUPT	13,000.00	1,132.56	13,008.70	100.07	(8.70)	0.00	0.00	(8.70)
225	SOC SEC SUPERINTENDENT	13,000.00	1,132.56	13,008.70	100.07	(8.70)	0.00	0.00	(8.70)
01 2320 230 000	RET CLER SUPT	2,400.00	223.76	5,524.83	230.20	(3,124.83)	0.00	0.00	(3,124.83)
230	RETIREMENT NON INSTRUCTIONAL	2,400.00	223.76	5,524.83	230.20	(3,124.83)	0.00	0.00	(3,124.83)
01 2320 235 000	RET ADMIN SUPT	17,500.00	1,498.13	15,081.34	86.18	2,418.66	0.00	0.00	2,418.66
235	RETIREMENT SUPERINTENDENT	17,500.00	1,498.13	15,081.34	86.18	2,418.66	0.00	0.00	2,418.66
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	129.95	4,296.42	61.38	2,703.58	0.00	0.00	2,703.58
580	TRAVEL EXPENSE	7,000.00	129.95	4,296.42	61.38	2,703.58	0.00	0.00	2,703.58
01 2320 610 000	SUP EXEC ADMIN	17,000.00	2,458.44	12,602.41	74.13	4,397.59	0.00	0.00	4,397.59
610	GENERAL SUPPLIES	17,000.00	2,458.44	12,602.41	74.13	4,397.59	0.00	0.00	4,397.59
01 2320 739 000	CAP EXEC ADMIN EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 810 000	DUES EXEC ADMIN	4,000.00	89.00	7,505.71	187.64	(3,505.71)	0.00	0.00	(3,505.71)
810	DUES AND FEES	4,000.00	89.00	7,505.71	187.64	(3,505.71)	0.00	0.00	(3,505.71)
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	7,500.00	(5,037.35)	(14.39)	40,037.35	0.00	0.00	40,037.35
890	OTHER MISC EXPENSES	35,000.00	7,500.00	(5,037.35)	(14.39)	40,037.35	0.00	0.00	40,037.35
2320	EXECUTIVE ADMINISTRATION	310,000.00	31,267.89	271,421.56	87.56	38,578.44	0.00	0.00	38,578.44
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,500.00	0.00	16,268.00	130.14	(3,768.00)	0.00	0.00	(3,768.00)
317	CONTRACTED LEGAL SERVICES	12,500.00	0.00	16,268.00	130.14	(3,768.00)	0.00	0.00	(3,768.00)
2330	DISTRICT LEGAL SERVICES	12,500.00	0.00	16,268.00	130.14	(3,768.00)	0.00	0.00	(3,768.00)
2410	OFFICE OF PRINCIPAL	25,000.00	2,379.00	25,126.00	100.50	(126.00)	0.00	0.00	(126.00)
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	651.90	23,804.60	96.22	1,195.40	0.00	0.00	1,195.40
01 2410 110 002	SAL CLER PRINC SEC	50,000.00	3,030.90	48,930.60	97.86	1,069.40	0.00	0.00	1,069.40
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	3,030.90	48,930.60	97.86	1,069.40	0.00	0.00	1,069.40
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	10,280.41	119,662.97	104.05	(4,662.97)	0.00	0.00	(4,662.97)
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,929.17	117,820.80	100.27	(320.80)	0.00	0.00	(320.80)
111	REGULAR SALARIES TEACH/PRO STAFF	232,500.00	20,209.58	237,483.77	102.14	(4,983.77)	0.00	0.00	(4,983.77)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2023, 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 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	891.95	89.20	108.05	0.00	0.00	108.05
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	891.95	59.46	608.05	0.00	0.00	608.05
01 2410 130 001	OT CLERICAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 130 002	SEC. CLAR OT	1,000.00	0.00	541.20	54.12	458.80	0.00	0.00	458.80
130	OT SALARIES NON INSTRUCTIONAL	1,200.00	0.00	541.20	45.10	658.80	0.00	0.00	658.80
01 2410 210 001	HINS CLER PRINC ELEM	0.00	710.92	710.92	0.00	(710.92)	0.00	0.00	(710.92)
01 2410 210 002	HINS CLER PRINC SEC	8,500.00	710.92	8,531.04	100.37	(31.04)	0.00	0.00	(31.04)
210	GROUP INSURANCE NON INSTRUCTIONAL	8,500.00	1,421.84	9,241.96	108.73	(741.96)	0.00	0.00	(741.96)
01 2410 211 001	HINS ADMIN PRINC ELEM	21,000.00	29.54	29.54	0.14	20,970.46	0.00	0.00	20,970.46
01 2410 211 002	HINS ADMIN PRINC SEC	21,000.00	1,750.44	20,975.74	99.88	24.26	0.00	0.00	24.26
211	GROUP INS TEACH/PROF STAFF	42,000.00	1,779.98	21,005.28	50.01	20,984.72	0.00	0.00	20,984.72
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	179.51	1,919.67	95.98	80.33	0.00	0.00	80.33
01 2410 220 002	FICA CLER PRINC SEC	2,000.00	49.87	1,990.66	99.53	69.34	0.00	0.00	69.34
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,000.00	229.38	3,850.33	96.26	149.67	0.00	0.00	149.67
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	786.46	9,154.29	114.43	(1,154.29)	0.00	0.00	(1,154.29)
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	733.88	8,704.81	102.41	(204.81)	0.00	0.00	(204.81)
221	SOC SEC TEACHER/PROFESSIONALS	16,500.00	1,520.34	17,859.10	108.24	(1,359.10)	0.00	0.00	(1,359.10)
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	235.00	2,196.46	87.86	303.54	0.00	0.00	303.54
01 2410 230 002	RET CLER PRINC SEC	2,500.00	64.39	2,404.83	96.19	95.17	0.00	0.00	95.17
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	299.39	4,601.29	92.03	398.71	0.00	0.00	398.71
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	933.16	10,757.47	97.80	242.53	0.00	0.00	242.53
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	980.78	11,638.13	93.11	861.87	0.00	0.00	861.87
231	RETIREMENT TEACH/PRO	23,500.00	1,913.94	22,395.60	95.30	1,104.40	0.00	0.00	1,104.40
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	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 281 002	HSA PRINC SEC	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,800.00	0.00	3,759.36	98.93	40.64	0.00	0.00	40.64
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	0.00	330.00	66.00	170.00	0.00	0.00	170.00
320	PROFESSIONAL ED SERVICES	1,000.00	0.00	330.00	33.00	670.00	0.00	0.00	670.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	406.24	778.92	0.00	(778.92)	0.00	0.00	(778.92)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	259.90	1,153.86	0.00	(1,153.86)	0.00	0.00	(1,153.86)
580	TRAVEL EXPENSE	0.00	666.14	1,932.78	0.00	(1,932.78)	0.00	0.00	(1,932.78)
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	0.00	470.16	31.34	1,029.84	0.00	0.00	1,029.84
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	0.00	2,308.37	153.89	(808.37)	0.00	0.00	(808.37)
610	GENERAL SUPPLIES	3,000.00	0.00	2,778.53	92.62	221.47	0.00	0.00	221.47
01 2410 733 001	CAP PRINCIPAL FURN ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 810 001	DUES PRINCIPAL ELEM	800.00	40.00	1,364.00	170.50	(564.00)	0.00	0.00	(564.00)
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	0.00	2,156.76	69.57	943.24	0.00	0.00	943.24
810	DUES AND FEES	3,900.00	40.00	3,520.76	90.28	379.24	0.00	0.00	379.24
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00	(150.00)
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00	(150.00)
2410	OFFICE OF PRINCIPAL	397,400.00	31,111.49	379,272.51	95.44	18,127.49	0.00	0.00	18,127.49

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2023, 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
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 650 000	SUPPLIES-TECH RELATED	0.00	1,236.84	19,385.42	0.00	(19,385.42)	0.00	0.00	(19,385.42)
650	SUPPLIES-TECH RELATED	0.00	1,236.84	19,385.42	0.00	(19,385.42)	0.00	0.00	(19,385.42)
2580	ADMIN TECH SERVICES	0.00	1,236.84	25,002.05	0.00	(25,002.05)	0.00	0.00	(25,002.05)
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	200,000.00	25,510.70	267,986.05	133.99	(67,986.05)	0.00	0.00	(67,986.05)
01 2610 110 000	SAL NONCRT CUST	200,000.00	25,510.70	267,986.05	133.99	(67,986.05)	0.00	0.00	(67,986.05)
110	REGULAR SALARIES NON INSTRUCTIONAL	5,000.00	1,209.00	3,179.90	63.60	1,820.10	0.00	0.00	1,820.10
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	1,209.00	3,179.90	63.60	1,820.10	0.00	0.00	1,820.10
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	875.34	55,532.90	158.67	(20,532.90)	0.00	0.00	(20,532.90)
01 2610 130 000	SAL OT NONCRT CUST	35,000.00	875.34	55,532.90	158.67	(20,532.90)	0.00	0.00	(20,532.90)
130	OT SALARIES NON INSTRUCTIONAL	78,000.00	9,441.60	107,208.56	137.45	(29,208.56)	0.00	0.00	(29,208.56)
01 2610 210 000	HINS NONCRT CUST	78,000.00	9,441.60	107,208.56	137.45	(29,208.56)	0.00	0.00	(29,208.56)
210	GROUP INSURANCE NON INSTRUCTIONAL	500.00	206.78	2,486.64	497.33	(1,986.64)	0.00	0.00	(1,986.64)
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	206.78	2,486.64	497.33	(1,986.64)	0.00	0.00	(1,986.64)
211	GROUP INS TEACH/PROF STAFF	18,500.00	2,077.66	24,781.56	133.95	(6,281.56)	0.00	0.00	(6,281.56)
01 2610 220 000	FICA NONCRT CUST	18,500.00	2,077.66	24,781.56	133.95	(6,281.56)	0.00	0.00	(6,281.56)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	24,000.00	2,657.10	31,846.53	132.69	(7,846.53)	0.00	0.00	(7,846.53)
01 2610 230 000	RET NONCRT CUST	24,000.00	2,657.10	31,846.53	132.69	(7,846.53)	0.00	0.00	(7,846.53)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
230	RETIREMENT NON INSTRUCTIONAL	24,000.00	2,657.10	31,946.53	132.69	(7,946.53)	0.00	0.00	(7,946.53)
01 2610 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 270 000	PSO AILCAP WORK COMP CUST	12,000.00	19,096.73	19,096.73	159.14	(7,096.73)	0.00	0.00	(7,096.73)
270	WORKERS COMP NON INSTRUCTIONAL	12,000.00	19,096.73	19,096.73	159.14	(7,096.73)	0.00	0.00	(7,096.73)
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	0.00	0.00	2,466.36	0.00	(2,466.36)	0.00	0.00	(2,466.36)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	2,466.36	0.00	(2,466.36)	0.00	0.00	(2,466.36)
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	872.69	9,347.90	62.32	5,652.10	0.00	0.00	5,652.10
410	UTILITY SERVICES	15,000.00	872.69	9,347.90	62.32	5,652.10	0.00	0.00	5,652.10
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	0.00	0.00	4,025.76	0.00	(4,025.76)	0.00	0.00	(4,025.76)
431	NON-TECH REPAIRS & MAINT	0.00	0.00	4,025.76	0.00	(4,025.76)	0.00	0.00	(4,025.76)
01 2610 610 000	SUP CUSTODIAL	115,000.00	4,681.86	142,551.35	123.96	(27,551.35)	0.00	0.00	(27,551.35)
610	GENERAL SUPPLIES	115,000.00	4,681.86	142,551.35	123.96	(27,551.35)	0.00	0.00	(27,551.35)
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	220,000.00	14,679.70	237,161.84	107.80	(17,161.84)	0.00	0.00	(17,161.84)
621	NATURAL GAS	220,000.00	14,679.70	237,161.84	107.80	(17,161.84)	0.00	0.00	(17,161.84)
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 799 000	CAP CUSTODIAL EQUIP	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
799	OTHER EQUIPMENT	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	1,530.71	19,871.62	99.36	128.38	0.00	0.00	128.38
890	OTHER MISC EXPENSES	20,000.00	1,530.71	19,871.62	99.36	128.38	0.00	0.00	128.38
2610	SUPPORT SERVICES OPERATION OF BUILDING	753,000.00	82,839.87	928,334.73	123.28	(175,334.73)	0.00	0.00	(175,334.73)
2620	SUPPORT SERVICES-MAINT OF BUILDING	105,000.00	5,166.63	66,017.00	62.87	38,983.00	0.00	0.00	38,983.00
01 2620 110 000	SAL NONCRT MAINT	105,000.00	5,166.63	66,017.00	62.87	38,983.00	0.00	0.00	38,983.00
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	2,500.00	0.00	376.55	15.06	2,123.45	0.00	0.00	2,123.45
01 2620 130 000	SAL OT NONCRT MAINT	2,500.00	0.00	376.55	15.06	2,123.45	0.00	0.00	2,123.45
130	OT SALARIES NON INSTRUCTIONAL	43,000.00	2,004.64	25,548.62	59.42	17,451.38	0.00	0.00	17,451.38
01 2620 210 000	HINS NONCRT MAINT	43,000.00	2,004.64	25,548.62	59.42	17,451.38	0.00	0.00	17,451.38
210	GROUP INSURANCE NON INSTRUCTIONAL	500.00	83.29	1,061.48	212.30	(561.48)	0.00	0.00	(561.48)
01 2620 211 000	DENTAL	500.00	83.29	1,061.48	212.30	(561.48)	0.00	0.00	(561.48)
211	GROUP INS TEACH/PROF STAFF	8,000.00	392.78	5,048.02	63.10	2,951.98	0.00	0.00	2,951.98
01 2620 220 000	FICA NONCRT MAINT	8,000.00	392.78	5,048.02	63.10	2,951.98	0.00	0.00	2,951.98
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	510.35	6,558.20	54.65	5,441.80	0.00	0.00	5,441.80
01 2620 230 000	RET NONCRT MAINT	12,000.00	510.35	6,558.20	54.65	5,441.80	0.00	0.00	5,441.80
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 270 000	PSO AILCAP WORK COMP MAINT	0.00	0.00	(2,891.00)	0.00	2,891.00	0.00	0.00	2,891.00

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2023, 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
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	(2,891.00)	0.00	2,891.00	0.00	0.00	2,891.00
01 2620 330 000	PSP MAINTENANCE	6,500.00	0.00	599.99	9.23	5,900.01	0.00	0.00	5,900.01
330	EMPLOYEE TRAINING & DEVELOPMENT	6,500.00	0.00	599.99	9.23	5,900.01	0.00	0.00	5,900.01
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	168,000.00	4,745.76	88,498.54	52.68	79,501.46	0.00	0.00	79,501.46
340	OTHER PROFESSIONAL SERVICES	168,000.00	4,745.76	88,498.54	52.68	79,501.46	0.00	0.00	79,501.46
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	0.00	397.78	5,422.11	0.00	(5,422.11)	0.00	0.00	(5,422.11)
610	GENERAL SUPPLIES	0.00	397.78	5,422.11	0.00	(5,422.11)	0.00	0.00	(5,422.11)
01 2620 733 000	CAP BUILDING EQUIP	23,000.00	0.00	7,689.60	33.43	15,310.40	0.00	0.00	15,310.40
733	FURNITURE AND EQUIPMENT	23,000.00	0.00	7,689.60	33.43	15,310.40	0.00	0.00	15,310.40
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	6,803.29	11,267.54	0.00	(11,267.54)	0.00	0.00	(11,267.54)
890	OTHER MISC EXPENSES	0.00	6,803.29	11,267.54	0.00	(11,267.54)	0.00	0.00	(11,267.54)
2620	SUPPORT SERVICES-MAINT OF BUILDING	368,500.00	20,104.52	215,196.65	58.40	153,303.35	0.00	0.00	153,303.35
2630	2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	2650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	2660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	0.00	450.00	450.00	0.00	(450.00)	0.00	0.00	(450.00)
320	PROFESSIONAL ED SERVICES	0.00	450.00	450.00	0.00	(450.00)	0.00	0.00	(450.00)
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	0.00	450.00	783.75	0.00	(783.75)	0.00	0.00	(783.75)
2670	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	0.00	18,210.32	19,050.32	0.00	(19,050.32)	0.00	0.00	(19,050.32)
340	OTHER PROFESSIONAL SERVICES	0.00	18,210.32	19,050.32	0.00	(19,050.32)	0.00	0.00	(19,050.32)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2023, 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	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
739	OTHER EQUIPMENT	0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
2670	SAFETY	5,000.00	18,210.32	26,975.22	539.50	(21,975.22)	0.00	0.00	(21,975.22)
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2690 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
739	OTHER EQUIPMENT	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2710	VEHICLE OPP & PURCH REG ED	60,000.00	0.00	43,629.05	72.72	16,370.95	0.00	0.00	16,370.95
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	0.00	43,629.05	72.72	16,370.95	0.00	0.00	16,370.95
110	REGULAR SALARIES NON INSTRUCTIONAL	2,500.00	0.00	1,857.25	74.29	642.75	0.00	0.00	642.75
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	1,857.25	74.29	642.75	0.00	0.00	642.75
111	REGULAR SALARIES TEACH/PRO STAFF	35,000.00	0.00	36,915.64	105.47	(1,915.64)	0.00	0.00	(1,915.64)
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	0.00	36,915.64	105.47	(1,915.64)	0.00	0.00	(1,915.64)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	458.80	30.59	1,041.20	0.00	0.00	1,041.20
01 2710 130 000	ROUTE BUS OT	1,500.00	0.00	458.80	30.59	1,041.20	0.00	0.00	1,041.20
130	OT SALARIES NON INSTRUCTIONAL	18,500.00	1,421.84	17,238.39	93.18	1,261.61	0.00	0.00	1,261.61
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,421.84	17,238.39	93.18	1,261.61	0.00	0.00	1,261.61
210	GROUP INSURANCE NON INSTRUCTIONAL	1,000.00	59.08	1,283.85	128.39	(283.85)	0.00	0.00	(283.85)
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	59.08	1,283.85	128.39	(283.85)	0.00	0.00	(283.85)
211	GROUP INS TEACH/PROF STAFF	8,000.00	0.00	6,195.80	77.45	1,804.20	0.00	0.00	1,804.20
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	0.00	6,195.80	77.45	1,804.20	0.00	0.00	1,804.20
220	SOCIAL SECURITY-NON INSTRUCTIONAL	250.00	0.00	136.68	54.67	113.32	0.00	0.00	113.32
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	136.68	54.67	113.32	0.00	0.00	113.32
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	0.00	4,336.01	72.27	1,663.99	0.00	0.00	1,663.99
01 2710 230 000	RET NONCRT TRANPO	6,000.00	0.00	4,336.01	72.27	1,663.99	0.00	0.00	1,663.99
230	RETIREMENT NON INSTRUCTIONAL	250.00	0.00	183.45	73.38	66.55	0.00	0.00	66.55
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	183.45	73.38	66.55	0.00	0.00	66.55
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	5,000.00	9,991.44	9,991.44	199.83	(4,991.44)	0.00	0.00	(4,991.44)
01 2710 270 000	PSO AILCAP WORK COMP DRIVERS	5,000.00	9,991.44	9,991.44	199.83	(4,991.44)	0.00	0.00	(4,991.44)
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
350	TECHNICAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2710 431 000	PSF EQUIP REPAIR BUS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES								
01 2900 111 002	SAL ADMIN ACT DIR	110,000.00	9,333.33	110,441.59	100.40	(441.59)	0.00	0.00	(441.59)
111	REGULAR SALARIES TEACH/PRO STAFF	110,000.00	9,333.33	110,441.59	100.40	(441.59)	0.00	0.00	(441.59)
01 2900 123 002	SAL SUBS ACTIVITIES	13,500.00	0.00	10,273.75	76.10	3,226.25	0.00	0.00	3,226.25
123	TEMPORARY SALARIES SUBS	13,500.00	0.00	10,273.75	76.10	3,226.25	0.00	0.00	3,226.25
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	707.23	7,671.23	0.00	(7,671.23)	0.00	0.00	(7,671.23)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	707.23	7,671.23	0.00	(7,671.23)	0.00	0.00	(7,671.23)
01 2900 223 002	SOC SEC SUBS	0.00	0.00	780.44	0.00	(780.44)	0.00	0.00	(780.44)
223	SOC SEC SUBS	0.00	0.00	780.44	0.00	(780.44)	0.00	0.00	(780.44)
01 2900 231 002	RETIREMENT TEACH/PRO	0.00	839.62	11,427.54	0.00	(11,427.54)	0.00	0.00	(11,427.54)
231	RETIREMENT TEACH/PRO	0.00	839.62	11,427.54	0.00	(11,427.54)	0.00	0.00	(11,427.54)
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	58.28	0.00	(58.28)	0.00	0.00	(58.28)
233	RETIREMENT SUBS	0.00	0.00	58.28	0.00	(58.28)	0.00	0.00	(58.28)
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	70,000.00	70,000.00	0.00	(70,000.00)	0.00	0.00	(70,000.00)
610	GENERAL SUPPLIES	0.00	70,000.00	70,000.00	0.00	(70,000.00)	0.00	0.00	(70,000.00)
01 2900 890 000	INTERLOCAL AGREEMENT	50,000.00	0.00	25,000.00	50.00	25,000.00	0.00	0.00	25,000.00
890	OTHER MISC EXPENSES	50,000.00	0.00	25,000.00	50.00	25,000.00	0.00	0.00	25,000.00
2900	OTHER SUPPORT SERVICES	173,500.00	80,880.18	235,652.83	136.82	(62,152.83)	0.00	0.00	(62,152.83)
3300	COMMUNITY SERVICES								
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)

Account Number Account Description

Revised Budget

Expenditure Report by Function/Object - Detail
 Regular, Processing Month 08/2023; Fund Number 01

Expenditures to Date

% of Budget

Month

Balance at EOM

A/P Outstanding

P/O Outstanding

Unencumbered Balance

Account Number	Account Description	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
610	GENERAL SUPPLIES	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3612	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3612 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3612	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	27,000.00	25,834.94	95.68	1,165.06	0.00	0.00	1,165.06
01 3535 111 001	SAL TCHR HAL	27,000.00	25,834.94	95.68	1,165.06	0.00	0.00	1,165.06
111	REGULAR SALARIES TEACH/PRO STAFF	27,000.00	25,834.94	95.68	1,165.06	0.00	0.00	1,165.06
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	177.24	88.62	22.76	0.00	0.00	22.76
211	GROUP INS TEACH/PRO STAFF	200.00	177.24	88.62	22.76	0.00	0.00	22.76
01 3535 221 001	FICA TCHRS HAL	2,000.00	1,936.92	96.85	63.08	0.00	0.00	63.08
221	SOC SEC TEACHER/PROFESSIONALS	2,000.00	1,936.92	96.85	63.08	0.00	0.00	63.08
01 3535 223 001	FICA SUBS HAL	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
01 3535 231 001	RET TCHRS HAL	2,600.00	2,551.92	98.15	48.08	0.00	0.00	48.08
231	RETIREMENT TEACH/PRO	2,600.00	2,551.92	98.15	48.08	0.00	0.00	48.08
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	31,800.00	30,501.02	95.92	1,298.98	0.00	0.00	1,298.98
3540	STATE EARLY CHILDHOOD	0.00	5,454.90	0.00	(52,993.03)	0.00	0.00	(52,993.03)
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,454.90	0.00	(52,993.03)	0.00	0.00	(52,993.03)
01 3540 111 006	SAL ADMIN PRESCH DIR	73,000.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	73,000.00	5,454.90	86.29	10,006.97	0.00	0.00	10,006.97
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	500.00	580.00	116.00	(80.00)	0.00	0.00	(80.00)
123	TEMPORARY SALARIES SUBS	500.00	580.00	116.00	(80.00)	0.00	0.00	(80.00)
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	2,013.83	0.00	(23,230.99)	0.00	0.00	(23,230.99)
01 3540 211 006	HINS ADMIN PRESCH DIR	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
211	GROUP INS TEACH/PRO STAFF	23,000.00	2,013.83	101.00	(230.99)	0.00	0.00	(230.99)
01 3540 212 006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
212	GROUP INS INSTUCTIONAL AIDES	5,000.00	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
213	GROUP INS SUBS	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
220	SOCIAL SECURITY-NON INSTUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	410.80	0.00	(4,743.80)	0.00	0.00	(4,743.80)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2023, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6998	ESSER III								
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	39,610.29	0.00	(39,610.29)	0.00	0.00	(39,610.29)
640	BOOKS & PERIODICALS	0.00	0.00	39,610.29	0.00	(39,610.29)	0.00	0.00	(39,610.29)
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
650	SUPPLIES-TECH RELATED	0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	44,976.64	0.00	(44,976.64)	0.00	0.00	(44,976.64)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
913	TRANSFERS TO THE ACTIVITY FUND	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01	GENERAL FUND	11,930,215.00	1,463,464.72	11,685,954.98	97.96	244,260.02	0.00	1,342.46	242,917.56

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2023, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		11,930,215.00	1,463,464.72	11,685,954.98	97.96	244,260.02	0.00	1,342.46	242,917.56

Administrator Report

Meeting: September Board Meeting

Date: 9/11/23 @ 12:00

Mrs. Josie Floyd, Elementary Principal

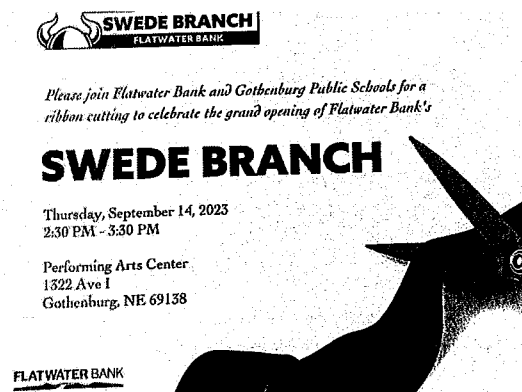
Parent-Teacher Conferences: P/T Conferences are scheduled for Thursday, October 19th from 7:00 a.m.- 7:00 p.m. A letter will be sent home with all PreK-6th students with an identified time for an in-person or Zoom conference. Conferences are a great opportunity for teachers to build a positive relationship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

August Highlights:

A "GLOWING" August

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

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



Administrator Report

Date: 9/11/23

Mr. Seth Ryker, Jr/Sr High Principal

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Topics: Progress Reports, Strategy 2 Update

1) Progress Reports

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

2) Strategy 2 Update

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

Administrator Report

Meeting: September Board Meeting

Date: 9/11/2023

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities Participation Numbers

Upcoming Home Invites

NSAA Fall District Assignments

I. JH Fall Activities Participation Numbers

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

II. Upcoming Home Invites

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

III. NSAA Fall District Assignments

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

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

+++++

Topics:

- I. Update on paraprofessionals
 - II. Special Education update
 - III. Strategy 1 Update
-
- I. Nici Richards
 - a. Began September 1
 - b. Completely full with paraprofessionals
 - II. Special Education
 - a. 128 current students receiving special education services
 - i. Similar to last year's numbers
 - b. New swing on south playground
 - i. Supports wheelchairs
 - III. Strategy 1 Update
 - a. Meeting with elementary and high school
 - i. Elementary meeting – September 6th
 - 1. Discussed our projects from the past two years, where we could “tighten” up, and what went well
 - b. Culture Club – met September 7th
 - i. Lots of fun projects for the upcoming year including
 - 1. “Woot Woot” Wagon
 - 2. All staff get-togethers in the community
 - 3. Karaoke/trivia night
 - 4. Monthly coffee get-togethers
 - 5. Lots of food celebrations!!

Administrator Report

Meeting: September Board Meeting

Date: 9/11/23

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

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

Assessment:

- DIBELS
 - We wrapped up DIBELS (Dynamic Indicators of Basic Early Literacy Skills) testing in the elementary the last week of August. DIBELS is given to students in Kindergarten through 6th grade and is a benchmarking, screening, placement and progress monitoring assessment. We utilize DIBELS data to ultimately close learning and achievement gaps. This data helps place students into individualized Intervention, Benchmark and Extension learning groups in the elementary.
- MAP Growth Assessment
 - We finished up fall MAP Growth Assessments in Kindergarten through 11th grade. The fall assessment provides detailed and actionable data about where a student is on his / her unique learning path and helps teachers make important decisions about instruction.
- NSCAS Growth Assessment Data
 - We have received the spring NSCAS Growth data. The district data is still embargoed (per NDE) and cannot be released to the public for a few more weeks. We should be receiving the Individual Student Reports (ISR's) soon and look forward to sending those home with students.

Professional Development:

- Weekly Collaborative Team Agenda

Mentor Program:

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

Safe Schools

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

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

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

Administrator Report

Meeting: September Board Meeting

Date: 9/11/23

Dr. Allison Jonas

Budget

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

Budget Handbook available [here](#).

One Page Summary available [here](#).

Budget Discussions

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

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

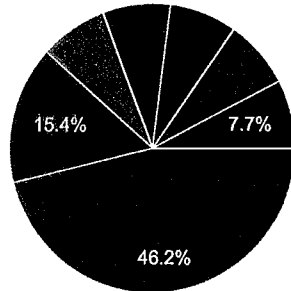
Wednesday, September 27th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget) *Note that this meeting is a Budget Hearing and Meeting to adopt the budget where input can be shared. However, input prior to this meeting is encouraged.*

(Coffee) Shop Talk

Feedback from the Survey:

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

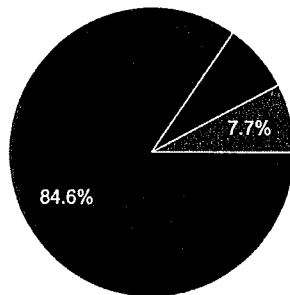
13 responses



- Yes
- No
- Noon or early afternoon
- 8am or 9am
- Prior to school/work
- always depends on my schedule :)
- I would like to see the day of the week rotated for those who work on particular days

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

13 responses



- Yes
- No
- Was at times a bit noisy and distracting

Contract Days

July - 19 days

August - 25.5 days

Board of Education Regular Meeting
August 14, 2023–12:00 P.M.
High School Media Center

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

Attendance Taken at 12:00 P.M.

Present Board Members:

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

Others Present:

Dr. Allison Jonas, Superintendent
Kay Streeter, Business Manager
Angie Richeson
Seth Ryker
The Leader

Call to order, Pledge of Allegiance/A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

12:00 P.M.

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

Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

Recognition of Visitors

None

PUBLIC PARTICIPATION

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

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

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

Public Comment

None

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented Passed with a motion by Kyle Fornoff and a second by Kelly Terrell.

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-Brass, Jobman

Approval of Option Students: Option Out: Amiyah Flores-12th grade to Lexington; Gunther Rozmiarek-5th grade to Cozad; Graddy Rozmiarek to Cozad; Symphanie Rozmiarek-7th grade to Cozad; Kali Weinmaster-6th grade to Brady; Ethan Schultz-6th grade to Brady

Denied Option Requests: 1

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

Surplus items

We have several items we would like to declare as surplus and will make available on a closed bid platform with the sale going to the highest bid.

Items to be considered as surplus can be viewed [here](#). Anyone is able to make a bid.

Motion Passed: Motion to authorize the sale of surplus items passed with a motion by Becky Jobman and a second by Kelly Terrell..

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

Adopt Resolution Growth Percentage

New this year is the third lid schools must statutorily observe when setting their budget: the property tax request authority.

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

Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to six percent (6%). A motion to approve this increase would increase the base growth percentage used to determine Gothenburg Public School's property tax request authority for the 2023-2024 budget by an amount of 6% which would result in a total tax asking for the General and Special Building Funds of \$9,522,300. This represents an increase of 2.23% over the 22-23 tax asking (equivalent to \$207,452).

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

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

Depreciation Fund

The depreciation fund acts as a savings account in order to facilitate the eventual purchase of costly capital outlay by reserving such monies from the General Fund. It is best practice to approve these purchases through board action. The following purchases are being recommended for purchase through the depreciation fund:

- Ongoing replacement and repair of HVAC units not to exceed \$15,000 per unit.
- Purchase of a Heat Exchanger per the recommendation of Ryan Sterns with Hewgley and Associates not to exceed \$70,000.
- Purchase of a Chrysler Pacifica minivan to replace the red Impala. Trade difference of \$35,400.

Motion Passed: Motion to approve the specified purchases from the depreciation fund passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

English Language Arts (ELA)

After review of our student data, our administrative team recognized that the JH ELA team needed to increase the rigor of their materials in order to better align with the NDE standards. After a comprehensive review and approval from the Committee on American Civics, the committee would like to propose adoption of the new textbooks as presented.

Motion Passed: Motion to approve the JH ELA textbooks as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.

Dalrymple	Yes	Jobman	Yes
Brass	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 \$100,000 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 \$70,000 at this time.

The Cooperative Fund is utilized for interlocal agreements where the school district is acting as the fiscal agent for any cooperative activity between one or more public agencies. In this case, we are working to establish the fund to ensure our first Operating Expenses payment can be made once The Impact Center is up and running. The superintendent recommends a transfer of \$90,000 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 these transfers, totaling \$285,000 at this time.

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 no changes since last year. Also included here is the "Exclusion and Re-Admittance" operating procedure we will utilize again this school year. This does not require board approval. No Action Taken.

Policy Updates

Adult meal prices are set by NDE and can be viewed [here](#). While not technically a "student fee" they were referenced in our policy so I felt it was appropriate to bring this back for board action.

Motion Passed: Motion to update Policy 5045 as presented passed with a motion by Lisa Brass and a second by Matt Dalrymple.

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

Health and Wellness Topics

We have been working hard to put all of our currently taught health topics in one place so that we can formally adopt what we are currently doing with regard to health and wellness topics. Over 15 teachers contributed to this document and it is rather comprehensive. We made this a priority topic at our most recent (Coffee) Shop Talk and shared this document with the public via social media and an email to every parent. We have been asking for stakeholders to read through this document and ask any questions they may have.

A summary document can be found at https://bit.ly/GPShealth_summary and a complete document can be found at bit.ly/GPShealth Please note: these are not new topics - these are topics we are currently teaching that have been put in one place for community review.

The first reading took place at the July board meeting.

Motion Passed: Motion to approve the Health and Wellness Topics as presented passed with a motion by Kyle Fornoff and a second by Kelly Terrell.

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

Policy Second Reading

After reviewing existing policy, the following proposals for new policy are presented:

[4063 - Extra Duty and Extended Contract](#)

[6038 - Artificial Intelligence](#)

[4065 - State Activities](#)

Motion Passed: Motion to approve the new policies as presented passed with a motion by Kelly Terrell and a second by Matt Dalrymple.

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

Updated Policy 5016

Our student records policy has a very broad definition of what we mean by "maintained". This proposed change would provide a better working definition of this term and more accurately represent where student records are "maintained": *the district "maintains" student records which are printed and kept in the student's physical file or which school district staff have intentionally saved within the official school district digital student information system that specifically identifies the student for whom those records are maintained. The school district may also use learning management systems, which deliver and manage instructional content. The school district maintains student records within its student information system but not in its learning management system. The official school district student information system is PowerSchool.*

Motion Passed: Motion to approve updated Policy 5016 as presented passed with a motion by Kelly Terrell and a second by Lisa Brass.

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

Activity Handbook

This is the second reading of our proposed activity handbook. They have been aligned with new board policies.

Motion Passed: Motion to approve the 2023-2024 Activities Handbook as presented passed with a motion by Becky Jobman and a second by Matt Dalrymple.

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

Staff Handbook.

This is the second reading of our staff handbook. They have been aligned with new board policies. One minor adjustment was made to reflect the complexities of leave benefits simply stating employees should reference their individual contracts for specifics.

Motion Passed: Motion to approve the 2023-2024 staff handbook as presented passed with a motion by Lisa Brass and a second by Becky Jobman.

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

Policy 5001: Attendance and Excessive Absenteeism

Annual Review of Policy 5001. No Action Taken.

Board of Education Regular Meeting
August 14, 2023–12:00 P.M.
High School Media Center
Page 7

Board Reports

Personnel Committee–Nothing to report at this time
Transportation & Facilities–HVAC; Buses
Finance–ESSER Funds; Fund Balances; Receipts as expected; waiting for valuation certification.
American Civics and Policy Review–Working on policy updates. Health/wellness policy was approved this afternoon.

Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

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

See Attachment #3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angie Richeson--Director of Teaching/Learning

See Attachment #5

Dr. Allison Jonas--Superintendent

See Attachment #6

Discussion

Next Regular Meeting September 11, 2023–12:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 12:43 P.M.passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Kay L. Streeeter, Business Manager/Recording Secretary

Administrator Report**Meeting: August Board Meeting****Date: 8/14/23 @ 12:00 p.m.****Mrs. Josie Floyd, Elementary Principal**

Summer School: Thank you to all of the staff who helped provide "Camp Dudley" for 88 students in grades K-6 during the month of July. We had an 83% participation rate based on the number of students who attended in relation to those who had signed up. Students came to school every day for a three week period with two different sessions being offered for families to best accommodate summer and work schedules. Sessions were from 8:00-9:30 a.m. or 10:00-11:30. The following teachers were involved throughout summer school which made it a successful learning opportunity for our children: Kristin Hastings, Blayre Miller, Karman Keith, Erika Brown, Ellie Anderjaska, Stephanie Waskowiak, and Heather Franzen. Jaime Burkink, Jacy Ostergard, and Charity Wyatt were substitutes for our teachers. Days at Camp Dudley wouldn't have been the same without the assistance of our paras: Sue Finke, Mashaela Foster, Marie Foster, Renee Hansen, Megan Reed, and Traci Gamblin. Students were excited to come to school and worked incredibly hard. They really enjoyed the special treats on Fridays! Behind the scenes and intune to ALL THE DETAILS of Camp Dudley (as she jumped into her new role) was Mrs. Gwen Gundell. A huge thank you to her! Great job to everyone who made a positive impact on students in July!

Camp Dudley Data	
	Summer 2023
YES - RSVP's	106
NO - RSVP's	35
No Response	1
Total Invites	142
Kindergarten	15/19
1st Grade	12/12
2nd Grade	13/18
3rd Grade	19/21
4th Grade	14/17
5th Grade	9/13
6th Grade	6/6
Actual Participation	88/106=83%

Class Lists & BOY Letter: With the conclusion of the summer break, our Dudley students anticipate who their teacher will be for the upcoming school year. Class Lists have been shared with teachers and are changing (almost every day) in one grade level or another. A "Beginning of the Year" letter was sent out to all families on July 14th. All students in grades K-6th received a letter with their classroom teacher being identified. [BOY Teacher Letter 2023](#)

Preschool Home Visits: Mrs. Bell has been working diligently to complete the Fall Home Visits for our Swede Preschool Academy families. This is a great opportunity at the beginning of the year to build a strong relationship between home and school.

Kindergarten VIK Days: VIK Days (Very Important Kindergarten) will take place Wednesday, August 16th and Thursday, August 17th. These two days provide the incoming kindergarten students with an opportunity to TRANSITION to kindergarten in a very special and successful way. This year, our kindergartners received a classroom assignment prior to the first day that was created based on a variety of information gathered throughout the transition process. As classes were created, we worked hard to create very balanced cohorts of students. During VIK Days, teachers will facilitate a variety of activities exposing the students to ALL aspects of kindergarten. It is an opportunity to experience those first few days of school through play-based activities. The kindergarten school day will start at 7:55 a.m. and end at 2:25 p.m. for the first week and a half of school (August 16th through August 25th). Starting Monday, August 28th, kindergartners will be dismissed at regular time (3:25 p.m.).

Mark Your Calendar: September 14th @ 2:30 we will hold an assembly for all students in K-6th grades in the PAC to celebrate our In-School Swede Bank. It will be a "Ribbon Cutting" event and an opportunity to teach our students all about the expanded opportunity coming during the 2023-2024 school year!

Administrator Report

Date: 8/14/23

Mr. Seth Ryker, Jr/Sr High Principal

=====
Topics: Orientation, Admin Days, In-Service

1) Back to School Night & Orientation (7th grade/9th grade/ new students)

- Back to School Night will be hosted tonight with orientation occurring at 6 P.M. in the PAC.

2) Administrator Days

- THANK YOU for providing the opportunity for our Admin Team to attend Administrator Days. This is always a great opportunity.
 - Legal updates, effective teaching strategies, collective efficacy... great topics!!

3) Staff In-Service & New Teachers

- It is always great to see our teachers back in the building.
- New teachers have been coming in starting 8/1 and I am very excited to see both of them working with students.

4) Strategy 2 Updates

- *Exit Survey Information (GHS Graduates 1 & 5 years)*
 - Positives - Language Arts preparation, Math & Science
 - Growth opportunities
 - Personal Finance, Real World Education (taxes, mortgages, loans, interest rates, etc.), Classes for College Credit
 - *College Course Class Numbers*
 - College Biology (first semester) - 0
 - Advanced Spanish (2 periods) - 13
 - College History - 12
 - College Algebra - 10

Administrator Report

Meeting: August Board Meeting

Date: 8/14/2023

Mr. Marc Mroczek, Activities Director

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Topics:

High School Fall Sports

2023 NSAA Fall Classifications

First Competition Dates for High School

JH Fall Sports

I. High School Fall Sports

- All high school fall sports officially began practice last Monday, August 7th.
 - Football: 44
 - Cross Country: 6 girls, 10 boys
 - Volleyball: 36
 - Softball: 18
 - Girls Golf: 10

II. 2023 NSAA Fall Classifications

- Cross Country: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclassifications.pdf>
- Softball: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclassifications.pdf>
- Girls Golf: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/ggolf/gogclassifications.pdf>
- Volleyball: Class C-1.
 - <https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclassifications.pdf>
- Football: C-1. (Year 2 of a 2 year cycle.)
 - <https://nsaa-static.s3.amazonaws.com/textfile/fbl/2223fbclass.pdf>

III. First Competition Dates for High School

- Softball: Home vs. Gering & McCook on August 17th. 2:00 P.M.
- Volleyball: Home vs. Grand Island (NE Hall of Fame Jamboree) on August 17th. 6:00 P.M.
 - First Regular Season Game: August 24th at Cozad. 5:00/6:00/7:00 P.M.
- Girls Golf: Dual Home vs. Hershey on August 21st. 2:00 P.M.
- Football: Home vs. Ogallala on August 25th. 7:00 P.M.
- Cross Country: at Lexington (Overton G.C.) on August 31st. 5:00 P.M.

IV. JH Fall Sports

- JH Football begins practices today.
- JH Volleyball will begin practices on August 24th.
- JH Cross Country began practices with the HS on August 7th.

Administrative Report
August 14, 2023 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

+++++

Topics:

- I. New paraprofessionals
- II. Strategy 1 Update

- I. New Paraprofessionals
 - a. Tiffany Mulligan – working in the elementary
 - i. Two children in the elementary
 - ii. Previous experience in preschools
 - b. Alyssa Holt – working in the elementary
 - i. Two children in the elementary
 - ii. Previous experience in preschool
 - iii. Working on her early childhood degree
 - c. Nici Richards – working in the elementary
 - i. Three children in elementary
 - ii. Moving from Imperial, NE – new to our district
 - iii. Experience in the medical field
 - d. Michelle Gallegos – working in the elementary
 - i. One child in the junior high
 - ii. Previously worked in our cafeteria

- II. Strategy 1 Update
 - a. Back to School Barbecue
 - b. 53 donated prizes – Big Thank You to our community that continues to support Gothenburg Public Schools
 - c. Thank You to our Board of Education – great night for everyone



Administrator Report

Meeting: August Board Meeting

Date: 8/14/23

Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- Mrs. Bell is making home visits to all of our Swede Preschool Academy families (as required by Rule 11). She does a great job of building relationships with students and families before they arrive for the first day of school.

Assessment:

- For the 2023-2024 school year, we will again give the MAP Growth Assessment in the Fall, Winter, and Spring and will also give the NSCAS Summative Assessment in the Spring.

Mentor Program:

- Swede Orientation took place Wednesday, August 2nd - 4th. We are so excited to welcome our new teachers (Mr. Bartels, Mrs. Burkink, Ms. Mullen, and Mrs. Burkink) and our student teachers (Mr. Jackson and Miss Nichols) to our Swede Family.
 - Agenda: 📅 Swede Orientation - 2023-2024

Professional Development:

- Training: It's been a busy summer with the opportunity for staff to meet many of their technical training requirements via online training.
- Back to School Professional Development Days: We are in the heart of our Back to School Professional Development Days. It's always incredible to have staff back in the building as everyone prepares to welcome back students!
 - Agenda: 📅 Back to School Professional Development 2023-2024

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

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

Administrator Report

Meeting: August Board Meeting

Date: 8/14/23

Dr. Allison Jonas

Let's GLOW Swedes!

This year's theme is "Let's GLOW Swedes!" Embracing our time to shine, you're going to see a lot of NEON this year! To "glow" means to "shine" and this year we will focus on ways we can shine for our students, our parents, and our community.



Summer Projects

The building looks incredible! Our custodial team has been working hard to clean everything from the ceilings to the floors and everything inbetween. Five classrooms received new carpet as part of our refresh schedule. While we do have some HVAC challenges we are working through, we have a good plan in place to maintain a comfortable learning environment for the students in these classrooms. We're also looking ahead at a much more substantial project to refresh our HVAC in the elementary.

Budget Discussions

The budget workshop will be scheduled for Tuesday, September 6th at 5PM. The timetable looks different this year.

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

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

September 11th @ TBD (Regular Board Meeting)

Wednesday, September 27th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget)

Note that we will still have a Budget Hearing and Meeting to adopt the budget but input prior to this meeting is encouraged.

Contract Days

July - 18 days

Board of Education Regular Meeting

Monday, August 28th, 2023

Wild Horse Golf Club
40950 Rd 768
Gothenburg, NE 69138

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

Attendance Taken at : 5:00PM

Present Board Members: Others Present:

Nate Wyatt	
Becky Jobman	Allison Jonas, Superintendent
Kyle Fornoff	
Lisa Brass	
Matt Dalrymple	
Kelly Terrell	

1. Call to Order & Pledge of Allegiance

Call to order at 5:00pm. Pledge conducted and a copy of the open meetings act posted and referenced.

2. Declare meeting open.

Nate Wyatt declared the meeting open at 5:00PM.

3. Review Budget Workshop Handout

Board of Education began by reviewing the Strategic Plan and brainstorming the resources needed to support the strategic plan. After collaborating in pairs, the board came back together as a whole and shared that ensuring the District has highly qualified staff is critical to every component of the strategic plan. The Board also shared many foundational needs (technology, nutritious food, safety, transportation, and curriculum) as primary resources needed to support the strategic plan. Support for Early Childhood, expanding student experiences, professional development for teachers, and building relationships and improving communication were also resources that were shared by the Board as necessary to continue working on our overall Strategic Plan.

Superintendent Jonas had prepared a budget handout that can be obtained by navigating to bit.ly/GPSbudget24. Dr. Jonas began by sharing District Demographics noting that each component plays a part of the overall budget picture. The District's current enrollment is at 814 students with a Net Option of 68 students. This means that the district has 68 MORE students optioning in than out. Additionally, Dr. Jonas noted that the District's English Learners status is not above 10% so is not reported publicly by NDE or funded through budget mechanisms. The Free/Reduced lunch is increasing slightly though Dr. Jonas believes this is due to a better picture of demographics and not necessarily a shift in demographics as the district has made a concerted effort to collect this information from families at the beginning of each year.

The BOE then reviewed the Cost Per Pupil. Out of 244 districts in the state of Nebraska, Gothenburg Public Schools ranks 62nd with a cost of \$15,987. This is slightly below the state average of \$15,113.01. Dr. Jonas attributes this primarily to economy of scale as a classroom with 30 students has the same teacher expense as a classroom of 15 students but the cost per pupil is double. Dr. Jonas mentioned that we are fortunate to be able to balance both smaller class sizes and maintain a low cost per pupil.

The Board then transitioned to discussing an overview of school finance. Dr. Jonas stated that while school finance is complex, it is not overly complicated. She shared the Needs - Resources = Equalization Aid formula and walked through the various components and how they pertain to Gothenburg Public Schools. Dr. Jonas noted that the Nebraska State Legislature passed a school funding package that has updated how school funding is allocated for the 2023-2024 school year. Gothenburg Public Schools will receive \$561,566 more in State Aid than it did in 2022-2023. She emphasized that the idea that our property taxes should be cut dollar for dollar with the increase in state funding makes the assumption that our expenses have not changed. Back in February, we approved an employment package that increased our expenses by \$510,586. Not to mention, our overall expenses that have gone up as well with a projected total increase in expenses of \$713,725. The timing of these legislative changes are incredibly beneficial for our taxpayers. Instead of having to raise property taxes by \$713,725 we are able to use the increased revenue from the state to offset these increased expenses as a benefit to our taxpayers. Without the additional state aid, our total tax request would have had to go up by \$713,725 or \$0.07 on our levy.

An overall review of the General Fund, the fund that is the school's primary taxing fund and finances all facets of services, was given. An increase in General Fund expenses of \$713,725 was attributed primarily to wages and benefits which were approved back in February due to statutorily required timelines. Dr. Jonas asked the board to review the resource priorities they had listed regarding the Strategic Plan and asked if they aligned with the budget. 87% of the school budget goes to salaries and benefits, which the board noted made sense given this was the number one resource noted for the strategic plan. Dr. Jonas noted the remaining 13% of the budget is made up of 6% for supplies and 7% to building, grounds, transportation, and safety. The board agreed that these were all critical areas where resources needed to be allocated based on the Strategic Plan discussion regarding needed resources.

Superintendent Jonas noted that over the past five years, the Rate of Inflation has gone up 20% compared to the District's Total Tax Request only going up 9%. She noted this was primarily due to the district's strategic refinancing of the bond and decreasing capital outlay expenditures where possible which allowed the district to compensate for increases in other areas that have seen larger increases.

Dr. Jonas reminded the board the the District provides two budgets: a published budget and an actual budget. The published budget is what the district is allowed to spend, for example if there are ESSER funds available, and the actual budget is what the district plans to spend. The published budget is primarily for compliance and the actual budget is the one studied day in and day out.

A review of the Special Building Fund was provided noting the tax request has been fairly consistent in this account over the past five years. Used as a savings account for larger capital projects and the District's capital contributions to the Impact Center, this account has far more limited uses than the General Fund. Dr. Jonas noted that a farmer who has a quarter of premium row crop is contributing about \$255 to the Impact Center through property taxes this year. That amount is \$56 for a quarter of premium grass. For residential areas, homeowners are paying about \$31 for every \$100,000 of assessed value (not retail value).

Finally, the Bond Fund was covered with Dr. Jonas noting that Tax Year 2024 would be the last year that the District collects tax funds for the K-12 bond. Differing valuations for those who were in Class 1

districts were shared with 37% of the bond request being allocated to those landowners and 67% being allocated to the K-12 properties. The final payment is \$731,508 and the current tax request is \$707,070. Dr. Jonas worked with First Capital Markets to determine an appropriate tax request for this fund.

The Board then reviewed the total receipts by program. Board members noted that in 2011–2012 the state was paying 40% of our overall budget. Even with recent legislation, that number is just 22.67% for 2023-2024. This led the board back to a conversation about where funds come from and how those funds impact landowners. The more the state covers, the less burden there is on local taxpayers and vice versa. Dr. Jonas encouraged the board to be conservative with any adjustments since we do not know beyond this year what state aid will look like.

The Board of Education ended the evening by reviewing the resources needed to support the Strategic Plan and agreed that the way the budget was allocated currently was a good representation of those priorities. Dr. Jonas summarized what the proposed numbers would look like: the General Fund and Special Building Funds would have a total tax request of \$9,522,300 which is an increase of \$207,452 from last year. She reiterated that this increase of only 2.95% was due to the additional state aid the district is receiving this year. Dr. Jonas reminded the board that with an increase of this rate, it would not be required for the district to attend the Joint Public Hearing in Lexington as they did last year but the board agreed that they wanted to keep the special meeting scheduled for September 27th and not move it earlier to ensure adequate time for the public to review the proposed documents and provide any necessary feedback.

The bond fund, as proposed, will have a total tax request of \$707,071 which is \$85,859 more than last year to ensure the final payment can be made in full. Overall, if the Board is to adopt the proposed budget, the total levy will be \$1.08145 which is \$0.05683 lower than last year. The board agreed that this request was reasonable and ensured the District could continue to prioritize the fulfillment of the Strategic Plan. Dr. Jonas noted that this increase

4. Review upcoming meetings, declare meeting adjourned.

Dr. Jonas reminded the board and community members in attendance that September 11th at 11AM there would be a Question & Answer session and that anyone was welcome to come in and visit with her about the budget prior to that date. The board is scheduled to conduct a special meeting to adopt the budget and approve the tax request on September 27th, 2023 at 5:30p.m.

Nate Wyatt, President declared the meeting adjourned at 7:14p.m.

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2023

GENERAL FUND

07/31/23 Balance from last month			\$	3,450,427.15
08/08/23 St. of Neb-GMS Payment ARP-6998/4998	\$	21,355.00		
08/09/23 Lincoln Co Treasurer Direct Deposit	\$	12,577.71		
08/15/23 Custer County Treasurer Direct Deposit	\$	2,493.62		
08/15/23 Dawson County Treasurer Direct Deposit	\$	98,781.16		
08/17/23 School Speciality Supplies rebate 1100-610-1	\$	434.46		
08/17/23 Hot Lunch Payroll/Retirement	\$	5,098.10		
08/25/23 Transfer from Student Fees-Driver Ed Tuition 01-1312	\$	4,500.00		
08/25/23 Driver Ed - 1312	\$	4,290.00		
08/31/23 Interest DDA xxx101	\$	467.56		
08/31/23 Interest DDA xxx063	\$	2,386.98		
Total receipts for month			\$	152,384.59
Dawson County transfers to				
Special Building Fund	\$	2,462.74		
Bond Fund	\$	4,905.77		
Custer County transfers to				
Special Building Fund	\$	56.39		
Bond Fund	\$	57.49		
Lincoln County transfers to				
Special Building Fund	\$	446.50		
Bond Fund	\$	892.42		
Total Warrants paid			\$	1,243,409.58
Transfer to Cooperative Fund	\$	90,000.00		
Transfer to Student Activity Account	\$	70,000.00		
Transfer to Employee Benefit	\$	25,000.00		
Transfer to Depreciation Fund	\$	100,000.00		
08/31/23 Balance			\$	<u>2,065,580.85</u>
08/31/23 Dayspring Bank xxx101	\$	(369,549.14)		
08/31/23 Dayspring Bank xxx063	\$	1,000,337.11		
COD#xxx991 Flatwater Bank 3.95% due 9-16-23	\$	234,565.14		
COD#xxx915 Dayspring Bank 4.18% due 9-26-23	\$	200,000.00		
COD#xxx916 Dayspring Bank 4.35% due 3-26-24	\$	250,000.00		
COD#xxx917 Dayspring Bank 4.37% due 9-26-24	\$	250,000.00		
COD#xxx918 Dayspring Bank 4.35% due 3-26-24	\$	250,000.00		
COD#xxx992 Flatwater Bank 4.35% due 3-16-24	\$	250,227.74		
08/31/23 Balance of investments and accounts			\$	<u>2,065,580.85</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2023

SPECIAL BUILDING FUND

07/31/23 Balance		\$ 793,001.47
08/21/23 Dawson County Treas - transfer from General Fund	\$ 2,462.74	
08/21/23 Custer County Treas - transfer from General Fund	\$ 56.39	
08/21/23 Lincoln County Treas - transfer from General Fund	\$ 446.50	
08/31/23 Interest DDA xxx866	\$ 1,009.08	
Total receipts	\$ 3,974.71	
Total Warrants paid	\$ -	
08/31/23 Balance		<u>\$ 796,976.18</u>
08/31/23 Dayspring Bank xxx866	\$ 596,969.14	
08/31/23 Dayspring Bank xxx321	\$ 7.04	
COD#xxx014 Dayspring Bank 4.37% due 3-26-24	<u>\$ 200,000.00</u>	
08/31/23 Balance of investments and accounts		<u>\$ 796,976.18</u>

EMPLOYEE BENEFIT ACCOUNT

07/31/23 Balance		\$ 38,711.46
08/17/23 Teacher Dues/Flex Plan	\$ 4,366.04	
08/17/23 Ostergard Ins	\$ 1,293.72	
08/29/23 Middleton Ins/Aflac	\$ 484.64	
08/29/23 Petersen 3-5690	\$ 2,694.94	
08/29/23 Williams 3-5690	\$ 234.52	
08/31/23 Interest DDA xxx545	\$ 68.37	
Total Receipts	\$ 9,142.23	
Total Warrants paid	\$ 9,469.68	
Transfer to General Fund	\$ 25,000.00	
08/31/23 Balance		<u>\$ 63,384.01</u>
08/31/23 Dayspring Bank - xxx545	\$ 63,384.01	
08/31/23 Balance of investments and accounts		<u>\$ 63,384.01</u>

DEPRECIATION FUND

07/31/23 Balance		\$ 650,515.90
08/29/23 Int CD#xxx266 1410	\$ 604.15	
08/31/23 Interest DDA xxx515	\$ 376.28	
Total receipts	\$ 980.43	
Total Warrants paid	\$ 47,928.50	
Transfer from General Fund	\$ 100,000.00	
08/31/23 Balance		<u>\$ 703,567.83</u>
08/31/23 Flatwater Bank xxx515	\$ 243,538.34	
COD #xxx994 Flatwater Bank 4.35% due 3-16-24	\$ 200,032.87	
COD #xxx995 Flatwater Bank 4.37% due 9-16-24	\$ 200,073.98	
COD#xxx266 Dayspring Bank 4.00% due 8-24-23	\$ 59,922.64	
08/31/23 Balance of investments and accounts		<u>\$ 703,567.83</u>


SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2023

SCHOOL DISTRICT 20 BOND FUND

07/31/23	Balance		\$	572,421.75
08/21/23	Custer Co-transfer from General Fund K-8	\$		-
08/21/23	Custer Co-transfer from General Fund 9-12	\$		57.49
08/21/23	Dawson Co -transfer from General Fund K-8	\$		2,394.77
08/21/23	Dawson Co -transfer from General Fund 9-12	\$		2,511.00
08/21/23	Lincoln Co -transfer from General Fund K-8	\$		437.15
08/21/23	Lincoln Co -transfer from General Fund 9-12	\$		455.27
08/31/23	Interest acct xxx753	\$		975.86
	Total Receipts		\$	6,831.54
	Total paid out		\$	-
08/31/23	Balance		\$	<u>579,253.29</u>
08/31/23	Dayspring Bank Acct xxx753	\$		579,253.29
08/31/23	Balance of Investments and accounts		\$	<u>579,253.29</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

07/31/23	Balance		\$	-
08/31/23	Interest acct xxx702	\$		5.55
	Total Receipts		\$	5.55
	Total paid out		\$	-
	Transfer from General Fund		\$	90,000.00
08/31/23	Balance		\$	<u>90,005.55</u>
08/31/23	Dayspring Bank Acct xxx702	\$		90,005.55
08/31/23	Balance of Investments and accounts		\$	<u>90,005.55</u>
08/31/23	TOTAL DEPOSITS OF THE DISTRICT		\$	<u>4,298,767.71</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20 

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
August 2023

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$ (369,549.14)
DDA xxx321 Special Building Fund	\$ 7.04
DDA xxx753 Bond Fund	\$ 579,253.29
DDA xxx063 General Fund	\$ 1,000,337.11
DDA xxx866 Special Building Fund	\$ 596,969.14
DDA xxx545 Employee Benefit Account	\$ 63,384.01
DDA xxx702 Cooperative Fund	\$ 90,005.55
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx915 General Fund	\$ 200,000.00
CD#xxx916 General Fund	\$ 250,000.00
CD#xxx917 General Fund	\$ 250,000.00
CD#xxx918 General Fund	\$ 250,000.00
CD#xxx014 Special Building Fund	\$ 200,000.00

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 3,170,329.64

Flatwater Bank - Total deposits

COD#xxx991 General Fund	\$ 234,565.14
COD#xxx994 General Fund	\$ 250,227.74
COD#xxx994 Depreciation Fund	\$ 200,032.87
DDA xxx515 Depreciation Fund	\$ 243,538.34
COD#xxx994 Depreciation Fund	\$ 200,073.98

Total \$ 1,128,438.07

Reconciled by Kay Streeter

08/31/23 DDA #xxx490 Hot Lunch Fund	\$ 436,416.89
08/31/23 DDA #xxx771 Student Activity Fund	\$ 336,912.55
08/31/23 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
08/31/23 DDA #xxx852 Student Fees Fund	\$ 19,744.56
08/31/23 CD Student Activity Fund 4.35% due 3-16-24	\$ 50,045.21

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 1,973,557.28

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, 2023		\$ 2,000.00

Regular; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY 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>
05 1710	ADMISSIONS	0.00	0.00	98.30	0.00	(98.30)
05 1710 1000	ACTIVITIES ACCOUNT	0.00	(49,447.89)	(40,076.44)	0.00	40,076.44
05 1710 1005	ATHLETIC FUND RAISING	0.00	9,700.80	13,480.80	0.00	(13,480.80)
05 1710 1010	ACTIVITY TICKETS	0.00	(16,080.00)	(14,420.00)	0.00	14,420.00
05 1710 1015	GATES	0.00	(118,890.59)	(50,494.76)	0.00	50,494.76
05 1710 1020	SALE OF EQUIPMENT	0.00	(1,189.00)	(994.00)	0.00	994.00
05 1710 1025	MEALS/LODGING	0.00	65,661.40	66,516.40	0.00	(66,516.40)
05 1710 1030	OFFICIALS	0.00	96,534.76	98,415.76	0.00	(98,415.76)
05 1710 1035	FOOTBALL	0.00	37,380.84	39,380.84	0.00	(39,380.84)
05 1710 1040	BASKETBALL	0.00	3,055.81	3,055.81	0.00	(3,055.81)
05 1710 1045	TRACK	0.00	13,203.31	13,203.31	0.00	(13,203.31)
05 1710 1050	WRESTLING	0.00	2,010.86	2,010.86	0.00	(2,010.86)
05 1710 1055	GOLF	0.00	7,744.46	7,744.46	0.00	(7,744.46)
05 1710 1060	SOFTBALL	0.00	4,971.70	4,971.70	0.00	(4,971.70)
05 1710 1061	TENNIS	0.00	1,262.67	1,262.67	0.00	(1,262.67)
05 1710 1065	MISC. ATHLETIC	0.00	(9,700.80)	(5,945.80)	0.00	5,945.80
05 1710 1070	ENTRY FEES	0.00	(16,485.20)	5,755.00	0.00	(5,755.00)
05 1710 1075	VOLLEYBALL	0.00	5,021.59	5,021.59	0.00	(5,021.59)
05 1710 1080	CROSS COUNTRY	0.00	3,030.38	3,030.38	0.00	(3,030.38)
05 1710 1085	SUPPLIES/EQUIPMENT	0.00	42,919.30	42,919.30	0.00	(42,919.30)
05 1710 1090	HUDL-Livestream	0.00	15,999.60	17,504.22	0.00	(17,504.22)
05 1710 1091	JR HI STATE TRACK	0.00	0.00	22,030.00	0.00	(22,030.00)
05 1710 1200	YEARBOOK	0.00	360.00	8,680.00	0.00	(8,680.00)
05 1710 1210	HELPING HANDS	0.00	0.00	1,527.06	0.00	(1,527.06)
05 1710 1225	INDUSTRIAL TECH	0.00	0.00	489.00	0.00	(489.00)
05 1710 1230	RENAISSANCE	0.00	427.00	3,787.35	0.00	(3,787.35)
05 1710 1240	BAND FUNDRAISING	0.00	550.00	16,581.87	0.00	(16,581.87)
05 1710 1245	VOCAL FUNDRAISING	0.00	0.00	2,474.17	0.00	(2,474.17)
05 1710 1246	MUSICAL	0.00	0.00	2,235.00	0.00	(2,235.00)
05 1710 1250	HS ART CLUB	0.00	0.00	591.81	0.00	(591.81)
05 1710 1251	JR. HI. ART CLUB	0.00	0.00	427.00	0.00	(427.00)
05 1710 1255	JH/HS LOUNGE	0.00	17.68	598.40	0.00	(598.40)
05 1710 1260	GENERAL	0.00	(45.06)	17,841.99	0.00	(17,841.99)
05 1710 1261	CHROMEBOOK REPAIR	0.00	5,265.00	6,780.00	0.00	(6,780.00)
05 1710 1262	WEIGHT ROOM-MILK	0.00	139.44	2,495.94	0.00	(2,495.94)
05 1710 1300	CANDY FUND	0.00	1,776.96	41,921.01	0.00	(41,921.01)
05 1710 1305	BOE COURTSEY FUND	0.00	0.00	400.00	0.00	(400.00)
05 1710 1310	H.S. COUTRESY FUND	0.00	0.00	1,844.42	0.00	(1,844.42)
05 1710 1320	CULTURE CLUB	0.00	703.99	4,069.98	0.00	(4,069.98)
05 1710 1400	SENIOR CLASS	0.00	(3,168.15)	(3,168.15)	0.00	3,168.15
05 1710 1410	PROM/JR. CLASS	0.00	3,168.15	19,006.57	0.00	(19,006.57)
05 1710 1415	SOPHOMORE CLASS	0.00	0.00	660.00	0.00	(660.00)
05 1710 1500	CHEERLEADERS	0.00	6,651.97	34,196.34	0.00	(34,196.34)
05 1710 1505	ELEM. CIRCLE OF FRIENDS	0.00	0.00	323.00	0.00	(323.00)
05 1710 1511	ENGLISH ACTIVITIES	0.00	(89.85)	(89.85)	0.00	89.85
05 1710 1512	ENTREPRENEURSHIP	0.00	0.00	3,798.50	0.00	(3,798.50)
05 1710 1513	FFA ENTERPRISES	0.00	68.25	13,426.35	0.00	(13,426.35)
05 1710 1514	SWEDE MARKET PLACE	0.00	0.00	4,324.00	0.00	(4,324.00)
05 1710 1515	FFA	0.00	3,780.00	90,734.90	0.00	(90,734.90)
05 1710 1516	FIT KIDS	0.00	(0.36)	(0.36)	0.00	0.36
05 1710 1520	SR. HI QUIZ BOWL	0.00	0.00	441.94	0.00	(441.94)
05 1710 1525	SPEECH	0.00	1,060.71	6,919.65	0.00	(6,919.65)
05 1710 1531	ONE ACT	0.00	238.00	12,558.49	0.00	(12,558.49)
05 1710 1550	STUDENT COUNCIL	0.00	0.00	3,148.73	0.00	(3,148.73)

Regular; Processing Month 08/2023; Accounts to Include Accounts with
Activity; Fund Number 05

Fund: 05 ACTIVITY 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>
05 1710 1590	SCIENCE CLUB	0.00	0.00	147.40	0.00	(147.40)
05 1710 1600	BOYS BASKETBALL FUNDRAISER	0.00	312.75	10,948.68	0.00	(10,948.68)
05 1710 1610	FOOTBALL FUNDRAISER	0.00	0.00	4,947.86	0.00	(4,947.86)
05 1710 1620	GIRLS BASKETBALL FUNDRAISER	0.00	0.00	12,056.33	0.00	(12,056.33)
05 1710 1626	GIRLS GOLF FUNDRAISER	0.00	0.00	1,350.71	0.00	(1,350.71)
05 1710 1629	WEIGHT ROOM FUNDRAISER	0.00	1,990.50	2,415.50	0.00	(2,415.50)
05 1710 1630	SOFTBALL FUNDRAISER	0.00	0.00	340.00	0.00	(340.00)
05 1710 1632	GIRLS TENNIS FUNDRAISER	0.00	321.00	2,814.32	0.00	(2,814.32)
05 1710 1633	TRACK FUNDRAISER	0.00	70.00	1,898.35	0.00	(1,898.35)
05 1710 1634	YOUTH TRACK CLUB	0.00	0.00	1,385.00	0.00	(1,385.00)
05 1710 1635	MAT MAIDS	0.00	(219.56)	(219.56)	0.00	219.56
05 1710 1640	VOLLEYBALL FUNDRAISER	0.00	270.72	8,188.24	0.00	(8,188.24)
05 1710 1643	JH VOLLEYBALL FUNDRAISER	0.00	1,647.76	2,053.12	0.00	(2,053.12)
05 1710 1645	YOUTH VOLLEYBALL	0.00	(1,647.76)	331.58	0.00	(331.58)
05 1710 1647	CROSS COUNTRY FUNDRAISER	0.00	175.88	1,515.79	0.00	(1,515.79)
05 1710 1650	WRESTLING FUNDRAISER	0.00	0.00	15,798.00	0.00	(15,798.00)
05 1710 1651	SUMMER WRESTLING	0.00	3,484.70	69,575.33	0.00	(69,575.33)
05 1710 1652	LEGENDS SCHOLARSHIP	0.00	0.00	5,250.00	0.00	(5,250.00)
05 1710 1653	GIRLS WRESTLING FUNDRAISER	0.00	219.56	219.56	0.00	(219.56)
05 1710 1700	ELEM. BOOK FAIR	0.00	0.00	6,788.29	0.00	(6,788.29)
05 1710 1701	ELEM. ART PROGRAM	0.00	0.00	1,887.12	0.00	(1,887.12)
05 1710 1705	ELEM. COURTESY FUND	0.00	300.00	325.00	0.00	(325.00)
05 1710 1706	ELEM. PRINCIPAL FUND	0.00	0.00	500.00	0.00	(500.00)
05 1710 1710	ELEM. FUND RAISING	0.00	81.00	526.80	0.00	(526.80)
05 1710 1711	1ST GRADE	0.00	0.00	476.18	0.00	(476.18)
05 1710 1713	4TH GRADE	0.00	0.00	391.80	0.00	(391.80)
05 1710 1715	ELEM. LOUNGE	0.00	288.77	295.77	0.00	(295.77)
05 1710 1717	KINDERGARTEN	0.00	0.00	207.10	0.00	(207.10)
05 1710 1719	ELEM. COURTSEY FUND	0.00	0.00	125.00	0.00	(125.00)
05 1710 1800	DDA INTEREST	0.00	(1,766.07)	3,754.74	0.00	(3,754.74)
05 1710 1910	ALBERTS MEMORIAL	0.00	0.00	6.20	0.00	(6.20)
05 1710 1920	GREENE MEMORIAL	0.00	0.00	10.60	0.00	(10.60)
05 1710 1925	UEHLING MEMORIAL	0.00	42.43	401.17	0.00	(401.17)
05 1710 1940	SWEDES LEAD SCHOLARSHIP	0.00	2,100.00	2,740.00	0.00	(2,740.00)
Subtotal: 1000		0.00	125,299.39	692,947.49	0.00	(692,947.49)
Fund Total:		0.00	125,299.39	692,947.49	0.00	(692,947.49)

09/05/2023 12:24 PM

Posted; Checking Account ID 5; Journal Code CD; Processing Month 08/2023

User ID: KLS

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25411	08/14/2023	X			CHESCOMP	CHESTERMAN COMPANY	870.72
25412	08/14/2023	X			FRESSE1551	FRESH SEASONS MARKET	79.76
25413	08/14/2023				HANNAHDEVL	Hannah Devlin	259.62
25414	08/14/2023	X			HOTLUN1742	HOT LUNCH	2,875.81
25415	08/14/2023	X			HOWAJOHN	HOWARD JOHNSON	5,963.02
25416	08/14/2023	X			LAQUINTA	LaQuinta by Wyndham	845.00
25417	08/14/2023	X			ANNAMOSE	ANNALISA MOSEL	227.74
25418	08/14/2023	X			SAYLSCREPR	SAYLER SCREENPRINTING	420.50
25419	08/14/2023				SIDNSCHOO	SIDNEY PUBLIC SCHOOLS	80.00
25420	08/14/2023	X			SUNTHEAT	SUN THEATRE	42.00
25421	08/14/2023	X			TOPNOTAUTO	TOP NOTCH AUTO &	150.00
25422	08/14/2023	X			VALLEYPRO	Valley Promo	613.00
25423	08/14/2023	X			VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	9,066.89
25424	08/16/2023	X			ARMSTRONG	Vicki Armstrong	100.00
25425	08/16/2023				CARIBROWN	CARI BROWNAWELL	100.00
25426	08/16/2023	X			CANAS	Art Canas	225.00
25427	08/16/2023	X			DAVIGUND	DAVID GUNDERSON	225.00
25428	08/16/2023	X			ROGEKO2770	ROGER KOEHLER	240.00
25429	08/16/2023				LEXHIGH	LEXINGTON HIGH SCHOOL	100.00
25430	08/16/2023	X			BOBNUTT	BOB NUTT	75.00
25431	08/16/2023	X			MELANUTT	MELANIE NUTT	75.00
25432	08/22/2023	X			DAYSPRINGB	DAYSPRING BANK	4,290.00
25433	08/23/2023	X	X	08/24/2023	CANAS	Art Canas	150.00
25434	08/23/2023	X			CHRRULL	Krull Chris	120.00
25435	08/23/2023	X			CLINBRAD	Clint Brady	120.00
25436	08/23/2023				ANGIDICK	ANGIE DICKEY	165.00
25437	08/23/2023	X			KEARCATH	KEARNEY CATHOLIC HIGH SCHOOL	125.00
25438	08/23/2023	X			ROGEKO2770	ROGER KOEHLER	330.00
25439	08/23/2023	X	X	08/23/2023	MYRARAHM	MYRA RAHMANN	150.00
25440	08/23/2023				NICHSPAD	NICHOLE SPADY	165.00
25441	08/23/2023				TANNPETT	Pettera Tanner	120.00
25442	08/23/2023	X			TRENKLEI	Trent Kleinow	120.00
25443	08/23/2023				TRUMBULL	Eric Trumbull	120.00
25444	08/23/2023				YORKHIGH	YORK HIGH SCHOOL	150.00
25445	08/23/2023	X	X	08/24/2023	JANEKIRBY	JANE KIRBY	150.00
25448	08/24/2023	X			CANAS	Art Canas	75.00
25449	08/24/2023				JANEKIRBY	JANE KIRBY	75.00
25450	08/24/2023				ALERSERV	ALERT SERVICES	83.80
25451	08/24/2023				AUTHENTICL	Andrea Lara	1,500.00
25452	08/24/2023	X			BSNSPORT	BSN SPORTS	3,908.22
25453	08/24/2023				CASHWA	CASH-WA DISTRIBUTING	3,978.35
25454	08/24/2023	X			DAVIS	Jonathan Davis	65.03
25455	08/24/2023				ECSELL	Ecsell Sports	300.00
25456	08/24/2023				ANNAMOSE	ANNALISA MOSEL	7.30
25457	08/24/2023				NEHOF	Nebraska High School Sports Hall of Fame Foundation	628.00
25458	08/24/2023	X			SPORSHOP	THE SPORT SHOPPE	299.25
25459	08/24/2023	X			SYNDPUBL	SYNDICATE PUBLISHING	1,473.00
25460	08/24/2023	X			VALLEYPRO	Valley Promo	179.80
25461	08/24/2023	X			VVSINC	VVS Inc.	77.80
25462	08/28/2023				BROKBOW	BROKEN BOW PUBLIC SCHOOLS	90.00
25463	08/28/2023				COZADHIGH	COZAD HIGH SCHOOL	100.00
25464	08/28/2023				JAYJOHNS	JAY JOHNSON	165.00
25465	08/28/2023				JORDJOHN	JORDAN JOHNSON	165.00
25466	08/28/2023				MARTLEID	MARTY LEIDAL	200.00
25467	08/28/2023				LEXHIGH	LEXINGTON HIGH SCHOOL	140.00
25468	08/28/2023				MCCOHIGH	MCCOOK HIGH SCHOOL	125.00
25469	08/28/2023				MINDHIGH	MINDEN HIGH SCHOOL	150.00
25470	08/28/2023				TIMPETERS	TIM PETERSON	490.00

Check Register by Type

09/05/2023 12:24 PM

Posted; Checking Account ID 5; Journal Code CD; Processing Month 08/2023

User ID: KLS

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
25471	08/28/2023				YORKHIGH	YORK HIGH SCHOOL	150.00
25472	08/29/2023				NSCTA	NSCTA	170.00
25473	08/29/2023				HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	670.00
25474	08/29/2023				NANACO2452	NANA'S COUNTRY KITCHEN	42.00
25475	08/29/2023				STADSPOR	STADIUM SPORTS	247.90
25476	08/29/2023				USBANK669	U.S. BANK	5,861.92
25477	08/29/2023	X			VALLEYPRO	Valley Promo	425.43
25478	08/30/2023	X			GOTHSC1633	GOTHENBURG SCHOOLS	550.00
Checking Account ID: 5					Void Total:	450.00	Total without Voids: 50,851.86
Check Type Total: Check					Void Total:	450.00	Total without Voids: 50,851.86
Payee Type Total: Vendor					Void Total:	450.00	Total without Voids: 50,851.86
Grand Total:					Void Total:	450.00	Total without Voids: 50,851.86

Receipt Number: 22065	Received From:	Comment:	Receipt Date:	Receipt Key:	Amount:
Description: HOT LUNCH		MEALS	08/17/2023	1221	6,475.00
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Receivable Account Number</u>	
06 1611	MEALS				
Receipt Number: 22066	Received From:	Comment:	Receipt Date:	Receipt Key:	Amount:
Description: JONI		SUMMER WRESTLING FOOD SALES	08/17/2023	1222	2,875.81
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Receivable Account Number</u>	
06 1630	FOOD SALES				
Receipt Number: 22075	Received From:	Comment:	Receipt Date:	Receipt Key:	Amount:
Description: HOT LUNCH		MEALS	08/18/2023	1223	4,355.00
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Receivable Account Number</u>	
06 1611	MEALS				
Receipt Number: 22089	Received From:	Comment:	Receipt Date:	Receipt Key:	Amount:
Description: HOT LUNCH		MEALS	08/21/2023	1224	2,326.65
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Receivable Account Number</u>	
06 1611	MEALS				
Receipt Number: 22098	Received From:	Comment:	Receipt Date:	Receipt Key:	Amount:
Description: HOT LUNCH		MEALS	08/23/2023	1225	1,105.00
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Receivable Account Number</u>	
06 1611	MEALS				
Receipt Number: 22107	Received From:	Comment:	Receipt Date:	Receipt Key:	Amount:
Description: JONI		FOOD SALES	08/24/2023	1226	246.45
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Receivable Account Number</u>	
06 1630	FOOD SALES				
Receipt Number: 22108	Received From:	Comment:	Receipt Date:	Receipt Key:	Amount:
Description: HOT LUNCH		MEALS	08/24/2023	1227	550.00
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Receivable Account Number</u>	
06 1611	MEALS				
Receipt Number: 22122	Received From:	Comment:	Receipt Date:	Receipt Key:	Amount:
Description: HOT LUNCH		MEALS	08/28/2023	1228	2,002.00
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Receivable Account Number</u>	
06 1611	MEALS				
Receipt Number: 22131	Received From:	Comment:	Receipt Date:	Receipt Key:	Amount:
Description: HOT LUNCH		MEALS	08/29/2023	1229	578.00
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Receivable Account Number</u>	
06 1611	MEALS				
Receipt Number: 22144	Received From:	Comment:	Receipt Date:	Receipt Key:	Amount:
Description: HOT LUNCH		MEALS	08/31/2023	1243	726.00
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Receivable Account Number</u>	
06 1611	MEALS				
Receipt Number: 08312023	Received From:	Comment:	Receipt Date:	Receipt Key:	Amount:
			08/31/2023	1244	15,766.00

Cash Receipt Listing - Detail

Posted: Entries to Include Entries with Amounts: Fund Number 06: Processing Month
08/2023

Description: MEALS	Chart of Account Number	Detail Description	Received From:	Comment: MEALS-EFUNDS	Detail Amount	Cash Account Number	Receivable Account Number	Amount:
	06 1611	MEALS			15,766.00	06 101		970.09
Receipt Number:	Description: FLATWATER BANK			Comment: DDA INTEREST				
	06 1510	Detail Description			Detail Amount	Cash Account Number	Receivable Account Number	
		INTEREST			970.09	06 101		

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	37,976.00	06 101	37,976.00	
Subtotal Expense		Total:	37,976.00	
Subtotal General Ledger				
Total:	37,976.00			

HOT LUNCH ACCOUNT

Checking Account	Check Number	Check Type	Check Date	Vendor	U.S. BANK	Chart of Account Number	Check Total
6	4818	Check	08/29/2023	USBANK669			267.01
	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Detail Amount</u>
	AUG. 9190	08/29/2023		SUPPLIES		06 3100 610 000	267.01
	Check Number: 812023	Check Type: Check	Check Date: 08/31/2023	Vendor: DELUCHE	DELUXE CHECKS		Check Total: 101.00
	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
	DEPOSIT SLIPS	08/31/2023		DEPOSIT SLIPS	06 3100 610 000		101.00
	Check Number: 892023	Check Type: Check	Check Date: 08/31/2023	Vendor: MAGIWRIT	MAGIC-WRIGHTER INC.		Check Total: 34.95
	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
	EFUNDS FEES	08/31/2023		EFUNDS	06 3100 890 000		34.95

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 402.96

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

ACCOUNT:
 DOCUMENTS:

100101
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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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MINIMUM BALANCE	370,009.70-	LAST STATEMENT 07/31/23	197,609.22
AVG AVAILABLE BALANCE	275,256.43	4 CREDITS	961,251.22
AVERAGE BALANCE	275,256.43	122 DEBITS	1,528,409.58
		THIS STATEMENT 08/31/23	369,549.14-
TOTAL DAYS IN STATEMENT PERIOD 08/01/23 THROUGH 08/31/23:			31

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
08/17 5,098.10		

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	08/16	158,558.82
General Fund xfer- payroll	08/16	797,126.74
INTEREST	08/31	467.56

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
62571*08/08 1,906.99	62743 08/21 32.45	62757 08/07 2,400.00
62662*08/01 305.16	62744 08/21 73.80	62758*08/22 3,470.64
62681*08/14 16,705.00	62745 08/22 113.95	62760 08/22 735.00
62715*08/03 6,316.93	62746 08/25 177.75	62761 08/21 19,012.70
62718*08/04 1,025.78	62747 08/18 349.26	62762 08/22 249.44
62729 08/08 65.00	62748 08/18 97.99	62763 08/21 458.82
62730*08/01 224.00	62749 08/21 6,499.32	62764 08/22 3,404.96
62733 08/02 9.06	62750 08/18 68.13	62765*08/21 495.00
62734 08/04 500.00	62751 08/18 46.20	62767 08/21 110.00
62735 08/03 2,952.38	62752 08/21 299.00	62768 08/11 109.25
62736*08/04 15.00	62753 08/18 90.85	62769 08/08 82.53
62738*08/01 18.81	62754 08/17 25,000.00	62770 08/18 482.17
62741 08/25 720.43	62755 08/22 150.00	62771 08/22 4,227.60
62742 08/29 92.50	62756 08/18 1,231.93	62772 08/23 335.00

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

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	CHECK #	DATE	AMOUNT
62773	08/22	250.00	62798	08/31	1,044.85	62836	08/28	39.00
62774	08/29	850.00	62799*	08/17	4,366.04	62837*	08/29	325.38
62775	08/23	92.00	62801	08/22	668.00	62840	08/29	178.00
62776	08/18	80.00	62802	08/23	4,183.67	62841	08/29	256,171.00
62777	08/22	1,610.70	62803*	08/23	1,481.10	62842	08/29	1,628.71
62778	08/18	296.26	62806	08/25	194.52	62843	08/30	9.00
62779	08/18	346.25	62807	08/30	80.00	62844	08/30	250.00
62780	08/22	1,509.69	62808*	08/28	879.89	62845	08/25	1,815.31
62781	08/18	1,434.00	62811*	08/28	17,083.10	62846	08/29	2,777.95
62782	08/22	8,457.82	62813	08/24	630.77	62847*	08/29	1,618.20
62783	08/25	160.05	62814	08/29	81.75	62849	08/29	65.27
62784	08/25	81.22	62815*	08/29	115,000.00	62850*	08/30	472.50
62785	08/23	238.13	62817	08/29	144.24	62852	08/29	115.00
62786	08/21	303.67	62818*	08/31	428.00	62853	08/31	812.50
62787	08/21	420.64	62820*	08/29	480.00	62854	08/30	267.63
62788	08/21	176.92	62822*	08/30	7,500.00	62855	08/29	358.00
62789	08/22	3,400.00	62824	08/28	100,000.00	62856	08/25	10,904.45
62790	08/11	6,925.93	62825*	08/29	175.00	62857	08/28	171.91
62791	08/23	71.66	62827*	08/29	76.39	62858	08/29	18.81
62792	08/21	3,343.97	62829	08/28	335.36	62859	08/28	750.00
62793	08/25	932.62	62830	08/28	246.45	62860	08/31	202.21
62794	08/21	267.81	62831	08/31	77.99	62861	08/28	70,000.00
62795	08/29	6,316.93	62832*	08/31	105.42	62862	08/25	48.60
62796	08/22	6,141.26	62834	08/29	500.00			
62797	08/22	140,875.07	62835	08/31	3,250.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	08/18	976.38
Nebraska Revenue Neb Epay NB1DORXXXXX7219	08/18	19,239.86
IRS USATAXPYMT 270363022988301	08/18	121,222.53
GOTH SCHOOLS DEBIT 1	08/18	382,046.29
GOTH SCHOOLS DEBIT 1	08/21	4,808.43
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	08/22	106,853.74
SERVICE CHARGE	08/31	7.00

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

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

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SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: 275,256.43 INTEREST EARNED: 467.56
AVERAGE AVAILABLE BALANCE: 275,256.43 DAYS IN PERIOD:08/01/23-08/31/23: 31
INTEREST PAID THIS PERIOD: 467.56 ANNUAL PERCENTAGE YIELD EARNED: 2.02%
INTEREST PAID 2023: 2,903.51

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MTHLY SERVICE CHARGE: 7.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/01	197,061.25	08/14	158,047.40	08/24	236,004.19
08/02	197,052.19	08/16	1,113,732.96	08/25	220,969.24
08/03	187,782.88	08/17	1,089,465.02	08/28	31,463.53
08/04	186,242.10	08/18	561,456.92	08/29	355,509.60-
08/07	183,842.10	08/21	525,154.39	08/30	364,088.73-
08/08	181,787.58	08/22	243,036.52	08/31	369,549.14-
08/11	174,752.40	08/23	236,634.96		

Regular; Processing Month 08/2023; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,900,000.00	45,559.20	8,543,124.70	95.99	356,875.30
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	29,775.52	488,917.92	108.65	(38,917.92)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	8,790.00	9,570.00	0.00	(9,570.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	1,441.50	0.00	(1,441.50)
01 1510	INTEREST ON INVESTMENTS	15,000.00	2,854.54	32,998.41	219.99	(17,998.41)
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	0.00	1,600.00	320.00	(1,100.00)
01 1911	LOCAL LICENSE FEES	2,000.00	0.45	3,776.03	188.80	(1,776.03)
01 1921	POLICE COURT FINES	0.00	10.48	800.48	0.00	(800.48)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	2,000.00	0.00	(2,000.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	0.00	1,970.30	197.03	(970.30)
Subtotal: 1000		9,383,500.00	86,990.19	9,086,199.34	96.83	297,300.66
01 2110	COUNTY FINES AND FEES	50,000.00	6,241.19	53,566.34	107.13	(3,566.34)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 2000		50,000.00	6,241.19	53,566.34	107.13	(3,566.34)
01 3110	STATE AID	800,778.00	0.00	800,778.00	100.00	0.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	0.00	510,955.00	113.55	(60,955.00)
01 3130	HOMESTEAD EXEMPTION	100,000.00	22,556.79	135,925.59	135.93	(35,925.59)
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	887.55	24,660.87	123.30	(4,660.87)
01 3400	STATE APPORTIONMENT	100,000.00	0.00	146,654.91	146.65	(46,654.91)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		1,978,278.00	23,444.34	1,618,974.37	81.84	359,303.63
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	25,500.00	0.00	(25,500.00)
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	2,723.00	0.00	(2,723.00)
01 4505	TITLE I A	117,248.00	0.00	84,575.00	72.13	32,673.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	0.00	25,248.00	127.86	(5,501.00)
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	2,108.00	0.00	(2,108.00)
01 4518	IDEA PT. B BASE/POVERTY	0.00	0.00	87,399.00	0.00	(87,399.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	0.00	300.00	30.00	700.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	742.52	0.00	(742.52)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	31,997.91	106.66	(1,997.91)
01 4709	MEDICAID-MAAPS	20,000.00	0.00	30,691.66	153.46	(10,691.66)
01 4997	CRRSA-ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
01 4998	ESSER III Reimbursement	0.00	21,355.00	101,326.00	0.00	(101,326.00)
Subtotal: 4000		202,495.00	21,355.00	583,076.09	287.95	(380,581.09)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	240.00	0.00	(240.00)
Subtotal: 5000		0.00	0.00	240.00	0.00	(240.00)
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		225,555.00	0.00	0.00	0.00	225,555.00
Fund Total:		11,839,828.00	138,030.72	11,342,056.14	95.80	497,771.86

09/05/2023 08:38 AM

Regular Processing Month 08/2023; 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
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,300,000.00	122,696.85	1,342,200.97	103.25	(42,200.97)	0.00	0.00	(42,200.97)
01 1100 111 002	SAL TCHR SEC	1,900,000.00	141,557.48	1,690,406.17	88.97	209,593.83	0.00	0.00	209,593.83
111	REGULAR SALARIES TEACH/PRO STAFF	3,200,000.00	264,254.33	3,032,607.14	94.77	167,392.86	0.00	0.00	167,392.86
01 1100 112 001	SAL PARA ELEM	4,000.00	0.00	(349.19)	(8.73)	4,349.19	0.00	0.00	4,349.19
01 1100 112 002	SAL PARA SEC	5,000.00	0.00	8,978.90	179.58	(3,978.90)	0.00	0.00	(3,978.90)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	9,000.00	0.00	8,629.71	95.89	370.29	0.00	0.00	370.29
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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 1100 123 001	SAL SUBS ELEM	55,000.00	0.00	62,862.61	114.30	(7,862.61)	0.00	0.00	(7,862.61)
01 1100 123 002	SAL SUBS SEC	70,000.00	0.00	65,129.53	93.04	4,870.47	0.00	0.00	4,870.47
123	TEMPORARY SALARIES SUBS	125,000.00	0.00	127,992.14	102.39	(2,992.14)	0.00	0.00	(2,992.14)
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	11,551.25	0.00	(11,551.25)	0.00	0.00	(11,551.25)
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	9,197.50	9,197.50	0.00	(9,197.50)	0.00	0.00	(9,197.50)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	3,395.00	3,395.00	0.00	(3,395.00)	0.00	0.00	(3,395.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	12,592.50	24,143.75	0.00	(24,143.75)	0.00	0.00	(24,143.75)
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	2,465.00	2,465.00	0.00	(2,465.00)	0.00	0.00	(2,465.00)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	2,465.00	2,465.00	0.00	(2,465.00)	0.00	0.00	(2,465.00)
01 1100 211 001	HINS TCHRS ELEM	450,000.00	41,494.78	442,140.26	98.25	7,859.74	0.00	0.00	7,859.74
01 1100 211 002	HINS TCHRS SEC	450,000.00	38,391.83	457,009.90	101.56	(7,009.90)	0.00	0.00	(7,009.90)
211	GROUP INS TEACH/PROF STAFF	900,000.00	79,886.61	899,150.16	99.91	849.84	0.00	0.00	849.84
01 1100 212 001	HINS PARA ELEM	3,500.00	0.00	(183.63)	(5.25)	3,683.63	0.00	0.00	3,683.63
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	3,500.00	0.00	(183.63)	(5.25)	3,683.63	0.00	0.00	3,683.63
01 1100 213 001	ELEM. DENTAL INS	2,000.00	0.00	(826.72)	(41.34)	2,826.72	0.00	0.00	2,826.72
01 1100 213 002	SEC. DENTAL INS	2,000.00	0.00	(314.73)	(15.74)	2,314.73	0.00	0.00	2,314.73
213	GROUP INS SUBS	4,000.00	0.00	(1,141.45)	(28.54)	5,141.45	0.00	0.00	5,141.45
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	883.58	0.00	(883.58)	0.00	0.00	(883.58)
01 1100 221 001	FICA TCHRS ELEM	110,000.00	9,650.09	98,883.50	89.89	11,116.50	0.00	0.00	11,116.50
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,641.77	123,982.03	96.37	6,017.97	0.00	0.00	6,017.97
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	20,291.86	223,749.11	93.23	16,250.89	0.00	0.00	16,250.89
01 1100 222 001	FICA PARA ELEM	500.00	188.58	165.46	33.09	334.54	0.00	0.00	334.54
01 1100 222 002	FICA PARA SEC	500.00	0.00	686.89	137.38	(186.89)	0.00	0.00	(186.89)
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	188.58	852.35	85.24	147.65	0.00	0.00	147.65
01 1100 223 001	FICA SUBS ELEM	3,500.00	0.00	7,877.60	225.07	(4,377.60)	0.00	0.00	(4,377.60)
01 1100 223 002	FICA SUBS SEC	4,500.00	0.00	8,052.53	178.95	(3,552.53)	0.00	0.00	(3,552.53)
223	SOC SEC SUBS	8,000.00	0.00	15,930.13	199.13	(7,930.13)	0.00	0.00	(7,930.13)
01 1100 231 000	RETIREMENT TEACH/PRO	0.00	0.00	1,141.04	0.00	(1,141.04)	0.00	0.00	(1,141.04)
01 1100 231 001	RET TCHRS ELEM	125,000.00	13,028.28	133,283.92	106.63	(8,283.92)	0.00	0.00	(8,283.92)
01 1100 231 002	RET TCHRS SEC	170,000.00	14,318.11	167,288.65	98.41	2,711.35	0.00	0.00	2,711.35
231	RETIREMENT TEACH/PRO	295,000.00	27,346.39	301,713.61	102.28	(6,713.61)	0.00	0.00	(6,713.61)
01 1100 232 001	RET PARA ELEM	500.00	0.00	(34.50)	(6.90)	534.50	0.00	0.00	534.50
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	500.00	0.00	(34.50)	(6.90)	534.50	0.00	0.00	534.50

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2023, 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 1100 233 001	SUB RET	1,000.00	0.00	778.49	77.85	221.51	0.00	0.00	221.51
01 1100 233 002	RET OTHER	500.00	0.00	1,452.16	290.43	(952.16)	0.00	0.00	(952.16)
233	RETIREMENT SUBS	1,500.00	0.00	2,230.65	148.71	(730.65)	0.00	0.00	(730.65)
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	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00
01 1100 281 001	HSA TCHR ELEM	5,000.00	0.00	15,037.44	300.75	(10,037.44)	0.00	0.00	(10,037.44)
01 1100 281 002	HSA TCHR SEC	15,000.00	0.00	38,474.04	256.49	(23,474.04)	0.00	0.00	(23,474.04)
281	HEALTH BENEFITS TEACH/PROF STAFF	115,000.00	0.00	53,511.48	46.53	61,488.52	0.00	0.00	61,488.52
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	25,000.00	0.00	(25,000.00)	0.00	0.00	(25,000.00)
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	25,000.00	25,000.00	0.00	(25,000.00)	0.00	0.00	(25,000.00)
01 1100 320 000	PSP INSTRUCTION DIST	50,000.00	0.00	24,919.58	49.84	25,080.42	0.00	0.00	25,080.42
01 1100 320 001	PSP INSTRUCTION ELEM	20,000.00	3,510.00	29,367.72	146.84	(9,367.72)	0.00	0.00	(9,367.72)
01 1100 320 002	PSP INSTRUCTION SEC	50,000.00	4,373.00	41,920.50	83.84	8,079.50	0.00	0.00	8,079.50
320	PROFESSIONAL ED SERVICES	120,000.00	7,883.00	96,207.80	80.17	23,792.20	0.00	0.00	23,792.20
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	2,000.00	0.00	88.28	4.41	1,911.72	0.00	0.00	1,911.72
01 1100 580 002	PSO TRAVEL SEC	2,000.00	338.00	8,843.69	442.18	(6,843.69)	0.00	0.00	(6,843.69)
580	TRAVEL EXPENSE	4,000.00	338.00	8,931.97	223.30	(4,931.97)	0.00	0.00	(4,931.97)
01 1100 610 000	SUP GENERAL DIST	3,500.00	4,135.36	16,358.20	467.38	(12,858.20)	0.00	0.00	(12,858.20)
01 1100 610 001	SUP GENERAL ELEM	55,000.00	4,745.22	47,595.17	86.54	7,404.83	0.00	0.00	7,404.83
01 1100 610 002	SUP GENERAL SEC	60,000.00	4,408.62	77,265.49	128.76	(17,265.49)	0.00	0.00	(17,265.49)
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	1,405.69	1,405.69	0.00	(1,405.69)	0.00	0.00	(1,405.69)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	1,188.50	1,188.50	0.00	(1,188.50)	0.00	0.00	(1,188.50)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	230.60	8,688.42	0.00	(8,688.42)	0.00	0.00	(8,688.42)
610	GENERAL SUPPLIES	118,500.00	16,113.99	152,491.47	128.68	(33,991.47)	0.00	0.00	(33,991.47)
01 1100 640 001	SUP TEXTBOOKS ELEM	20,000.00	1,368.45	28,753.55	143.77	(8,753.55)	0.00	0.00	(8,753.55)
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	2,528.59	(8,170.18)	(34.14)	28,170.18	0.00	1,342.46	26,827.72
640	BOOKS & PERIODICALS	40,000.00	3,897.04	20,583.37	54.81	19,416.63	0.00	1,342.46	18,074.17
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	4,415.23	11,523.02	12.80	78,476.98	0.00	0.00	78,476.98
650	SUPPLIES-TECH RELATED	90,000.00	4,415.23	11,523.02	12.80	78,476.98	0.00	0.00	78,476.98
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	7,624.00	7,624.00	76.24	2,376.00	0.00	0.00	2,376.00
01 1100 739 001	CAP EQUIP / FURN ELEM	15,000.00	0.00	8,653.07	57.69	6,346.93	0.00	0.00	6,346.93
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	2,513.85	16.76	12,486.15	0.00	0.00	12,486.15
739	OTHER EQUIPMENT	40,000.00	7,624.00	18,790.92	46.98	21,209.08	0.00	0.00	21,209.08
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	553.45	1,103.34	73.56	396.66	0.00	0.00	396.66
01 1100 890 001	PSO OTHER ELEM	0.00	358.00	524.00	0.00	(524.00)	0.00	0.00	(524.00)
01 1100 890 002	PSO OTHER SEC	4,500.00	85.00	9,120.45	202.88	(4,620.45)	0.00	0.00	(4,620.45)
890	OTHER MISC EXPENSES	6,000.00	996.45	10,747.79	179.13	(4,747.79)	0.00	0.00	(4,747.79)
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,327,500.00	473,292.98	5,035,991.99	94.55	291,508.01	0.00	1,342.46	290,265.55

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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
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 110 002	GUIDANCE SECRETARY	1,079.50	1,079.50	25,778.38	0.00	(25,778.38)	0.00	0.00	(25,778.38)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	1,079.50	25,778.38	0.00	(25,778.38)	0.00	0.00	(25,778.38)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,380.74	122,964.02	94.59	7,035.98	0.00	0.00	7,035.98
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.12	146,485.00	97.66	3,515.00	0.00	0.00	3,515.00
111	REGULAR SALARIES TEACH/PRO STAFF	280,000.00	22,587.86	269,449.02	96.23	10,550.98	0.00	0.00	10,550.98
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	8,531.04	0.00	(8,531.04)	0.00	0.00	(8,531.04)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	8,531.04	0.00	(8,531.04)	0.00	0.00	(8,531.04)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	33,296.68	95.13	1,704.32	0.00	0.00	1,704.32
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	37,063.79	105.90	(2,063.79)	0.00	0.00	(2,063.79)
211	GROUP INS TEACH/PRO STAFF	70,000.00	5,881.60	70,359.47	100.51	(359.47)	0.00	0.00	(359.47)
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	81.86	1,963.40	0.00	(1,963.40)	0.00	0.00	(1,963.40)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	81.86	1,963.40	0.00	(1,963.40)	0.00	0.00	(1,963.40)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	774.71	9,173.79	91.74	826.21	0.00	0.00	826.21
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.46	10,662.20	88.85	1,337.80	0.00	0.00	1,337.80
221	SOC SEC TEACHERPROFESSIONALS	22,000.00	1,663.17	19,835.99	90.16	2,164.01	0.00	0.00	2,164.01
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	106.63	2,546.33	0.00	(2,546.33)	0.00	0.00	(2,546.33)
230	RETIREMENT NON INSTRUCTIONAL	0.00	106.63	2,546.33	0.00	(2,546.33)	0.00	0.00	(2,546.33)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,026.40	12,146.14	97.17	353.86	0.00	0.00	353.86
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.78	14,469.39	96.46	530.61	0.00	0.00	530.61
231	RETIREMENT TEACH/PRO	27,500.00	2,231.18	26,615.53	96.76	884.47	0.00	0.00	884.47
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 001	PSP GUIDANCE ELEM	500.00	0.00	2,869.00	573.80	(2,369.00)	0.00	0.00	(2,369.00)
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	960.00	48.00	1,040.00	0.00	0.00	1,040.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	3,829.00	153.16	(1,329.00)	0.00	0.00	(1,329.00)
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	330.40	132.16	(80.40)	0.00	0.00	(80.40)
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
580	TRAVEL EXPENSE	850.00	0.00	330.40	38.87	519.60	0.00	0.00	519.60
01 2120 610 001	SUP GUIDANCE ELEM	5,000.00	699.00	4,202.85	84.06	797.15	0.00	0.00	797.15
01 2120 610 002	SUP GUIDANCE SEC	2,000.00	0.00	238.86	11.94	1,761.14	0.00	0.00	1,761.14
610	GENERAL SUPPLIES	7,000.00	699.00	4,441.71	63.45	2,558.29	0.00	0.00	2,558.29
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2120 739 002	CAP GUIDANCE SEC.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2120	GUIDANCE SERVICES	411,850.00	35,041.72	433,680.27	105.30	(21,830.27)	0.00	0.00	(21,830.27)
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	48,000.00	3,879.13	46,695.00	97.28	1,305.00	0.00	0.00	1,305.00
116	REGULAR SALARIES NON CERTIFIED	48,000.00	3,879.13	46,695.00	97.28	1,305.00	0.00	0.00	1,305.00
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	400.00	20.00	1,600.00	0.00	0.00	1,600.00
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	400.00	20.00	1,600.00	0.00	0.00	1,600.00
01 2130 211 000	DENTAL	250.00	29.54	354.48	141.79	(104.48)	0.00	0.00	(104.48)
211	GROUP INS TEACH/PROF STAFF	250.00	29.54	354.48	141.79	(104.48)	0.00	0.00	(104.48)
01 2130 216 000	HINS PROF NURSE	22,000.00	1,691.36	20,296.32	92.26	1,703.68	0.00	0.00	1,703.68
216	GROUP INS NON CERTIFIED	22,000.00	1,691.36	20,296.32	92.26	1,703.68	0.00	0.00	1,703.68
01 2130 226 000	FICA PROF NURSE	4,000.00	290.16	3,523.83	88.10	476.17	0.00	0.00	476.17
226	SOC SEC NON CERTIFIED	4,000.00	290.16	3,523.83	88.10	476.17	0.00	0.00	476.17
01 2130 236 000	RET PROF NURSE	5,000.00	383.18	4,612.48	92.25	387.52	0.00	0.00	387.52
236	RETIREMENT NON CERTIFIED	5,000.00	383.18	4,612.48	92.25	387.52	0.00	0.00	387.52
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	3,759.36	107.41	(259.36)	0.00	0.00	(259.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	0.00	3,759.36	107.41	(259.36)	0.00	0.00	(259.36)
01 2130 580 000	PSO NURSE TRAVEL	0.00	335.36	335.36	0.00	(335.36)	0.00	0.00	(335.36)
580	TRAVEL EXPENSE	0.00	335.36	335.36	0.00	(335.36)	0.00	0.00	(335.36)
01 2130 610 000	SUP NURSE	5,000.00	50.00	5,876.39	117.53	(876.39)	0.00	0.00	(876.39)
610	GENERAL SUPPLIES	5,000.00	50.00	5,876.39	117.53	(876.39)	0.00	0.00	(876.39)
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	439.50	0.00	(439.50)	0.00	0.00	(439.50)
890	OTHER MISC EXPENSES	0.00	0.00	439.50	0.00	(439.50)	0.00	0.00	(439.50)
2130	HEALTH SERVICES	89,750.00	6,658.73	86,292.72	95.15	3,457.28	0.00	0.00	3,457.28
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								
01 2141 111 000	SAL TCHR SPED PSYCH	65,000.00	5,288.37	62,430.91	96.05	2,569.09	0.00	0.00	2,569.09
111	REGULAR SALARIES TEACH/PRO STAFF	65,000.00	5,288.37	62,430.91	96.05	2,569.09	0.00	0.00	2,569.09
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,720.90	20,544.45	102.72	(544.45)	0.00	0.00	(544.45)
211	GROUP INS TEACH/PROF STAFF	20,000.00	1,720.90	20,544.45	102.72	(544.45)	0.00	0.00	(544.45)
01 2141 221 000	FICA TCHR SPED PSYCH	5,000.00	396.16	4,675.69	93.51	324.31	0.00	0.00	324.31
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	396.16	4,675.69	93.51	324.31	0.00	0.00	324.31
01 2141 231 000	RET TCHR SPED PSYCH	6,250.00	522.37	6,166.79	98.67	83.21	0.00	0.00	83.21
231	RETIREMENT TEACH/PRO	6,250.00	522.37	6,166.79	98.67	83.21	0.00	0.00	83.21
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	4,000.00	0.00	3,759.36	93.98	240.64	0.00	0.00	240.64
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	3,759.36	93.98	240.64	0.00	0.00	240.64

Expenditure Report by Function/Object - Detail
Regular, Processing Month 08/2023, 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 2141 320 000	PSP PSYCH DIAGNOSTICS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
320	PROFESSIONAL ED SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
01 2141 580 000	PSO PSYCH TRAVEL	500.00	0.00	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
580	TRAVEL EXPENSE	500.00	0.00	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
01 2141 610 000	SUP PSYCH	2,500.00	0.00	4,279.49	171.18	(1,779.49)	0.00	0.00	(1,779.49)
610	GENERAL SUPPLIES	2,500.00	0.00	4,279.49	171.18	(1,779.49)	0.00	0.00	(1,779.49)
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	115,250.00	7,927.86	110,966.49	96.28	4,283.51	0.00	0.00	4,283.51
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	75,000.00	8,819.13	105,540.00	140.72	(30,540.00)	0.00	0.00	(30,540.00)
01 2151 111 000	SAL TCHR SPED SPEECH	75,000.00	8,819.13	105,540.00	140.72	(30,540.00)	0.00	0.00	(30,540.00)
111	REGULAR SALARIES TEACH/PRO STAFF	75,000.00	8,819.13	105,540.00	140.72	(30,540.00)	0.00	0.00	(30,540.00)
01 2151 123 000	SAL SUBS SPED SPEECH	1,000.00	0.00	1,075.00	107.50	(75.00)	0.00	0.00	(75.00)
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	1,075.00	107.50	(75.00)	0.00	0.00	(75.00)
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	870.00	1,370.00	0.00	(1,370.00)	0.00	0.00	(1,370.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	870.00	1,370.00	0.00	(1,370.00)	0.00	0.00	(1,370.00)
01 2151 211 000	HINS TCHR SPED SPEECH	13,500.00	1,999.69	23,853.46	176.69	(10,353.46)	0.00	0.00	(10,353.46)
211	GROUP INS TEACH/PROF STAFF	13,500.00	1,999.69	23,853.46	176.69	(10,353.46)	0.00	0.00	(10,353.46)
01 2151 221 000	FICA TCHR SPED SPEECH	5,500.00	714.35	7,819.97	142.18	(2,319.97)	0.00	0.00	(2,319.97)
221	SOC SEC TEACHER/PROFESSIONALS	5,500.00	714.35	7,819.97	142.18	(2,319.97)	0.00	0.00	(2,319.97)
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	0.00	120.43	120.43	(20.43)	0.00	0.00	(20.43)
223	SOC SEC SUBS	100.00	0.00	120.43	120.43	(20.43)	0.00	0.00	(20.43)
01 2151 231 000	RET TCHR SPED SPEECH	7,000.00	957.07	10,560.35	150.86	(3,560.35)	0.00	0.00	(3,560.35)
231	RETIREMENT TEACH/PRO	7,000.00	957.07	10,560.35	150.86	(3,560.35)	0.00	0.00	(3,560.35)
01 2151 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	2,500.00	0.00	4,340.31	173.61	(1,840.31)	0.00	0.00	(1,840.31)
281	HEALTH BENEFITS TEACH/PROF STAFF	2,500.00	0.00	4,340.31	173.61	(1,840.31)	0.00	0.00	(1,840.31)
01 2151 340 000	PSP SPED SPEECH/AUD DIST	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
340	OTHER PROFESSIONAL SERVICES	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
01 2151 580 000	PSO PS TRAVEL	500.00	0.00	786.00	157.20	(286.00)	0.00	0.00	(286.00)

Expenditure Report by Function/Object - Detail
Regular Processing Month 08/2023; 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 2161 340 000	PSP SPED SCHOOLAGE OT	21,000.00	217.25	18,802.00	89.53	2,198.00	0.00	0.00	2,198.00
340	OTHER PROFESSIONAL SERVICES	21,000.00	217.25	18,802.00	89.53	2,198.00	0.00	0.00	2,198.00
2161	OT SERVICES SPED SCHOOL AGE	21,000.00	217.25	18,802.00	89.53	2,198.00	0.00	0.00	2,198.00
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	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
2162	OT SERVICES SPED AGE 3-5	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
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	1,836.75	73.47	663.25	0.00	0.00	663.25
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	1,836.75	73.47	663.25	0.00	0.00	663.25
2163	OT SERVICES SPED AGE 0-2	2,500.00	0.00	1,836.75	73.47	663.25	0.00	0.00	663.25
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
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	12,000.00	0.00	7,434.85	61.96	4,565.15	0.00	0.00	4,565.15
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	7,434.85	61.96	4,565.15	0.00	0.00	4,565.15
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	0.00	7,434.85	61.96	4,565.15	0.00	0.00	4,565.15
2172	PT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	970.19	194.04	(470.19)	0.00	0.00	(470.19)
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	970.19	194.04	(470.19)	0.00	0.00	(470.19)
2172	PT SERVICES SPED AGE 3-5	500.00	0.00	970.19	194.04	(470.19)	0.00	0.00	(470.19)
2173	PT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,674.57	89.15	325.43	0.00	0.00	325.43
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	2,674.57	89.15	325.43	0.00	0.00	325.43
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	2,674.57	89.15	325.43	0.00	0.00	325.43
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2181	VISION SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	4,000.00	0.00	0.00	4,000.00
340	OTHER PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00

Expenditure Report by Function/Object - Detail
Regular Processing Month 08/2023, 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 2181 591 000	VISION-SCHOOL AGE	0.00	0.00	4,381.31	0.00	(4,381.31)	0.00	0.00	(4,381.31)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	4,381.31	0.00	(4,381.31)	0.00	0.00	(4,381.31)
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	0.00	4,381.31	109.53	(381.31)	0.00	0.00	(381.31)
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	60,000.00	0.00	53,286.67	88.81	6,713.33	0.00	0.00	6,713.33
01 2190 150 002	SAL NONCERT COACH	60,000.00	0.00	53,286.67	88.81	6,713.33	0.00	0.00	6,713.33
150	ADD COMP PAY NON INSTRUCTIONAL	260,000.00	21,542.35	268,568.63	103.30	(8,568.63)	0.00	0.00	(8,568.63)
01 2190 151 002	SAL TCHR COACH	260,000.00	21,542.35	268,568.63	103.30	(8,568.63)	0.00	0.00	(8,568.63)
151	ADD COMP PAY TEACHER/PROF STAFF	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
01 2190 211 002	HINS TCHR COACH /AD	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
211	GROUP INS TEACHER/PROF STAFF	5,000.00	0.00	4,076.48	81.53	923.52	0.00	0.00	923.52
01 2190 220 002	FICA NONCERT COACH	5,000.00	0.00	4,076.48	81.53	923.52	0.00	0.00	923.52
220	SOCIAL SECURITY-NON INSTRUCTIONAL	27,500.00	1,647.89	21,518.51	78.25	5,981.49	0.00	0.00	5,981.49
01 2190 221 002	FICA TCHR COACH /AD	27,500.00	1,647.89	21,518.51	78.25	5,981.49	0.00	0.00	5,981.49
221	SOC SEC TEACHER/PROFESSIONALS	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45
01 2190 223 002	FICA SUBS ACTIVITIES	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45
223	SOC SEC SUBS	1,100.00	0.00	1,341.08	121.92	(241.08)	0.00	0.00	(241.08)
01 2190 230 002	RET NONCERT COACH	1,100.00	0.00	1,341.08	121.92	(241.08)	0.00	0.00	(241.08)
230	RETIREMENT NON INSTRUCTIONAL	34,000.00	1,972.62	23,856.67	70.17	10,143.33	0.00	0.00	10,143.33
01 2190 231 002	RET TCHR COACH /AD	34,000.00	1,972.62	23,856.67	70.17	10,143.33	0.00	0.00	10,143.33
231	RETIREMENT TEACH/PRO	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 233 002	ACTIVITY SUB RETIRE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACHER/PROF STAFF	2,000.00	0.00	4,167.76	208.39	(2,167.76)	0.00	0.00	(2,167.76)
01 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	4,167.76	208.39	(2,167.76)	0.00	0.00	(2,167.76)
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	2,074.88	207.49	(1,074.88)	0.00	0.00	(1,074.88)
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	2,787.88	39.83	4,212.12	0.00	0.00	4,212.12
320	PROFESSIONAL ED SERVICES	8,000.00	0.00	4,882.76	60.78	3,137.24	0.00	0.00	3,137.24
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	5,868.95	195.30	(2,868.95)	0.00	0.00	(2,868.95)
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	1,163.90	77.59	336.10	0.00	0.00	336.10
610	GENERAL SUPPLIES	4,500.00	0.00	7,022.85	156.06	(2,522.85)	0.00	0.00	(2,522.85)
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,250.00	0.00	6,216.82	99.47	33.18	0.00	0.00	33.18
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	633.16	25.33	1,866.84	0.00	0.00	1,866.84
640	BOOKS & PERIODICALS	8,750.00	0.00	6,849.98	78.29	1,900.02	0.00	0.00	1,900.02
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	157,950.00	11,568.94	163,384.99	103.44	(5,434.99)	0.00	0.00	(5,434.99)
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	AUDIO-VISUAL SERVICES	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
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
2230	INSTRUCTION-RELATED TECHNOLOGY	78,000.00	6,720.00	80,640.00	103.38	(2,640.00)	0.00	0.00	(2,640.00)
01 2230 111 000	SAL ADMIN TECH DIR	78,000.00	6,720.00	80,640.00	103.38	(2,640.00)	0.00	0.00	(2,640.00)
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	881.88	29,573.94	98.58	426.06	0.00	0.00	426.06
01 2230 114 000	SAL PARA TECH AID	30,000.00	881.88	29,573.94	98.58	426.06	0.00	0.00	426.06
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	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	100.00	28.54	354.48	354.48	(254.48)	0.00	0.00	(254.48)
211	GROUP INS TEACH/PROF STAFF	100.00	28.54	354.48	354.48	(254.48)	0.00	0.00	(254.48)
01 2230 214 000	HINS PARA TECH AID	8,500.00	710.92	8,531.04	100.37	(31.04)	0.00	0.00	(31.04)
214	GROUP INS TECH STAFF	8,500.00	710.92	8,531.04	100.37	(31.04)	0.00	0.00	(31.04)

Expenditure Report by Function/Object - Detail

Regular Processing Month 08/2023; 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 2230 221 000	FICA ADMIN TECH DIR	6,500.00	514.08	6,168.96	94.91	331.04	0.00	0.00	331.04
221	SOC SEC TEACHER/PROFESSIONALS	6,500.00	514.08	6,168.96	94.91	331.04	0.00	0.00	331.04
01 2230 224 000	FICA PARA TECH AID	2,500.00	53.62	2,078.97	83.16	421.03	0.00	0.00	421.03
224	SOC SEC TECH STAFF	2,500.00	53.62	2,078.97	83.16	421.03	0.00	0.00	421.03
01 2230 231 000	RET ADMIN TECH DIR	8,000.00	663.79	7,965.48	99.57	34.52	0.00	0.00	34.52
231	RETIREMENT TEACH/PRO	8,000.00	663.79	7,965.48	99.57	34.52	0.00	0.00	34.52
01 2230 234 000	RET PARA TECH AID	3,000.00	87.11	2,921.24	97.37	78.76	0.00	0.00	78.76
234	RETIREMENT TECH STAFF	3,000.00	87.11	2,921.24	97.37	78.76	0.00	0.00	78.76
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	136,600.00	9,660.94	138,234.11	101.20	(1,634.11)	0.00	0.00	(1,634.11)
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
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	90,000.00	90,000.00	0.00	(90,000.00)	0.00	0.00	(90,000.00)
590	INTERAGENCY PURCHASED SERVICE	0.00	90,000.00	90,000.00	0.00	(90,000.00)	0.00	0.00	(90,000.00)
2290	2290	0.00	90,000.00	90,000.00	0.00	(90,000.00)	0.00	0.00	(90,000.00)
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 AILCAP WORK COMP OTHERS	20,000.00	23,575.27	20,694.27	103.42	(694.27)	0.00	0.00	(694.27)
271	WORKERS COMP TEACH/PROF STAFF	20,000.00	23,575.27	20,694.27	103.42	(694.27)	0.00	0.00	(694.27)
01 2310 310 000	PSP AUDIT	30,000.00	0.00	371.00	1.24	29,629.00	0.00	0.00	29,629.00
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	371.00	1.24	29,629.00	0.00	0.00	29,629.00
01 2310 520 000	PSO AILCAP PROPERTY INS	185,000.00	203,507.56	204,757.56	110.88	(19,757.56)	0.00	0.00	(19,757.56)
01 2310 520 001	PSO AILCAP LIABILITY INS	0.00	0.00	1,405.00	0.00	(1,405.00)	0.00	0.00	(1,405.00)
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	185,000.00	203,507.56	206,162.56	111.44	(21,162.56)	0.00	0.00	(21,162.56)
01 2310 580 000	PSO BOE TRAVEL	2,000.00	0.00	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
580	TRAVEL EXPENSE	2,000.00	0.00	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
01 2310 810 000	DUES BOE	9,000.00	89.00	4,793.00	53.26	4,207.00	0.00	0.00	4,207.00
810	DUES AND FEES	9,000.00	89.00	4,793.00	53.26	4,207.00	0.00	0.00	4,207.00
01 2310 890 000	PSO BOE OTHER	5,000.00	0.00	6,036.54	120.71	(1,036.54)	0.00	0.00	(1,036.54)
890	OTHER MISC EXPENSES	5,000.00	0.00	6,036.54	120.71	(1,036.54)	0.00	0.00	(1,036.54)
2310	BOARD OF EDUCATION	251,000.00	227,171.83	242,762.03	96.72	8,237.97	0.00	0.00	8,237.97
2320	EXECUTIVE ADMINISTRATION	173,000.00	15,166.67	174,500.00	100.87	(1,500.00)	0.00	0.00	(1,500.00)
01 2320 105 000	SAL ADMIN SUPP	173,000.00	15,166.67	174,500.00	100.87	(1,500.00)	0.00	0.00	(1,500.00)
105	SUPERINTENDENT SALARY	25,000.00	2,265.25	22,677.39	90.71	2,322.61	0.00	0.00	2,322.61
01 2320 110 000	SAL CLER SUPP	25,000.00	2,265.25	22,677.39	90.71	2,322.61	0.00	0.00	2,322.61
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	2,265.25	22,677.39	90.71	2,322.61	0.00	0.00	2,322.61

Expenditure Report by Function/Object - Detail
Regular Processing Month 08/2023; 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 2320 130 000	OT CLARSAL	4,500.00	0.00	6,431.12	142.91	(1,931.12)	0.00	0.00	(1,931.12)
130	OT SALARIES NON INSTRUCTIONAL	4,500.00	0.00	6,431.12	142.91	(1,931.12)	0.00	0.00	(1,931.12)
01 2320 210 000	HINS CLER SUPT	8,000.00	629.81	8,990.79	112.38	(990.79)	0.00	0.00	(990.79)
210	GROUP INSURANCE NON INSTRUCTIONAL	8,000.00	629.81	8,990.79	112.38	(990.79)	0.00	0.00	(990.79)
01 2320 211 000	GROUP INS TEACH/PROF STAFF	100.00	14.77	269.93	269.93	(169.93)	0.00	0.00	(169.93)
211	GROUP INS TEACH/PROF STAFF	100.00	14.77	269.93	269.93	(169.93)	0.00	0.00	(169.93)
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
215	GROUP INS SUPERINTENDENT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
01 2320 220 000	FICA CLER SUPT	2,000.00	169.55	2,030.42	101.52	(30.42)	0.00	0.00	(30.42)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	169.55	2,030.42	101.52	(30.42)	0.00	0.00	(30.42)
01 2320 225 000	FICA ADMIN SUPT	13,000.00	1,132.56	13,008.70	100.07	(8.70)	0.00	0.00	(8.70)
225	SOC SEC SUPERINTENDENT	13,000.00	1,132.56	13,008.70	100.07	(8.70)	0.00	0.00	(8.70)
01 2320 230 000	RET CLER SUPT	2,400.00	223.76	5,524.83	230.20	(3,124.83)	0.00	0.00	(3,124.83)
230	RETIREMENT NON INSTRUCTIONAL	2,400.00	223.76	5,524.83	230.20	(3,124.83)	0.00	0.00	(3,124.83)
01 2320 235 000	RET ADMIN SUPT	17,500.00	1,498.13	15,081.34	86.18	2,418.66	0.00	0.00	2,418.66
235	RETIREMENT SUPERINTENDENT	17,500.00	1,498.13	15,081.34	86.18	2,418.66	0.00	0.00	2,418.66
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	129.95	4,296.42	61.38	2,703.58	0.00	0.00	2,703.58
580	TRAVEL EXPENSE	7,000.00	129.95	4,296.42	61.38	2,703.58	0.00	0.00	2,703.58
01 2320 610 000	SUP EXEC ADMIN	17,000.00	2,458.44	12,602.41	74.13	4,397.59	0.00	0.00	4,397.59
610	GENERAL SUPPLIES	17,000.00	2,458.44	12,602.41	74.13	4,397.59	0.00	0.00	4,397.59
01 2320 739 000	CAP EXEC ADMIN EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 810 000	DUES EXEC ADMIN	4,000.00	89.00	7,505.71	187.64	(3,505.71)	0.00	0.00	(3,505.71)
810	DUES AND FEES	4,000.00	89.00	7,505.71	187.64	(3,505.71)	0.00	0.00	(3,505.71)
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	7,500.00	(5,037.35)	(14.39)	40,037.35	0.00	0.00	40,037.35
890	OTHER MISC EXPENSES	35,000.00	7,500.00	(5,037.35)	(14.39)	40,037.35	0.00	0.00	40,037.35
2320	EXECUTIVE ADMINISTRATION	310,000.00	31,267.89	271,421.56	87.56	38,578.44	0.00	0.00	38,578.44
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,500.00	0.00	16,268.00	130.14	(3,768.00)	0.00	0.00	(3,768.00)
317	CONTRACTED LEGAL SERVICES	12,500.00	0.00	16,268.00	130.14	(3,768.00)	0.00	0.00	(3,768.00)
2330	DISTRICT LEGAL SERVICES	12,500.00	0.00	16,268.00	130.14	(3,768.00)	0.00	0.00	(3,768.00)
2410	OFFICE OF PRINCIPAL	25,000.00	2,379.00	25,126.00	100.50	(126.00)	0.00	0.00	(126.00)
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	651.90	23,804.60	96.22	1,195.40	0.00	0.00	1,195.40
01 2410 110 002	SAL CLER PRINC SEC	50,000.00	3,030.90	48,930.60	97.86	1,069.40	0.00	0.00	1,069.40
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	3,030.90	48,930.60	97.86	1,069.40	0.00	0.00	1,069.40
01 2410 111 001	SAL ADMIN PRINC ELEM	117,500.00	10,280.41	119,662.97	104.05	(4,662.97)	0.00	0.00	(4,662.97)
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,929.17	117,820.80	100.27	(320.80)	0.00	0.00	(320.80)
111	REGULAR SALARIES TEACH/PRO STAFF	232,500.00	20,209.58	237,483.77	102.14	(4,983.77)	0.00	0.00	(4,983.77)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2023, 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 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	108.05
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	0.00	891.95	89.20	108.05	0.00	0.00	608.05
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	891.95	59.46	608.05	0.00	0.00	200.00
01 2410 130 001	OT CLERICAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	458.80
01 2410 130 002	SEC. CLAR OT	1,000.00	0.00	541.20	54.12	458.80	0.00	0.00	658.80
130	OT SALARIES NON INSTRUCTIONAL	1,200.00	0.00	541.20	45.10	658.80	0.00	0.00	710.92
01 2410 210 001	HINS CLER PRINC ELEM	0.00	710.92	710.92	0.00	(710.92)	0.00	0.00	(31.04)
01 2410 210 002	HINS CLER PRINC SEC	8,500.00	710.92	8,531.04	100.37	(31.04)	0.00	0.00	(741.96)
210	GROUP INSURANCE NON INSTRUCTIONAL	8,500.00	1,421.84	9,241.96	108.73	(741.96)	0.00	0.00	20,970.46
01 2410 211 001	HINS ADMIN PRINC ELEM	21,000.00	29.54	29.54	0.14	20,970.46	0.00	0.00	24.26
01 2410 211 002	HINS ADMIN PRINC SEC	21,000.00	1,750.44	20,975.74	99.88	24.26	0.00	0.00	20,994.72
211	GROUP INS TEACH/PROF STAFF	42,000.00	1,779.98	21,005.28	50.01	20,994.72	0.00	0.00	80.33
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	179.51	1,919.67	95.98	80.33	0.00	0.00	69.34
01 2410 220 002	FICA CLER PRINC SEC	2,000.00	49.87	1,930.66	96.53	69.34	0.00	0.00	149.67
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,000.00	229.38	3,850.33	96.26	149.67	0.00	0.00	(1,154.29)
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	786.46	9,154.29	114.43	(1,154.29)	0.00	0.00	(204.81)
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	733.88	8,704.81	102.41	(204.81)	0.00	0.00	(1,359.10)
221	SOC SEC TEACHER/PROFESSIONALS	16,500.00	1,520.34	17,859.10	108.24	(1,359.10)	0.00	0.00	303.54
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	235.00	2,196.46	87.86	303.54	0.00	0.00	95.17
01 2410 230 002	RET CLER PRINC SEC	2,500.00	64.39	2,404.83	96.19	95.17	0.00	0.00	398.71
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	299.39	4,801.29	92.03	398.71	0.00	0.00	242.53
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	933.16	10,757.47	97.80	242.53	0.00	0.00	861.87
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	980.78	11,638.13	93.11	861.87	0.00	0.00	1,104.40
231	RETIREMENT TEACH/PRO	23,500.00	1,913.94	22,395.60	95.30	1,104.40	0.00	0.00	0.00
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	3,800.00
01 2410 281 001	HSA PRINC ELEM	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	(3,759.36)
01 2410 281 002	HSA PRINC SEC	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	40.64
281	HEALTH BENEFITS TEACH/PROF STAFF	3,800.00	0.00	3,759.36	98.93	40.64	0.00	0.00	500.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	170.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	0.00	330.00	66.00	170.00	0.00	0.00	670.00
320	PROFESSIONAL ED SERVICES	1,000.00	0.00	330.00	33.00	670.00	0.00	0.00	(778.92)
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	406.24	778.92	0.00	(778.92)	0.00	0.00	(1,153.86)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	259.90	1,153.86	0.00	(1,153.86)	0.00	0.00	(1,932.78)
580	TRAVEL EXPENSE	0.00	666.14	1,932.78	0.00	(1,932.78)	0.00	0.00	1,029.84
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	0.00	470.16	31.34	1,029.84	0.00	0.00	(808.37)
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	0.00	2,308.37	153.89	(808.37)	0.00	0.00	221.47
610	GENERAL SUPPLIES	3,000.00	0.00	2,778.53	92.62	221.47	0.00	0.00	1,000.00
01 2410 733 001	CAP PRINCIPAL FURN ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
733	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	800.00	40.00	1,364.00	170.50	(564.00)	0.00	0.00	943.24
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	0.00	2,156.76	69.57	943.24	0.00	0.00	379.24
810	DUES AND FEES	3,900.00	40.00	3,520.76	90.28	379.24	0.00	0.00	0.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,127.49
890	OTHER MISC EXPENSES	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	397,400.00	31,111.49	379,272.51	95.44	18,127.49	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail
Regular Processing Month 08/2023; 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
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								
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
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								
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								
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
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								
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								
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
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	0.00	0.00	5,616.63	0.00	(5,616.63)	0.00	0.00	(5,616.63)
432	TECH REPAIRS & MAINT	0.00	0.00	5,616.63	0.00	(5,616.63)	0.00	0.00	(5,616.63)
01 2580 650 000	SUPPLIES-TECH RELATED	0.00	1,236.84	19,385.42	0.00	(19,385.42)	0.00	0.00	(19,385.42)
650	SUPPLIES-TECH RELATED	0.00	1,236.84	19,385.42	0.00	(19,385.42)	0.00	0.00	(19,385.42)
2580	ADMIN TECH SERVICES								
01 2580 650 000	INCREASE RETIRE CONT.	0.00	1,236.84	25,002.05	0.00	(25,002.05)	0.00	0.00	(25,002.05)
650	SUPPLIES-TECH RELATED	0.00	1,236.84	19,385.42	0.00	(19,385.42)	0.00	0.00	(19,385.42)
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								
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
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	200,000.00	25,510.70	267,986.05	133.99	(67,986.05)	0.00	0.00	(67,986.05)
110	REGULAR SALARIES NON INSTRUCTIONAL	200,000.00	25,510.70	267,986.05	133.99	(67,986.05)	0.00	0.00	(67,986.05)
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	1,209.00	3,179.90	63.60	1,820.10	0.00	0.00	1,820.10
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	1,209.00	3,179.90	63.60	1,820.10	0.00	0.00	1,820.10
01 2610 130 000	SAL OT NONCRT CUST	36,000.00	875.34	55,532.90	158.67	(20,532.90)	0.00	0.00	(20,532.90)
130	OT SALARIES NON INSTRUCTIONAL	36,000.00	875.34	55,532.90	158.67	(20,532.90)	0.00	0.00	(20,532.90)
01 2610 210 000	HINS NONCRT CUST	78,000.00	9,441.60	107,208.56	137.45	(29,208.56)	0.00	0.00	(29,208.56)
210	GROUP INSURANCE NON INSTRUCTIONAL	78,000.00	9,441.60	107,208.56	137.45	(29,208.56)	0.00	0.00	(29,208.56)
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	206.78	2,486.64	497.33	(1,986.64)	0.00	0.00	(1,986.64)
211	GROUP INS TEACH/PROF STAFF	500.00	206.78	2,486.64	497.33	(1,986.64)	0.00	0.00	(1,986.64)
01 2610 220 000	FICA NONCRT CUST	18,500.00	2,077.66	24,781.56	133.95	(6,281.56)	0.00	0.00	(6,281.56)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	18,500.00	2,077.66	24,781.56	133.95	(6,281.56)	0.00	0.00	(6,281.56)
01 2610 230 000	RET NONCRT CUST	24,000.00	2,657.10	31,846.53	132.69	(7,846.53)	0.00	0.00	(7,846.53)

Expenditure Report by Function/Object - Detail

Regular Processing Month 08/2023; 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
230	RETIREMENT NON INSTRUCTIONAL	24,000.00	2,657.10	31,946.53	132.69	(7,946.53)	0.00	0.00	(7,946.53)
01 2610 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 270 000	PSO ALCAP WORK COMP CUST	12,000.00	19,096.73	19,096.73	159.14	(7,096.73)	0.00	0.00	(7,096.73)
270	WORKERS COMP NON INSTRUCTIONAL	12,000.00	19,096.73	19,096.73	159.14	(7,096.73)	0.00	0.00	(7,096.73)
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	0.00	0.00	2,466.36	0.00	(2,466.36)	0.00	0.00	(2,466.36)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	2,466.36	0.00	(2,466.36)	0.00	0.00	(2,466.36)
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSE WATER & SEWER	15,000.00	872.69	9,347.90	62.32	5,652.10	0.00	0.00	5,652.10
410	UTILITY SERVICES	15,000.00	872.69	9,347.90	62.32	5,652.10	0.00	0.00	5,652.10
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	0.00	0.00	4,025.76	0.00	(4,025.76)	0.00	0.00	(4,025.76)
431	NON-TECH REPAIRS & MAINT	0.00	0.00	4,025.76	0.00	(4,025.76)	0.00	0.00	(4,025.76)
01 2610 610 000	SUP CUSTODIAL	115,000.00	4,681.86	142,551.35	123.96	(27,551.35)	0.00	0.00	(27,551.35)
610	GENERAL SUPPLIES	115,000.00	4,681.86	142,551.35	123.96	(27,551.35)	0.00	0.00	(27,551.35)
01 2610 621 000	SUP NAT. GASELECTRICITY	220,000.00	14,679.70	237,161.84	107.80	(17,161.84)	0.00	0.00	(17,161.84)
621	NATURAL GAS	220,000.00	14,679.70	237,161.84	107.80	(17,161.84)	0.00	0.00	(17,161.84)
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
739	OTHER EQUIPMENT	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	1,530.71	19,871.62	99.36	128.38	0.00	0.00	128.38
890	OTHER MISC EXPENSES	20,000.00	1,530.71	19,871.62	99.36	128.38	0.00	0.00	128.38
2610	SUPPORT SERVICES OPERATION OF BUILDING	753,000.00	82,839.87	928,334.73	123.28	(175,334.73)	0.00	0.00	(175,334.73)
2620	SUPPORT SERVICES-MAINT OF BUILDING	105,000.00	5,166.63	66,017.00	62.87	38,983.00	0.00	0.00	38,983.00
01 2620 110 000	SAL NONCRT MAINT	105,000.00	5,166.63	66,017.00	62.87	38,983.00	0.00	0.00	38,983.00
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	2,500.00	0.00	376.55	15.06	2,123.45	0.00	0.00	2,123.45
01 2620 130 000	SAL OT NONCRT MAINT	2,500.00	0.00	376.55	15.06	2,123.45	0.00	0.00	2,123.45
130	OT SALARIES NON INSTRUCTIONAL	43,000.00	2,004.64	25,548.62	59.42	17,451.38	0.00	0.00	17,451.38
01 2620 210 000	HINS NONCRT MAINT	43,000.00	2,004.64	25,548.62	59.42	17,451.38	0.00	0.00	17,451.38
210	GROUP INSURANCE NON INSTRUCTIONAL	500.00	83.29	1,061.48	212.30	(561.48)	0.00	0.00	(561.48)
01 2620 211 000	DENTAL	500.00	83.29	1,061.48	212.30	(561.48)	0.00	0.00	(561.48)
211	GROUP INS TEACH/PROF STAFF	8,000.00	392.78	5,048.02	63.10	2,951.98	0.00	0.00	2,951.98
01 2620 220 000	FICA NONCRT MAINT	8,000.00	392.78	5,048.02	63.10	2,951.98	0.00	0.00	2,951.98
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	510.35	6,556.20	54.65	5,441.80	0.00	0.00	5,441.80
01 2620 230 000	RET NONCRT MAINT	12,000.00	510.35	6,556.20	54.65	5,441.80	0.00	0.00	5,441.80
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 270 000	PSO ALCAP WORK COMP MAINT	0.00	0.00	(2,891.00)	0.00	2,891.00	0.00	0.00	2,891.00

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
270	WORKERS COMP NON INSTRUCTIONAL	0.00	0.00	(2,891.00)	0.00	2,891.00	0.00	0.00	2,891.00
01 2620 330 000	PSP MAINTENANCE	6,500.00	0.00	599.99	9.23	5,900.01	0.00	0.00	5,900.01
330	EMPLOYEE TRAINING & DEVELOPMENT	6,500.00	0.00	599.99	9.23	5,900.01	0.00	0.00	5,900.01
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	168,000.00	4,745.76	88,498.54	52.68	79,501.46	0.00	0.00	79,501.46
340	OTHER PROFESSIONAL SERVICES	168,000.00	4,745.76	88,498.54	52.68	79,501.46	0.00	0.00	79,501.46
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	0.00	397.78	5,422.11	0.00	(5,422.11)	0.00	0.00	(5,422.11)
610	GENERAL SUPPLIES	0.00	397.78	5,422.11	0.00	(5,422.11)	0.00	0.00	(5,422.11)
01 2620 733 000	CAP BUILDING EQUIP	23,000.00	0.00	7,689.60	33.43	15,310.40	0.00	0.00	15,310.40
733	FURNITURE AND EQUIPMENT	23,000.00	0.00	7,689.60	33.43	15,310.40	0.00	0.00	15,310.40
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	6,803.29	11,267.54	0.00	(11,267.54)	0.00	0.00	(11,267.54)
890	OTHER MISC EXPENSES	0.00	6,803.29	11,267.54	0.00	(11,267.54)	0.00	0.00	(11,267.54)
2620	SUPPORT SERVICES-MAINT OF BUILDING	368,500.00	20,104.52	215,196.65	58.40	153,303.35	0.00	0.00	153,303.35
2630	2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2650 237 000	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	450.00	450.00	450.00	0.00	(450.00)	0.00	0.00	(450.00)
320	PROFESSIONAL ED SERVICES	0.00	450.00	450.00	0.00	(450.00)	0.00	0.00	(450.00)
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	0.00	450.00	783.75	0.00	(783.75)	0.00	0.00	(783.75)
2670	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	0.00	18,210.32	19,050.32	0.00	(19,050.32)	0.00	0.00	(19,050.32)
340	OTHER PROFESSIONAL SERVICES	0.00	18,210.32	19,050.32	0.00	(19,050.32)	0.00	0.00	(19,050.32)

Expenditure Report by Function/Object - Detail

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Account 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	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
739	OTHER EQUIPMENT	0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
2670	SAFETY	5,000.00	18,210.32	26,975.22	539.50	(21,975.22)	0.00	0.00	(21,975.22)
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
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
739	OTHER EQUIPMENT	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2710	VEHICLE OPP & PURCH REG ED	60,000.00	0.00	43,629.05	72.72	16,370.95	0.00	0.00	16,370.95
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	0.00	43,629.05	72.72	16,370.95	0.00	0.00	16,370.95
110	REGULAR SALARIES NON INSTRUCTIONAL	2,500.00	0.00	1,857.25	74.29	642.75	0.00	0.00	642.75
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	1,857.25	74.29	642.75	0.00	0.00	642.75
111	REGULAR SALARIES TEACHERPRO STAFF	35,000.00	0.00	36,915.64	105.47	(1,915.64)	0.00	0.00	(1,915.64)
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	0.00	36,915.64	105.47	(1,915.64)	0.00	0.00	(1,915.64)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	458.80	30.59	1,041.20	0.00	0.00	1,041.20
01 2710 130 000	ROUTE BUS OT	1,500.00	0.00	458.80	30.59	1,041.20	0.00	0.00	1,041.20
130	OT SALARIES NON INSTRUCTIONAL	18,500.00	1,421.84	17,238.39	93.18	1,261.61	0.00	0.00	1,261.61
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,421.84	17,238.39	93.18	1,261.61	0.00	0.00	1,261.61
210	GROUP INSURANCE NON INSTRUCTIONAL	1,000.00	59.08	1,283.85	128.39	(283.85)	0.00	0.00	(283.85)
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	59.08	1,283.85	128.39	(283.85)	0.00	0.00	(283.85)
211	GROUP INS TEACHERPRO STAFF	8,000.00	0.00	6,195.80	77.45	1,804.20	0.00	0.00	1,804.20
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	0.00	6,195.80	77.45	1,804.20	0.00	0.00	1,804.20
220	SOCIAL SECURITY-NON INSTRUCTIONAL	250.00	0.00	136.68	54.67	113.32	0.00	0.00	113.32
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	136.68	54.67	113.32	0.00	0.00	113.32
221	SOC SEC TEACHERPROFESSIONALS	6,000.00	0.00	4,336.01	72.27	1,663.99	0.00	0.00	1,663.99
01 2710 230 000	RET NONCRT TRANPO	6,000.00	0.00	4,336.01	72.27	1,663.99	0.00	0.00	1,663.99
230	RETIREMENT NON INSTRUCTIONAL	250.00	0.00	183.45	73.38	66.55	0.00	0.00	66.55
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	183.45	73.38	66.55	0.00	0.00	66.55
231	RETIREMENT TEACHPRO	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	5,000.00	9,991.44	9,991.44	199.83	(4,991.44)	0.00	0.00	(4,991.44)
01 2710 270 000	PSO AILCAP WORK COMP DRIVERS	5,000.00	9,991.44	9,991.44	199.83	(4,991.44)	0.00	0.00	(4,991.44)
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
350	TECHNICAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2710 431 000	PSF EQUIP REPAIR BUS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

Expenditure Report by Function/Object - Detail

Regular: Processing Month 08/2023; 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
2794	OTHER TRANSLIC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLIC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES								
01 2900 111 002	SAL ADMIN ACT DIR	110,000.00	9,333.33	110,441.59	100.40	(441.59)	0.00	0.00	(441.59)
111	REGULAR SALARIES TEACH/PRO STAFF	110,000.00	9,333.33	110,441.59	100.40	(441.59)	0.00	0.00	(441.59)
01 2900 123 002	SAL SUBS ACTIVITIES	13,500.00	0.00	10,273.75	76.10	3,226.25	0.00	0.00	3,226.25
123	TEMPORARY SALARIES SUBS	13,500.00	0.00	10,273.75	76.10	3,226.25	0.00	0.00	3,226.25
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	707.23	7,671.23	0.00	(7,671.23)	0.00	0.00	(7,671.23)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	707.23	7,671.23	0.00	(7,671.23)	0.00	0.00	(7,671.23)
01 2900 223 002	SOC SEC SUBS	0.00	0.00	780.44	0.00	(780.44)	0.00	0.00	(780.44)
223	SOC SEC SUBS	0.00	0.00	780.44	0.00	(780.44)	0.00	0.00	(780.44)
01 2900 231 002	RETIREMENT TEACH/PRO	0.00	839.62	11,427.54	0.00	(11,427.54)	0.00	0.00	(11,427.54)
231	RETIREMENT TEACH/PRO	0.00	839.62	11,427.54	0.00	(11,427.54)	0.00	0.00	(11,427.54)
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	58.28	0.00	(58.28)	0.00	0.00	(58.28)
233	RETIREMENT SUBS	0.00	0.00	58.28	0.00	(58.28)	0.00	0.00	(58.28)
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	70,000.00	70,000.00	0.00	(70,000.00)	0.00	0.00	(70,000.00)
610	GENERAL SUPPLIES	0.00	70,000.00	70,000.00	0.00	(70,000.00)	0.00	0.00	(70,000.00)
01 2900 890 000	INTERLOCAL AGREEMENT	50,000.00	0.00	25,000.00	50.00	25,000.00	0.00	0.00	25,000.00
890	OTHER MISC EXPENSES	50,000.00	0.00	25,000.00	50.00	25,000.00	0.00	0.00	25,000.00
2900	OTHER SUPPORT SERVICES	173,500.00	80,890.18	235,652.83	135.82	(62,152.83)	0.00	0.00	(62,152.83)
3300	COMMUNITY SERVICES								
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)

Expenditure Report by Function/Object - Detail
Regular Processing Month 08/2023; 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
610	GENERAL SUPPLIES	0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
3500	STATE CATEGORICAL PROGRAMS								
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	27,000.00	2,152.93	25,834.94	95.68	1,165.06	0.00	0.00	1,165.06
111	REGULAR SALARIES TEACH/PRO STAFF	27,000.00	2,152.93	25,834.94	95.68	1,165.06	0.00	0.00	1,165.06
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	177.24	88.62	22.76	0.00	0.00	22.76
211	GROUP INS TEACH/PRO STAFF	200.00	14.77	177.24	88.62	22.76	0.00	0.00	22.76
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	1,936.92	96.85	63.08	0.00	0.00	63.08
221	SOC SEC TEACHER/PROFESSIONALS	2,000.00	161.41	1,936.92	96.85	63.08	0.00	0.00	63.08
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	2,600.00	212.66	2,551.92	98.15	48.08	0.00	0.00	48.08
231	RETIREMENT TEACH/PRO	2,600.00	212.66	2,551.92	98.15	48.08	0.00	0.00	48.08
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	31,800.00	2,541.77	30,501.02	95.92	1,298.98	0.00	0.00	1,298.98
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,454.90	62,993.03	0.00	(62,993.03)	0.00	0.00	(62,993.03)
01 3540 111 006	SAL ADMIN PRESCH DIR	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	73,000.00	5,454.90	62,993.03	86.29	10,006.97	0.00	0.00	10,006.97
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTUCTIONAL	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	580.00	116.00	(80.00)	0.00	0.00	(80.00)
123	TEMPORARY SALARIES SUBS	500.00	0.00	580.00	116.00	(80.00)	0.00	0.00	(80.00)
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	2,013.83	23,230.99	0.00	(23,230.99)	0.00	0.00	(23,230.99)
01 3540 211 006	HINS ADMIN PRESCH DIR	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
211	GROUP INS TEACH/PRO STAFF	23,000.00	2,013.83	23,230.99	101.00	(230.99)	0.00	0.00	(230.99)
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 INSTUCTIONAL 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 INSTUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	410.80	4,743.80	0.00	(4,743.80)	0.00	0.00	(4,743.80)

Expenditure Report by Function/Object - Detail

Regular Processing Month 08/2023, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6998	ESSER III								
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	39,610.29	0.00	(39,610.29)	0.00	0.00	(39,610.29)
640	BOOKS & PERIODICALS	0.00	0.00	39,610.29	0.00	(39,610.29)	0.00	0.00	(39,610.29)
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
650	SUPPLIES-TECH RELATED	0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	44,976.64	0.00	(44,976.64)	0.00	0.00	(44,976.64)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
913	TRANSFERS TO THE ACTIVITY FUND	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01	GENERAL FUND	11,930,215.00	1,463,464.72	11,685,954.98	97.96	244,250.02	0.00	1,342.46	242,917.56

Expenditure Report by Function/Object - Detail

Regular, Processing Month 08/2023: Fund Number 01

Grand Total:

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Uncumbered Balance
11,990,215.00	1,493,464.72	11,696,954.98	97.96	244,260.02	0.00	1,342.46	242,917.56

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
62805	08/23/2023				ACROMAT	ACROMAT	118.85
62806	08/23/2023				ALLANDEEL	ALL ANDERSON ELECTRIC	194.52
62807	08/23/2023				DAHLGREN	BAILEY DAHLGREN	80.00
62808	08/23/2023				BSNSPORT	BSN SPORTS	879.89
62809	08/23/2023				CENTLINK	CENTURYLINK	147.60
62810	08/23/2023				CHARSTRO	Character Strong	699.00
62811	08/23/2023				CITYGO1340	CITY OF GOTHENBURG	17,083.10
62812	08/23/2023				CORNSTIND	CORNHUSKER STATE INDUSTRIES	7,624.00
62813	08/23/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	630.77
62814	08/23/2023				CULLIGAN	CULLIGAN	81.75
62815	08/23/2023				DAYSPRINGB	DAYSRING BANK	115,000.00
62816	08/23/2023				DEMOMETLOC	Demoret Lock	1,905.79
62817	08/23/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	144.24
62818	08/23/2023				ECOLABPEST	ECOLAB PEST ELIMINATION	428.00
62819	08/23/2023				FAIRINN	FAIRFIELD INN & SUITES	1,039.60
62820	08/23/2023				FARAWAYMAS	Holly Meints	480.00
62821	08/23/2023				FASTCO	FASTENAL COMPANY	114.53
62822	08/23/2023				FIRSNTALCA	First National Capital Markets, Inc.	7,500.00
62823	08/23/2023		X	08/23/2023	FLATWABANK	FLATWATER BANK	70,048.60
62824	08/23/2023				FLATWATER	FLATWATER BANK	100,000.00
62825	08/23/2023				RITAFOST	RITA FOSTER	175.00
62826	08/23/2023				FOXPARKING	FOX'S PARKING LOT PAINTING	1,175.00
62827	08/23/2023				FRESSE1551	FRESH SEASONS MARKET	76.39
62828	08/23/2023				GROUNDEDEL	Shane Butterfield	450.00
62829	08/23/2023				MELIHA2351	MELISSA HAAS	335.36
62830	08/23/2023				HOTLUN1742	HOT LUNCH	246.45
62831	08/23/2023				JWPEPP	J.W. PEPPER & SON, INC.	77.99
62832	08/23/2023				JOHNDE1922	JOHN DEERE FINANCIAL	105.42
62833	08/23/2023				ALLIJO13	ALLISON JONAS	388.97
62834	08/23/2023				JOUREDCOM	JOURNEYED.COM.INC.	500.00
62835	08/23/2023				LANDIMPLE	LANDMARK IMPLEMENT	3,250.00
62836	08/23/2023				MARYMEIS	MARY MEISINGER	39.00
62837	08/23/2023				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	325.38
62838	08/23/2023				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	622.52
62839	08/23/2023				MITCHELL	Greg Mitchell	18,210.32
62840	08/23/2023				NASB	NASB	178.00
62841	08/23/2023				ALICAP	NASB ALICAP	256,171.00
62842	08/23/2023				NEBRAIR	NEBRASKA AIR FILTER, INC.	1,628.71
62843	08/23/2023				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	9.00
62844	08/23/2023				NEBRSAF	NEBRASKA SAFETY CENTER	250.00
62845	08/23/2023				PONYEXPR	PONY EXPRESS CHEVROLET	1,815.31
62846	08/23/2023				PRIMSECU	Prime Secured	2,777.95
62847	08/23/2023				PROTCENT	PROTEX CENTRAL INC.	1,618.20
62848	08/23/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
62849	08/23/2023				RICKFRIC	RICK FRICKENSTEIN	65.27
62850	08/23/2023				RUTTMECH	RUTT'S MECHANICAL SERVICES	472.50
62851	08/23/2023				SAVVAS	SAVVAS LEARNING COMPANY LLC	735.95
62852	08/23/2023				SCHOOLDATE	School Datebooks	115.00
62853	08/23/2023				SIEMIND	SIEMENS INDUSTRY, INC.	812.50
62854	08/23/2023				DASSTATE	STATE OF NEBRASKA-DAS	267.63
62855	08/23/2023				JAMISTORT	JAMI STORTENBECKER	358.00
62856	08/23/2023				SYNDICATE	SYNDICATE	10,904.45
62857	08/23/2023				TRYOWE3172	TRYON WELDING, INC.	171.91
62858	08/23/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
62859	08/23/2023				VALLEYPRO	Valley Promo	750.00
62860	08/23/2023				WOODBASS	WOODWIND/BRASSWIND	202.21
62861	08/23/2023				FLATWABANK	FLATWATER BANK	70,000.00
62862	08/23/2023				FLATWATER	FLATWATER BANK	48.60

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
62863	08/29/2023				DANEAN108	DANETTE ANDERSON	217.25		
62864	08/29/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	70.70		
62865	08/29/2023				GOTHDI1612	GOTHENBURG DISCOUNT PHARMACY	50.00		
62866	08/29/2023				HOMELEAS	HOMETOWN LEASING	3,470.64		
62867	08/29/2023				IXLLEARN	IXL LEARNING	7,383.00		
62868	08/29/2023				JWPEPPER	Erica Wieseler	77.99		
62869	08/29/2023				PRIMSECU	Prime Secured	165.36		
62870	08/29/2023				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00		
62871	08/29/2023				QUALFIRE	QUALITY FIRE EXTINGUISHER SER.	986.99		
62872	08/29/2023				RECOUN2726	RECOGNITION UNLIMITED	977.85		
62873	08/29/2023				REGIONIV	Heather Stukey	40.00		
62874	08/29/2023				SYNDPUBL	SYNDICATE PUBLISHING	7.54		
62875	08/29/2023				USBANK669	U.S. BANK	17,941.58		
62876	08/29/2023				VERIZON	VERIZON WIRELESS	144.27		
62877	08/29/2023				YANDMU3291	YANDA'S MUSIC & PRO AUDIO	101.00		
62878	08/29/2023				ZANEBLOS	ZANER-BLOSER	1,004.58		
					Checking Account ID: 1	Void Total:	70,048.60	Total without Voids:	663,749.19
					Check Type Total: Check	Void Total:	70,048.60	Total without Voids:	663,749.19
					Payee Type Total: Vendor	Void Total:	70,048.60	Total without Voids:	663,749.19
					Grand Total:	Void Total:	70,048.60	Total without Voids:	663,749.19

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.

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption: July 15, 2019

Administrator Report

Meeting: September Board Meeting

Date: 9/11/23 @ 12:00

Mrs. Josie Floyd, Elementary Principal

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

August Highlights:

[A "GLOWING" August](#)

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

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



Administrator Report

Date: 9/11/23

Mr. Seth Ryker, Jr/Sr High Principal

Topics: Progress Reports, Strategy 2 Update

1) Progress Reports

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

2) Strategy 2 Update

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

Administrator Report

Meeting: September Board Meeting

Date: 9/11/2023

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities Participation Numbers

Upcoming Home Invites

NSAA Fall District Assignments

I. JH Fall Activities Participation Numbers

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

II. Upcoming Home Invites

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

III. NSAA Fall District Assignments

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

Strategic Plan Update

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

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

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Topics:

- I. Update on paraprofessionals
 - II. Special Education update
 - III. Strategy 1 Update
-
- I. Nici Richards
 - a. Began September 1
 - b. Completely full with paraprofessionals
 - II. Special Education
 - a. 128 current students receiving special education services
 - i. Similar to last year's numbers
 - b. New swing on south playground
 - i. Supports wheelchairs
 - III. Strategy 1 Update
 - a. Meeting with elementary and high school
 - i. Elementary meeting – September 6th
 - 1. Discussed our projects from the past two years, where we could “tighten” up, and what went well
 - b. Culture Club – met September 7th
 - i. Lots of fun projects for the upcoming year including
 - 1. “Woot Woot” Wagon
 - 2. All staff get-togethers in the community
 - 3. Karaoke/trivia night
 - 4. Monthly coffee get-togethers
 - 5. Lots of food celebrations!!

Administrator Report

Meeting: September Board Meeting

Date: 9/11/23

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

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

Assessment:

- DIBELS
 - We wrapped up DIBELS (Dynamic Indicators of Basic Early Literacy Skills) testing in the elementary the last week of August. DIBELS is given to students in Kindergarten through 6th grade and is a benchmarking, screening, placement and progress monitoring assessment. We utilize DIBELS data to ultimately close learning and achievement gaps. This data helps place students into individualized Intervention, Benchmark and Extension learning groups in the elementary.
- MAP Growth Assessment
 - We finished up fall MAP Growth Assessments in Kindergarten through 11th grade. The fall assessment provides detailed and actionable data about where a student is on his / her unique learning path and helps teachers make important decisions about instruction.
- NSCAS Growth Assessment Data
 - We have received the spring NSCAS Growth data. The district data is still embargoed (per NDE) and cannot be released to the public for a few more weeks. We should be receiving the Individual Student Reports (ISR's) soon and look forward to sending those home with students.

Professional Development:

- [Weekly Collaborative Team Agenda](#)

Mentor Program:

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

Safe Schools

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

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

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

Administrator Report

Meeting: September Board Meeting

Date: 9/11/23

Dr. Allison Jonas

Budget

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

Budget Handbook available [here](#).

One Page Summary available [here](#).

Budget Discussions

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

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

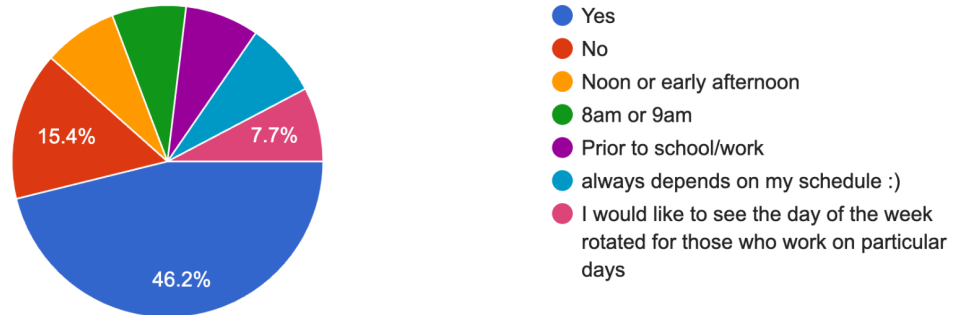
Wednesday, September 27th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget) *Note that this meeting is a Budget Hearing and Meeting to adopt the budget where input can be shared. However, input prior to this meeting is encouraged.*

(Coffee) Shop Talk

Feedback from the Survey:

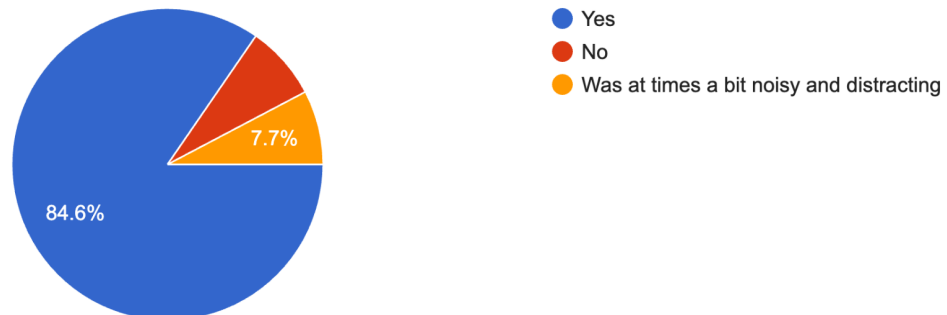
Did the time of day (10AM) work well for your schedule? (select "other" to add additional insight i.e. another time would work better)

13 responses



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

13 responses



Contract Days

July - 19 days

August - 25.5 days