

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

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

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

- 3.1. Public Participation

Rationale:

Board Policy 2009 - Opportunity for Public Expression.

(A copy of the policy is linked here.)

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

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

- **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. Hearings

Rationale:

Nebraska School Districts are required to have annual hearings for each of the following areas:

Budget (September)

Tax Request (September)

Student Fees Policy (June)

Parental Involvement Policy (June)

Other Hearings may be scheduled as needed.

4.1. Open Parental Involvement Hearing

4.1.1. Review of Parent and Guardian Involvement In Education Practices Policy 5018 and District Title I Parent and Family Engagement Policy 5057.

4.1.2. Public Comment

Rationale: An opportunity for the public to comment on the Student Fees Policy.

4.1.3. Close Parental Involvement Hearing

4.2. Open Student Fees Hearing

4.2.1. Review Policy 5045 Student Fees.

Rationale: The proposed changes include updated lunch prices. No additional changes are proposed at this time.

4.2.2. Public Comment

4.2.3. Close Student Fees Hearing

5. Action Items

5.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes

2. Approval of the Treasurer's Report

3. Approval of the Warrants / Bills

a. Petty Cash

b. Student Activity

c. Hot Lunch

d. Bank Statement

e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests

Option Out 2024-2025

Alvina Roberts 4th Grade to Cozad

5.2. Personnel

5.2.1. Consider the resignation of certificated staff.

Rationale:

- Mrs. Pam Glodowski - Mrs. Glodowski submitted her letter of retirement. We wish her the best as she navigates her next chapter. Mrs. Glodowski has served our district since 2008 as our Middle Grades counselor.

5.3. Discuss and consider payment to Landmark Equipment from the depreciation fund for a 2024 Grasshopper mower.

Rationale: Gothenburg Public Schools has a significant amount of green space (approximately nine city blocks). When finances allow, we try to refresh our mowers every 14-15 years and they are on a 7 year cycle. Our oldest Grasshopper is no longer efficient and needed to be replaced. As an item that falls under depreciation, we will need board action to approve payment from this fund.

Landmark has given us a great trade-in offer on our existing mower and provided a competitive pace for the new model.

5.4. Discuss and consider approval of contract with ESU 10 for Orientation & Mobility Services.

Rationale: We require the use of an Orientation & Mobility expert from ESU 10. This service is outside existing services we have contracted for. These services are specified within a student's IEP and billed on an hourly basis.

5.5. Discuss and consider approval of the ESU 5 contract for Secondary Spanish courses.

Rationale: ESU 5 has agreed to provide us with eight periods of spanish classes ranging from 8th Grade Spanish to Spanish 4. We have advertised an open Spanish position for the past four years and have yet to receive a single applicant with a teaching degree. At a cost of \$130,000, this is not a cost savings to the district but instead a way for us to offer required courses when we are not able to fill these two positions. We are incredibly fortunate to have this option available to us as the services we've received for Spanish 3 & 4 have been extremely high quality.

5.6. Discuss and consider Pay Application 3 to Snell Services, Inc.

Rationale: Pay Application 3 covers the purchase of heat pumps for Area B. This expenditure has been approved by Bond Council for use of QCPUF funds as they are addressing air quality and life safety issues within the building.

5.7. Discuss and consider Pay Application 2 to Ackerman General Contracting.

Rationale: Pay Application 2 covers the remaining ceiling demolition, which has been approved by Bond Council for use of QCPUF funds to address air quality issues within the building.

6. Policy & Procedure

6.1. Annual review of Board Policy 5054 - Student Bullying.

Rationale: According to state statute, the district's policy on bullying prevention must be reviewed annually. There are no changes to this policy at this time. This is a review only. No action is required.

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

Rationale: A Student Fees Hearing is required each year. If public input was given, take into consideration that input and consider this as a first reading. If no public input, consider a motion to approve the updated policy. School lunch prices were already approved at a prior meeting. This is an approval of the policy itself.

6.3. Designate Superintendent Jonas as authorized district representative for federal and state programs for the 2024-2025 fiscal year.

Rationale: This designation is done on an annual basis prior to September of each year.

6.4. First reading of the proposed Student Handbook.

Rationale: The proposed handbook aligns our updated policies with our student handbook. We are still working on these but are providing an active link for review prior to the July board meeting. Timing of approval is important to ensure we can get copies of the handbook to students in August.

6.5. Student Fees Collected

Rationale: Review the amount of money collected from students pursuant to, and the use of waivers provided in, the student fees policy of District #20 for the 2023-2024 school year.

As a procedural item, no motion is required.

7. Informational Items

7.1. Strategy 3 Presentation

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. Next Meeting

Rationale: REMINDER: Our July meeting will take place on the **THIRD Monday - July, 15th** due to the proximity of the July 4th holiday.

Looking Ahead: Our August meeting will need to be held at noon due to Open House Night taking place on our board meeting day.

Swede Activities:

none

10. Adjournment

BOARD OF EDUCATION MEETING

June 10, 2024

12:00 P.M.

H.S. Media Center

Board of Education Regular Meeting

Monday, June 10, 2024 12:00 PM

Gothenburg High School Media Center

1322 Avenue I

Gothenburg, NE 69138

Agenda

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Board of Education Regular Meeting
May 13, 2024 – 7:00 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 7:00 P.M.

Present Board Members:

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

Others Present:

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

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.

7:00 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 Lisa Brass and a second by Matt Dalrymple.

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

Recognition of Visitors

Parker Graves: Parker Graves is a senior this year and was a State Champion in Serious Prose, Runner-up in Humorous Prose, and a Runner-Up in Duet with Jackson Nelson. Congratulations Parker!

Casey Olsen: Food Service Director for Lunchtime Solutions will provided some updates, goals, and objectives for the Food Service Program.

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Public Comment

None

Consent Agenda

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-None

Approval of Option Students

Dalrymple Yes

Jobman Yes

Brass Yes

Terrell Yes

Fornoff Yes

Wyatt Yes

Personnel

Resignation of certificated staff

None

Teaching Contracts

- Paul Hamilton - As we navigate the unexpected twists and turns that life often presents, we have some staffing changes and innovative solutions we've been exploring to ensure our students' needs are met at every level for the 2024-2025 school year. With a staff member's recent illness, we knew it was essential to have a plan in place that would ensure continuity and support for our students. Given the timing challenges with hiring, we decided to think outside the box and get creative. The counseling team expressed a strong interest in having Mrs. Bartels join their team, which presented an opportunity to reevaluate the behavior role we discussed with you all last month. After much collaboration with the counselors, we've come up with a creative solution that we believe will benefit everyone involved. Mrs. Bartels will join the counseling team with a focus on two grade levels while retaining the safety responsibilities we previously discussed. This adjustment opens up the behavior support role, which we view as critical for the upcoming school year. In our search for someone to fill this vital role, we felt we had potential with a few staff members and decided to reach out to Paul Hamilton, husband to recently hired Epley Hamilton to explore how he could assist us in various scenarios for the 2024-2025 school year. Mr. Hamilton is currently a business teacher and we were curious if he could assist us in any of the following areas:
 - 1) Elementary Classroom Teacher
 - 2) Social Skills Teacher (allowing counselors to focus more on behaviors)
 - 3) Behavior Support TeacherDuring the interview, we learned about Mr. Hamilton's background, including his training in Boys Town Social Skills, his emphasis on relationship-building, and his understanding of the underlying reasons behind behaviors. He expressed genuine excitement about the opportunity to serve in the behavior role. Our administrative team is in agreement that his strengths align well with this role and we're excited to see him join the Dudley team as a Behavior Support Teacher!

Motion Passed: Motion to approve the certificated staff contracts as presented Passed with a motion by Nate Wyatt and a second by Lisa Brass.

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

Gifting a contract day to teachers for the 2023-2024 school year.

In recognition of the extraordinary dedication and commitment shown by our educators throughout the year, the board will discuss gifting a contract day. This additional day is a token of appreciation for the countless extra hours spent enriching the lives of our students and furthering their education.

Motion Passed: Motion to reduce certificated contract days by one for the 2023-2024 school year Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Surplus Items

Motion to declare the 2008 14-Passenger Microbus as a surplus item and authorize the Superintendent to accept sealed bids.

Motion Passed: Motion to declare the 2008 14-Passenger Microbus as a surplus item and authorize the Superintendent to accept sealed bids. Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

Policy & Procedure

Kay Streeter, Dawson County School District #20 Business Manager, has served as Secretary to the Board for 33 years. She will be retiring and Becky Vang agreed to assume this role if approved by the Board of Education. Mrs. Vang will be authorized to sign checks for the following funds:

Student Activity, Hot Lunch, Petty Cash, Student Fees, Employee Benefit & Depreciation

Motion Passed: Motion to remove Kay Streeter and appoint Mrs. Becky Vang as Secretary to the Board and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund, and Petty Cash. Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.

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

Appointment of Board Treasurer

Mr. Randy Waskowiak, Dayspring Bank, has served as Board Treasurer for many years. He will be moving and has tendered his resignation effective May 31st, 2024. Tonya Steuben has agreed to assume the role of Board Treasurer if approved by the Board of Education.

Motion Passed: Motion to appoint Mrs. Tonya Steuben as Board Treasurer beginning June 1st, 2024 Passed with a motion by Kelly Terrell and a second by Lisa Brass.

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

Discuss and consider payment to Rutt's Mechanical Services from the depreciation fund.

The equipment in the HS Media room broke down this past winter. We consulted Rutt's to determine if there was potential to repair the unit. They felt that it had aged-out of the opportunity to repair and needed to be replaced. This is a larger unit and carries a heavier price tag than a classroom unit. Our service agreement saved us \$1,760 on this unit and installation. This payment also includes replacement of two classroom units and four STOCK units. It is standard practice for us to take board action on any payments from the depreciation fund to ensure full transparency regarding use of these funds

Motion Passed: Motion to approve payment to Rutt's Mechanical Services in the amount of \$68,810 from the depreciation fund. Passed with a motion by Becky Jobman and a second by Nate Wyatt.

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

Discuss and consider payment to Five Star Flooring from the depreciation fund.

As part of the renovation project, the media center will receive new carpeting. This is the down payment for replacement of this carpet.

It is standard practice for us to take board action on any payments from the depreciation fund to ensure full transparency regarding use of these funds.

Motion Passed: Motion to approve payment to Five Star Flooring in the amount of \$7,061.37 from the depreciation fund. Passed with a motion by Lisa Brass and a second by Kelly Terrell.

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

Discuss and consider Pay Applications 1 & 2 to Snell Services, Inc.

Pay Application 1 and 2 cover initial materials purchases for HVAC and Plumbing. Both have been approved by Bond Council for use of QCPUF funds as they are addressing air quality and life safety issues within the building.

Motion Passed: Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Snell Services, Inc. for Pay Application 1 and 2 in the amount of \$11,555.61 Passed with a motion by Nate Wyatt and a second by Matt Dalrymple.

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

Discuss and consider Pay Application 1 to Ackerman General Contracting.

Pay Application 1 covers the initial payment for ceiling demolition to enable HVAC replacement, which has been approved by Bond Council for use of QCPUF funds to address air quality issues within the building.

Motion Passed: Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Ackerman General Contracting for Pay Application 1 in the amount of \$6,510.60 Passed with a motion by Nate Wyatt and a second by Becky Jobman.

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

Information Items

State Statute 79-304 requires an annual update on how we address Financial Literacy. Our building principals will provide an overview.

Speaker (s): Mr. Ryker & Mrs. Floyd

Review Implementation Plan

Presentation on Strategy 1: We will foster the social and emotional well-being of our staff and students.

Speaker (s): Mrs. McKenna & Mrs. Floyd

This is an informational item. No action was taken.

Discuss open coaching positions.

We currently have several coaching openings for the 2023-2024 school year. Any interested persons should apply directly to Mr. Mroczek. While we prefer to hire a teacher-coach, this is not always possible. Policy allows us to hire anyone with proper certification. The person that we hire will be the best possible fit for the position and program. Experience and knowledge of the game plays a factor in the final decision.

Evaluation of applicants is done in collaboration between Mr. Mroczek and Mr. Ryker who sit in on the interviews with final approval from the superintendent. The ultimate decision is what is best for the students and the overall program.

Current Openings:

High School Positions

- Assistant Girls Basketball Coach
- Assistant Softball Coach

Jr. High Positions

- Head JH Wrestling Coach
- Assistant JH Wrestling Coach
- Assistant JH Football

Discussion of July board meeting.

The July board meeting falls on July 8th. Due to proximity to the July 4th holiday, our July board meeting will now be held on Monday, July 15th.

This is an informational item and does not require a vote.

Board Reports

Personnel—No Report

Facilities/Transportation—Mr. Wyatt-HVAC and Transportation

Finance—Mrs. Jobman- Update on Finances

Policy Review—Monitoring and reviewing current policies for changes.

Civics/Curriculum-Kelly Terrell - Thanked the English department for the english report cards and advised they are available to view on the Gothenburg Public Schools website.

Board of Education Regular Meeting
May 13, 2023
High School Media Center
Page 8

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

Mrs. Allison Jonas--Superintendent

See Attachment #6

Discussion

Next Regular Meeting June 10, 2023 12:00 PM

Adjournment

Motion Passed: Motion to approve adjournment at 8:22 PM. 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

Becky Vang
Business Manager/Recording Secretary

Administrator Report
Meeting: May Board Meeting
Date: 5/13/24 @ 7:00 p.m.
Mrs. Josie Floyd, Elementary Principal

American Heart Association Kids Heart Challenge:

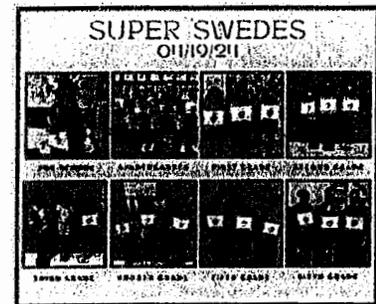
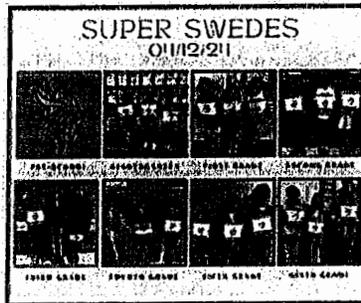
Mr. Mahlberg & Mr. Jackson led a successful Kids Heart Challenge this semester. While having the opportunity to learn about cardiovascular disease, lifesaving scientific research, and living a healthier life, the students raised \$4,599.59 for the American Heart Association.

Spring Music Programs:

Our 5th & 6th grade bands will perform for guests in the PAC on May 14th. A big thank you to Mrs. Nutt for getting these students off on the "right note" and providing them a continued opportunity for band this semester!

Super Swedes:

4/26/24 was our last week of recognizing our Super Swedes for the 2023-2024 school year. Over 500 students were recognized throughout the year for following the Swede Shield.



1,000 Book Challenge:

75 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time 29,600 books have been read to the children. Our first three students have reached the milestone of 1,000 Books Before the End of Kindergarten! Congratulations Owen, Addy, & Kye!

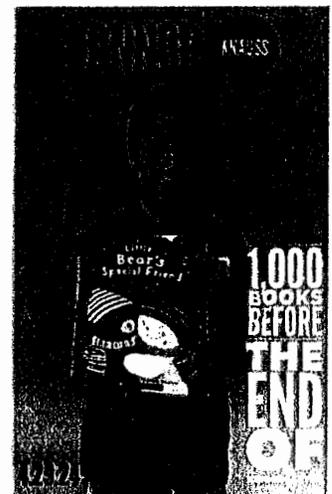
Positive Office Referrals:

246 Positive Office Referrals have been electronically submitted by staff. Staff are focusing on recognizing students for doing things "THE SWEDE WAY" which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!

Dudley Elementary Family Night 2024 (A Special Night To GLOW!):

Our Family Night was a huge success which was even bigger than last year. It was held on Thursday, April 18th from 5:30-7:00 in the north gym, cafeteria, and wrestling gym. Our staff did an amazing job facilitating different stations for families to attend.

We had donations from Frito Lay and Kennedy Landscape Services. Other groups represented included: Gothenburg Chamber of Commerce, The Burg, GECLC, and Gothenburg Public Library.



Administrator Report

Meeting: September Board Meeting

Date: 5/13/24

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

Class of 2024

NexGen Leadership

I. Class of 2024 Academic Honors

- Some Class of 2024 numbers (59)
 - 36 received some sort of scholarship
 - 31 will graduate with college credit (64% of college bound students)
 - 14 with at least one semester of CC.
 - 4 with at least one year of CC.
 - 31 = 4 yr college
 - 16 = 2 yr college
 - 0 = armed services
 - 12 = workforce
 - 0 = ACT of 30 +
 - 3 = Regents Recipients
 - 10 = received activity scholarships
 - 10 = Entering the field of Education

II. NexGen Leadership Program - UNK

- Mrs. Richeson and I were joined by Mrs. Tiller, Mr. Dowdy and Mrs. Paul in the NexGen leadership program
- 2 years - variety of topics related to school leadership
- Zoom meetings with "Job-a-like" colleagues

Administrator Report

Meeting: September Board Meeting

Date: 5/13/24

Mr. Seth Ryker, Jr/Sr. High Principal

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Administrator Report

Meeting: May Board Meeting

Date: 5/13/2024

Mr. Marc Mroczek, Activities Director

Topics:

SWC Spring Activities Update

SWC Cup Champions 2023/2024

JH State Track Qualifiers

High School State Track Qualifiers

Upcoming Events

Gym Floors

I. SWC Update

- SWC Quiz Bowl @ McCook on April 10, 2024.
 - We finished in 1st place.
- SWC Track @ Minden on April 27, 2024.
 - Girls finished Runner-up.
 - Boys finished as Champions.
- SWC Golf @ Ogallala on May 2, 2024.
 - We finished in 7th place.

II. SWC Cup Champions 2023/2024

- The Gothenburg Girls were SWC Cup Champions with 60 total points.
- The Gothenburg Boys were SWC Cup Champions with 70.33 total points.
 - Congratulations to all our students, athletes, coaches, and sponsors on an outstanding year!

III. JH State Track Qualifiers

- We had 9 girls and 12 boys qualify for the JH State Track Championships this past weekend in Gothenburg. Congratulations to all our state qualifiers!

2024

LET'S GO SWEDES!



NEBRASKA JH CHAMPIONSHIP STATE QUALIFIERS

Girls

400m- Adalyn Carlson
800m- Adalyn Carlson,
Scout Bell
1600m- Scout Bell
4x400- Gburg [Scout Bell,
Adalyn Carlson, Kinley
Foster, Lauren Mroczek]
4x800- Gburg [Scout Bell,
Adalyn Carlson, Kinley
Foster, Lauren Mroczek,
Alt: Brooklyn Reiman]
High Jump: Lily Fritton
Pole Vault: Aleigha
Negley, Kinley Foster

Boys

100m- Maddox Gilligan
200m- Maddox Gilligan
400m- Maddox Gilligan,
Bryson Neels
800m- Bryson Neels
1600m- Bryson Neels
100H- Callen Johnson
200H- Maddox Gilligan,
Callen Johnson, Thayne
O'Hare
4x100- Gburg [Thayne
O'Hare, Maddox Gilligan,
Kash Koehn, Beau Fecht]

4x400- Gburg [Maddox
Gilligan, Bryson Neels,
Kash Koehn, Callen
Johnson]
4x800- Gburg [Jaden
Bush, Jackson Reidy,
Brady Cornwell, Dillon
Floyd, Thayne O'Hare,
Teague Butterfield]
Shot Put: AJ Holsten
Discus: AJ Holsten,
Kingston Koehn
Pole Vault: Teague
Butterfield, Dillon Floyd
Long Jump: Bryson Neels



IV. High School State Track Qualifiers

- We had 6 girls and 10 boys qualify for the NSAA State Track & Field Championships at Omaha this week.

Girls:

- Aubrey O'Hare: 100 Meter Hurdles, 300 Meter Hurdles
- Taryn O'Hare: Shot Put
- Madison Smith: Discus
- McKena Gilligan: High Jump
- Taylor Burge: Pole Vault
- Ava Weyers: Long Jump, Triple Jump

Boys:

- Nate Sager: 400, 800, 1600 Meter Relay, 3200 Meter Relay
- Parker Graves: 1600, 3200 Meter Relay
- Tyler Hetz: 1600, 3200
- Ethan Olsen: 3200, 3200 Meter Relay
- Evan Johnson: 110 H.H., 300 I.H., 1600 Meter Relay
- Jonathan Davis: 1600 Meter Relay

- Tristan Koch: 1600 Meter Relay
- Yahriel Gaeta: 3200 Meter Relay
- Gabe Smith: Discus
- Tyler Trumbley: Pole Vault

V. Upcoming Events

- C-5 District Golf @ Lakeside Golf Course in Lexington is Monday, May 13th at 9:00 A.M.
- State Track @ Omaha Burke High School - May 15-16, 2024.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 20-21, 2024.
- State Boys Golf @ Columbus (Elks Country Club) - May 21-22, 2024.

VI. Gym Floors

- The South Gym floor is scheduled to be waxed on May 23rd.
- The North Gym floor is scheduled to be waxed on July 1st.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - The last School Foundation Meeting was on March 27th
 - The next School Foundation meeting is scheduled for June 11th.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
May 2024 Board Report

+++++

- I. Strategy 1 Update
- II. Field Trips
- III. Special Education News
- IV. Paraprofessional Update

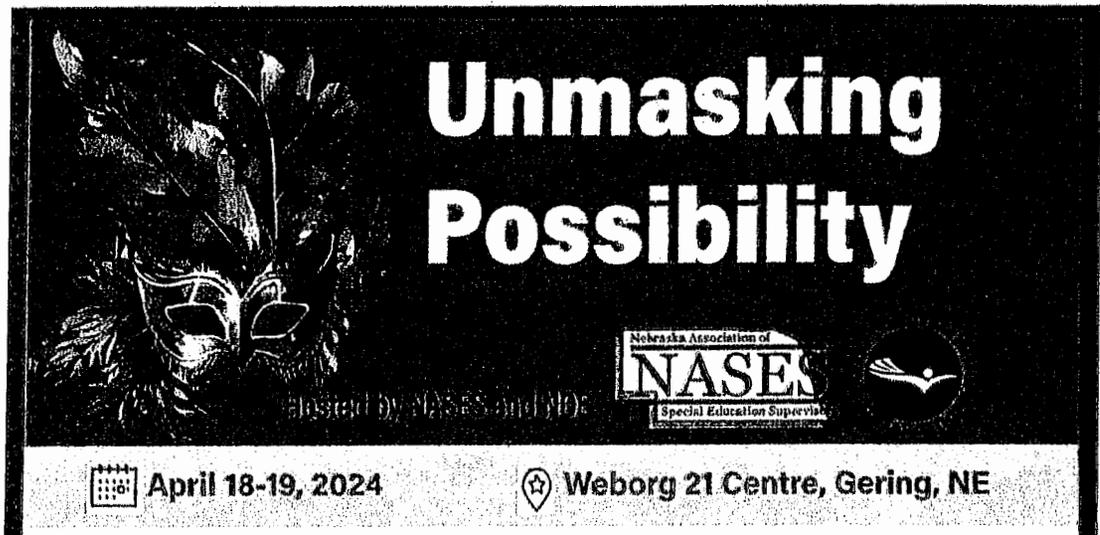
I. Strategy 1 Update

II. Field Trips

- a. Kindergarten – field trip to areas businesses – May 14th
- b. 1st grade – field trip to North Platte Historical Museum – May 10th
- c. 2nd grade – field trip to Barnes Family Farm – May 12th
- d. 3rd grade – field trip to Edgerton Explorit Center – April 23rd
- e. 4th grade – field trip to Lincoln Capital/Husker Stadium – February 23rd
- f. 5th grade – field trip to Hastings Museum – April 12th
- g. 6th grade – field trip to Omaha Zoo – May 3rd

III. Nebraska Association of Special Education Supervisors

- a. Unmasking Possibility



- b. Learned about the evolving roles of general education teachers and special education teachers and feeling confident in working together to design Tier 1 classrooms that are inclusive of all learners.
- c. Learned about Assistive Technology and how this supports students in the classroom
- d. Peer Para Internship Program – how high school students receive credits for working with elementary classrooms.

IV. Paraprofessional Update

- a. Sue Finke and Katherine Middleton retiring
- b. Joy Fritson – moving to Holdrege
- c. Will be interviewing this month to fill the positions.
- d. Looking to select a book study for the 24-25 school year

Administrator Report

May Board Meeting

Date: 5/13/24

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum (Standards) and Materials

- 2024-2025 - MATH materials review and adoption
 - We plan to do some work over the summer to prep for / front-load this process
 - Strong potential to utilize ESSER money to purchase Math materials
- 2025-2026 - SCIENCE materials review and adoption
- 2026-2027 - (no new materials adoption)
- 2027-2028 - LANGUAGE ARTS materials review and adoption

Assessment:

- MAP Growth Assessment
 - Spring assessment window ended on Friday (May 10th)
 - We look forward to diving into the spring data... and also the growth data from the fall to the spring
- NSCAS Summative Assessment
 - Assessment window ended on Friday (May 10th)
 - We will wait for NDE to share the finalized data (most likely in the fall)
- DIBELS
 - We are finishing up the DIBELS assessment in the elementary and look forward to diving into the spring data
- ACT
 - We had 100% participation for the ACT
 - Students have received their individual scores (through their own ACT online accounts)
 - The school will receive scores soon
 - Due to this being the 11th grade statewide assessment, scores are embargoed until (most likely) the fall (i.e. we are unable to share the data with stakeholders until the embargo is lifted by NDE)

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda
- **April Professional Development:**
 - Continuous Improvement Process (CIP) Steering Team Work Day

Administrator Report

Meeting: May Board Meeting

Date: 5/13/24

Dr. Allison Jonas

Legislative Calendar

Legislative Updates

- LB43 – public records; regalia; public comment at every meeting
- LB71 - repeat grade levels
- LB287 conflict of interest re: purchasing
- LB304- lobbyist disclosure
- LB1029 re: attendance (mental or physical)

Health & Wellness

4/3/24	7	12	2.41%
4/10/24	7	14	2.67%
4/17/24	12	5	2.16%
4/24/24	9	7	2.03%

April Statewide Involvement

April 11th - STANCE

April 15th - Commissioner's Advisory Council *Lincoln*

April 18th - UNK Advisory Meeting *Kearney*

Contract Days (225)

July - 19 days

August - 25.5 days

September - 23.5 days

October - 28.5 days

November - 19 days

December - 17.5 days

January - 21 days

February - 22.5 days

March - 21 days

April - 23 days

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2024

GENERAL FUND

04/30/24 Balance from last month			\$ 3,432,048.49
05/09/24 Ag Supplies 01 1100 610 002 1515	\$	50.00	
05/10/24 Lincoln Co Treasurer Direct Deposit	\$	333,020.20	
05/14/24 Custer County Treasurer Direct Deposit	\$	135,849.80	
05/15/24 Dawson County Treasurer Direct Deposit	\$	2,689,028.14	
05/22/24 McKenna C.C. error 01 1100 610 001	\$	65.40	
05/25/24 Int CD xxx915 - 01-1-01510	\$	11,142.56	
05/25/24 Int CD xxx917 - 01-1-01510	\$	13,950.11	
05/29/24 St. of Neb-Special Ed School Age FFR Reimbursement 22-23	\$	154,385.00	
05/29/24 St. of Neb-ESSER III Reimbursement	\$	213,346.00	
05/31/24 April H.L. Payroll	\$	766.00	
05/31/24 May H.L. Payroll	\$	971.85	
05/31/24 St. of Neb - May SA Payment	\$	173,324.00	
05/31/24 Interest DDA xxx101	\$	430.20	
05/31/24 Interest DDA xxx063	\$	5,168.91	
Total receipts for month		\$ 3,731,498.17	
Dawson County transfers to			
Special Building Fund	\$	111,297.60	
Bond Fund	\$	193,432.81	
Custer County transfers to			
Special Building Fund	\$	5,758.83	
Bond Fund	\$	6,467.59	
Lincoln County transfers to			
Special Building Fund	\$	13,924.17	
Bond Fund	\$	23,610.98	
Total Warrants paid		\$ 1,017,253.57	
05/31/24 Balance			\$ 5,791,801.11
05/31/24 Dayspring Bank xxx101	\$	273,406.57	
05/31/24 Dayspring Bank xxx063	\$	4,007,972.48	
COD#xxx991 Flatwater Bank 5.15% due 3-16-25	\$	245,280.69	
COD#xxx915 Dayspring Bank 5.05% due 1-26-25	\$	211,142.56	
COD#xxx916 Dayspring Bank 4.91% due 3-26-25	\$	264,016.80	
COD#xxx917 Dayspring Bank 4.37% due 9-26-24	\$	263,950.11	
COD#xxx918 Dayspring Bank 4.91% due 3-26-25	\$	264,016.80	
COD#xxx992 Flatwater Bank 5.15% due 3-16-25	\$	262,015.10	
05/31/24 Balance of investments and accounts			\$ 5,791,801.11

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2024

SPECIAL BUILDING FUND

04/30/24 Balance		\$ 729,704.31
05/24/24 Dawson County Treas - transfer from General Fund	\$ 111,297.60	
05/24/24 Custer County Treas - transfer from General Fund	\$ 5,758.83	
05/24/24 Lincoln County Treas - transfer from General Fund	\$ 13,924.17	
05/31/24 Interest DDA xxx321	\$ 48.96	
05/31/24 Interest DDA xxx866	\$ 892.92	
Total receipts	\$ 131,922.48	
Total Warrants paid	\$ -	
 05/31/24 Balance		 <u>\$ 861,626.79</u>
05/31/24 Dayspring Bank xxx866	\$ 623,743.67	
05/31/24 Dayspring Bank xxx321	\$ 28,873.14	
COD#xxx014 Dayspring Bank 4.91% due 3-26-25	<u>\$ 209,009.98</u>	
 05/31/24 Balance of investments and accounts		 <u>\$ 861,626.79</u>

EMPLOYEE BENEFIT ACCOUNT

04/30/24 Balance		\$ 64,298.37
05/07/24 City of Gothburg - Accts Payable 1010	\$ 1,600.00	
05/09/24 Ostergard Ins	\$ 1,357.33	
05/22/24 Payflex	\$ 4,021.06	
05/31/24 Interest DDA xxx545	\$ 113.89	
Total Receipts	\$ 7,092.28	
Total Warrants paid	\$ 3,582.91	
 05/31/24 Balance		 <u>\$ 67,807.74</u>
05/31/24 Dayspring Bank - xxx545	\$ 67,807.74	
 05/31/24 Balance of investments and accounts		 <u>\$ 67,807.74</u>

DEPRECIATION FUND

04/30/24 Balance		\$ 521,458.48
05/28/24 Int CD xxx993	\$ 6,793.17	
05/31/24 Interest DDA xxx515	\$ 123.14	
Total receipts	\$ 6,916.31	
Total Warrants paid	\$ 76,535.37	
 05/31/24 Balance		 <u>\$ 451,839.42</u>
05/31/24 Flatwater Bank xxx515	\$ 182,461.06	
COD #xxx994 Flatwater Bank 5.15% due 3-16-25	\$ 209,455.72	
COD#xxx266 Dayspring Bank 4.00% due 8-24-24	\$ 59,922.64	
 05/31/24 Balance of investments and accounts		 <u>\$ 451,839.42</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2024

SCHOOL DISTRICT 20 BOND FUND

04/30/24 Balance		\$	248,426.95
05/24/24 Custer Co-transfer from General Fund K-8	\$		521.01
05/24/24 Custer Co-transfer from General Fund 9-12	\$		5,946.58
05/24/24 Dawson Co -transfer from General Fund K-8	\$		78,505.51
05/24/24 Dawson Co -transfer from General Fund 9-12	\$		114,927.30
05/24/24 Lincoln Co -transfer from General Fund K-8	\$		9,232.77
05/24/24 Lincoln Co -transfer from General Fund 9-12	\$		14,378.21
05/31/24 Interest acct xxx753	\$		519.96
Total Receipts		\$	224,031.34
Total paid out		\$	-
05/31/24 Balance			<u>\$ 472,458.29</u>
05/31/24 Dayspring Bank Acct xxx753	\$		472,458.29
05/31/24 Balance of Investments and accounts			<u>\$ 472,458.29</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

04/30/24 Balance		\$	91,210.98
05/31/24 Interest acct xxx702	\$		159.65
Total Receipts		\$	159.65
Total paid out		\$	-
05/31/24 Balance			<u>\$ 91,365.91</u>
05/31/24 Dayspring Bank Acct xxx702	\$		91,365.91
05/31/24 Balance of Investments and accounts			<u>\$ 91,365.91</u>
05/31/24 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 7,736,899.26</u>

Prepared by Tonya Steuben, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2024

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$ 273,406.57
DDA xxx321 Special Building Fund	\$ 28,873.14
DDA xxx753 Bond Fund	\$ 472,458.29
DDA xxx063 General Fund	\$ 4,007,972.48
DDA xxx866 Special Building Fund	\$ 623,743.67
DDA xxx545 Employee Benefit Account	\$ 67,807.74
DDA xxx702 Cooperative Fund	\$ 91,365.91
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx915 General Fund	\$ 211,142.56
CD#xxx916 General Fund	\$ 264,016.80
CD#xxx917 General Fund	\$ 263,950.11
CD#xxx918 General Fund	\$ 264,016.80
CD#xxx014 Special Building Fund	\$ 209,009.98

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 6,837,686.69

Flatwater Bank - Total deposits

COD#xxx991 General Fund	\$ 245,280.69
COD#xxx994 General Fund	\$ 262,015.10
COD#xxx994 Depreciation Fund	\$ 209,455.72
DDA xxx515 Depreciation Fund	\$ 182,461.06

Total \$ 899,212.57

Reconciled by Becky Vang

05/31/24 DDA #xxx490 Hot Lunch Fund	\$ 395,752.05
05/31/24 DDA #xxx771 Student Activity Fund	\$ 334,411.88
05/31/24 DDA #xxx822 Petty Cash Fund	\$ 1,965.00
05/31/24 DDA #xxx852 Student Fees Fund	\$ 32,084.63
04/30/24 DDA #xxx459 QCPUF Account	\$ 969,499.10
04/30/24 CD QCPUF-Flatwater xxx830 5.15% due 3-18-25	\$ 1,100,000.00
05/31/24 CD Student Activity Fund-Flatwater xxx995 5.15% due 3-16-25	\$ 52,402.67

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 3,785,327.90

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<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>
63608	05/02/2024				JAMERICH	James Richter Administrative Trust	17,500.00
63684	05/09/2024				FIVESTAR	FIVE STAR FLOORING	1,264.00
63685	05/10/2024				CITYGO84	CITY OF GOTHENBURG	18,160.08
63696	05/30/2024				USBANK3221	US BANK	24,382.33
63697	05/31/2024				AAASPRINK	AAA SPRINKLERS	60.52
63698	05/31/2024				ACCULABE	ACCURATE LABEL DESIGNS	215.95
63699	05/31/2024				AMAZON	Amazon Capital Services	3,500.20
63700	05/31/2024				AMAZON	Amazon Capital Services	2,955.28
63701	05/31/2024				APPLINC	APPLE INC.	3,077.00
63702	05/31/2024				ASBCLASSRO	ASB Classroom	199.00
63703	05/31/2024				BERGCHRI	BERG CHRISTIAN ENTERPRISES	755.45
63704	05/31/2024				BEYONDCONS	Beyond Consequences Institute	8,664.00
63705	05/31/2024				BLACHI44	BLACK HILLS ENERGY	2,280.22
63706	05/31/2024				BLICK	BLICK ART SUPPLIES	43.24
63707	05/31/2024				CDWGOV	CDW GOVERNMENT , INC.	23,877.75
63708	05/31/2024				CENTLINK	CENTURYLINK	64.20
63709	05/31/2024				CHARACTERS	Character Strong	4,997.00
63710	05/31/2024				CLEARFLY	CLEARFLY	115.13
63711	05/31/2024				CODEHS	CodeHS	3,320.00
63712	05/31/2024				COZADELECT	Cozad Electric dba Halls Electric	452.26
63713	05/31/2024				DIANLIVI	DIANE LIVINGSTON	295.26
63714	05/31/2024				ESU10	ESU #10	4,921.75
63715	05/31/2024				ESU5	ESU #5	133,537.00
63716	05/31/2024				ESU7	ESU #7	660.00
63717	05/31/2024				ESUCC	ESUCC Cooperative Purchasing	282.90
63718	05/31/2024				EWELEDUC	EWELL EDUCATIONAL SERVICESE	754.00
63719	05/31/2024				EXPLORELEA	Explore Learning	920.00
63720	05/31/2024				FLATWATER	FLATWATER BANK	56.20
63721	05/31/2024				FOLLIBR	FOLLETT LIBRARY RESOURCES	109.56
63722	05/31/2024				GOPHSPOR	GOPHER SPORT	1,731.68
63723	05/31/2024				GROUNDEDEL	Shane Butterfield	322.55
63724	05/31/2024				HARRISON	Amy Harrison	108.34
63725	05/31/2024				HEGGERTY	Heggerty	13,619.04
63726	05/31/2024				HICKLU230	HICKEN LUMBER CENTER	361.05
63727	05/31/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
63728	05/31/2024				INSPFINAN	INSPIRA FINANCIAL	128.80
63729	05/31/2024				INSTAWAR	INSTRUMENTALIST AWARDS LLC	155.00
63730	05/31/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	580.42
63731	05/31/2024				JOHNDE289	JOHN DEERE FINANCIAL	625.67
63732	05/31/2024				ALLIJO13	ALLISON JONAS	789.47
63733	05/31/2024				JONESCHO	JONES SCHOOL SUPPLY CO.,INC	47.68
63734	05/31/2024				JOSTEN300	JOSTENS, INC.	51.85
63735	05/31/2024				JOURNALISM	Journalism Education Association	95.00
63736	05/31/2024				VICKKE681	VICKIE KEISER	76.38
63737	05/31/2024				KSBSCHO	KSB SCHOOL LAW	1,644.00
63738	05/31/2024				KULLPIPE	KULLY PIPE & STEEL	55.08
63739	05/31/2024				LADYOFGOOD	LADY OF GOOD COUNCIL CATHOLIC CHURCH	150.00
63740	05/31/2024				LIVEJUDG	LIVESTOCK JUDGING	300.00
63741	05/31/2024				MIDNESNOW	MID NEBRASKA SNOW REMOVAL	1,000.00
63742	05/31/2024				MIDWEST3D	Tim Watters	2,545.00
63743	05/31/2024				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	3,800.00
63744	05/31/2024				ANNAMOSE	ANNALISA MOSEL	10.25
63745	05/31/2024				NCSPEARS	NCS PEARSON, INC.	1,589.37
63746	05/31/2024				NEBRAIR	NEBRASKA AIR FILTER, INC.	2,231.05
63747	05/31/2024				NEBRASKAAS	Wojcik Brian	250.00
63748	05/31/2024				NEBRSAF	NEBRASKA SAFETY CENTER	270.00
63749	05/31/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	45.00
63750	05/31/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63751	05/31/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	4,505.42
63752	05/31/2024				PETTCASH	PETTY CASH FUND	35.00
63753	05/31/2024				PINPOINT	PINPOINT COMMUNICATIONS	296.26
63754	05/31/2024				PONYEXPR	PONY EXPRESS CHEVROLET	289.00
63755	05/31/2024				POWESCHO	POWERSCHOOL GROUP, LLC	5,741.19
63756	05/31/2024				PRIMSECU	Prime Secured	3,306.34
63757	05/31/2024				PROTCENT	PROTEX CENTRAL INC.	564.00
63758	05/31/2024				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
63759	05/31/2024				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
63760	05/31/2024				QUAVMUSI	QUAVERMUSIC.COM, LLC	1,800.00
63761	05/31/2024				READTOTHM	Read To Them	3,286.00
63762	05/31/2024				REALGOOD	REALLY GOOD STUFF, INC.	221.91
63763	05/31/2024				RUTTMECH	RUTT'S MECHANICAL SERVICES	742.50
63764	05/31/2024				SCHASANI	SCHABEN SANITATION INC.	373.91
63765	05/31/2024				SCHOSP2846	SCHOOL SPECIALTY	4,940.40
63766	05/31/2024				SMARTPASS	Pass Smart	2,365.04
63767	05/31/2024				SOLUTREE	SOLUTION TREE	2,860.70
63768	05/31/2024				DASSTATE	STATE OF NEBRASKA-DAS	267.63
63769	05/31/2024				SYNDPUBL	SYNDICATE PUBLISHING	15.38
63770	05/31/2024				TEAMPHYS	TEAM PHYSICAL THERAPY	781.62
63771	05/31/2024				TIMECLOCKP	TimeClock Plus, LLC	20,871.17
63772	05/31/2024				TRYOWE664	TRYON WELDING	75.00
63773	05/31/2024				UNIVORGE	UNIVERSITY OF OREGON	1,638.25
63774	05/31/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
63775	05/31/2024				VERIZON	VERIZON WIRELESS	76.90
63776	05/31/2024				WALDCORP	The Waldinger Corporation	1,782.25
63777	05/31/2024				CHARWY78	CHARITY WYATT	250.00

Checking Account ID: 1	Void Total: 0.00	Total without Voids: 352,290.37
Check Type Total: Check	Void Total: 0.00	Total without Voids: 352,290.37

Payee Type: Vendor

Check Type: Direct Deposit

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4019	05/23/2024				MARTLEID	MARTY LEIDAL	1,192.60

Checking Account ID: 1	Void Total: 0.00	Total without Voids: 1,192.60
Check Type Total: Direct Deposit	Void Total: 0.00	Total without Voids: 1,192.60
Payee Type Total: Vendor	Void Total: 0.00	Total without Voids: 353,482.97
Grand Total:	Void Total: 0.00	Total without Voids: 353,482.97

Regular; Processing Month 05/2024; Accounts to Include Accounts with Activity

Fund: 01 GENERAL 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>
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	9,000,000.00	2,733,544.36	8,071,852.08	89.69	928,147.92
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	41,838.65	405,918.81	90.20	44,081.19
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	1,186.70	0.00	(1,186.70)
01 1510	INTEREST ON INVESTMENTS	50,000.00	16,741.67	108,094.60	216.19	(58,094.60)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	1,675.00	0.00	(1,675.00)
01 1911	LOCAL LICENSE FEES	0.00	0.15	1,401.42	0.00	(1,401.42)
01 1921	POLICE COURT FINES	0.00	0.00	654.39	0.00	(654.39)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	1,550.00	0.00	(1,550.00)
Subtotal: 1000		9,515,000.00	2,792,124.83	8,592,333.00	90.30	922,667.00
01 2110	COUNTY FINES AND FEES	50,000.00	299.25	32,827.88	65.66	17,172.12
Subtotal: 2000		50,000.00	299.25	32,827.88	65.66	17,172.12
01 3110	STATE AID	1,733,267.00	173,324.00	1,559,916.00	90.00	173,351.00
01 3120	SPED (STATE SCHOOL AGE)	675,000.00	367,731.00	1,136,591.00	168.38	(461,591.00)
01 3130	HOMESTEAD EXEMPTION	100,000.00	27,723.75	82,291.27	82.29	17,708.73
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	0.00	18,014.98	90.07	1,985.02
01 3400	STATE APPORTIONMENT	100,000.00	0.00	145,712.02	145.71	(45,712.02)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	4,000.00	0.00	(4,000.00)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,889.00	91.85	611.00
01 3551	CAREER EDUCATION-CTE	0.00	0.00	12,500.00	0.00	(12,500.00)
Subtotal: 3000		3,135,767.00	568,778.75	2,965,914.27	94.58	169,852.73
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	7,681.00	0.00	(7,681.00)
01 4423	IDEA PT. B PROPORTIONATE SHARE	0.00	0.00	988.00	0.00	(988.00)
01 4505	TITLE I A	137,039.00	0.00	117,148.00	85.49	19,891.00
01 4509	TITLE II-GMS PMTS	19,982.00	0.00	20,734.00	103.76	(752.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	4,810.00	0.00	(4,810.00)
01 4518	IDEA PT. B BASE/POVERTY	176,676.00	0.00	167,719.00	94.93	8,957.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	6,240.93	0.00	(6,240.93)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	29,252.99	97.51	747.01
01 4709	MEDICAID-MAAPS	20,000.00	0.00	9,342.58	46.71	10,657.42
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	20,000.00	0.00	408,671.00	2,043.36	(388,671.00)
Subtotal: 4000		403,697.00	0.00	782,587.50	193.86	(378,890.50)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	218.50	0.00	(218.50)
Subtotal: 5000		0.00	0.00	218.50	0.00	(218.50)
Fund Total:		13,104,464.00	3,361,202.83	12,373,881.15	94.42	730,582.85

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

ACCOUNT: 100101
 DOCUMENTS: 88
 PAGE: 1
 05/31/2024

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	487,944.77-	LAST STATEMENT 04/30/24	288,492.09
AVG AVAILABLE BALANCE	253,261.74	4 CREDITS	1,002,168.05
AVERAGE BALANCE	253,261.74	91 DEBITS	1,017,253.57
		THIS STATEMENT 05/31/24	273,406.57
TOTAL DAYS IN STATEMENT PERIOD 05/01/24 THROUGH 05/31/24:			31

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
05/31 766.00	05/31 971.85	

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

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM GENERAL FUND 700063 -TS	05/21	1,000,000.00
INTEREST	05/31	430.20

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
63362*05/06 75.00	63615 05/22 73.80	63633 05/20 3,470.64
63530 05/08 1,265.04	63616 05/20 639.45	63634 05/22 738.80
63531*05/08 1,443.44	63617 05/16 7,811.29	63635 05/23 128.80
63533*05/10 1,500.00	63618 05/28 277.90	63636 05/28 155.00
63590*05/06 6,344.50	63619*05/20 192.00	63637 05/21 327.10
63592*05/16 525.09	63621 05/21 376.26	63638 05/21 47.20
63599*05/01 93.47	63622 05/20 594.96	63639 05/20 128.99
63605*05/07 25.00	63623 05/22 1,860.60	63640 05/21 81.72
63608 05/07 17,500.00	63624*05/31 1,127.50	63641 05/21 149.51
63609 05/29 104.55	63627 05/17 56.00	63642 05/20 2,730.90
63610 05/22 187.50	63628 05/20 20.57	63643 05/22 576.00
63611 05/21 156.09	63629 05/21 753.68	63644 05/17 1,867.77
63612 05/23 12,868.53	63630 05/23 24.00	63645 05/21 3,126.00
63613 05/20 1,433.60	63631 05/17 150.00	63646 05/17 20,732.70
63614 05/21 101.96	63632 05/28 250.00	63647 05/21 20.32

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

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

PAGE: 2
 ACCOUNT: 100101 05/31/2024
 DOCUMENTS: 88

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
63648	05/20	1,000.00	63664*	05/20	1,826.01	63679	05/17	460.00
63649	05/20	1,765.23	63666	05/21	1,863.00	63680	05/21	20.90
63650*	05/23	229.61	63667	05/21	16,165.00	63681	05/17	106.75
63653	05/20	33.34	63668	05/21	1,143.17	63682	05/22	111.91
63654	05/28	40.00	63669	05/23	22.33	63683	05/21	390.50
63655	05/28	2,174.00	63670	05/21	1,733.75	63684	05/10	1,264.00
63656	05/23	450.00	63671	05/21	445.42	63685*	05/15	18,160.08
63657	05/16	100.00	63672	05/20	2,755.00	63687*	05/24	155,731.25
63658	05/21	15.00	63673	05/28	1,302.00	63690	05/22	4,021.06
63659	05/20	100.00	63674	05/21	267.63	63691	05/30	1,748.69
63660	05/20	8,610.99	63675	05/23	1,405.00	63692	05/24	668.00
63661	05/20	5,274.92	63676	05/20	100.00	63693	05/28	4,333.67
63662	05/17	612.52	63677	05/20	236.29	63694	05/28	1,680.50
63663	05/21	245.00	63678	05/22	1,115.16			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	05/14	108,223.98
IRS USATAXPYMT 270454182363745	05/20	128,176.41
GOTH SCHOOLS DEBIT 1	05/20	429,030.93
Nebraska Revenue Neb Epay NB1DORXXXXX2048	05/21	18,788.74
GOTH SCHOOLS DEBIT 1	05/23	1,192.60

----- I N T E R E S T -----			
AVERAGE LEDGER BALANCE:	253,261.74	INTEREST EARNED:	430.20
AVERAGE AVAILABLE BALANCE:	253,261.74	DAYS IN PERIOD:05/01/24-05/31/24:	31
INTEREST PAID THIS PERIOD:	430.20	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	1,662.49		

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/01	288,398.62	05/15	132,597.58	05/23	440,831.58
05/06	281,979.12	05/16	124,161.20	05/24	284,432.33
05/07	264,454.12	05/17	100,175.46	05/28	274,219.26
05/08	261,745.64	05/20	487,944.77-	05/29	274,114.71
05/10	258,981.64	05/21	465,837.28	05/30	272,366.02
05/14	150,757.66	05/22	457,152.45	05/31	273,406.57

Posted: Fund Number 05; Processing Month 05/2024

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

Invoice Number	Check Number	Check Date	Check Type	PO Number	Vendor	Chart of Account Number	Check Total
Boys Golf	26355	04/29/2024	Check		BROKBOCNFL	BROKEN BOW HIGH SCHOOL	85.00
V*Boys Golf		05/15/2024	Check				(85.00)
26356		04/29/2024	Check	JRSR-1783	CAROLHICK	CAROLYN HICKEN	250.00
26357		05/01/2024	Check		CASHWA	CASH-WA DISTRIBUTING	1,747.46
14155072		05/01/2024	Check				479.37
14155072		05/01/2024	Check				239.69
14155072		05/01/2024	Check				239.68
14172153		05/01/2024	Check				123.55
14172153		05/01/2024	Check				665.17
26358		04/29/2024	Check		COZAPUBLSC	COZAD PUBLIC SCHOOLS	225.00
Golf Invite		04/29/2024	Check				100.00
JH Track Invite		04/29/2024	Check				125.00
26359		05/01/2024	Check		EILECOLOCO	EILEEN'S COLOSSAL COOKIES OF HASTINGS	6,444.00
1205		05/01/2024	Check	JRSR-1815			6,444.00
26360		04/29/2024	Check		GRAPHICEDG	The Graphic Edge DBA Game One	27.00
1739072		04/29/2024	Check				27.00
26361		04/29/2024	Check		JOHNDE289	JOHN DEERE FINANCIAL	20.40
71569		04/29/2024	Check				9.56
FFA Enterprises		04/29/2024	Check				10.84
26362		04/29/2024	Check		JPPLUS	Johnson Plastic Plus	72.94
3472028		04/29/2024	Check	JRSR-1774			7.90
3472028		04/29/2024	Check	JRSR-1774			49.05
3472028		04/29/2024	Check	JRSR-1774			15.99
26363		04/29/2024	Check		JOLLYFARME	Jolly Farmer	1,422.58
117203		04/29/2024	Check	JRSR-1779			1,422.58

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

Check Number: 26364	Invoice Number: 26364	Check Type: Check	Check Date: 05/01/2024	Vendor: MIKETEAH	MIKE TEAHON	Check Total: 50.00
Announcer Dutch Zor	Announcer Dutch Zor	Announcer	Announcer		Chart of Account Number 05 2900 610 000 1045	Detail Amount 50.00
Check Number: 26365	Invoice Number: 26365	Check Type: Check	Check Date: 05/01/2024	Vendor: MINDSCHO	MINDEN SCHOOLS	Check Total: 125.00
JH Track Invite	JH Track Invite	Minden Invite	Minden Invite		Chart of Account Number 05 2900 610 000 1045	Detail Amount 125.00
Check Number: 26366	Invoice Number: 26366	Check Type: Check	Check Date: 05/01/2024	Vendor: FFA	National FFA Organization	Check Total: 117.00
1888228	1888228	JRSR-1788	Scrapbook, stickers, paper, plaque		Chart of Account Number 05 2900 610 000 1515	Detail Amount 117.00
Check Number: 26367	Invoice Number: 26367	Check Type: Check	Check Date: 05/01/2024	Vendor: NORTHPLATT	North Platte Schools	Check Total: 160.00
JH/JV Track Invite	JH/JV Track Invite	NP Invite	NP Invite		Chart of Account Number 05 2900 610 000 1045	Detail Amount 125.00
Tennis Invite	Tennis Invite	North Platte Invite	North Platte Invite		05 2900 610 000 1061	35.00
Check Number: 26368	Invoice Number: 26368	Check Type: Check	Check Date: 05/01/2024	Vendor: SPORBOARDS	SPORT BOARDS	Check Total: 7.00
3252024	3252024	JRSR-1810	Updates for Dutch Zorn & Jack Logan Awar		Chart of Account Number 05 2900 610 000 1000	Detail Amount 7.00
Check Number: 26369	Invoice Number: 26369	Check Type: Check	Check Date: 05/01/2024	Vendor: SUNTHEAT	SUN THEATRE	Check Total: 294.00
04/26/24	04/26/24	ELEM-0680	Movie 4-6 at theatre		Chart of Account Number 05 2900 610 000 1700	Detail Amount 294.00
Check Number: 26370	Invoice Number: 26370	Check Type: Check	Check Date: 05/01/2024	Vendor: YORKPUBL	YORK PUBLIC SCHOOLS	Check Total: 80.00
Tennis Invite	Tennis Invite	York Invite	York Invite		Chart of Account Number 05 2900 610 000 1061	Detail Amount 80.00
Check Number: 26372	Invoice Number: 26372	Check Type: Check	Check Date: 05/08/2024	Vendor: BROKBOCNFL	BROKEN BOW HIGH SCHOOL	Check Total: 120.00
SWC Zips	SWC Zips	SWC Zips	SWC Zips		Chart of Account Number 05 2900 610 000 1000	Detail Amount 120.00
Check Number: 26373	Invoice Number: 26373	Check Type: Check	Check Date: 05/09/2024	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 216.08
11364779	11364779	Pop order	Pop order		Chart of Account Number 05 2900 610 000 1300	Detail Amount 216.08
Check Number: 26374	Invoice Number: 26374	Check Type: Check	Check Date: 05/09/2024	Vendor: CONSRENT	Construction Rental North Platte	Check Total: 636.40
73757	73757	JRSR-1853	Prom Table and Chairs		Chart of Account Number 05 2900 610 000 1410	Detail Amount 636.40
Check Number: 26375	Invoice Number: 26375	Check Type: Check	Check Date: 05/09/2024	Vendor: JIMCROS	JIM CROSBY	Check Total: 300.00
JH State Track Meet	JH State Track Meet	JH State Track Official	JH State Track Official		Chart of Account Number 05 2900 610 000 1091	Detail Amount 300.00
Check Number: 26376	Invoice Number: 26376	Check Type: Check	Check Date: 05/09/2024	Vendor: FEARTHEBEA	FEAR THE BEARD BBQ	Check Total: 1,357.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
242	05/06/2024	Check	JRSR-1822	Prom- Meal (Brisket)	05 2900 610 000 1410	1,357.00
Check Number: 26377				Check Date: 05/09/2024	Vendor: FLATWATER	Check Total: 1,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH State Track	05/09/2024	Check		Extra cash for boxes- JH State Track	05 2900 610 000 1260	1,400.00
Check Number: 26378				Check Date: 05/09/2024	Vendor: FRESSE166	Check Total: 470.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
April 2024	05/07/2024	Charge		charge	05 2900 610 000 1045	40.49
April 2024	05/07/2024	Charge		charge	05 2900 610 000 1045	109.98
April 2024	05/07/2024	Dist. Music Charge		Dist. Music Charge	05 2900 610 000 1240	105.20
April 2024	05/07/2024	Dist. Music Charge		Dist. Music Charge	05 2900 610 000 1240	20.24
April 2024	05/07/2024	Dist. Music Charge		Dist. Music Charge	05 2900 610 000 1245	20.24
April 2024	05/07/2024	Dist. Music Charge		Dist. Music Charge	05 2900 610 000 1245	105.20
April 2024	05/07/2024	Charge		Charge	05 2900 610 000 1610	68.83
Check Number: 26379				Check Date: 05/09/2024	Vendor: HARCOATHL INC.	Check Total: 1,612.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
29593	05/06/2024	Check	JRSR-1833	New Shoulder Pads	05 2900 610 000 1035	1,612.00
Check Number: 26380				Check Date: 05/09/2024	Vendor: KALLSTRA	Check Total: 69.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
REIMB H. Lobby	05/09/2024	Check	JRSR-1850	scrapbook paper, and art crafts	05 2900 610 000 1515	63.69
REIMB H. Lobby	05/09/2024	Check	JRSR-1850	photos	05 2900 610 000 1515	5.35
Check Number: 26381				Check Date: 05/09/2024	Vendor: LAND	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Shark Tank Winner	05/09/2024	Check	JRSR-1858	Shark Tank Winner-	Harmony Land	250.00
Check Number: 26382				Check Date: 05/09/2024	Vendor: OGALPUBL	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Golf Invite 5/9	05/06/2024	Check		Ogallala invite	05 2900 610 000 1055	75.00
Check Number: 26383				Check Date: 05/09/2024	Vendor: LARRRUTA	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH State Track Meet	05/06/2024	Check		JH State Track Official	05 2900 610 000 1091	300.00
Check Number: 26384				Check Date: 05/09/2024	Vendor: JAMISTORT	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5	05/06/2024	Check	JRSR-1816	Other half of payment for 23/24 Activity	05 2900 610 000 1000	250.00
Check Number: 26385				Check Date: 05/09/2024	Vendor: THOMALLA	Check Total: 500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
		Check			Caleb Thomalla	500.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Invoice Number	Check Number	Check Date	Check Type	PO Number	Detail Description	Vendor	Chart of Account Number	Check Total	Detail Amount
SCHOLARSHIP 05/09/2024 JRSR-1857 Red Cross Scholarship- Blood Drive									
26386	26386	05/13/2024	Check		State Meal Money	FLATWATER	05 2900 610 000 1045	1,044.00	1,044.00
HICKEN LUMBER CENTER									
26387	26387	05/13/2024	Check		Charge	HICKLU230	05 2900 610 000 1225	1,057.11	48.10
355046		05/13/2024			Charge		05 2900 610 000 1225		42.99
355134		05/13/2024			Charge		05 2900 610 000 1225		79.99
355269		05/13/2024			Charge		05 2900 610 000 1225		23.31
355303		05/13/2024			Charge		05 2900 610 000 1225		72.15
355369		05/13/2024			Charge		05 2900 610 000 1225		197.76
355391		05/13/2024			Charge		05 2900 610 000 1225		5.00
355405		05/13/2024			Charge		05 2900 610 000 1225		587.81
355437		05/13/2024			Charge				
MECA SPORTSWEAR									
26388	26388	05/13/2024	Check		Large bar pins	MECASPORT	05 2900 610 000 1500	247.55	162.50
249755		05/13/2024		JRSR-1867	Tennis Racket		05 2900 610 000 1500		65.00
249755		05/13/2024		JRSR-1867	shipping		05 2900 610 000 1500		20.05
UNIVERSITY OF NEBRASKA-LINCOLN									
26389	26389	05/13/2024	Check		CDE Contest fees- for State FFA	UNL3201	05 2900 610 000 1515	355.00	355.00
Amazon Capital Services									
26390	26390	05/15/2024	Check		Birthday Lollipops	AMAZON	05 2900 610 000 1716	16.99	16.99
BRAEDEN ANDERSON									
26391	26391	05/17/2024	Check		Hecox Schip	BRAEANDE	05 2900 610 000 1260	100.00	100.00
AWARDS UNLIMITED, INC.									
26392	26392	05/17/2024	Check		State Speech Champion Plaque for Parker	AWARUN33	05 2900 610 000 1525	45.87	45.87
Holly Meints									
26393	26393	05/17/2024	Check		Messages	FARAWAYMAS	05 2900 610 000 1263	180.00	180.00
FLATWATER BANK									
26394	26394	05/17/2024	Check		Detail Description	FLATWATER	05 2900 610 000 1263	288.00	288.00

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

Invoice Number	Invoice Date	Check Type	PO Number	Detail Description	Vendor	Chart of Account Number	Check Total
Tennis Meal Money	05/17/2024	Check		State Meal Money		05 2900 610 000 1061	288.00
Check Number: 26395	05/17/2024	Check	JRSR-1921	Embroidery for Coaches Gear	Vendor: GAMEONE	Game One Chart of Account Number 05 2900 610 000 1000	40.02
Check Number: 26396		Check			Vendor: GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE Chart of Account Number 05 2900 610 000 1263	100.00
Check Number: 26397		Check			Vendor: KULLPIPE	KULLY PIPE & STEEL Chart of Account Number 05 2900 610 000 1515	173.01
Check Number: 26398		Check			Vendor: MARYMEISIN	MARY MEISINGER Chart of Account Number 05 2900 610 000 1550	73.65
Check Number: 26399		Check			Vendor: ASHLRICH	ASHLYN RICHESON Chart of Account Number 05 2900 610 000 1260	100.00
Check Number: 26400		Check			Vendor: CASHWA	CASH-WA DISTRIBUTING Chart of Account Number 05 2900 610 000 1300	310.08
Check Number: 26401		Check			Vendor: CONCUN	Concordia University Basketball Camp Chart of Account Number 05 2900 610 000 1600	825.00
Check Number: 26402		Check			Vendor: COZADHIGHS	Cozad High School Chart of Account Number 05 2900 610 000 1600	350.00
Check Number: 26403		Check			Vendor: GOTHSC209	GOTHENBURG SCHOOLS Chart of Account Number 05 2900 610 000 1091	61.00
Check Number: 26404		Check			Vendor: JOHNSONFIT	Johnson Fitness & Wellness Chart of Account Number 05 2900 610 000 1000	382.55
Check Number: 26405		Check			Vendor: JRBISONBAS	Jr. Bison Basketball Chart of Account Number	300.00

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

BB Camp	05/23/2024	Check Type: Check	Camp	05 2900 610 000 1600		300.00
Check Number: 26406	Invoice Date: 05/20/2024	PO Number	Check Date: 05/24/2024	KIRK'S TRENCHING AND SEPTIC SERVICE	Chart of Account Number: 05 2900 610 000 1091	Check Total: 480.00
Invoice Number: 69895	05/20/2024		Portable Toilet Renta		Detail Amount: 480.00	
Check Number: 26407	Check Type: Check	PO Number	Check Date: 05/24/2024	MAXWELL SCHOOLS	Chart of Account Number: 05 2900 610 000 1600	Check Total: 100.00
Invoice Number: BB Camp	05/23/2024		Camp		Detail Amount: 100.00	
Check Number: 26408	Check Type: Check	PO Number	Check Date: 05/24/2024	ANNALISA MOSEL	Chart of Account Number: 05 2900 610 000 1515	Check Total: 26.71
Invoice Number: REIMB-Ace Hardware	05/22/2024	JRSR-1931	spray paint- ACE Hardware		Detail Amount: 26.71	
Check Number: 26409	Check Type: Check	PO Number	Check Date: 05/24/2024	NEBRASKA COACHES ASSOCIATION	Chart of Account Number: 05 2900 610 000 1000	Check Total: 3,665.00
Invoice Number: NCA Memberships	05/22/2024	JRSR-1941	Nebraska Coaches Association Membership		Detail Amount: 3,665.00	
Check Number: 26410	Check Type: Check	PO Number	Check Date: 05/24/2024	NSAA District IV Treasury	Chart of Account Number: 05 2900 610 000 1240	Check Total: 404.45
Invoice Number: District Music	05/22/2024		District Music		Detail Amount: 202.23	
Invoice Number: District Music	05/22/2024		District Music		Detail Amount: 202.22	
Check Number: 26411	Check Type: Check	PO Number	Check Date: 05/24/2024	RSCHOOL TODAY (DWC)	Chart of Account Number: 05 2900 610 000 1000	Check Total: 130.00
Invoice Number: 102080	05/24/2024	JRSR-1956	Activity Scheduler Widget Renewals		Detail Amount: 130.00	
Check Number: 26412	Check Type: Check	PO Number	Check Date: 05/24/2024	Valley Promo	Chart of Account Number: 05 2900 610 000 1633	Check Total: 840.25
Invoice Number: 402621	05/22/2024	ELEM-0794	State Track Shirts		Detail Amount: 840.25	
Check Number: 26413	Check Type: Check	PO Number	Check Date: 05/24/2024	Wahoo Basketball	Chart of Account Number: 05 2900 610 000 1600	Check Total: 360.00
Invoice Number: BB Camp	05/23/2024		Camp		Detail Amount: 360.00	
Check Number: 26414	Check Type: Check	PO Number	Check Date: 05/29/2024	BSN SPORTS	Chart of Account Number: 05 2900 610 000 1045	Check Total: 356.00
Invoice Number: 925415288-2	05/29/2024		Freight		Detail Amount: 356.00	
Check Number: 26415	Check Type: Check	PO Number	Check Date: 05/29/2024	COMFORT SUITES	Chart of Account Number: 05 2900 610 000 1091	Check Total: 1,548.48
Invoice Number: JH State Track Rooms	05/29/2024		Hotel Rooms		Detail Amount: 1,548.48	
Check Number: 26416	Check Type: Check	PO Number	Check Date: 05/29/2024	COMFORT SUITES EAST LINCOLN	Chart of Account Number: 05 2900 610 000 1091	Check Total: 1,065.50
Invoice Number: BB Camp	05/23/2024		Camp		Detail Amount: 1,065.50	

STUDENT ACTIVITY ACCOUNT

Checking Account:	5	Invoice Date	Check Type:	Check	PO Number	Check Date:	05/31/2024	Vendor:	CREDITCARD	U.S. BANK	Chart of Account Number	05 2900 610 000 1263	100.00
20240530-0023		05/30/2024		Ace Hardware		05/30/2024					05 2900 610 000 1263	100.00	
20240530-0023		05/30/2024		The Remedy		05/30/2024					05 2900 610 000 1263	100.00	
20240530-0023		05/30/2024		Blake's Fast Fuel		05/30/2024					05 2900 610 000 1263	100.00	
20240530-0023		05/30/2024		Stories		05/30/2024					05 2900 610 000 1263	50.00	
20240531		05/31/2024		Space Rental		05/31/2024					05 2900 610 000 1246	123.06	
Elem-1799SA		05/30/2024		poms		05/30/2024					05 2900 610 000 1500	179.94	

Check Number:	26422	Invoice Number	SA JRSR-1868	SA JRSR-1940	U.S. BANK	Check Total:	1,771.96				
										<u>Detail Amount</u>	
											276.96
											234.27
											547.65
											66.79
											646.29

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 41,434.31

Activity Fund Balance Report - Account - Exclude Encumbrances

05/2024 - 05/2024
Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE				54,885.98
05 704	FUND BALANCE	0.00	0.00	0.00	
05 2900 610 000 1263	Swedes Tack	750.00	0.00	0.00	
05 704	FUND BALANCE	750.00	0.00	0.00	(750.00)
	*Previous Balance				54,135.98
	*Current Activity				(750.00)
	*Ending Balance:	750.00	0.00	0.00	54,135.98
05 704 1000	ACTIVITIES ACCOUNT				(87,517.35)
05 704 1000	ACTIVITIES ACCOUNT	0.00	0.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT	4,647.73	0.00	0.00	
05 704 1000	ACTIVITIES ACCOUNT	4,647.73	0.00	0.00	(4,647.73)
	*Previous Balance				17,896.59
	*Current Activity				(4,647.73)
	*Ending Balance:	4,647.73	0.00	0.00	(92,165.08)
05 704 1005	ATHLETIC FUND RAISING				17,896.59
	*Previous Balance				17,896.59
	*Current Activity				0.00
	*Ending Balance:	0.00	0.00	0.00	17,896.59
05 704 1010	ACTIVITY TICKETS				11,980.00
	*Previous Balance				11,980.00
	*Current Activity				0.00
	*Ending Balance:	0.00	0.00	0.00	11,980.00
05 704 1035	FOOTBALL				(17,266.70)
05 704 1035	FOOTBALL	0.00	0.00	0.00	
05 2900 610 000 1035	FOOTBALL	1,612.00	0.00	0.00	
05 704 1035	FOOTBALL	1,612.00	0.00	0.00	(1,612.00)
	*Previous Balance				(18,878.70)
	*Current Activity				(1,612.00)
	*Ending Balance:	1,612.00	0.00	0.00	(18,878.70)
05 704 1040	BASKETBALL				(13,982.67)
	*Previous Balance				(13,982.67)
	*Current Activity				0.00
	*Ending Balance:	0.00	0.00	0.00	(13,982.67)
05 704 1045	TRACK				(8,909.69)
05 704 1045	TRACK	0.00	0.00	0.00	
05 1710 1045	TRACK	0.00	1,665.00	0.00	
05 2900 610 000 1045	TRACK	3,522.39	0.00	0.00	
05 704 1045	TRACK	3,522.39	0.00	0.00	(1,857.39)
	*Previous Balance				(10,767.08)
	*Current Activity				1,665.00
	*Ending Balance:	3,522.39	1,665.00	0.00	(10,767.08)
05 704 1050	WRESTLING				(9,176.30)
05 704 1050	WRESTLING	0.00	0.00	0.00	
05 1710 1050	WRESTLING	0.00	75.00	0.00	
05 704 1050	WRESTLING	0.00	75.00	0.00	75.00
	*Previous Balance				(9,101.30)
	*Current Activity				75.00
	*Ending Balance:	0.00	75.00	0.00	(9,101.30)
05 704 1055	GOLF				(6,210.79)
05 704 1055	GOLF	0.00	0.00	0.00	
05 2900 610 000 1055	GOLF	175.00	0.00	0.00	
05 704 1055	GOLF	175.00	0.00	0.00	(175.00)
	*Previous Balance				0.00
	*Current Activity				0.00
	*Ending Balance:	175.00	0.00	0.00	(175.00)

Regular, Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1060	SOFTBALL	175.00	0.00	0.00	(6,385.79)
05 704 1061	TENNIS	0.00	0.00	0.00	(3,162.73)
05 704 1061	TENNIS	0.00	0.00	0.00	(3,162.73)
05 2900 610 000 1061	TENNIS	1,324.90	0.00	0.00	(818.27)
05 704 1061	TENNIS	1,324.90	0.00	0.00	(1,324.90)
05 704 1075	VOLLYBALL	0.00	0.00	0.00	(2,143.17)
05 704 1080	CROSS COUNTRY	0.00	0.00	0.00	(6,823.24)
05 704 1090	HUDL Livestream	0.00	0.00	0.00	(6,823.24)
05 704 1091	JH STATE TRACK	0.00	0.00	0.00	1,200.04
05 704 1091	JH STATE TRACK	0.00	0.00	0.00	1,200.04
05 1710 1091	JR HI STATE TRACK	0.00	17,986.00	0.00	2,050.00
05 2900 610 000 1091	JR HI STATE TRACK	4,630.08	0.00	0.00	2,050.00
05 704 1091	JH STATE TRACK	4,630.08	17,986.00	0.00	14,217.51
05 704 1200	YEARBOOK	0.00	0.00	0.00	5,522.67
05 704 1200	YEARBOOK	0.00	0.00	0.00	5,522.67
05 1710 1200	YEARBOOK	0.00	195.00	0.00	195.00
05 704 1200	YEARBOOK	0.00	195.00	0.00	195.00
05 704 1210	HELPING HANDS	0.00	0.00	0.00	9,555.66
05 704 1210	HELPING HANDS	0.00	0.00	0.00	9,555.66
05 2900 610 000 1210	HELPING HANDS	42.79	0.00	0.00	(42.79)
05 704 1210	HELPING HANDS	42.79	0.00	0.00	(42.79)
05 704 1225	INDUSTRIAL TECH	0.00	0.00	0.00	12,096.29
05 704 1225	INDUSTRIAL TECH	0.00	0.00	0.00	12,096.29
05 1710 1225	INDUSTRIAL TECH	0.00	4,080.50	0.00	0.00
05 2900 610 000 1225	INDUSTRIAL TECH	1,676.01	0.00	0.00	0.00
05 704 1225	INDUSTRIAL TECH	1,676.01	0.00	0.00	0.00

Activity Fund Balance Report - Account - Exclude Encumbrances

05/2024 - 05/2024
Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
		<u>1,676.01</u>	<u>4,080.50</u>	<u>0.00</u>	<u>14,500.78</u>
	*Ending Balance:				
05 704 1230	RENAISSANCE				1,305.94
05 704 1230	RENAISSANCE	0.00	0.00	0.00	
05 2900 610 000 1230	RENAISSANCE	72.72	0.00	0.00	
05 704 1230	RENAISSANCE				(72.72)
	*Current Activity				
	*Ending Balance:	<u>72.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233.22</u>
05 704 1240	BAND FUNDRAISER				17,310.18
05 704 1240	BAND FUNDRAISER	0.00	0.00	0.00	
05 1710 1240	BAND FUNDRAISING	0.00	2,779.63	0.00	
05 2900 610 000 1240	BAND FUNDRAISER	567.36	0.00	0.00	
05 704 1240	BAND FUNDRAISER				2,212.27
	*Current Activity				
	*Ending Balance:	<u>567.36</u>	<u>2,779.63</u>	<u>0.00</u>	<u>19,522.45</u>
05 704 1241	FLAG CORP				225.69
	*Previous Balance				225.69
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.69</u>
05 704 1245	VOCAL FUNDRAISER				(2,034.50)
05 704 1245	VOCAL FUNDRAISER	0.00	0.00	0.00	
05 1710 1245	VOCAL FUNDRAISING	0.00	2,729.13	0.00	
05 2900 610 000 1245	VOCAL FUNDRAISER	617.92	0.00	0.00	
05 704 1245	VOCAL FUNDRAISER				2,111.21
	*Current Activity				
	*Ending Balance:	<u>617.92</u>	<u>2,729.13</u>	<u>0.00</u>	<u>76.71</u>
05 704 1246	MUSICAL				8,223.16
05 704 1246	MUSICAL	0.00	0.00	0.00	
05 1710 1246	MUSICAL	0.00	278.00	0.00	
05 2900 610 000 1246	MUSICAL	123.06	0.00	0.00	
05 704 1246	MUSICAL				154.94
	*Current Activity				
	*Ending Balance:	<u>123.06</u>	<u>278.00</u>	<u>0.00</u>	<u>8,378.10</u>
05 704 1247	JH VOCAL				1,026.90
	*Previous Balance				1,026.90
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,026.90</u>
05 704 1250	HS ART CLUB				6,076.14
	*Previous Balance				6,076.14
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,076.14</u>
05 704 1251	JH ART CLUB				826.06
	*Previous Balance				826.06
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>826.06</u>
05 704 1255	JH/HS LOUNGE				4,034.85
05 704 1255	JH/HS LOUNGE	0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE	0.00	17.34	0.00	

Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1255	JH/HS LOUNGE	0.00	17.34	0.00	17.34
		*Current Activity			
		*Ending Balance:			4,052.19
05 704 1260	GENERAL	0.00	0.00	0.00	38,482.05
05 704 1260	GENERAL	0.00	0.00	0.00	
05 1710 1260	GENERAL	0.00	1,460.00	0.00	
05 2900 610 000 1260	GENERAL	1,600.00	0.00	0.00	
05 704 1260	GENERAL	1,600.00	1,460.00	0.00	(140.00)
		*Current Activity			
		*Ending Balance:			38,342.05
05 704 1261	CHROMEBOOK REPAIR	0.00	0.00	0.00	16,235.69
05 704 1261	CHROMEBOOK REPAIR	0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR	0.00	457.00	0.00	
05 704 1261	CHROMEBOOK REPAIR	0.00	457.00	0.00	457.00
		*Current Activity			
		*Ending Balance:			16,692.69
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK	0.00	0.00	0.00	148.08
		*Previous Balance			
		*Ending Balance:			148.08
05 704 1263	Swedes Tack	0.00	0.00	0.00	5,585.15
05 704 1263	Swedes Tack	0.00	0.00	0.00	
05 1710 1263	Swedes Tack	0.00	550.00	0.00	
05 704 1263	Swedes Tack	0.00	550.00	0.00	550.00
		*Current Activity			
		*Ending Balance:			6,135.15
05 704 1300	CANDY FUND	0.00	0.00	0.00	(869.07)
05 704 1300	CANDY FUND	0.00	0.00	0.00	
05 1710 1300	CANDY FUND	0.00	3,145.13	0.00	
05 2900 610 000 1300	CANDY FUND	1,191.33	0.00	0.00	
05 704 1300	CANDY FUND	1,191.33	3,145.13	0.00	1,953.80
		*Current Activity			
		*Ending Balance:			1,084.73
05 704 1305	BOE COURTSEY FUND	0.00	0.00	0.00	560.00
		*Previous Balance			
		*Ending Balance:			560.00
05 704 1310	H.S COURTSEY FUND	0.00	0.00	0.00	1,794.42
		*Previous Balance			
		*Ending Balance:			1,794.42
05 704 1320	CULTURE CLUB	0.00	0.00	0.00	1,559.80
		*Previous Balance			
		*Ending Balance:			1,559.80
05 704 1400	SENIOR CLASS	0.00	0.00	0.00	1,550.00
		*Previous Balance			
		*Ending Balance:			1,550.00
05 704 1410	PROM/JR CLASS	0.00	0.00	0.00	11,034.31
		*Previous Balance			

05/2024 - 05/2024

Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1410	PROM/JR CLASS	0.00	0.00	0.00	
05 1710 1410	PROM/JR. CLASS	0.00	420.00	0.00	
05 2900 610 000 1410	PROM/JR. CLASS	2,305.40	0.00	0.00	
05 704 1410	PROM/JR CLASS	<u>2,305.40</u>	<u>420.00</u>	<u>0.00</u>	<u>(1,885.40)</u>
	*Current Activity				<u>9,148.91</u>
	*Ending Balance:				<u>918.25</u>
05 704 1415	SOPHOMORE CLASS	0.00	0.00	0.00	
05 704 1415	SOPHOMORE CLASS	0.00	90.00	0.00	
05 1710 1415	SOPHOMORE CLASS	0.00	0.00	0.00	
05 704 1415	SOPHOMORE CLASS	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>90.00</u>
	*Current Activity				<u>1,008.25</u>
	*Ending Balance:				<u>11,106.94</u>
05 704 1500	CHEERLEADERS FUNDRAISER	0.00	0.00	0.00	
05 704 1500	CHEERLEADERS FUNDRAISER	0.00	3,103.11	0.00	
05 1710 1500	CHEERLEADERS	0.00	0.00	0.00	
05 2900 610 000 1500	CHEERLEADERS	6,871.49	0.00	0.00	
05 704 1500	CHEERLEADERS FUNDRAISER	<u>6,871.49</u>	<u>3,103.11</u>	<u>0.00</u>	<u>(3,768.38)</u>
	*Current Activity				<u>7,338.56</u>
	*Ending Balance:				<u>510.67</u>
05 704 1505	ELEM. CIRCLE OF FRIENDS	0.00	0.00	0.00	
	*Previous Balance				<u>510.67</u>
	*Ending Balance:				<u>0.00</u>
05 704 1511	ENGLISH ACTIVITIES	0.00	0.00	0.00	
	*Previous Balance				<u>0.00</u>
	*Ending Balance:				<u>0.00</u>
05 704 1512	ENTREPRENEURSHIP	0.00	0.00	0.00	
	*Previous Balance				<u>4,343.56</u>
	*Ending Balance:				<u>4,343.56</u>
05 704 1513	FFA ENTERPRISES	0.00	0.00	0.00	
05 704 1513	FFA ENTERPRISES	0.00	3,934.30	0.00	
05 1710 1513	FFA ENTERPRISES	0.00	0.00	0.00	
05 2900 610 000 1513	FFA ENTERPRISES	1,442.98	0.00	0.00	
05 704 1513	FFA ENTERPRISES	<u>1,442.98</u>	<u>3,934.30</u>	<u>0.00</u>	<u>2,491.32</u>
	*Current Activity				<u>6,834.41</u>
	*Ending Balance:				<u>113.50</u>
05 704 1514	SWEDE MARKET PLACE	0.00	0.00	0.00	
	*Previous Balance				<u>113.50</u>
	*Ending Balance:				<u>14,183.59</u>
05 704 1515	FFA	0.00	0.00	0.00	
05 704 1515	FFA	0.00	7,175.95	0.00	
05 1710 1515	FFA	0.00	0.00	0.00	
05 2900 610 000 1515	FFA	1,530.76	0.00	0.00	
05 704 1515	FFA	<u>1,530.76</u>	<u>7,175.95</u>	<u>0.00</u>	<u>5,645.19</u>
	*Current Activity				<u>19,828.78</u>
	*Ending Balance:				

05/2024 - 05/2024
Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1520	HS QUIZ BOWL	0.00	0.00	0.00	1,616.42
					1,616.42
05 704 1522	MEDIA PRODUCTION	0.00	0.00	0.00	5,397.03
					5,397.03
05 704 1525	SPEECH FUNDRAISING	0.00	0.00	0.00	15,379.46
05 704 1525	SPEECH FUNDRAISING	0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH	45.87	0.00	0.00	
05 704 1525	SPEECH FUNDRAISING	45.87	0.00	0.00	(45.87)
					15,333.59
05 704 1531	ONE ACT	0.00	0.00	0.00	6,110.86
					6,110.86
05 704 1550	STUDENT COUNCIL	0.00	0.00	0.00	6,425.30
05 704 1550	STUDENT COUNCIL	0.00	0.00	0.00	
05 2900 610 000 1550	STUDENT COUNCIL	355.42	0.00	0.00	
05 704 1550	STUDENT COUNCIL	355.42	0.00	0.00	(355.42)
					6,069.88
05 704 1575	MATH A.P.	0.00	0.00	0.00	4,207.33
05 704 1575	MATH A.P.	0.00	0.00	0.00	
05 2900 610 000 1575	MATH A.P.	284.48	0.00	0.00	
05 704 1575	MATH A.P.	284.48	0.00	0.00	(284.48)
					3,922.85
05 704 1580	MEDIA	0.00	0.00	0.00	990.42
					990.42
05 704 1590	SCIENCE CLUB	0.00	0.00	0.00	831.67
					831.67
05 704 1600	BOYS BASKETBALL FUNDRAISER	0.00	0.00	0.00	5,735.60
05 704 1600	BOYS BASKETBALL FUNDRAISER	0.00	0.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER	2,137.00	0.00	0.00	
05 704 1600	BOYS BASKETBALL FUNDRAISER	2,137.00	0.00	0.00	(2,137.00)
					3,598.60
05 704 1610	FOOTBALL FUNDRAISER	0.00	0.00	0.00	2,811.87
05 704 1610	FOOTBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER	0.00	592.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER	68.83	0.00	0.00	
05 704 1610	FOOTBALL FUNDRAISER	68.83	0.00	0.00	523.17

Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1620	GIRLS BASKETBALL FUNDRAISER	68.83	592.00	0.00	3,335.04
		*Ending Balance:			
		*Previous Balance			12,884.62
		*Ending Balance:	0.00	0.00	12,884.62
05 704 1625	BOYS GOLF FUNDRAISER				869.80
05 704 1625	BOYS GOLF FUNDRAISER	0.00	0.00	0.00	
05 2900 610 000 1625	BOYS GOLF FUNDRAISER	195.00	0.00	0.00	
05 704 1625	BOYS GOLF FUNDRAISER				(195.00)
		*Current Activity			
		*Ending Balance:	0.00	0.00	674.80
05 704 1626	GIRLS GOLF FUNDRAISER				2,996.66
		*Previous Balance			
		*Ending Balance:	0.00	0.00	2,996.66
05 704 1629	WEIGHT ROOM FUNDRAISER				1,020.00
		*Previous Balance			
		*Ending Balance:	0.00	0.00	1,020.00
05 704 1630	SOFTBALL FUNDRAISER				4,706.28
		*Previous Balance			
		*Ending Balance:	0.00	0.00	4,706.28
05 704 1632	GIRLS TENNIS FUNDRAISER				4,334.44
05 704 1632	GIRLS TENNIS FUNDRAISER	0.00	0.00	0.00	
05 2900 610 000 1632	GIRLS TENNIS FUNDRAISER	519.80	0.00	0.00	
05 704 1632	GIRLS TENNIS FUNDRAISER				(519.80)
		*Current Activity			
		*Ending Balance:	0.00	0.00	3,814.64
05 704 1633	TRACK FUNDRAISER				843.11
05 704 1633	TRACK FUNDRAISER	0.00	0.00	0.00	
05 1710 1633	TRACK FUNDRAISER	0.00	1,245.07	0.00	
05 2900 610 000 1633	TRACK FUNDRAISER	2,335.25	0.00	0.00	
05 704 1633	TRACK FUNDRAISER				(1,090.18)
		*Current Activity			
		*Ending Balance:	1,245.07	0.00	(247.07)
05 704 1634	YOUTH TRACK				409.38
05 704 1634	YOUTH TRACK	0.00	0.00	0.00	
05 1710 1634	YOUTH TRACK CLUB	0.00	1,209.00	0.00	
05 2900 610 000 1634	YOUTH TRACK CLUB	49.21	0.00	0.00	
05 704 1634	YOUTH TRACK				1,159.79
		*Current Activity			
		*Ending Balance:	1,209.00	0.00	1,569.17
05 704 1640	VOLLEYBALL FUNDRAISER				2,966.40
05 704 1640	VOLLEYBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER	0.00	6,954.51	0.00	
05 704 1640	VOLLEYBALL FUNDRAISER				6,954.51
		*Current Activity			

Activity Fund Balance Report - Account - Exclude Encumbrances

05/2024 - 05/2024
Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1643	JH VOLLEYBALL FUNDRAISER	*Ending Balance: 0.00	6,954.51	0.00	9,920.91
		*Previous Balance	0.00	0.00	1,243.30
		*Ending Balance:			1,243.30
05 704 1645	YOUTH VOLLEYBALL	*Previous Balance	0.00	0.00	1,470.76
		*Ending Balance:			1,470.76
05 704 1647	CROSS COUNTRY FUNDRAISER	*Previous Balance	0.00	0.00	2,129.98
		*Ending Balance:			2,129.98
05 704 1650	WRESTLING FUNDRAISER	*Previous Balance	0.00	0.00	6,639.40
		*Ending Balance:			6,639.40
05 704 1651	SUMMER WRESTLING	*Previous Balance	0.00	0.00	10,187.92
		*Ending Balance:			10,187.92
05 704 1652	LEGENDS SCHOLARSHIP	*Previous Balance	0.00	0.00	50.00
		*Ending Balance:			50.00
05 704 1653	GIRLS WRESTLING FUNDRAISER	*Previous Balance	0.00	0.00	3,014.53
		*Ending Balance:			3,014.53
05 704 1700	ELEM. BOOK FAIR	*Previous Balance	0.00	0.00	12,181.55
		*Ending Balance:			12,181.55
05 2900 610 000 1700	ELEM. BOOK FAIR	294.00	0.00	0.00	
05 704 1700	ELEM. BOOK FAIR	*Current Activity	0.00	0.00	(294.00)
		*Ending Balance:	294.00	0.00	11,887.55
05 704 1701	ELEM. ART PROGRAM	*Previous Balance	0.00	0.00	1,761.26
		*Ending Balance:			1,761.26
05 1710 1701	ELEM. ART PROGRAM	0.00	180.00	0.00	
05 704 1701	ELEM. ART PROGRAM	*Current Activity	0.00	0.00	180.00
		*Ending Balance:	180.00	0.00	1,941.26
05 704 1705	ELEM. COURTESY FUND	*Previous Balance	0.00	0.00	1,357.60
		*Ending Balance:			1,357.60
05 704 1706	ELEM. PRINCIPAL FUND	*Previous Balance	0.00	0.00	500.00
		*Ending Balance:			500.00
05 704 1710	ELEM. FUND RAISING	*Previous Balance	0.00	0.00	10,176.34
		*Ending Balance:			10,176.34
05 1710 1710	ELEM. FUND RAISING	0.00	54.00	0.00	
05 704 1710	ELEM. FUND RAISING	*Current Activity	0.00	0.00	54.00
		*Ending Balance:	54.00	0.00	10,230.34

Activity Fund Balance Report - Account - Exclude Encumbrances

05/2024 - 05/2024

Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1711	1ST GRADE				3,481.81
05 704 1711	1ST GRADE	0.00	0.00	0.00	
05 2900 610 000 1711	1ST GRADE	69.38	0.00	0.00	
05 704 1711	1ST GRADE	69.38	0.00	0.00	(69.38)
					3,412.43
05 704 1712	2ND GRADE	0.00	0.00	0.00	1,713.01
					1,713.01
05 704 1713	4TH GRADE				1,158.35
05 704 1713	4TH GRADE	0.00	0.00	0.00	
05 2900 610 000 1713	4TH GRADE	359.16	0.00	0.00	
05 704 1713	4TH GRADE	359.16	0.00	0.00	(359.16)
					799.19
05 704 1714	5TH GRADE				8,695.32
					8,695.32
05 704 1715	ELEM. LOUNGE				(1,024.37)
					(1,024.37)
05 704 1716	3RD GRADE				1,000.88
05 704 1716	3RD GRADE	0.00	0.00	0.00	
05 2900 610 000 1716	3RD GRADE	16.99	0.00	0.00	
05 704 1716	3RD GRADE	16.99	0.00	0.00	(16.99)
					983.89
05 704 1717	KINDERGARTEN				2,034.40
					2,034.40
05 704 1718	6TH GRADE				2,419.62
					2,419.62
05 704 1800	DDA INTEREST				15,532.55
05 704 1800	DDA INTEREST	0.00	0.00	0.00	
05 1710 1800	DDA INTEREST	0.00	692.78	0.00	
05 704 1800	DDA INTEREST	0.00	692.78	0.00	692.78
					16,225.33
05 704 1810	CD INTEREST				9,789.23
					9,789.23
05 704 1900	ATHLETICS COUNT				0.00
					0.00

Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1910	ALBERTS MEMORIAL	*Previous Balance *Ending Balance: 0.00	0.00	0.00	2,727.66 2,727.66
05 704 1920	GREENE MEMORIAL	*Previous Balance *Ending Balance: 0.00	0.00	0.00	24,929.79 24,929.79
05 704 1925	UEHLING SCHOLARSHIP	*Previous Balance *Ending Balance: 0.00	0.00	0.00	8,545.58 8,545.58
05 704 1930	J.L. BROCK SCHOLARSHIP	*Previous Balance *Ending Balance: 0.00	0.00	0.00	0.00 0.00
05 704 1940	SWEDES LEAD SCHOLARSHIP	*Previous Balance *Ending Balance: 0.00	0.00	0.00	6,849.00 6,849.00
Fund Total: 05		41,434.31	61,068.45	0.00	362,867.71

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

May 31, 2024

TO WHOM ISSUED	AMOUNT
Dawson County Treasurer	\$10.00
City of Gothenburg	\$25.00
TOTAL	\$35.00
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 35.00</u>
	\$ 2,035.00
Expenditures	<u>\$ 35.00</u>
	\$ 2,000.00
Statement Balance	\$ 1,965.00
Outstanding Deposits	\$ 35.00
Total	\$ 2,000.00
Outstanding Checks	\$ -
	<u>\$ -</u>
Balance April 30, 2024	\$ 2,000.00

Regular; Processing Month 05/2024; Accounts to Include Accounts with
 Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	862.43	8,999.54	0.00	(8,999.54)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	16,145.84	189,012.45	0.00	(189,012.45)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	5,863.94	0.00	(5,863.94)
Subtotal: 1000		0.00	17,008.27	203,875.93	0.00	(203,875.93)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	35,869.02	289,281.98	0.00	(289,281.98)
Subtotal: 4000		0.00	35,869.02	289,281.98	0.00	(289,281.98)
Fund Total:		0.00	52,877.29	493,157.91	0.00	(493,157.91)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4862	Invoice Number: 20240603	Check Date: 05/31/2024	Check Type: Check	PO Number: 05/31/2024	Detail Description: Refund	Vendor: WEIDALLE	Chart of Account Number: 06 3100 630 000	Allen Weidman	Check Total: 48.00	Detail Amount: 48.00
Check Number: 4863	Invoice Number: 20240603	Check Date: 05/31/2024	Check Type: Check	PO Number: 05/31/2024	Detail Description: Refund	Vendor: NAPRCHAD	Chart of Account Number: 06 3100 630 000	Chad Naprstek	Check Total: 113.95	Detail Amount: 113.95
Check Number: 4864	Invoice Number: 20240603	Check Date: 05/31/2024	Check Type: Check	PO Number: 05/31/2024	Detail Description: Refund	Vendor: HEALCHRI	Chart of Account Number: 06 3100 630 000	Chris Healey	Check Total: 59.55	Detail Amount: 59.55
Check Number: 4865	Invoice Number: 20240603	Check Date: 05/31/2024	Check Type: Check	PO Number: 05/31/2024	Detail Description: Refund	Vendor: ANEDEALE	Chart of Account Number: 06 3100 630 000	Dale Anderson	Check Total: 32.70	Detail Amount: 32.70
Check Number: 4866	Invoice Number: 20240603	Check Date: 05/31/2024	Check Type: Check	PO Number: 05/31/2024	Detail Description: Refund	Vendor: KREISDAN	Chart of Account Number: 06 3100 630 000	Dan Kreis	Check Total: 12.80	Detail Amount: 12.80
Check Number: 4867	Invoice Number: 4838721/5076896	Check Date: 05/31/2024	Check Type: Check	PO Number: 05/31/2024	Detail Description: 4838721	Vendor: ECOLABPEST	Chart of Account Number: 06 3100 890 000	ECOLAB PEST ELIMINATION	Check Total: 150.82	Detail Amount: 75.41
Check Number: 4868	Invoice Number: 4838721/5076896	Check Date: 05/31/2024	Check Type: Check	PO Number: 05/31/2024	Detail Description: 5076896	Vendor: WEYEJAMI	Chart of Account Number: 06 3100 890 000	Jamie Weyers	Check Total: 36.85	Detail Amount: 36.85
Check Number: 4869	Invoice Number: 20240603	Check Date: 05/31/2024	Check Type: Check	PO Number: 05/31/2024	Detail Description: Refund	Vendor: COXJANA	Chart of Account Number: 06 3100 630 000	Jana Cox	Check Total: 43.85	Detail Amount: 43.85
Check Number: 4870	Invoice Number: 20240603	Check Date: 05/31/2024	Check Type: Check	PO Number: 05/31/2024	Detail Description: Refund	Vendor: RISTJAVA	Chart of Account Number: 06 3100 630 000	Javan Ristine	Check Total: 40.25	Detail Amount: 40.25
Check Number: 4871	Invoice Number: 20240603	Check Date: 05/31/2024	Check Type: Check	PO Number: 05/31/2024	Detail Description: Refund	Vendor: FLORJAVI	Chart of Account Number: 06 3100 630 000	Javier Flores	Check Total: 5.35	Detail Amount: 5.35
Check Number: 4872	Invoice Number: 20240603	Check Date: 05/31/2024	Check Type: Check	PO Number: 05/31/2024	Detail Description: Refund	Vendor: ADENJIM	Chart of Account Number: 06 3100 630 000	Jim Aden	Check Total: 17.15	Detail Amount: 17.15
Check Number: 4873	Invoice Number: 20240603	Check Date: 05/31/2024	Check Type: Check	PO Number: 05/31/2024	Detail Description: Refund	Vendor: MAHAJOSH	Chart of Account Number: 06 3100 630 000	Josh Mahahar	Check Total: 5.65	Detail Amount: 5.65

Checking Account: 6 HOT LUNCH ACCOUNT

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240603	05/31/2024	Refund			06 3100 630 000	5.65
Check Number: 4874	Invoice Date: 05/31/2024	Check	Check Date: 05/31/2024	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total: 45,489.51
IN-37112	05/31/2024	Meal Bill			06 3100 630 000	45,489.51
Check Number: 4875	Invoice Date: 05/31/2024	Check	Check Date: 05/31/2024	Vendor: CROWRICK	RICK CROWN	Check Total: 41.95
20240603	05/31/2024	Refund			06 3100 630 000	41.95
Check Number: 4876	Invoice Date: 05/31/2024	Check	Check Date: 05/31/2024	Vendor: BONISCOT	SCOTT BONINE	Check Total: 7.25
20240603	05/31/2024	Refund			06 3100 630 000	7.25
Check Number: 4877	Invoice Date: 05/31/2024	Check	Check Date: 05/31/2024	Vendor: TRUMSTEV	STEVE TRUMBLY	Check Total: 17.50
20240603	05/31/2024	Refund			06 3100 630 000	17.50
Check Number: 4878	Invoice Date: 05/31/2024	Check	Check Date: 05/31/2024	Vendor: NELSTAMM	TAMMY NELSON	Check Total: 80.75
20240603	05/31/2024	Refund			06 3100 630 000	80.75

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 46,203.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,500,000.00	107,873.45	1,018,065.63	67.87	481,944.37	0.00	0.00	481,944.37
01 1100 111 002	SAL TCHR SEC	1,900,000.00	144,564.90	1,313,364.54	69.12	586,635.46	0.00	0.00	586,635.46
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	252,438.35	2,331,420.17	68.57	1,068,579.83	0.00	0.00	1,068,579.83
01 1100 112 001	SAL PARA ELEM	2,500.00	0.00	832.50	33.30	1,667.50	0.00	0.00	1,667.50
01 1100 112 002	SAL PARA SEC	9,500.00	2,831.00	13,063.00	137.40	(3,553.00)	0.00	0.00	(3,553.00)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	12,000.00	2,831.00	13,895.50	115.71	(1,895.50)	0.00	0.00	(1,895.50)
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	63,000.00	11,371.25	70,183.75	111.40	(7,183.75)	0.00	0.00	(7,183.75)
01 1100 123 002	SAL SUBS SEC	65,000.00	12,757.00	79,538.88	122.37	(14,538.88)	0.00	0.00	(14,538.88)
123	TEMPORARY SALARIES SUBS	128,000.00	24,128.25	149,722.63	116.97	(21,722.63)	0.00	0.00	(21,722.63)
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	45,000.00	0.00	925.00	2.06	44,075.00	0.00	0.00	44,075.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00	(1,950.00)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	1,770.78	6,103.12	0.00	(6,103.12)	0.00	0.00	(6,103.12)
151	ADD COMP PAY TEACH/PROF STAFF	45,000.00	1,770.78	8,978.12	19.95	36,021.88	0.00	0.00	36,021.88
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	HINS TCHRS ELEM	500,000.00	29,321.55	329,100.11	65.82	170,899.89	0.00	0.00	170,899.89
01 1100 211 002	HINS TCHRS SEC	500,000.00	40,617.45	371,299.47	74.26	128,700.53	0.00	0.00	128,700.53
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	69,939.00	700,399.58	70.04	299,600.42	0.00	0.00	299,600.42
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM, DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 213 002	SEC, DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
213	GROUP INS SUBS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	70.74	14.15	429.26	0.00	0.00	429.26
01 1100 221 001	FICA TCHRS ELEM	110,000.00	7,938.13	74,981.48	68.16	35,018.52	0.00	0.00	35,018.52
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,768.55	97,012.04	74.62	32,987.96	0.00	0.00	32,987.96
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	18,706.68	172,064.26	71.54	68,435.74	0.00	0.00	68,435.74
01 1100 222 001	FICA PARA ELEM	500.00	0.00	63.69	12.74	436.31	0.00	0.00	436.31
01 1100 222 002	FICA PARA SEC	660.00	216.57	998.58	151.30	(338.58)	0.00	0.00	(338.58)
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	216.57	1,062.27	91.58	97.73	0.00	0.00	97.73
01 1100 223 001	FICA SUBS ELEM	8,000.00	869.87	5,368.88	67.11	2,631.12	0.00	0.00	2,631.12
01 1100 223 002	FICA SUBS SEC	8,500.00	975.93	6,084.82	71.59	2,415.18	0.00	0.00	2,415.18
223	SOC SEC SUBS	16,500.00	1,845.80	11,453.70	69.42	5,046.30	0.00	0.00	5,046.30
01 1100 231 001	RET TCHRS ELEM	145,000.00	7,931.73	79,221.82	54.64	65,778.18	0.00	0.00	65,778.18
01 1100 231 002	RET TCHRS SEC	170,000.00	10,674.52	104,066.22	61.22	65,933.78	0.00	0.00	65,933.78
231	RETIREMENT TEACH/PRO	315,000.00	18,606.25	183,288.04	58.19	131,711.96	0.00	0.00	131,711.96
01 1100 232 001	RET PARA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 233 001	SUB RET	1,000.00	93.09	824.13	82.41	175.87	0.00	0.00	175.87

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User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A / P Outstanding	P / O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	106.66	856.57	85.66	143.43	0.00	0.00	143.43
233	RETIREMENT SUBS	2,000.00	198.75	1,680.70	84.04	319.30	0.00	0.00	319.30
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	0.00	2,755.79	19,859.35	0.00	(19,859.35)	0.00	0.00	(19,859.35)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,702.33	25,977.69	0.00	(25,977.69)	0.00	0.00	(25,977.69)
237	INCREASE RET CONTRIBUTION	0.00	6,458.12	45,837.04	0.00	(45,837.04)	0.00	0.00	(45,837.04)
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	18,000.00	0.00	23,151.00	128.62	(5,151.00)	0.00	0.00	(5,151.00)
01 1100 281 002	HSA TCHR SEC	42,000.00	0.00	42,272.00	100.65	(272.00)	0.00	0.00	(272.00)
281	HEALTH BENEFITS TEACH/PROF STAFF	60,000.00	0.00	65,423.00	109.04	(5,423.00)	0.00	0.00	(5,423.00)
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	40,000.00	195.00	27,533.11	68.83	12,466.89	0.00	0.00	12,466.89
01 1100 320 001	PSP INSTRUCTION ELEM	30,000.00	1,925.00	10,755.94	37.40	19,244.06	0.00	464.99	18,779.07
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	109.38	6,764.38	24.26	23,235.62	0.00	514.00	22,721.62
320	PROFESSIONAL ED SERVICES	100,000.00	2,229.38	45,053.43	46.03	54,946.57	0.00	978.99	53,967.58
01 1100 382 002	TANCE EDUCATION AND TELECOMMUNICATION	0.00	133,537.00	169,078.80	0.00	(169,078.80)	0.00	0.00	(169,078.80)
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	133,537.00	169,078.80	0.00	(169,078.80)	0.00	0.00	(169,078.80)
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	428.76	32.94	1,571.24	0.00	230.00	1,341.24
01 1100 580 002	PSO TRAVEL SEC	10,000.00	76.38	3,651.99	36.52	6,348.01	0.00	0.00	6,348.01
580	TRAVEL EXPENSE	12,000.00	76.38	4,080.75	33.92	7,919.25	0.00	230.00	7,689.25
01 1100 610 000	SUP GENERAL DIST	10,000.00	470.17	22,141.55	224.07	(12,141.55)	0.00	265.74	(12,407.29)
01 1100 610 001	SUP GENERAL ELEM	55,000.00	9,532.40	16,172.40	57.23	38,827.60	0.00	15,303.99	23,523.61
01 1100 610 002	SUP GENERAL SEC	127,000.00	3,887.82	12,230.89	15.93	114,769.11	0.00	7,995.93	106,773.18
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	2,000.00	627.76	2,074.24	127.20	(74.24)	0.00	469.72	(543.96)
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	15,000.00	2,718.46	7,390.79	49.51	7,609.21	0.00	35.62	7,573.59
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	8,000.00	314.68	9,103.94	121.58	(1,103.94)	0.00	622.66	(1,726.60)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	3,000.00	925.88	1,156.46	392.82	1,843.54	0.00	10,628.08	(6,784.54)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	15,000.00	2,091.92	14,123.72	113.64	876.28	0.00	2,921.92	(2,045.64)
610	GENERAL SUPPLIES	235,000.00	20,579.09	84,393.99	52.19	150,606.01	0.00	38,243.66	112,362.35
01 1100 640 001	SUP TEXTBOOKS ELEM	35,000.00	1,081.85	1,156.75	3.31	33,843.25	0.00	0.00	33,843.25
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	0.00	2,082.77	26.92	17,917.23	0.00	3,301.08	14,616.15
640	BOOKS & PERIODICALS	55,000.00	1,081.85	3,239.52	11.89	51,760.48	0.00	3,301.08	48,459.40
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	0.00	5,122.29	5,122.29	0.00	(5,122.29)	0.00	124.00	(5,246.29)
643	WEB/CLOUD BASED SOFTWARE	0.00	5,122.29	5,122.29	0.00	(5,122.29)	0.00	124.00	(5,246.29)
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	2,393.92	0.00	(2,393.92)	0.00	0.00	(2,393.92)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	35,911.83	51,778.84	58.91	38,221.16	0.00	1,241.20	36,979.96

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
650	SUPPLIES-TECH RELATED	90,000.00	35,911.83	54,172.76	61.57	35,827.24	0.00	1,241.20	34,586.04
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	0.00	(7,624.00)	(76.24)	17,624.00	0.00	0.00	17,624.00
01 1100 739 001	CAP EQUIP / FURN ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
739	OTHER EQUIPMENT	40,000.00	0.00	(7,624.00)	(19.06)	47,624.00	0.00	0.00	47,624.00
01 1100 810 002	DUES TCHRS	500.00	235.00	235.00	47.00	265.00	0.00	0.00	265.00
810	DUES AND FEES	500.00	235.00	235.00	47.00	265.00	0.00	0.00	265.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	7.35	0.49	1,492.65	0.00	0.00	1,492.65
01 1100 890 001	PSO OTHER ELEM	0.00	739.25	2,667.25	0.00	(2,667.25)	0.00	0.00	(2,667.25)
01 1100 890 002	PSO OTHER SEC	12,000.00	(325.00)	6,194.09	51.62	5,805.91	0.00	0.00	5,805.91
890	OTHER MISC EXPENSES	13,500.00	414.25	8,868.69	65.69	4,631.31	0.00	0.00	4,631.31
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,768,660.00	596,327.62	4,051,836.24	71.00	1,716,823.76	0.00	44,118.93	1,672,704.83
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
1160	POVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	230,000.00	13,856.62	161,339.27	70.15	68,660.73	0.00	0.00	68,660.73
111	REGULAR SALARIES TEACH/PRO STAFF	230,000.00	13,856.62	161,339.27	70.15	68,660.73	0.00	0.00	68,660.73
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	75,000.00	5,931.73	64,908.87	86.55	10,091.13	0.00	0.00	10,091.13
211	GROUP INS TEACH/PROF STAFF	75,000.00	5,931.73	64,908.87	86.55	10,091.13	0.00	0.00	10,091.13
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	20,000.00	999.59	11,809.59	59.05	8,190.41	0.00	0.00	8,190.41
221	SOC SEC TEACHER/PROFESSIONALS	20,000.00	999.59	11,809.59	59.05	8,190.41	0.00	0.00	8,190.41
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	25,000.00	1,018.85	12,786.98	51.15	12,213.02	0.00	0.00	12,213.02
231	RETIREMENT TEACH/PRO	25,000.00	1,018.85	12,786.98	51.15	12,213.02	0.00	0.00	12,213.02
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	0.00	349.86	3,149.79	0.00	(3,149.79)	0.00	0.00	(3,149.79)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	349.86	3,149.79	0.00	(3,149.79)	0.00	0.00	(3,149.79)
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	3,000.00	0.00	3,001.00	100.03	(1.00)	0.00	0.00	(1.00)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,000.00	0.00	3,001.00	100.03	(1.00)	0.00	0.00	(1.00)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	353,000.00	22,156.65	256,995.50	72.80	96,004.50	0.00	0.00	96,004.50
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	21,000.00	2,252.29	20,270.61	96.53	729.39	0.00	0.00	729.39
01 1200 110 000	SAL CLER SPED	21,000.00	2,252.29	20,270.61	96.53	729.39	0.00	0.00	729.39
110	REGULAR SALARIES NON INSTRUCTIONAL	90,000.00	7,916.67	71,250.03	79.17	18,749.97	0.00	0.00	18,749.97
01 1200 111 000	SAL ADMIN SPED DIR	125,000.00	11,139.50	100,255.50	80.20	24,744.50	0.00	0.00	24,744.50
01 1200 111 001	SAL TCHR SPED ELEM	115,000.00	12,074.65	108,671.85	94.50	6,328.15	0.00	0.00	6,328.15
01 1200 111 002	SAL TCHR SPED SEC	330,000.00	31,130.82	280,177.38	84.90	49,822.62	0.00	0.00	49,822.62
111	REGULAR SALARIES TEACH/PRO STAFF	275,000.00	34,672.60	275,071.23	100.39	(1,071.23)	0.00	0.00	(1,071.23)
01 1200 112 001	SAL PARA SPED ELEM	40,000.00	6,918.48	64,579.25	161.45	(24,579.25)	0.00	0.00	(24,579.25)
01 1200 112 002	SAL PARA SPED SEC	315,000.00	41,591.08	340,650.48	108.14	(25,650.48)	0.00	0.00	(25,650.48)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	5,000.00	1,207.50	14,598.75	291.98	(9,598.75)	0.00	0.00	(9,598.75)
01 1200 122 001	SAL PARA SUB SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	1,207.50	14,598.75	291.98	(9,598.75)	0.00	0.00	(9,598.75)
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1200 123 001	SAL SUBS SPED ELEM	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
01 1200 123 002	SAL SUBS SPED SEC	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
123	TEMPORARY SALARIES SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 130 001	PARA O.T.	500.00	0.00	91.95	18.39	408.05	0.00	0.00	408.05
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	91.95	18.39	408.05	0.00	0.00	408.05
01 1200 151 000	ADD COMP SPED SCHOOLAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
151	ADD COMP PAY TEACH/PROF STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 210 000	HINS CLER SPED	5,000.00	689.94	6,120.84	122.42	(1,120.84)	0.00	0.00	(1,120.84)
210	GROUP INSURANCE NON INSTRUCTIONAL	5,000.00	689.94	6,120.84	122.42	(1,120.84)	0.00	0.00	(1,120.84)
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	2,178.52	19,695.30	78.78	5,304.70	0.00	0.00	5,304.70
01 1200 211 001	HINS TCHRS SPED ELEM	50,000.00	4,196.92	39,630.38	79.26	10,369.62	0.00	0.00	10,369.62
01 1200 211 002	HINS TCHRS SPED	35,000.00	2,421.63	22,388.39	63.97	12,611.61	0.00	0.00	12,611.61
211	GROUP INS TEACH/PROF STAFF	110,000.00	8,797.07	81,714.07	74.29	28,285.93	0.00	0.00	28,285.93

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2024; Fund Number 01

User ID: BLV

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 212 001	HINS PARA SPED ELEM	78,000.00	8,707.79	73,821.83	94.64	4,178.17	0.00	0.00	4,178.17
01 1200 212 002	HINS PARA SPED SEC I	15,000.00	2,256.20	22,087.05	147.25	(7,087.05)	0.00	0.00	(7,087.05)
212	GROUP INS INSTRUCTIONAL AIDES	93,000.00	10,963.99	95,908.88	103.13	(2,908.88)	0.00	0.00	(2,908.88)
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	1,426.95	79.28	373.05	0.00	0.00	373.05
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	7.03	0.00	(7.03)	0.00	0.00	(7.03)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,800.00	158.55	1,433.98	79.67	366.02	0.00	0.00	366.02
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	601.51	5,413.59	75.19	1,786.41	0.00	0.00	1,786.41
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	7,497.90	74.98	2,502.10	0.00	0.00	2,502.10
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	8,042.58	80.43	1,957.42	0.00	0.00	1,957.42
221	SOC SEC TEACHER/PROFESSIONALS	27,200.00	2,328.23	20,954.07	77.04	6,245.93	0.00	0.00	6,245.93
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,701.38	21,906.41	104.32	(906.41)	0.00	0.00	(906.41)
01 1200 222 002	FICA PARA SPED SEC	3,000.00	516.41	4,822.16	160.74	(1,822.16)	0.00	0.00	(1,822.16)
222	SOC SEC INSTRUCTIONAL AIDE	24,000.00	3,217.79	26,728.57	111.37	(2,728.57)	0.00	0.00	(2,728.57)
01 1200 223 001	FICA SUBS SPED ELEM	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 223 002	FICA SUBS SPED SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
223	SOC SEC SUBS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
01 1200 230 000	RET CLER SPED	2,500.00	165.61	1,604.23	64.17	895.77	0.00	0.00	895.77
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	6.75	0.00	(6.75)	0.00	0.00	(6.75)
230	RETIREMENT NON INSTRUCTIONAL	2,500.00	165.61	1,610.98	64.44	889.02	0.00	0.00	889.02
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	582.10	5,638.70	56.39	4,361.30	0.00	0.00	4,361.30
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	7,934.17	56.67	6,065.83	0.00	0.00	6,065.83
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	8,600.23	61.43	5,399.77	0.00	0.00	5,399.77
231	RETIREMENT TEACH/PRO	38,000.00	2,289.00	22,173.10	58.35	15,826.90	0.00	0.00	15,826.90
01 1200 232 001	RET PARA SPED ELEM I	25,000.00	2,549.39	21,760.94	87.04	3,239.06	0.00	0.00	3,239.06
01 1200 232 002	RET PARA SPED SEC	5,000.00	508.70	5,170.30	103.41	(170.30)	0.00	0.00	(170.30)
232	RETIREMENT INSTRUCTIONAL AIDE	30,000.00	3,058.09	26,931.24	89.77	3,068.76	0.00	0.00	3,068.76
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
233	RETIREMENT SUBS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1200 237 000	INCREASE RETIRE CONT.	0.00	256.77	1,797.39	0.00	(1,797.39)	0.00	0.00	(1,797.39)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	1,156.76	7,589.73	0.00	(7,589.73)	0.00	0.00	(7,589.73)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	479.57	3,342.95	0.00	(3,342.95)	0.00	0.00	(3,342.95)
237	INCREASE RET CONTRIBUTION	0.00	1,893.10	12,730.07	0.00	(12,730.07)	0.00	0.00	(12,730.07)
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	1,429.00	0.00	(1,429.00)	0.00	0.00	(1,429.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	2,929.50	0.00	(2,929.50)	0.00	0.00	(2,929.50)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	1,544.33	15.44	8,455.67	0.00	0.00	8,455.67
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	449.00	449.00	22.45	1,551.00	0.00	0.00	1,551.00
320	PROFESSIONAL ED SERVICES	15,000.00	449.00	1,993.33	13.29	13,006.67	0.00	0.00	13,006.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS	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	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	9,000.00	0.00	12.50	0.14	8,987.50	0.00	0.00	8,987.50
151	ADD COMP PAY TEACH/PROF STAFF	37,000.00	0.00	12.50	0.03	36,987.50	0.00	0.00	36,987.50
01 1300 152 001	SAL PARA SUM ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212	GROUP INS INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCHRS SUM SEC I	500.00	0.00	0.95	0.19	499.05	0.00	0.00	499.05
221	SOC SEC TEACHER/PROFESSIONALS	2,500.00	0.00	0.95	0.04	2,499.05	0.00	0.00	2,499.05
01 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222	SOC SEC INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1300 231 002	RET TCHRS SUM SEC	534.00	0.00	0.92	0.17	533.08	0.00	0.00	533.08
231	RETIREMENT TEACH/PRO	2,034.00	0.00	0.92	0.05	2,033.08	0.00	0.00	2,033.08
01 1300 232 001	RET PARA SUM ELEM	534.00	0.00	0.00	0.00	534.00	0.00	0.00	534.00
232	RETIREMENT INSTRUCTIONAL AIDE	534.00	0.00	0.00	0.00	534.00	0.00	0.00	534.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.32	0.00	(0.32)	0.00	0.00	(0.32)
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.32	0.00	(0.32)	0.00	0.00	(0.32)
01 1300 239 001	RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
640	BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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 1300 890 002	PSO DRIVER ED OTHER	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890	OTHER MISC EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1300	SUMMER SCHOOL	48,568.00	0.00	14.69	0.03	48,563.31	0.00	0.00	48,563.31
1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390									
1400	ADULT EDUCATION								
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION								
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
2120	GUIDANCE SERVICES								
01 2120 110 002	GUIDANCE SECRETARY	30,000.00	2,769.25	23,557.25	78.52	6,442.75	0.00	0.00	6,442.75
110	REGULAR SALARIES NON INSTRUCTIONAL	30,000.00	2,769.25	23,557.25	78.52	6,442.75	0.00	0.00	6,442.75
01 2120 111 001	SAL TCHR GUIDANCE ELEM	135,000.00	12,346.57	37,039.71	27.44	97,960.29	0.00	0.00	97,960.29
01 2120 111 002	SAL TCHR GUIDANCE SEC	155,000.00	12,648.50	37,945.48	24.48	117,054.52	0.00	0.00	117,054.52
111	REGULAR SALARIES TEACH/PROF STAFF	290,000.00	24,995.07	74,985.19	25.86	215,014.81	0.00	0.00	215,014.81
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	633.32	6,813.65	75.71	2,186.35	0.00	0.00	2,186.35
210	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	633.32	6,813.65	75.71	2,186.35	0.00	0.00	2,186.35
01 2120 211 001	HINS TCHR GUIDANCE ELEM	37,500.00	2,970.17	8,910.51	23.76	28,589.49	0.00	0.00	28,589.49
01 2120 211 002	HINS TCHR GUIDANCE SEC	40,000.00	3,292.42	10,061.49	25.15	29,938.51	0.00	0.00	29,938.51
211	GROUP INS TEACH/PROF STAFF	77,500.00	6,262.59	18,972.00	24.48	58,528.00	0.00	0.00	58,528.00
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	211.29	1,795.92	85.52	304.08	0.00	0.00	304.08
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	211.29	1,795.92	85.52	304.08	0.00	0.00	304.08
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	908.82	2,726.46	27.26	7,273.54	0.00	0.00	7,273.54
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	922.26	2,766.78	23.06	9,233.22	0.00	0.00	9,233.22
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,831.08	5,493.24	24.97	16,506.76	0.00	0.00	16,506.76
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	2,600.00	203.61	1,864.21	71.70	735.79	0.00	0.00	735.79
230	RETIREMENT NON INSTRUCTIONAL	2,600.00	203.61	1,864.21	71.70	735.79	0.00	0.00	735.79
01 2120 231 001	RET TCHR GUIDANCE ELEM	13,500.00	907.81	2,723.43	20.17	10,776.57	0.00	0.00	10,776.57
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	930.02	2,790.04	17.44	13,209.96	0.00	0.00	13,209.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
231	RETIREMENT TEACH/PRO	29,500.00	1,837.83	5,513.47	18.69	23,986.53	0.00	0.00	23,986.53
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	0.00	311.76	935.28	0.00	(935.28)	0.00	0.00	(935.28)
01 2120 237 002	INCREASE RET CONTRIBUTION	0.00	389.30	1,420.86	0.00	(1,420.86)	0.00	0.00	(1,420.86)
237	INCREASE RET CONTRIBUTION	0.00	701.06	2,356.14	0.00	(2,356.14)	0.00	0.00	(2,356.14)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	1,541.02	1,741.02	43.53	2,258.98	0.00	0.00	2,258.98
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	(250.00)	108.95	5.45	1,891.05	0.00	0.00	1,891.05
320	PROFESSIONAL ED SERVICES	6,000.00	1,291.02	1,849.97	30.83	4,150.03	0.00	0.00	4,150.03
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	500.00	0.00	314.51	62.90	185.49	0.00	0.00	185.49
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	0.00	1,054.02	244.05	(554.02)	0.00	166.22	(720.24)
580	TRAVEL EXPENSE	1,000.00	0.00	1,368.53	153.48	(368.53)	0.00	166.22	(534.75)
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	312.64	686.32	59.91	2,813.68	0.00	1,410.67	1,403.01
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	351.35	550.23	110.98	949.77	0.00	1,114.44	(164.67)
610	GENERAL SUPPLIES	5,000.00	663.99	1,236.55	75.23	3,763.45	0.00	2,525.11	1,238.34
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
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	476,700.00	41,400.11	145,806.12	31.16	330,893.88	0.00	2,731.33	328,162.55
2130	HEALTH SERVICES	48,500.00	4,041.67	36,375.03	75.00	12,124.97	0.00	0.00	12,124.97
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	36,375.03	75.00	12,124.97	0.00	0.00	12,124.97
116	REGULAR SALARIES NON CERTIFIED	2,000.00	0.00	740.00	37.00	1,260.00	0.00	0.00	1,260.00
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	740.00	37.00	1,260.00	0.00	0.00	1,260.00
126	TEMPORARY SALARIES NON CERTIFIED	400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
01 2130 211 000	DENTAL	400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
211	GROUP INS TEACH/PROF STAFF	22,000.00	1,842.68	16,406.88	74.58	5,593.12	0.00	0.00	5,593.12
01 2130 216 000	HINS PROF NURSE	22,000.00	1,842.68	16,406.88	74.58	5,593.12	0.00	0.00	5,593.12
216	GROUP INS NON CERTIFIED	4,000.00	304.37	2,795.95	69.90	1,204.05	0.00	0.00	1,204.05
01 2130 226 000	FICA PROF NURSE	4,000.00	304.37	2,795.95	69.90	1,204.05	0.00	0.00	1,204.05
226	SOC SEC NON CERTIFIED	5,000.00	297.18	2,878.72	57.57	2,121.28	0.00	0.00	2,121.28
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	2,878.72	57.57	2,121.28	0.00	0.00	2,121.28
236	RETIREMENT NON CERTIFIED	0.00	102.05	714.35	0.00	(714.35)	0.00	0.00	(714.35)
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	714.35	0.00	(714.35)	0.00	0.00	(714.35)
237	INCREASE RET CONTRIBUTION	0.00	102.05	714.35	0.00	(714.35)	0.00	0.00	(714.35)
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2130 281 000	HSA NURSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	2,463.22	49.26	2,536.78	0.00	0.00	2,536.78
610	GENERAL SUPPLIES	5,000.00	0.00	2,463.22	49.26	2,536.78	0.00	0.00	2,536.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	12,000.00	677.86	9,497.76	79.15	2,502.24	0.00	0.00	2,502.24
340	OTHER PROFESSIONAL SERVICES	12,000.00	677.86	9,497.76	79.15	2,502.24	0.00	0.00	2,502.24
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	677.86	9,497.76	79.15	2,502.24	0.00	0.00	2,502.24
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	1,500.00	103.76	1,026.24	68.42	473.76	0.00	0.00	473.76
340	OTHER PROFESSIONAL SERVICES	1,500.00	103.76	1,026.24	68.42	473.76	0.00	0.00	473.76
2172	PT SERVICES SPED AGE 3-5	1,500.00	103.76	1,026.24	68.42	473.76	0.00	0.00	473.76
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	246.01	8.20	2,753.99	0.00	0.00	2,753.99
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	246.01	8.20	2,753.99	0.00	0.00	2,753.99
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	246.01	8.20	2,753.99	0.00	0.00	2,753.99
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 2180 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	1,739.83	16,140.63	0.00	(16,140.63)	0.00	0.00	(16,140.63)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	1,739.83	16,140.63	0.00	(16,140.63)	0.00	0.00	(16,140.63)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	1,739.83	16,140.63	358.68	(11,640.63)	0.00	0.00	(11,640.63)
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	65,000.00	8,440.86	74,436.00	114.52	(9,436.00)	0.00	0.00	(9,436.00)
01 2190 150 002	SAL NONCERT COACH	65,000.00	8,440.86	74,436.00	114.52	(9,436.00)	0.00	0.00	(9,436.00)
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	8,440.86	74,436.00	114.52	(9,436.00)	0.00	0.00	(9,436.00)

Expenditure Report by Function/Object - Detail
Regular, Processing Month 05/2024; 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
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	27,000.00	2,254.01	20,286.09	75.13	6,713.91	0.00	0.00	6,713.91
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	5,199.48	46,634.88	60.56	30,365.12	0.00	0.00	30,365.12
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	7,453.49	66,920.97	64.35	37,079.03	0.00	0.00	37,079.03
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	300.00	12.00	2,200.00	0.00	0.00	2,200.00
123	TEMPORARY SALARIES SUBS	2,875.00	0.00	300.00	10.43	2,575.00	0.00	0.00	2,575.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	282.93	141.47	(82.93)	0.00	0.00	(82.93)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,000.00	0.00	7,370.72	33.50	14,629.28	0.00	0.00	14,629.28
211	GROUP INS TEACH/PROF STAFF	22,200.00	14.77	7,653.65	34.48	14,546.35	0.00	0.00	14,546.35
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM I	2,000.00	169.16	1,533.91	76.70	466.09	0.00	0.00	466.09
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	397.76	3,449.64	62.72	2,050.36	0.00	0.00	2,050.36
221	SOC SEC TEACHER/PROFESSIONALS	7,500.00	566.92	4,983.55	66.45	2,516.45	0.00	0.00	2,516.45
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2220 223 002	FICA SUB LIBRARY SEC	200.00	0.00	22.95	11.48	177.05	0.00	0.00	177.05
223	SOC SEC SUBS	300.00	0.00	22.95	7.65	277.05	0.00	0.00	277.05
01 2220 231 001	RET TCHR LIBRARY ELEM	2,700.00	165.73	1,605.41	59.46	1,094.59	0.00	0.00	1,094.59
01 2220 231 002	RET TCHR LIBRARY SEC	7,800.00	382.31	3,372.84	43.24	4,427.16	0.00	0.00	4,427.16
231	RETIREMENT TEACH/PRO	10,500.00	548.04	4,978.25	47.41	5,521.75	0.00	0.00	5,521.75
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	0.00	56.92	398.44	0.00	(398.44)	0.00	0.00	(398.44)
01 2220 237 002	INCREASE RET CONTRIBUTION	0.00	131.29	720.06	0.00	(720.06)	0.00	0.00	(720.06)
237	INCREASE RET CONTRIBUTION	0.00	188.21	1,118.50	0.00	(1,118.50)	0.00	0.00	(1,118.50)
01 2220 281 002	HSA TCHR LIBRARY SEC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	528.37	88.27	471.63	0.00	354.31	117.32
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320	PROFESSIONAL ED SERVICES	8,000.00	0.00	528.37	11.03	7,471.63	0.00	354.31	7,117.32
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	1,119.19	3,389.68	139.19	(389.68)	0.00	786.03	(1,175.71)
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	4,500.00	1,119.19	3,389.68	92.79	1,110.32	0.00	786.03	324.29
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	217.90	5,610.76	97.79	889.22	0.00	745.74	143.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	220.85	8.83	2,279.15	0.00	0.00	2,279.15
640	BOOKS & PERIODICALS	9,000.00	217.90	5,831.63	73.08	3,168.37	0.00	745.74	2,422.63
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	173,375.00	10,108.52	95,727.55	56.30	77,647.45	0.00	1,886.08	75,761.37
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	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	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	83,875.00	6,989.59	62,906.26	75.00	20,968.74	0.00	0.00	20,968.74
01 2230 111 000	SAL ADMIN TECH DIR	83,875.00	6,989.59	62,906.26	75.00	20,968.74	0.00	0.00	20,968.74
111	REGULAR SALARIES TEACH/PRO STAFF	35,000.00	2,528.80	24,366.95	69.62	10,633.05	0.00	0.00	10,633.05
01 2230 114 000	SAL PARA TECH AID	35,000.00	2,528.80	24,366.95	69.62	10,633.05	0.00	0.00	10,633.05
114	REGULAR SALARIES TECH STAFF	0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
01 2230 130 000	PARA TECH OT	0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
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 210 000	INSURANCE-TECH AID	0.00	0.00	5.88	0.00	(5.88)	0.00	0.00	(5.88)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	5.88	0.00	(5.88)	0.00	0.00	(5.88)
01 2230 211 000	HINS ADMIN TECH DIR	400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
211	GROUP INS TEACH/PROF STAFF	400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
01 2230 214 000	HINS PARA TECH AID	9,500.00	791.65	6,941.73	73.07	2,558.27	0.00	0.00	2,558.27
214	GROUP INS TECH STAFF	9,500.00	791.65	6,941.73	73.07	2,558.27	0.00	0.00	2,558.27
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	534.70	4,812.30	74.04	1,687.70	0.00	0.00	1,687.70
221	SOC SEC TEACHER/PROFESSIONALS	6,500.00	534.70	4,812.30	74.04	1,687.70	0.00	0.00	1,687.70
01 2230 224 000	FICA PARA TECH AID	2,500.00	177.91	1,724.35	68.97	775.65	0.00	0.00	775.65
224	SOC SEC TECH STAFF	2,500.00	177.91	1,724.35	68.97	775.65	0.00	0.00	775.65
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
01 2230 231 000	RET ADMIN TECH DIR	8,200.00	513.93	4,978.35	60.71	3,221.65	0.00	0.00	3,221.65
231	RETIREMENT TEACH/PRO	8,200.00	513.93	4,978.35	60.71	3,221.65	0.00	0.00	3,221.65
01 2230 234 000	RET PARA TECH AID	3,100.00	185.94	1,944.82	62.74	1,155.18	0.00	0.00	1,155.18
234	RETIREMENT TECH STAFF	3,100.00	185.94	1,944.82	62.74	1,155.18	0.00	0.00	1,155.18

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Account Number	Account Description	Revised Budget	Expended During Month	Expensures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2320 220 000	FICA CLER SUPT	2,300.00	158.55	1,426.95	62.04	873.05	0.00	0.00	873.05
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,300.00	158.55	1,426.95	62.04	873.05	0.00	0.00	873.05
01 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	9,390.01	69.56	4,109.99	0.00	0.00	4,109.99
225	SOC SEC SUPERINTENDENT	13,500.00	1,132.61	9,390.01	69.56	4,109.99	0.00	0.00	4,109.99
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	1,604.14	24.68	4,895.86	0.00	0.00	4,895.86
230	RETIREMENT NON INSTRUCTIONAL	6,500.00	165.60	1,604.14	24.68	4,895.86	0.00	0.00	4,895.86
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	10,802.45	67.52	5,197.55	0.00	0.00	5,197.55
235	RETIREMENT SUPERINTENDENT	16,000.00	1,115.17	10,802.45	67.52	5,197.55	0.00	0.00	5,197.55
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	3,078.81	0.00	(3,078.81)	0.00	0.00	(3,078.81)
237	INCREASE RET CONTRIBUTION	0.00	439.83	3,078.81	0.00	(3,078.81)	0.00	0.00	(3,078.81)
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 295 000	OTHER REIMBURSE-SUPT	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	5,000.00	1,441.96	9,240.91	188.72	(4,240.91)	0.00	194.94	(4,435.85)
580	TRAVEL EXPENSE	5,000.00	1,441.96	9,240.91	188.72	(4,240.91)	0.00	194.94	(4,435.85)
01 2320 610 000	SUP EXEC ADMIN	10,000.00	4,371.81	13,109.59	133.42	(3,109.59)	0.00	232.48	(3,342.07)
610	GENERAL SUPPLIES	10,000.00	4,371.81	13,109.59	133.42	(3,109.59)	0.00	232.48	(3,342.07)
01 2320 739 000	CAP EXEC ADMIN EQUIP	0.00	0.00	7,324.00	0.00	(7,324.00)	0.00	0.00	(7,324.00)
739	OTHER EQUIPMENT	0.00	0.00	7,324.00	0.00	(7,324.00)	0.00	0.00	(7,324.00)
01 2320 810 000	DUES EXEC ADMIN	7,000.00	0.00	3,341.00	47.73	3,659.00	0.00	0.00	3,659.00
810	DUES AND FEES	7,000.00	0.00	3,341.00	47.73	3,659.00	0.00	0.00	3,659.00
01 2320 890 000	PSO EXEC ADMIN OTHER	15,000.00	0.00	6,724.00	44.83	8,276.00	0.00	0.00	8,276.00
890	OTHER MISC EXPENSES	15,000.00	0.00	6,724.00	44.83	8,276.00	0.00	0.00	8,276.00
2320	EXECUTIVE ADMINISTRATION	284,100.00	26,934.42	231,722.37	78.94	62,377.63	0.00	427.42	61,950.21
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	20,000.00	1,644.00	17,698.00	88.49	2,302.00	0.00	0.00	2,302.00
317	CONTRACTED LEGAL SERVICES	20,000.00	1,644.00	17,698.00	88.49	2,302.00	0.00	0.00	2,302.00
2330	DISTRICT LEGAL SERVICES	20,000.00	1,644.00	17,698.00	88.49	2,302.00	0.00	0.00	2,302.00
2410	OFFICE OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 110 001	SAL CLER PRINC ELEM	27,500.00	2,650.50	23,382.00	85.03	4,118.00	0.00	0.00	4,118.00
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	2,466.00	21,752.36	79.10	5,747.64	0.00	0.00	5,747.64
110	REGULAR SALARIES NON INSTRUCTIONAL	55,000.00	5,116.50	45,134.36	82.06	9,865.64	0.00	0.00	9,865.64
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	92,523.69	75.00	30,841.31	0.00	0.00	30,841.31
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	89,362.53	75.00	29,787.47	0.00	0.00	29,787.47
111	REGULAR SALARIES TEACH/PROF STAFF	242,515.00	20,209.58	181,886.22	75.00	60,628.78	0.00	0.00	60,628.78
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 130 001	OT CLERICAL	0.00	74.25	1,309.50	0.00	(1,309.50)	0.00	0.00	(1,309.50)
01 2410 130 002	SEC. CLAR OT	500.00	0.00	189.00	37.80	311.00	0.00	0.00	311.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	74.25	1,498.50	299.70	(998.50)	0.00	0.00	(998.50)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2024; 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
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
01 2540 237 000	PLAN, RESEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	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
01 2580 432 000	TECH RELATED REPAIRS & MAINT	6,000.00	3,384.32	10,657.12	349.38	(4,657.12)	0.00	10,305.47	(14,962.59)
432	TECH REPAIRS & MAINT	6,000.00	3,384.32	10,657.12	349.38	(4,657.12)	0.00	10,305.47	(14,962.59)
01 2580 650 000	SUPPLIES-TECH RELATED	15,000.00	0.00	9,497.66	63.32	5,502.34	0.00	0.00	5,502.34
650	SUPPLIES-TECH RELATED	15,000.00	0.00	9,497.66	63.32	5,502.34	0.00	0.00	5,502.34
2580	ADMIN TECH SERVICES	21,000.00	3,384.32	20,154.78	145.05	845.22	0.00	10,305.47	(9,460.25)
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	273,000.00	17,180.96	161,536.13	59.17	111,463.87	0.00	0.00	111,463.87
01 2610 110 000	SAL NONCRT CUST	273,000.00	17,180.96	161,536.13	59.17	111,463.87	0.00	0.00	111,463.87
110	REGULAR SALARIES NON INSTRUCTIONAL	5,000.00	0.00	2,145.00	42.90	2,855.00	0.00	0.00	2,855.00
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	2,145.00	42.90	2,855.00	0.00	0.00	2,855.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	60,000.00	4,934.56	36,864.37	61.44	23,135.63	0.00	0.00	23,135.63
01 2610 130 000	SAL OT NONCRT CUST	60,000.00	4,934.56	36,864.37	61.44	23,135.63	0.00	0.00	23,135.63
130	OT SALARIES NON INSTRUCTIONAL	110,000.00	7,859.87	66,152.06	60.14	43,847.94	0.00	0.00	43,847.94
01 2610 210 000	HINS NONCRT CUST	110,000.00	7,859.87	66,152.06	60.14	43,847.94	0.00	0.00	43,847.94
210	GROUP INSURANCE NON INSTRUCTIONAL	2,000.00	0.00	998.88	49.94	1,001.12	0.00	0.00	1,001.12
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	998.88	49.94	1,001.12	0.00	0.00	1,001.12
211	GROUP INS TEACH/PROF STAFF	27,000.00	1,669.57	15,172.10	56.19	11,827.90	0.00	0.00	11,827.90
01 2610 220 000	FICA NONCRT CUST	27,000.00	1,669.57	15,172.10	56.19	11,827.90	0.00	0.00	11,827.90
220	SOCIAL SECURITY-NON INSTRUCTIONAL	35,000.00	1,582.00	14,945.68	42.70	20,054.32	0.00	0.00	20,054.32
01 2610 230 000	RET NONCRT CUST	35,000.00	1,582.00	14,945.68	42.70	20,054.32	0.00	0.00	20,054.32
230	RETIREMENT NON INSTRUCTIONAL	35,000.00	1,582.00	14,945.68	42.70	20,054.32	0.00	0.00	20,054.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2620 330 000	PSP MAINTENANCE	5,000.00	2,129.50	2,402.75	48.06	2,597.25	0.00	0.00	2,597.25
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	2,129.50	2,402.75	48.06	2,597.25	0.00	0.00	2,597.25
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	125,000.00	2,993.78	60,956.54	48.77	64,043.46	0.00	0.00	64,043.46
340	OTHER PROFESSIONAL SERVICES	125,000.00	2,993.78	60,956.54	48.77	64,043.46	0.00	0.00	64,043.46
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	419.30	6,066.62	488.71	(4,566.62)	0.00	1,264.00	(5,830.62)
610	GENERAL SUPPLIES	1,500.00	419.30	6,066.62	488.71	(4,566.62)	0.00	1,264.00	(5,830.62)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	2,002.70	10.01	17,997.30	0.00	0.00	17,997.30
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	2,002.70	10.01	17,997.30	0.00	0.00	17,997.30
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	263,700.00	22,751.02	230,496.43	87.89	33,203.57	0.00	1,264.00	31,939.57
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
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 OPP, 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	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	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 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	1,203.00	80.20	297.00	0.00	0.00	297.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	1,203.00	80.20	297.00	0.00	0.00	297.00
01 2670 610 000	SUP SAFETY	0.00	0.00	150.84	0.00	(150.84)	0.00	0.00	(150.84)

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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
610	GENERAL SUPPLIES	0.00	0.00	150.84	0.00	(150.84)	0.00	0.00	(150.84)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	11,500.00	0.00	1,353.84	11.77	10,146.16	0.00	0.00	10,146.16
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED	50,000.00	4,353.75	37,985.67	75.97	12,014.33	0.00	0.00	12,014.33
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	4,353.75	37,985.67	75.97	12,014.33	0.00	0.00	12,014.33
110	REGULAR SALARIES NON INSTRUCTIONAL	2,500.00	1,215.00	2,896.88	115.88	(396.88)	0.00	0.00	(396.88)
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	1,215.00	2,896.88	115.88	(396.88)	0.00	0.00	(396.88)
111	REGULAR SALARIES TEACH/PRO STAFF	35,000.00	6,114.38	37,147.53	106.14	(2,147.53)	0.00	0.00	(2,147.53)
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	6,114.38	37,147.53	106.14	(2,147.53)	0.00	0.00	(2,147.53)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	500.00	0.00	90.13	18.03	409.87	0.00	0.00	409.87
01 2710 130 000	ROUTE BUS OT	500.00	0.00	90.13	18.03	409.87	0.00	0.00	409.87
130	OT SALARIES NON INSTRUCTIONAL	18,500.00	1,583.30	13,895.22	75.11	4,604.78	0.00	0.00	4,604.78
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,583.30	13,895.22	75.11	4,604.78	0.00	0.00	4,604.78
210	GROUP INSURANCE NON INSTRUCTIONAL	1,500.00	376.02	730.50	48.70	769.50	0.00	0.00	769.50
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	376.02	730.50	48.70	769.50	0.00	0.00	769.50
211	GROUP INS TEACH/PROF STAFF	7,500.00	800.84	5,754.77	76.73	1,745.23	0.00	0.00	1,745.23
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	800.84	5,754.77	76.73	1,745.23	0.00	0.00	1,745.23
220	SOCIAL SECURITY-NON INSTRUCTIONAL	250.00	87.48	216.15	86.46	33.85	0.00	0.00	33.85
01 2710 221 000	FICA CERT ACT DRIVER	250.00	87.48	216.15	86.46	33.85	0.00	0.00	33.85
221	SOC SEC TEACHER/PROFESSIONALS	4,500.00	320.15	2,981.79	66.26	1,518.21	0.00	0.00	1,518.21
01 2710 230 000	RET NONCRT TRANPO	4,500.00	320.15	2,981.79	66.26	1,518.21	0.00	0.00	1,518.21
230	RETIREMENT NON INSTRUCTIONAL	250.00	89.34	191.50	76.60	58.50	0.00	0.00	58.50
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	89.34	191.50	76.60	58.50	0.00	0.00	58.50
231	RETIREMENT TEACH/PRO	0.00	140.61	779.54	0.00	(779.54)	0.00	0.00	(779.54)
01 2710 237 000	INCREASE RETIRE CONT.	0.00	140.61	779.54	0.00	(779.54)	0.00	0.00	(779.54)
237	INCREASE RET CONTRIBUTION	0.00	140.61	779.54	0.00	(779.54)	0.00	0.00	(779.54)
01 2710 270 000	PSO ALCAP WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 330 000	PSP TRANSPORTATION	0.00	270.00	370.00	0.00	(370.00)	0.00	0.00	(370.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	270.00	370.00	0.00	(370.00)	0.00	0.00	(370.00)
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	210.46	0.00	(210.46)	0.00	0.00	(210.46)
332	MILEAGE TO PARENTS	0.00	0.00	210.46	0.00	(210.46)	0.00	0.00	(210.46)
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	2,893.42	6,519.42	130.39	(1,519.42)	0.00	0.00	(1,519.42)
350	TECHNICAL SERVICES	5,000.00	2,893.42	6,519.42	130.39	(1,519.42)	0.00	0.00	(1,519.42)
01 2710 431 000	PSF EQUIP REPAIR BUS	0.00	436.60	436.60	0.00	(436.60)	0.00	0.00	(436.60)
431	NON-TECH REPAIRS & MAINT	0.00	436.60	436.60	0.00	(436.60)	0.00	0.00	(436.60)

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 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	1,450.12	1,450.12	0.00	(1,450.12)	0.00	879.94	(2,330.06)
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES	0.00	1,450.12	1,450.12	0.00	(1,450.12)	0.00	879.94	(2,330.06)
610	GENERAL SUPPLIES	0.00	1,450.12	1,450.12	0.00	(1,450.12)	0.00	879.94	(2,330.06)
3551	CAREER EDUCATION	0.00	1,450.12	1,450.12	0.00	(1,450.12)	0.00	879.94	(2,330.06)
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	93,000.00	7,339.24	66,053.16	71.02	26,946.84	0.00	0.00	26,946.84
111	REGULAR SALARIES TEACH/PRO STAFF	93,000.00	7,339.24	66,053.16	71.02	26,946.84	0.00	0.00	26,946.84
01 6200 123 001	SAL SUBS TITLE IA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6200 211 001	HINS TCHR TITLE IA	38,000.00	2,823.98	25,415.82	66.88	12,584.18	0.00	0.00	12,584.18
211	GROUP INS TEACH/PROF STAFF	38,000.00	2,823.98	25,415.82	66.88	12,584.18	0.00	0.00	12,584.18
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	543.89	4,895.07	69.93	2,104.93	0.00	0.00	2,104.93
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	543.89	4,895.07	69.93	2,104.93	0.00	0.00	2,104.93
01 6200 223 001	FICA SUBS TITLE IA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6200 231 001	RET TCHR TITLE IA	9,000.00	539.64	5,138.84	57.10	3,861.16	0.00	0.00	3,861.16
231	RETIREMENT TEACH/PRO	9,000.00	539.64	5,138.84	57.10	3,861.16	0.00	0.00	3,861.16
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	0.00	185.33	1,385.89	0.00	(1,385.89)	0.00	0.00	(1,385.89)
237	INCREASE RET CONTRIBUTION	0.00	185.33	1,385.89	0.00	(1,385.89)	0.00	0.00	(1,385.89)
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)

Expenditure Report by Function/Object - Detail
 Regular, Processing Month 05/2024; Fund Number 01

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
8000 TRANSFERS (OUTGOING)	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
01 GENERAL FUND	12,923,049.00	1,213,947.32	8,998,207.27	70.22	3,924,841.73	0.00	76,497.88	3,848,343.85

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2024; Fund Number 01

Expenditures to Date
Month

Revised Budget
12,923,049.00

Expended During
Month
1,213,947.32

Expenditures to Date
8,998,207.27

% of Budget
70.22

Balance at EOM
3,924,841.73

A/P Outstanding
0.00

P/O Outstanding
76,497.88

Unencumbered
Balance
3,848,343.85

Grand Total:

Administrator Report
Meeting: June Board Meeting
Date: 6/10/24 @ 12:00
Mrs. Josie Floyd, Elementary Principal

Elementary Track & Field Days:

Our K-6th Track & Field Day was held on Monday, May 6th. This was the third year of having all students participating on the same day and wow did we put a new twist on it this year! Mr. Mahlberg along with the Specials teachers did a wonderful job of planning for an indoor track & field day (with short notice) due to Mother Nature. Prior to the switch, the team had done a great job preparing the students for their events and signing students up for events. With the new approach, students participated in a variety of events in the south and north gyms and had the opportunity to eat with their families in the cafeteria. An event like this, with so many children, goes smoothly due to ALL HANDS ON DECK! We appreciated all of the staff members who monitored an event or grade level of students throughout the day. Our families, friends, and community members still had a great day on the Gothenburg Public School campus watching our children perform (even if it wasn't our traditional track & field day).

The community-wide preschool track and field day was held on Monday, May 8th on our campus. The weather was beautiful and the little ones had so much fun. A big shout out to Mrs. Bell, Mrs. Keiser, and Mrs. Brock for planning and preparing such a fun day for our children and families.

Backpack Program:

The backpack program is an outstanding opportunity for our community and students to serve while providing for so many of our students/families in Gothenburg. Thank you to everyone who has made this a huge success during the 2023-2024 school year.

During the school year, the program served 56 families which included approximately 259 individuals who benefited from the program. Throughout the year, Student Council officers along with Mrs. Long and Mrs. Meisinger made the deliveries to classrooms. Thank you to these students and staff members for making a difference for so many at Dudley!

We have many other individuals who gather the food and prepare the backpacks for our students and families that deserve a huge applause and THANK YOU as well! It truly takes a village to distribute the food to the families of Gothenburg. Thank you Kendra Boyd and Wenda Keiser for all you do to provide a strong foundation for our children!

Camp Dudley (Summer School) 2024:

We have a great lineup of staff to facilitate Camp Dudley this summer which will be held July 8th-26th with two sessions being offered (8:00-9:30) & (10:00-11:30). The following individuals will be part of the program:

Camp Dudley Data		Camp Dudley Data	
	Summer 2023		Summer 2024
YES - RSVP's	106	YES - RSVP's	67
NO - RSVP's	35	NO - RSVP's	46
No Response	1	No Response	11
Total Invites	142	Total Invites	124

Teachers: Kayla Paul (Kindergarten), Kelsey Zach (1st Grade), Tara Foster (2nd Grade), Erika Brown (3rd Grade), Jaime Burkink (4th Grade), Heather Franzen (5th Grade) & (6th Grade).

Paras: Sue Finke, Marie Foster, Megan Reed, Mashaela Foster, Alyssa Holt, Mandy Holsten, Tiffany Mulligan

1,000 Book Challenge:

77 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge since it began and 12 students have reached the 1,000 Book Challenge!. Overall, **31,100** books have been read to the children. Dudley Elementary is working with the Summer Reading Program at Gothenburg Public Library to promote reading over the summer!

Positive Office Referrals:

During the 2023-2024 school year, 247 Positive Office Referrals were electronically submitted by staff. Dudley staff focused on recognizing students for doing things "THE SWEDE WAY" being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards and paper forms, over 750 positive referrals were made for students throughout the year. I am incredibly proud of our staff for building positive relationships with students through the year with these phone calls and positive notes.

LETRS (Dawson County Cohort):

We have 16 staff members who completed the first year of a two year journey with LETRS (Language Essentials for Teachers of Reading & Spelling) professional development. Our staff members are part of the Dawson County LETRS Cohort that has been facilitated by ESU #10. During the year, they attended (4) in-person trainings, completing assigned reading from the text, online lessons, quizzes, and a problem of practice application.

Staff participating include: Suzanne Neels, Molly Koehn, Kayla Paul, Charity Wyatt, Anne Ostendorf, Gretchen David, Jena Rahjes, Ellie Anderjaska, Sharon Andres, Erika Brown, Maria Andersen, Heather Franzen, Carol Keiser, Erin Feather, Kylee Malcom, and Tomye McKenna.

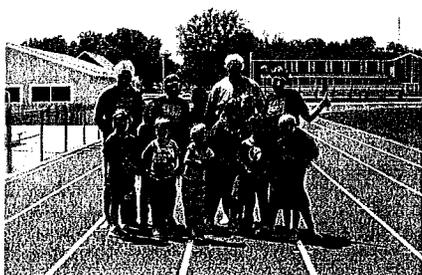
This group will continue their journey and have received the Volume 2 manual which will allow them to get started over the summer months with the lessons & learning.

We have (3) additional staff members who will be starting the Year #1 journey this year (2024-2025) with ESU #10. They include: Mrs. Angie Richeson, Ms. Kara Libich, and Mrs. Blayre Miller.

Staff who have completed the 2 year course: Mrs. Mroczek, Mrs. Butterfield, Mrs. Burkink, Mrs. Floyd

End of Year Assembly:

On 5/20/24, Dudley Elementary students gathered in the grandstands for a fun assembly anticipating the SLIMING of either the Dynamic Duo (Mr. Dowdy & Mr. Bazata) or Admin (Mrs. McKenna & Mrs. Floyd). For every growth point from Fall to Spring on their NWEA MAP reading and math tests, students earned a VOTE for who they wanted to see slimed. Students who grew 15 or more RIT points were recognized during this special gathering. The reveal of who was to be slimed didn't occur until the final moment which kept EVERYONE in suspense! The pictures will speak volumes with who received the SLIME! We are SO PROUD of our students and the hard work throughout the year! Formal Votes: Admin: 2,731 / Dynamic Duo: 1,879



Administrator Report

Meeting: September Board Meeting

Date: 6/10/24

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Credit Recovery

Dr. Tim Elmore

I. Credit Recovery

- a. We have 3 HS students working on credit recovery throughout the month of June.
- b. Our learning platform “Edgenuity”
 - i. Edgenuity takes students through the curriculum with guided notes.
 - ii. The teacher is able to monitor progress and assist with concepts when needed.
 - iii. When the student is ready (having completed the necessary steps) then the test is unlocked and they can take the unit test.

II. A New Kind of Diversity

The Admin team was able to attend a presentation by Dr. Tim Elmore on May 30th

- a. Generational differences related to our workforce and teacher retention
- b. Great information highlighting the various generational differences
- c. Specific focus on Gen Z (2001-2015)
 - i. ■ The+Glass+is+Still+Half+Full+--+Tim+Elmore-compressed.pdf

Administrator Report

Meeting: June Board Meeting

Date: 6/10/2024

Mr. Marc Mroczek, Activities Director

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Topics:

State Track & State Tennis

Strength & Conditioning

Summer Camps & Open Gyms

Gym Floors

I. State Track & State Girls Tennis

- State Track Results
 - Madison Smith was the NSAA Class B State Champion in the Discus. She also earned the All-Class Gold medal in the discus. She has won both medals in 2022, 2023, and 2024! Congratulations to Madison!
 - Ava Weyers finished in 2nd place in the Long Jump and 5th in the Triple Jump.
 - Aubrey O'Hare finished in 6th place in the 100 meter hurdles and 7th in 300 Hurdles.
 - Tyler Trumbley finished in 5th place in the Pole Vault.
 - Grant Wahlgren finished in 1st place in the 200 meter dash wheelchair race.
 - As a team the Girls Team finished in 9th place in Class B with 27 points.
 - As a team the Boys team finished in 29th place in Class B with 4 points.
- State Girls Tennis
 - We didn't have anyone place this year, but the girls competed really well.

II. Strength & Conditioning

- Strength and Conditioning started on June 3rd for all girls and boys going into grades 9-12.
- There are 3 high school sessions Monday through Thursday starting at 6:15 A.M. and ending at 9:30 A.M.
- There are 2 JH sessions Monday through Thursday from 8:00-8:50 A.M. and 9:00-9:50 A.M.

III. Summer Camps & Open Gyms

- Summer Camps (individual and team) are in full swing this summer. Our teams are busy hosting their own individual camps, attending team camps around the state, and having open gyms/fields for our student-athletes to improve.

IV. Gym Floors

- The South Gym floor was waxed on May 23rd. It is cured and is open gyms/camps.
- The North Gym floor is scheduled to be waxed on July 1st.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - The last School Foundation Meeting was on March 27th.
 - The next School Foundation meeting is scheduled for June 11th.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
June 2024 Board Report

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- I Special Education Update
- II Paraprofessional Update

- I. Special Education Update
 - a. Special Education Handbook is updated for the 24-25 school year
 - b. Two new Occupational Therapists will be serving our district during 24-25 school year
 - i. Stacy Reynolds
 - ii. Marlee Ediger
 - c. Two new Speech Language Pathologists
 - i. Mindi Uhland
 - ii. Taylor Junker
 - d. Verbal Behavior Training
 - i. Faith Mullen, Mandy Holsten, Meg Reed will be attending
 - ii. ESU 3 – June 24, 25, 26
- II. Paraprofessional Update
 - a. Hired two new paras for the 24-25 school year
 - i. Amber Block
 - 1. Has three children in our system
 - ii. Beth Hackett
 - 1. Has two children in our system

Administrator Report

June Board Meeting

Date: 6/10/24

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum (Standards) and Materials

- Science Standards - Nebraska Revised Statute 79-760.01 requires the State Board of Education to adopt measurable academic content standards for the areas of reading, writing, mathematics, science, and social studies, and the State Board of Education to develop a plan to review and update standards for those subjects every seven years.
 - October (2023) - review of the 2017 Nebraska College and Career Ready (CCR) Standards for Science began
 - Public Input Survey Results
 - DRAFT Science Standards
 - June - final revision will be made to standards
 - September - anticipated approval by the State Board of Education

Assessment:

- MAP Growth Assessment
 - Spring data will be shared at the July Board Meeting
- NSCAS Summative Assessment (3rd through 8th graders)
 - We will send home individual student reports as soon as we receive them from the state (in the fall). District-wide data is embargoed until the Nebraska Department of Education releases it.
- ELPA Assessment
 - The ELPA21 is a comprehensive English language proficiency assessment and instructional system designed to support English learners and their educators.
 - All students who enroll in the district and indicate that English is not the primary language spoken at home are given the ELPA screener to determine if they qualify for English Learner (EL) services
 - If students qualify, we serve them through our Multi-Tiered System of Supports (MTSS) process
 - Less than 1% of our student population qualify for EL services (this number is less than 10 students - due to confidentiality we are not able to give the exact number of students)
 - All students who qualify for EL services take the ELPA Summative assessment in February
 - 2024 ELPA Summative results:
 - All of our EL students scored as PROGRESSING - the data continues to indicate a lot of growth for these students

Professional Development:

- Swede Orientation (for new and new to the district teachers) will take place the last week of July / first week of August (Wednesday, July 31st - August 2nd)
- All staff will report for Back-to-School Inservice on Wednesday, August 7th

Mentor / Mentee Program:

- We will have 15 staff members going through the Swede Mentor / Mentee Program for the 2024-2025 school year
- Mentees and Mentors:
 - Selena Bloos, English (Mentor - Lori Long)
 - Brooklyn Elwood, English (Mentor - Erin Beavers)
 - Ryan Eshleman, 5th Grade (Mentor - Michelle Stienike)
 - Epley Hamilton, Business (Mentor - Susan Massin)
 - Paul Hamilton, MTSS Behavior (Mentors - Josie Floyd & Tomye McKenna)
 - Kristin Hastings, Special Education (Mentor - Faith Mullen)
 - Elise Johnson, Agriculture (Mentor - AnnaLisa Mosel)
 - Ryan Johnson, Band & Choir (Mentor - Jeramy Bartels)
 - Blayre Miller, Kindergarten (Mentor - Kayla Paul)
 - Allison Nichols, 4th Grade (Mentor - Jaime Burkink)
 - Hailey Wilson (Kuefner), 2nd Grade (Mentor - Tara Foster)
 - Saraid Brock, Spanish Class Facilitators (Mentors - Distance Learning Teachers from ESU 5)
 - Mashaela Foster, Spanish Class Facilitators (Mentors - Distance Learning Teachers from ESU 5)
 - Sharayah Phillips, 9-12 Choir & 7-12 Accompanist (Mentor - Ryan Johnson)
 - Marley Kennicutt, UNK Student Teacher in 2nd Grade (Mentor - Tara Foster)
- Mark your calendars... the Swede Orientation Luncheon will be on Wednesday, July 31st. I will reach out for RSVP's from School Board members closer to the date

Safe Schools:

- Mrs. Wendy Bartels will be taking over as the Safe Schools Coordinator for the District
 - Mrs. Richeson will support Mrs. Bartels, especially in her first year
- Mrs. Richeson will also provide monthly safety updates to the Board on behalf of Mrs. Bartels

Strategic Plan

- Strategy 3 Implementation Update

Administrator Report

Meeting: June Board Meeting

Date: 6/10/24

Dr. Allison Jonas

Policy Updates

Our Policy Committee will be working through recommended policy updates prior to the July board meeting. In years past there have been some significant changes. This year there are minor changes that will need to be made but an overhaul of Title IX. Our current policies will remain in place until August.

Summer Projects

Area B

Summer Cleaning

Painting

Floors

Patio Space - approved through federal programming

May Statewide Involvement

May 22nd - STANCE *Lincoln*

May 30th - Generational Diversity

The Generation	Greatest Generation	Silent Generation	Boomers	Gen X	Millennials	Gen Z	Gen Alpha
Era	1901-1928	1929-1945	1946-1964	1965-1982	1983-2000	2001-2015	2016-2028
Life Paradigm	Manifest destiny	Be grateful you have a job	I want better	Keep it real	Life is a cafeteria	I'm coping and hoping	???
Attitude	Confidence	Caution	Confidence	Caution	Confidence	Caution	???
Attitude to Authority	Revere them	Respect them	Replace them	Endure them	Choose them	Not sure I need them (need you for interpretation)	Question Everything
View of Technology	What's that?	Hope to outlive it	Master it	Employ it	Enjoy it	Hack it	Appendage to my body
Market	Commodities	Goods	Services	Experiences	Transformation	I consume and create	???
Role of work		Means for a living	Central Focus	Necessity	Place to serve	It's my hobby	??
Sense of Identity		I am humble	I am valuable	I am self-sufficient	I am awesome	I am fluid	??
View of future		Seek to stabilize	Create it	Skeptical	YOLO	FOMO	??

Contract Days (225)

July - 19 days

August - 25.5 days

September - 23.5 days

October - 28.5 days

November - 19 days

December - 17.5 days

January - 21 days

February - 22.5 days

March - 21 days

April - 23 days

May - 21 days

Board of Education Work Session

Thursday, May 2, 2024 4:00 PM

Teaching and Learning Lab
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at : 4:00 p.m.

Present Board Members:

Kyle Fornoff, President
Becky Jobman, Vice-President
Kelly Terrell, Secretary
Nate Wyatt
Lisa Brass
Matt Dalrymple

Others Present:

Dr. Allison Jonas,
Superintendent
Mrs. Angie Richeson,
Director of Teaching &
Learning

1. Call to Order & Pledge of Allegiance

2. President Kyle Fornoff declared the meeting open at 4:00 p.m.

3. Review and discussion of district priorities.

The meeting began with a safety update from Mrs. Angie Richeson who serves as the District's safety coordinator. She reviewed the District's Emergency Operations Plan and shared the Swede Safety Landing Page that has been shared with all staff. After, Mrs. Richeson provided a safety scenario to the Board and they discussed how they would handle the situation, what information would be needed, and what adjustments we could make to our current practices to ensure a swift and appropriate response.

The board then transitioned into discussions about district priorities focusing on each committee's topics.

Personnel/Negotiations

Dr. Jonas provided an update regarding the new business manager, Becky Vang, who will be present at the board meeting. Additionally, she told the board that the agenda will include the appointment of Treasurer and Secretary to the Board since Randy Waskowiak will be moving out of town. Tonya Steuben has agreed to take on this role if approved by the board.

The board discussed the remaining contract day for teachers and decided to gift it in recognition of the countless hours our teachers dedicate to the profession throughout the year. This will appear as an agenda item at the next meeting.

Nate Wyatt asked Dr. Jonas to look into our comparability study and determine how we would be impacted if we were to consider a 184 day contract moving forward. Dr. Jonas indicated that the calendar is established a bit differently for the 2024-2025 school year to reflect additional hours being spent on training and that she would like to give it a year before making changes. Dr. Jonas will go ahead and find out how this would impact the district so we can have informed conversations about this topic as contract days and schedules evolve.

Matt Dalrymple asked if the group could discuss the decision making process for cold and weather days. Dr. Jonas indicated that area schools typically close if there is a Cold Weather WARNING, Blizzard WARNING, or main roads are closed. The road closures are an issue for the 32/83 certificated staff members that live out of town. There was a general sentiment that these decisions are difficult and that our current process was appropriate. To help further alleviate some of the scheduling challenges, it was suggested that we consider pickup locations on below zero or snowy days at the Travel Inn, Deerfield Apartments, and Lakefront Trailer Park. Additionally, Dr. Jonas will remind parents of our decision making process by re-sharing the [Inclement Weather Guidelines](#) website in November.

Transportation & Facilities

Dr. Jonas shared that the new Food Service Director, Casey Olsen, will be present at our May board meeting to share Objectives & Strategies for Lunchtime Solutions. Dr. Jonas shared that the district is working to be approved for a summer lunch program that would allow children ages 1-19 to get free breakfast and lunch through the summer months. Additionally, Dr. Jonas submitted information to NDE to determine if we could provide free lunch to all children through the Community Eligibility program next year. Unfortunately, after working through the process, Dr. Jonas learned that the program would cost the district \$225,000 to maintain. The board agreed that there was not that kind of flexibility in our current budget.

Several items were discussed that fall under depreciation. The district is looking to purchase an additional handicap minivan due to difficulties of finding a driver for the minibus. Additionally, Dr. Jonas noted that busses continue to be something the District is monitoring as three of the activity busses are over 20 years old. Dr. Jonas urged the board to consider what they are comfortable with moving forward as we will need to eventually make a decision about which bus gets replaced.

Summer projects in addition to the Area B remodel will include a floor for the weight room, concrete repair, and lots of painting and maintenance. Additionally, a mower needs replaced and Landmark has submitted competitive pricing which the board reviewed and discussed and Dr. Jonas noted that the microbus will be on the agenda as a surplus item as it is no longer being used.

Matt Dalrymple shared an update on some GPS options for busses. Dr. Jonas will continue to gather information.

Dr. Jonas opened a conversation about Scoreboards with advertisements. After much discussion, the board was interested in learning more about how the boards could be self-sustaining financially. Dr. Jonas will work with Mr. Mroczek to determine financial feasibility recognizing this is not something we want to spend district tax dollars on.

Finance

Dr. Jonas provided the Board with an update on QCPUF spending. Additionally, the proposed 2024-2025 budget was reviewed. Dr. Jonas noted that the legislative session is complete but the Governor has promised a Special Session. Dr. Jonas noted that to present a balanced budget the board would need to consider approving access to 3% of the 6% allowable growth.

The board discussed the potential of reviewing a check listing and utilizing electronic signatures which KSB has noted is an allowable practice so long as checks and warrants have signatures. Additionally, Dr. Jonas noted there are some bills that are difficult to get timely payment made and that we will have board action to approve specific vendors for pre-payment although they will still show up on the board meeting check listing for approval.

Committee on American Civics

Dr. Jonas showed the board where to look for the updated Novel Report Cards online. The board expressed appreciation for all of the work that has gone into improving this communication with parents.

Dr. Jonas noted there is approximately \$120,000 in ESSER funds that must be spent on curriculum materials. Mrs. Richeson will lead the evaluation of math materials over the summer and ESSER funds will be used to purchase the materials before the September 1st deadline.

Policy Committee

Dr. Jonas shared that drug testing is going very well now that Ashley Brown is leading that process. Students leave and head back to class as soon as they've provided their sample and since she is starting earlier in the morning, it is taking less time than it had been.

Dr. Jonas asked if the board would ever consider eliminating the "Programs of study in educational administration are not eligible for reimbursement" provision in Policy 4033. Dr. Jonas' rationale for this request is that even if people leave the district, we are still contributing quality educators to the field. This will be proposed through policy updates this summer.

Impact Center

Dr. Jonas and Kyle Fornoff provided an update on the last Facilities Agency Meeting. Dr. Jonas also indicated that extensive work has been completed with KSB to ensure we are identifying student services appropriately for those who will be attending the Impact Center. Dr. Jonas shared the statement that has been provided to staff.

4. Review upcoming meetings.

Dr. Jonas asked if the board would be able to move the July board meeting to Monday, July 15th instead of the 8th due to the July 4th holiday the week prior. This worked for enough to have a quorum and will appear as an informational item on the board agenda for May.

Kyle Fornoff declared the meeting adjourned at 7:52 p.m.

Board of Education Regular Meeting
May 13, 2024 – 7:00 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 7:00 P.M.

Present Board Members:

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

Others Present:

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

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.

7:00 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 Lisa Brass and a second by Matt Dalrymple.

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

Recognition of Visitors

Parker Graves: Parker Graves is a senior this year and was a State Champion in Serious Prose, Runner-up in Humorous Prose, and a Runner-Up in Duet with Jackson Nelson. Congratulations Parker!

Casey Olsen: Food Service Director for Lunchtime Solutions will provided some updates, goals, and objectives for the Food Service Program.

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 Becky Jobman and a second by Kelly Terrell.

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-None

Approval of Option Students

Dalrymple Yes

Jobman Yes

Brass Yes

Terrell Yes

Fornoff Yes

Wyatt Yes

Personnel

Resignation of certificated staff

None

Teaching Contracts

- Paul Hamilton - As we navigate the unexpected twists and turns that life often presents, we have some staffing changes and innovative solutions we've been exploring to ensure our students' needs are met at every level for the 2024-2025 school year. With a staff member's recent illness, we knew it was essential to have a plan in place that would ensure continuity and support for our students. Given the timing challenges with hiring, we decided to think outside the box and get creative. The counseling team expressed a strong interest in having Mrs. Bartels join their team, which presented an opportunity to reevaluate the behavior role we discussed with you all last month. After much collaboration with the counselors, we've come up with a creative solution that we believe will benefit everyone involved. Mrs. Bartels will join the counseling team with a focus on two grade levels while retaining the safety responsibilities we previously discussed. This adjustment opens up the behavior support role, which we view as critical for the upcoming school year. In our search for someone to fill this vital role, we felt we had potential with a few staff members and decided to reach out to Paul Hamilton, husband to recently hired Epley Hamilton to explore how he could assist us in various scenarios for the 2024-2025 school year. Mr. Hamilton is currently a business teacher and we were curious if he could assist us in any of the following areas:
 - 1) Elementary Classroom Teacher
 - 2) Social Skills Teacher (allowing counselors to focus more on behaviors)
 - 3) Behavior Support TeacherDuring the interview, we learned about Mr. Hamilton's background, including his training in Boys Town Social Skills, his emphasis on relationship-building, and his understanding of the underlying reasons behind behaviors. He expressed genuine excitement about the opportunity to serve in the behavior role. Our administrative team is in agreement that his strengths align well with this role and we're excited to see him join the Dudley team as a Behavior Support Teacher!

Motion Passed: Motion to approve the certificated staff contracts as presented Passed with a motion by Nate Wyatt and a second by Lisa Brass.

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

Gifting a contract day to teachers for the 2023-2024 school year.

In recognition of the extraordinary dedication and commitment shown by our educators throughout the year, the board will discuss gifting a contract day. This additional day is a token of appreciation for the countless extra hours spent enriching the lives of our students and furthering their education.

Motion Passed: Motion to reduce certificated contract days by one for the 2023-2024 school year Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Surplus Items

Motion to declare the 2008 14-Passenger Microbus as a surplus item and authorize the Superintendent to accept sealed bids.

Motion Passed: Motion to declare the 2008 14-Passenger Microbus as a surplus item and authorize the Superintendent to accept sealed bids. Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

Policy & Procedure

Kay Streeter, Dawson County School District #20 Business Manager, has served as Secretary to the Board for 33 years. She will be retiring and Becky Vang agreed to assume this role if approved by the Board of Education. Mrs. Vang will be authorized to sign checks for the following funds:

Student Activity, Hot Lunch, Petty Cash, Student Fees, Employee Benefit & Depreciation

Motion Passed: Motion to remove Kay Streeter and appoint Mrs. Becky Vang as Secretary to the Board and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund, and Petty Cash. Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.

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

Appointment of Board Treasurer

Mr. Randy Waskowiak, Dayspring Bank, has served as Board Treasurer for many years. He will be moving and has tendered his resignation effective May 31st, 2024. Tonya Steuben has agreed to assume the role of Board Treasurer if approved by the Board of Education.

Motion Passed: Motion to appoint Mrs. Tonya Steuben as Board Treasurer beginning June 1st, 2024 Passed with a motion by Kelly Terrell and a second by Lisa Brass.

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

Discuss and consider payment to Rutt's Mechanical Services from the depreciation fund.

The equipment in the HS Media room broke down this past winter. We consulted Rutt's to determine if there was potential to repair the unit. They felt that it had aged-out of the opportunity to repair and needed to be replaced. This is a larger unit and carries a heavier price tag than a classroom unit. Our service agreement saved us \$1,760 on this unit and installation. This payment also includes replacement of two classroom units and four STOCK units.

It is standard practice for us to take board action on any payments from the depreciation fund to ensure full transparency regarding use of these funds

Motion Passed: Motion to approve payment to Rutt's Mechanical Services in the amount of \$68,810 from the depreciation fund. Passed with a motion by Becky Jobman and a second by Nate Wyatt.

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

Discuss and consider payment to Five Star Flooring from the depreciation fund.

As part of the renovation project, the media center will receive new carpeting. This is the down payment for replacement of this carpet.

It is standard practice for us to take board action on any payments from the depreciation fund to ensure full transparency regarding use of these funds.

Motion Passed: Motion to approve payment to Five Star Flooring in the amount of \$7,061.37 from the depreciation fund. Passed with a motion by Lisa Brass and a second by Kelly Terrell.

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

Discuss and consider Pay Applications 1 & 2 to Snell Services, Inc.

Pay Application 1 and 2 cover initial materials purchases for HVAC and Plumbing. Both have been approved by Bond Council for use of QCPUF funds as they are addressing air quality and life safety issues within the building.

Motion Passed: Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Snell Services, Inc. for Pay Application 1 and 2 in the amount of \$11,555.61 Passed with a motion by Nate Wyatt and a second by Matt Dalrymple.

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

Discuss and consider Pay Application 1 to Ackerman General Contracting.

Pay Application 1 covers the initial payment for ceiling demolition to enable HVAC replacement, which has been approved by Bond Council for use of QCPUF funds to address air quality issues within the building.

Motion Passed: Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Ackerman General Contracting for Pay Application 1 in the amount of \$6,510.60 Passed with a motion by Nate Wyatt and a second by Becky Jobman.

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

Information Items

State Statute 79-304 requires an annual update on how we address Financial Literacy. Our building principals will provide an overview.

Speaker (s): Mr. Ryker & Mrs. Floyd

Review Implementation Plan

Presentation on Strategy 1: We will foster the social and emotional well-being of our staff and students.

Speaker (s): Mrs. McKenna & Mrs. Floyd

This is an informational item. No action was taken.

Discuss open coaching positions.

We currently have several coaching openings for the 2023-2024 school year. Any interested persons should apply directly to Mr. Mroczek. While we prefer to hire a teacher-coach, this is not always possible. Policy allows us to hire anyone with proper certification. The person that we hire will be the best possible fit for the position and program. Experience and knowledge of the game plays a factor in the final decision.

Evaluation of applicants is done in collaboration between Mr. Mroczek and Mr. Ryker who sit in on the interviews with final approval from the superintendent. The ultimate decision is what is best for the students and the overall program.

Current Openings:

High School Positions

- Assistant Girls Basketball Coach
- Assistant Softball Coach

Jr. High Positions

- Head JH Wrestling Coach
- Assistant JH Wrestling Coach
- Assistant JH Football

Discussion of July board meeting.

The July board meeting falls on July 8th. Due to proximity to the July 4th holiday, our July board meeting will now be held on Monday, July 15th.

This is an informational item and does not require a vote.

Board Reports

Personnel—No Report

Facilities/Transportation—Mr. Wyatt-HVAC and Transportation

Finance—Mrs. Jobman- Update on Finances

Policy Review—Monitoring and reviewing current policies for changes.

Civics/Curriculum-Kelly Terrell - Thanked the English department for the english report cards and advised they are available to view on the Gothenburg Public Schools website.

Board of Education Regular Meeting
May 13, 2023
High School Media Center
Page 8

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

Mrs. Allison Jonas--Superintendent

See Attachment #6

Discussion

Next Regular Meeting June 10, 2023 12:00 PM

Adjournment

Motion Passed: Motion to approve adjournment at 8:22 PM. 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

Becky Vang
Business Manager/Recording Secretary

Administrator Report
Meeting: May Board Meeting
Date: 5/13/24 @ 7:00 p.m.
Mrs. Josie Floyd, Elementary Principal

American Heart Association Kids Heart Challenge:

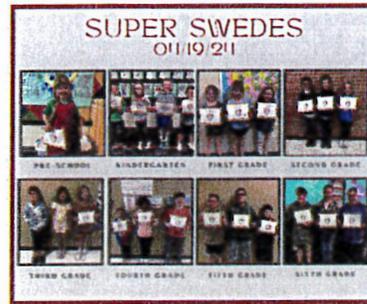
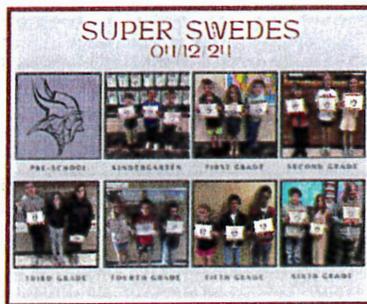
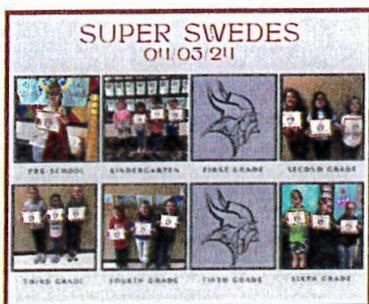
Mr. Mahlberg & Mr. Jackson led a successful Kids Heart Challenge this semester. While having the opportunity to learn about cardiovascular disease, lifesaving scientific research, and living a healthier life, the students raised \$4,599.59 for the American Heart Association.

Spring Music Programs:

Our 5th & 6th grade bands will perform for guests in the PAC on May 14th. A big thank you to Mrs. Nutt for getting these students off on the “right note” and providing them a continued opportunity for band this semester!

Super Swedes:

4/26/24 was our last week of recognizing our Super Swedes for the 2023-2024 school year. Over 500 students were recognized throughout the year for following the Swede Shield.



1,000 Book Challenge:

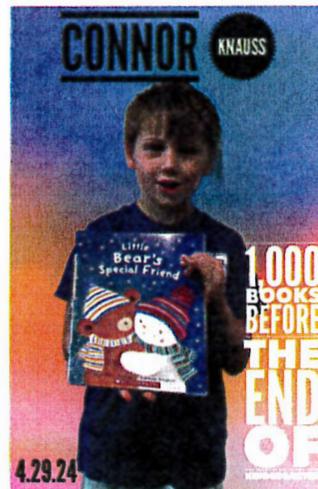
75 students along with their families have embarked on the 1,000 Books “By The End” Kindergarten Challenge. At this time **29,600** books have been read to the children. Our first three students have reached the milestone of 1,000 Books Before the End of Kindergarten! Congratulations Owen, Addy, & Kye!

Positive Office Referrals:

246 Positive Office Referrals have been electronically submitted by staff. Staff are focusing on recognizing students for doing things “THE SWEDE WAY” which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!

Dudley Elementary Family Night 2024 (A Special Night To GLOW!):

Our Family Night was a huge success which was even bigger than last year. It was held on Thursday, April 18th from 5:30-7:00 in the north gym, cafeteria, and wrestling gym. Our staff did an amazing job facilitating different stations for families to attend. We had donations from Frito Lay and Kennedy Landscape Services. Other groups represented included: Gothenburg Chamber of Commerce, The Burg, GECLC, and Gothenburg Public Library.



Administrator Report

Meeting: September Board Meeting

Date: 5/13/24

Mr. Seth Ryker, Jr/Sr. High Principal

Topics:

Class of 2024

NexGen Leadership

I. Class of 2024 Academic Honors

- Some Class of 2024 numbers (59)
 - 36 received some sort of scholarship
 - 31 will graduate with college credit (64% of college bound students)
 - 14 with at least one semester of CC.
 - 4 with at least one year of CC.
 - 31 = 4 yr college
 - 16 = 2 yr college
 - 0 = armed services
 - 12 = workforce
 - 0 = ACT of 30 +
 - 3 = Regents Recipients
 - 10 = received activity scholarships
 - 10 = Entering the field of Education

II. NexGen Leadership Program - UNK

- Mrs. Richeson and I were joined by Mrs. Tiller, Mr. Dowdy and Mrs. Paul in the NexGen leadership program
- 2 years - variety of topics related to school leadership
- Zoom meetings with "Job-a-like" colleagues

Administrator Report

Meeting: September Board Meeting

Date: 5/13/24

Mr. Seth Ryker, Jr/Sr. High Principal

Topics:

Class of 2024

NexGen Leadership

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- Zoom meetings with "Job-a-like" colleagues

Administrator Report

Meeting: May Board Meeting

Date: 5/13/2024

Mr. Marc Mroczek, Activities Director

Topics:

SWC Spring Activities Update

SWC Cup Champions 2023/2024

JH State Track Qualifiers

High School State Track Qualifiers

Upcoming Events

Gym Floors

I. SWC Update

- SWC Quiz Bowl @ McCook on April 10, 2024.
 - We finished in 1st place.
- SWC Track @ Minden on April 27, 2024.
 - Girls finished Runner-up.
 - Boys finished as Champions.
- SWC Golf @ Ogallala on May 2, 2024.
 - We finished in 7th place.

II. SWC Cup Champions 2023/2024

- The Gothenburg Girls were SWC Cup Champions with 60 total points.
- The Gothenburg Boys were SWC Cup Champions with 70.33 total points.
 - Congratulations to all our students, athletes, coaches, and sponsors on an outstanding year!

III. JH State Track Qualifiers

- We had 9 girls and 12 boys qualify for the JH State Track Championships this past weekend in Gothenburg. Congratulations to all our state qualifiers!

2024

**NEBRASKA JH
CHAMPIONSHIP
STATE QUALIFIERS**

LET'S GO SWEDES!

Girls	Boys	
400m- Adalyn Carlson	100m- Maddox Gilligan	4x400- Gburg [Maddox Gilligan, Bryson Neels, Kash Koehn, Callen Johnson]
800m- Adalyn Carlson, Scout Bell	200m- Maddox Gilligan	4x800- Gburg [Jaden Bush, Jackson Reidy, Brady Cornwell, Dillon Floyd, Thayne O'Hare, Teague Butterfield]
1600m- Scout Bell	400m- Maddox Gilligan, Bryson Neels	Shot Put: AJ Holsten
4x400- Gburg [Scout Bell, Adalyn Carlson, Kinley Foster, Lauren Mroczek]	800m- Bryson Neels	Discus: AJ Holsten, Kingston Koehn
4x800- Gburg [Scout Bell, Adalyn Carlson, Kinley Foster, Lauren Mroczek, Alt: Brooklyn Reiman]	1600m- Bryson Neels	Pole Vault: Teague Butterfield, Dillon Floyd
High Jump: Lily Fritton	100H- Callen Johnson	Long Jump: Bryson Neels
Pole Vault: Aleigha Negley, Kinley Foster	200H- Maddox Gilligan, Callen Johnson, Thayne O'Hare	
	4x100- Gburg [Thayne O'Hare, Maddox Gilligan, Kash Koehn, Beau Fecht]	

IV. High School State Track Qualifiers

- We had 6 girls and 10 boys qualify for the NSAA State Track & Field Championships at Omaha this week.

Girls:

- Aubrey O'Hare: 100 Meter Hurdles, 300 Meter Hurdles
- Taryn O'Hare: Shot Put
- Madison Smith: Discus
- McKena Gilligan: High Jump
- Taylor Burge: Pole Vault
- Ava Weyers: Long Jump, Triple Jump

Boys:

- Nate Sager: 400, 800, 1600 Meter Relay, 3200 Meter Relay
- Parker Graves: 1600, 3200 Meter Relay
- Tyler Hetz: 1600, 3200
- Ethan Olsen: 3200, 3200 Meter Relay
- Evan Johnson: 110 H.H., 300 I.H., 1600 Meter Relay
- Jonathan Davis: 1600 Meter Relay

- Tristan Koch: 1600 Meter Relay
- Yahriel Gaeta: 3200 Meter Relay
- Gabe Smith: Discus
- Tyler Trumbley: Pole Vault

V. Upcoming Events

- C-5 District Golf @ Lakeside Golf Course in Lexington is Monday, May 13th at 9:00 A.M.
- State Track @ Omaha Burke High School - May 15-16, 2024.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 20-21, 2024.
- State Boys Golf @ Columbus (Elks Country Club) - May 21-22, 2024.

VI. Gym Floors

- The South Gym floor is scheduled to be waxed on May 23rd.
- The North Gym floor is scheduled to be waxed on July 1st.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - The last School Foundation Meeting was on March 27th
 - The next School Foundation meeting is scheduled for June 11th.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
May 2024 Board Report

+++++

- I. Strategy 1 Update
- II. Field Trips
- III. Special Education News
- IV. Paraprofessional Update

I. Strategy 1 Update

II. Field Trips

- a. Kindergarten – field trip to areas businesses – May 14th
- b. 1st grade – field trip to North Platte Historical Museum – May 10th
- c. 2nd grade – field trip to Barnes Family Farm – May 12th
- d. 3rd grade – field trip to Edgerton Explorit Center – April 23rd
- e. 4th grade – field trip to Lincoln Capital/Husker Stadium – February 23rd
- f. 5th grade – field trip to Hastings Museum – April 12th
- g. 6th grade – field trip to Omaha Zoo – May 3rd

III. Nebraska Association of Special Education Supervisors

- a. Unmasking Possibility

Unmasking Possibility

Hosted by NASES and NDE

Nebraska Association of
NASES
Special Education Supervisors

NEBRASKA DEPARTMENT
OF EDUCATION

April 18-19, 2024

Weborg 21 Centre, Gering, NE

- b. Learned about the evolving roles of general education teachers and special education teachers and feeling confident in working together to design Tier 1 classrooms that are inclusive of all learners.
- c. Learned about Assistive Technology and how this supports students in the classroom
- d. Peer Para Internship Program – how high school students receive credits for working with elementary classrooms.

IV. Paraprofessional Update

- a. Sue Finke and Katherine Middleton retiring
- b. Joy Fritson – moving to Holdrege
- c. Will be interviewing this month to fill the positions.
- d. Looking to select a book study for the 24-25 school year

Administrator Report

May Board Meeting

Date: 5/13/24

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum (Standards) and Materials

- 2024-2025 - MATH materials review and adoption
 - We plan to do some work over the summer to prep for / front-load this process
 - Strong potential to utilize ESSER money to purchase Math materials
- 2025-2026 - SCIENCE materials review and adoption
- 2026-2027 - (no new materials adoption)
- 2027-2028 - LANGUAGE ARTS materials review and adoption

Assessment:

- MAP Growth Assessment
 - Spring assessment window ended on Friday (May 10th)
 - We look forward to diving into the spring data... and also the growth data from the fall to the spring
- NSCAS Summative Assessment
 - Assessment window ended on Friday (May 10th)
 - We will wait for NDE to share the finalized data (most likely in the fall)
- DIBELS
 - We are finishing up the DIBELS assessment in the elementary and look forward to diving into the spring data
- ACT
 - We had 100% participation for the ACT
 - Students have received their individual scores (through their own ACT online accounts)
 - The school will receive scores soon
 - Due to this being the 11th grade statewide assessment, scores are embargoed until (most likely) the fall (i.e. we are unable to share the data with stakeholders until the embargo is lifted by NDE)

Professional Development:

- [Professional Development Calendar](#)
- [Weekly Collaborative Team Agenda](#)
- **April Professional Development:**
 - Continuous Improvement Process (CIP) Steering Team Work Day

Safe Schools

- There are 5 SRP's: HOLD, SECURE, LOCKDOWN, EVACUATE, SHELTER

IN AN EMERGENCY TAKE ACTION

	HOLD! In your room or area. Clear the halls.	STUDENTS Clear the hallway and remain in room or area until the "All Clear" is announced. Do business as usual.	ADULTS Close and lock the door. Account for students and adults. Do business as usual.
	SECURE! Get inside. Lock outside doors.	STUDENTS Return to inside of building. Do business as usual.	ADULTS Bring everyone indoors. Lock outside doors. Workshop instructional materials. Account for students and adults. Do business as usual.
	LOCKDOWN! Locks, lights, out of sight.	STUDENTS Move away from light. Maintain silence. Do not open the door.	ADULTS Remove students from hallway if possible. Lock the classroom door. Turn off the lights. Move away from light. Maintain silence. Do not open the door. Practice to evade or defend.
	EVACUATE! (A location may be specified)	STUDENTS Leave all lockers if required to. If possible, bring your phone. Follow instructions.	ADULTS Lead students to Evacuation location. Account for students and adults. Notify if missing, extra or missed students or adults.
	SHELTER! Hazard and safety strategy.	STUDENTS Use appropriate safety strategy for the hazard. Hazard: Safety Strategy Tornado: Secure to shelter area Hurricane: Get in the room Earthquake: Duck, cover and hold Tsunami: Get to high ground	ADULTS Lead safety strategy. Account for students and adults. Notify if missing, extra or missed students or adults.

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- I presented Gothenburg Public School's Emergency Operations Plan (EOP) to the Board of Education at the Board Retreat
 - The next Safe Schools priority will be our Reunification Plan
 - [The Standard Reunification Method](#)
- I also shared our "tabletop safety scenario" process that we often go through at Leadership Team Meetings
 - Tabletop Safety Scenarios are a way to discuss a simulated emergency situation. As a team we review and discuss the actions we would take in a particular emergency, referencing our emergency plan in an informal, low-stress environment

Strategic Plan

- Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)

Administrator Report

Meeting: May Board Meeting

Date: 5/13/24

Dr. Allison Jonas

Legislative Calendar

Legislative Updates

- [LB43](#) – public records; regalia; public comment at every meeting
- [LB71](#) - repeat grade levels
- [LB287](#) conflict of interest re: purchasing
- [LB304](#)- lobbyist disclosure
- [LB1029](#) re: attendance (mental or physical)

Health & Wellness

4/3/24	7	12	2.41%
4/10/24	7	14	2.67%
4/17/24	12	5	2.16%
4/24/24	9	7	2.03%

April Statewide Involvement

April 11th - STANCE

April 15th - Commissioner’s Advisory Council *Lincoln*

April 18th - UNK Advisory Meeting *Kearney*

Contract Days (225)

July - 19 days	January - 21 days
August - 25.5 days	February - 22.5 days
September - 23.5 days	March - 21 days
October - 28.5 days	April - 23 days
November - 19 days	
December - 17.5 days	

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2024

GENERAL FUND

04/30/24 Balance from last month		\$ 3,432,048.49
05/09/24 Ag Supplies 01 1100 610 002 1515	\$ 50.00	
05/10/24 Lincoln Co Treasurer Direct Deposit	\$ 333,020.20	
05/14/24 Custer County Treasurer Direct Deposit	\$ 135,849.80	
05/15/24 Dawson County Treasurer Direct Deposit	\$ 2,689,028.14	
05/22/24 McKenna C.C. error 01 1100 610 001	\$ 65.40	
05/25/24 Int CD xxx915 - 01-1-01510	\$ 11,142.56	
05/25/24 Int CD xxx917 - 01-1-01510	\$ 13,950.11	
05/29/24 St. of Neb-Special Ed School Age FFR Reimbursement 22-23	\$ 154,385.00	
05/29/24 St. of Neb-ESSER III Reimbursement	\$ 213,346.00	
05/31/24 April H.L. Payroll	\$ 766.00	
05/31/24 May H.L. Payroll	\$ 971.85	
05/31/24 St. of Neb - May SA Payment	\$ 173,324.00	
05/31/24 Interest DDA xxx101	\$ 430.20	
05/31/24 Interest DDA xxx063	\$ 5,168.91	

Total receipts for month **\$ 3,731,498.17**

Dawson County transfers to

Special Building Fund	\$ 111,297.60
Bond Fund	\$ 193,432.81

Custer County transfers to

Special Building Fund	\$ 5,758.83
Bond Fund	\$ 6,467.59

Lincoln County transfers to

Special Building Fund	\$ 13,924.17
Bond Fund	\$ 23,610.98

Total Warrants paid **\$ 1,017,253.57**

05/31/24 **Balance** **\$ 5,791,801.11**

05/31/24 Dayspring Bank xxx101	\$ 273,406.57
05/31/24 Dayspring Bank xxx063	\$ 4,007,972.48
COD#xxx991 Flatwater Bank 5.15% due 3-16-25	\$ 245,280.69
COD#xxx915 Dayspring Bank 5.05% due 1-26-25	\$ 211,142.56
COD#xxx916 Dayspring Bank 4.91% due 3-26-25	\$ 264,016.80
COD#xxx917 Dayspring Bank 4.37% due 9-26-24	\$ 263,950.11
COD#xxx918 Dayspring Bank 4.91% due 3-26-25	\$ 264,016.80
COD#xxx992 Flatwater Bank 5.15% due 3-16-25	\$ 262,015.10

05/31/24 **Balance of investments and accounts** **\$ 5,791,801.11**

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2024

SPECIAL BUILDING FUND

04/30/24 Balance		\$ 729,704.31
05/24/24 Dawson County Treas - transfer from General Fund	\$ 111,297.60	
05/24/24 Custer County Treas - transfer from General Fund	\$ 5,758.83	
05/24/24 Lincoln County Treas - transfer from General Fund	\$ 13,924.17	
05/31/24 Interest DDA xxx321	\$ 48.96	
05/31/24 Interest DDA xxx866	\$ 892.92	
Total receipts	\$ 131,922.48	
Total Warrants paid	\$ -	
 05/31/24 Balance		 <u><u>\$ 861,626.79</u></u>
05/31/24 Dayspring Bank xxx866	\$ 623,743.67	
05/31/24 Dayspring Bank xxx321	\$ 28,873.14	
COD#xxx014 Dayspring Bank 4.91% due 3-26-25	<u>\$ 209,009.98</u>	
 05/31/24 Balance of investments and accounts		 <u><u>\$ 861,626.79</u></u>

EMPLOYEE BENEFIT ACCOUNT

04/30/24 Balance		\$ 64,298.37
05/07/24 City of Gothburg - Accts Payable 1010	\$ 1,600.00	
05/09/24 Ostergard Ins	\$ 1,357.33	
05/22/24 Payflex	\$ 4,021.06	
05/31/24 Interest DDA xxx545	\$ 113.89	
Total Receipts	\$ 7,092.28	
Total Warrants paid	\$ 3,582.91	
 05/31/24 Balance		 <u><u>\$ 67,807.74</u></u>
05/31/24 Dayspring Bank - xxx545	\$ 67,807.74	
 05/31/24 Balance of investments and accounts		 <u><u>\$ 67,807.74</u></u>

DEPRECIATION FUND

04/30/24 Balance		\$ 521,458.48
05/28/24 Int CD xxx993	\$ 6,793.17	
05/31/24 Interest DDA xxx515	\$ 123.14	
Total receipts	\$ 6,916.31	
Total Warrants paid	\$ 76,535.37	
 05/31/24 Balance		 <u><u>\$ 451,839.42</u></u>
05/31/24 Flatwater Bank xxx515	\$ 182,461.06	
COD #xxx994 Flatwater Bank 5.15% due 3-16-25	\$ 209,455.72	
COD#xxx266 Dayspring Bank 4.00% due 8-24-24	\$ 59,922.64	
 05/31/24 Balance of investments and accounts		 <u><u>\$ 451,839.42</u></u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2024

SCHOOL DISTRICT 20 BOND FUND

04/30/24 Balance		\$	248,426.95
05/24/24 Custer Co-transfer from General Fund K-8	\$		521.01
05/24/24 Custer Co-transfer from General Fund 9-12	\$		5,946.58
05/24/24 Dawson Co -transfer from General Fund K-8	\$		78,505.51
05/24/24 Dawson Co -transfer from General Fund 9-12	\$		114,927.30
05/24/24 Lincoln Co -transfer from General Fund K-8	\$		9,232.77
05/24/24 Lincoln Co -transfer from General Fund 9-12	\$		14,378.21
05/31/24 Interest acct xxx753	\$		519.96
Total Receipts		\$	224,031.34
Total paid out		\$	-
05/31/24 Balance		\$	<u>472,458.29</u>
05/31/24 Dayspring Bank Acct xxx753	\$		472,458.29
05/31/24 Balance of Investments and accounts		\$	<u>472,458.29</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

04/30/24 Balance		\$	91,210.98
05/31/24 Interest acct xxx702	\$		159.65
Total Receipts		\$	159.65
Total paid out		\$	-
05/31/24 Balance		\$	<u>91,365.91</u>
05/31/24 Dayspring Bank Acct xxx702	\$		91,365.91
05/31/24 Balance of Investments and accounts		\$	<u>91,365.91</u>
05/31/24 TOTAL DEPOSITS OF THE DISTRICT		\$	<u>7,736,899.26</u>

Prepared by Tonya Steuben, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2024

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$ 273,406.57
DDA xxx321 Special Building Fund	\$ 28,873.14
DDA xxx753 Bond Fund	\$ 472,458.29
DDA xxx063 General Fund	\$ 4,007,972.48
DDA xxx866 Special Building Fund	\$ 623,743.67
DDA xxx545 Employee Benefit Account	\$ 67,807.74
DDA xxx702 Cooperative Fund	\$ 91,365.91
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx915 General Fund	\$ 211,142.56
CD#xxx916 General Fund	\$ 264,016.80
CD#xxx917 General Fund	\$ 263,950.11
CD#xxx918 General Fund	\$ 264,016.80
CD#xxx014 Special Building Fund	\$ 209,009.98

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 6,837,686.69

Flatwater Bank - Total deposits

COD#xxx991 General Fund	\$ 245,280.69
COD#xxx994 General Fund	\$ 262,015.10
COD#xxx994 Depreciation Fund	\$ 209,455.72
DDA xxx515 Depreciation Fund	\$ 182,461.06

Total \$ 899,212.57

Reconciled by Becky Vang

05/31/24 DDA #xxx490 Hot Lunch Fund	\$ 395,752.05
05/31/24 DDA #xxx771 Student Activity Fund	\$ 334,411.88
05/31/24 DDA #xxx822 Petty Cash Fund	\$ 1,965.00
05/31/24 DDA #xxx852 Student Fees Fund	\$ 32,084.63
04/30/24 DDA #xxx459 QCPUF Account	\$ 969,499.10
04/30/24 CD QCPUF-Flatwater xxx830 5.15% due 3-18-25	\$ 1,100,000.00
05/31/24 CD Student Activity Fund-Flatwater xxx995 5.15% due 3-16-25	\$ 52,402.67

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 3,785,327.90

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

May 31, 2024

TO WHOM ISSUED	AMOUNT
Dawson County Treasurer	\$10.00
City of Gothenburg	\$25.00
TOTAL	\$35.00
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 35.00</u>
	\$ 2,035.00
Expenditures	<u>\$ 35.00</u>
	\$ 2,000.00
Statement Balance	\$ 1,965.00
Outstanding Deposits	\$ 35.00
Total	\$ 2,000.00
Outstanding Checks	\$ -
	<u>\$ -</u>
Balance April 30, 2024	\$ 2,000.00

Posted: Fund Number 05; Processing Month 05/2024

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

Check Number	Invoice Number	Check Date	Check Type	PO Number	Check Date	Detail Description	Vendor	Chart of Account Number	Check Total
26355	Boys Golf	04/29/2024	Check		05/01/2024	BROKBOCNFL	BROKEN BOW HIGH SCHOOL	05 2900 610 000 1055	85.00
	V*Boys Golf	05/15/2024	Check					05 2900 610 000 1055	(85.00)
26356			Check		05/01/2024	CAROLHICK	CAROLYN HICKEN	05 2900 610 000 1410	250.00
	2	04/29/2024	Check	JRSR-1783					250.00
26357			Check		05/01/2024	CASHWA	CASH-WA DISTRIBUTING	05 2900 610 000 1045	1,747.46
	14155072	05/01/2024	Check					05 2900 610 000 1045	479.37
	14155072	05/01/2024	Check					05 2900 610 000 1240	239.69
	14155072	05/01/2024	Check					05 2900 610 000 1245	239.68
	14172153	05/01/2024	Check					05 2900 610 000 1045	123.55
	14172153	05/01/2024	Check					05 2900 610 000 1300	665.17
26358			Check		05/01/2024	COZAPUBLSC	COZAD PUBLIC SCHOOLS	05 2900 610 000 1055	225.00
	Golf Invite	04/29/2024	Check					05 2900 610 000 1045	100.00
	JH Track Invite	04/29/2024	Check					05 2900 610 000 1045	125.00
26359			Check		05/01/2024	EILECOLOCO	EILEEN'S COLOSSAL COOKIES OF HASTINGS	05 2900 610 000 1500	6,444.00
	1205	05/01/2024	Check	JRSR-1815					6,444.00
26360			Check		05/01/2024	GRAPHICEDG	The Graphic Edge DBA Game One	05 2900 610 000 1600	27.00
	1739072	04/29/2024	Check						27.00
26361			Check		05/01/2024	JOHNDE289	JOHN DEERE FINANCIAL	05 2900 610 000 1513	20.40
	71569	04/29/2024	Check						9.56
	FFA Enterprises	04/29/2024	Check						10.84
26362			Check		05/01/2024	JPLUS	Johnson Plastic Plus	05 2900 610 000 1225	72.94
	3472028	04/29/2024	Check	JRSR-1774					7.90
	3472028	04/29/2024	Check	JRSR-1774					49.05
	3472028	04/29/2024	Check	JRSR-1774					15.99
26363			Check		05/01/2024	JOLLYFARME	Jolly Farmer	05 2900 610 000 1513	1,422.58
	117203	04/29/2024	Check	JRSR-1779					1,422.58

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

Invoice Number	Invoice Date	Check Type	PO Number	Check Date	Vendor	Chart of Account Number	Check Total:
26364	04/29/2024	Check		05/01/2024	MIKETEAH	MIKE TEAHON 05 2900 610 000 1045	50.00
26365	04/30/2024	Check		05/01/2024	MINDSCHO	MINDEN SCHOOLS 05 2900 610 000 1045	125.00
26366	04/29/2024	Check		05/01/2024	FFA	National FFA Organization 05 2900 610 000 1515	117.00
26367	04/30/2024	Check		05/01/2024	NORTHPLATT	North Platte Schools 05 2900 610 000 1045 05 2900 610 000 1061	160.00
26368	04/30/2024	Check		05/01/2024	SPORBOARDS	SPORT BOARDS 05 2900 610 000 1000	7.00
26369	04/30/2024	Check		05/01/2024	SUNTHEAT	SUN THEATRE 05 2900 610 000 1700	294.00
26370	04/29/2024	Check		05/01/2024	YORKPUBL	YORK PUBLIC SCHOOLS 05 2900 610 000 1061	80.00
26372	05/08/2024	Check		05/08/2024	BROKBOCNFL	BROKEN BOW HIGH SCHOOL 05 2900 610 000 1000	120.00
26373	05/06/2024	Check		05/09/2024	CHESCOMP	CHESTERMAN COMPANY 05 2900 610 000 1300	216.08
26374	05/09/2024	Check		05/09/2024	CONSPRENT	Construction Rental North Platte 05 2900 610 000 1410	636.40
26375	05/06/2024	Check		05/09/2024	JIMCROS	JIM CROSBY 05 2900 610 000 1091	300.00
26376		Check		05/09/2024	FEARTHBEA	FEAR THE BEARD BBQ	1,357.00

STUDENT ACTIVITY ACCOUNT

Invoice Number	Invoice Date	Check Type	PO Number	Detail Description	Chart of Account Number	Detail Amount
242	05/06/2024	Check	JRSR-1822	Prom- Meal (Brisket)	05 2900 610 000 1410	1,357.00
Check Number: 26377						
	05/09/2024	Check		Vendor: FLATWATER	FLATWATER BANK	Check Total: 1,400.00
				Detail Description	Chart of Account Number	Detail Amount
				Extra cash for boxes- JH State Track	05 2900 610 000 1260	1,400.00
Check Number: 26378						
	05/07/2024	Check		Vendor: FRESSE166	FRESH SEASONS	Check Total: 470.18
				Detail Description	Chart of Account Number	Detail Amount
				charge	05 2900 610 000 1045	40.49
	05/07/2024			charge	05 2900 610 000 1045	109.98
	05/07/2024			Dist. Music Charge	05 2900 610 000 1240	105.20
	05/07/2024			Dist. Music Charge	05 2900 610 000 1240	20.24
	05/07/2024			Dist. Music Charge	05 2900 610 000 1245	20.24
	05/07/2024			Dist. Music Charge	05 2900 610 000 1245	105.20
	05/07/2024			Charge	05 2900 610 000 1610	68.83
Check Number: 26379						
		Check		Vendor: HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	Check Total: 1,612.00
	05/06/2024	Check	JRSR-1833	New Shoulder Pads	05 2900 610 000 1035	1,612.00
Check Number: 26380						
	05/09/2024	Check	JRSR-1850	Vendor: KALLSTRA	KALLI STRAUER	Check Total: 69.04
				Detail Description	Chart of Account Number	Detail Amount
				scrapbook paper, and art crafts photos	05 2900 610 000 1515	63.69
	05/09/2024		JRSR-1850		05 2900 610 000 1515	5.35
Check Number: 26381						
	05/09/2024	Check	JRSR-1858	Vendor: LAND	Harmony Land	Check Total: 250.00
				Detail Description	Chart of Account Number	Detail Amount
				Shark Tank Winner-	05 2900 610 000 1515	250.00
Check Number: 26382						
	05/06/2024	Check		Vendor: OGALPUBL	OGALLALA PUBLIC SCHOOLS	Check Total: 75.00
				Detail Description	Chart of Account Number	Detail Amount
				Ogallala invite	05 2900 610 000 1055	75.00
Check Number: 26383						
	05/06/2024	Check		Vendor: LARRRUTA	LARRY RUTAR	Check Total: 300.00
				Detail Description	Chart of Account Number	Detail Amount
				JH State Track Official	05 2900 610 000 1091	300.00
Check Number: 26384						
	05/06/2024	Check	JRSR-1816	Vendor: JAMISTORT	JAMI STORTENBECKER	Check Total: 250.00
				Detail Description	Chart of Account Number	Detail Amount
				Other half of payment for 23/24 Activity	05 2900 610 000 1000	250.00
Check Number: 26385						
		Check		Vendor: THOMALLA	Caleb Thomalla	Check Total: 500.00
				Detail Description	Chart of Account Number	Detail Amount

Checking Account: 5 **STUDENT ACTIVITY ACCOUNT**

Invoice Number	Check Number	Check Date	Check Type	PO Number	Detail Description	Vendor	Chart of Account Number	Check Total
SCHOLARSHIP	26386	05/09/2024	Check	JRSR-1857	Red Cross Scholarship- Blood Drive	FLATWATER	05 2900 610 000 1515	500.00
State Meal Money		05/13/2024	Check		State Meal Money	FLATWATER	05 2900 610 000 1045	1,044.00
Check Number: 26387			Check			HICKEN LUMBER CENTER		1,057.11
355046		05/13/2024	Charge		Charge	HICKEN LUMBER CENTER	05 2900 610 000 1225	48.10
355134		05/13/2024	Charge		Charge	HICKEN LUMBER CENTER	05 2900 610 000 1225	42.99
355269		05/13/2024	Charge		Charge	HICKEN LUMBER CENTER	05 2900 610 000 1225	79.99
355303		05/13/2024	Charge		Charge	HICKEN LUMBER CENTER	05 2900 610 000 1225	23.31
355369		05/13/2024	Charge		Charge	HICKEN LUMBER CENTER	05 2900 610 000 1225	72.15
355391		05/13/2024	Charge		Charge	HICKEN LUMBER CENTER	05 2900 610 000 1225	197.76
355405		05/13/2024	Charge		Charge	HICKEN LUMBER CENTER	05 2900 610 000 1225	5.00
355437		05/13/2024	Charge		Charge	HICKEN LUMBER CENTER	05 2900 610 000 1225	587.81
Check Number: 26388			Check			MECA SPORTSWEAR		247.55
249755		05/13/2024	Charge	JRSR-1867	Large bar pins	MECA SPORTSWEAR	05 2900 610 000 1500	162.50
249755		05/13/2024	Charge	JRSR-1867	Tennis Racket	MECA SPORTSWEAR	05 2900 610 000 1500	65.00
249755		05/13/2024	Charge	JRSR-1867	shipping	MECA SPORTSWEAR	05 2900 610 000 1500	20.05
Check Number: 26389			Check			UNIVERSITY OF NEBRASKA-LINCOLN		355.00
CDE Contests		05/13/2024	Charge	JRSR-1856	CDE Contest fees- for State FFA	UNIVERSITY OF NEBRASKA-LINCOLN	05 2900 610 000 1515	355.00
Check Number: 26390			Check			Amazon Capital Services		16.99
Amazon		05/15/2024	Charge	ELEM-0731	Birthday Lollipops	Amazon Capital Services	05 2900 610 000 1716	16.99
Check Number: 26391			Check			BRAEDEN ANDERSON		100.00
Scholarship		05/15/2024	Charge		Hecox Schip	BRAEDEN ANDERSON	05 2900 610 000 1260	100.00
Check Number: 26392			Check			AWARDS UNLIMITED, INC.		45.87
201622		05/15/2024	Charge	JRSR-1879	State Speech Champion Plaque for Parker	AWARDS UNLIMITED, INC.	05 2900 610 000 1525	45.87
Check Number: 26393			Check			Holly Meints		180.00
Gift Cert.		05/17/2024	Charge	ELEM-0784	Messages	Holly Meints	05 2900 610 000 1263	180.00
Check Number: 26394			Check			FLATWATER BANK		288.00
			Charge			FLATWATER BANK		288.00

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

Tennis Meal Money	05/17/2024	State Meal Money	05 2900 610 000 1061	Game One	288.00
Check Number: 26395	Check Type: Check	Check Date: 05/17/2024	Vendor: GAMEONE	Chart of Account Number	Check Total: 40.02
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	
10254386	JRSR-1921	Embroidery for Coaches Gear	05 2900 610 000 1000	40.02	
Check Number: 26396	Check Type: Check	Check Date: 05/17/2024	Vendor: GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	Check Total: 100.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	
4792	JRSR-1911	Swede Bucks	05 2900 610 000 1263	100.00	
Check Number: 26397	Check Type: Check	Check Date: 05/17/2024	Vendor: KULLPIPE	KULLY PIPE & STEEL	Check Total: 173.01
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	
809966	JRSR-1896	14 ga sheet of metal	05 2900 610 000 1515	156.60	
809966	JRSR-1896	Rebar- 1/2 in - 40 ft	05 2900 610 000 1515	16.41	
Check Number: 26398	Check Type: Check	Check Date: 05/17/2024	Vendor: MARYMEISIN	MARY MEISINGER	Check Total: 73.65
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	
REIMB	JRSR-1917	gatorade/butterfinger/snickertwizzler	05 2900 610 000 1550	73.65	
Check Number: 26399	Check Type: Check	Check Date: 05/17/2024	Vendor: ASHLRICH	ASHLYN RICHESON	Check Total: 100.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	
Scholarship	05/15/2024	Hecox Schip.	05 2900 610 000 1260	100.00	
Check Number: 26400	Check Type: Check	Check Date: 05/24/2024	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total: 310.08
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	
14193738	05/20/2024	Concessions	05 2900 610 000 1300	310.08	
Check Number: 26401	Check Type: Check	Check Date: 05/24/2024	Vendor: CONCUN	Concordia University Basketball Camp	Check Total: 825.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	
BB Camp	05/23/2024	Camp	05 2900 610 000 1600	825.00	
Check Number: 26402	Check Type: Check	Check Date: 05/24/2024	Vendor: COZADHIGHS	Cozad High School	Check Total: 350.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	
BB Camp	05/23/2024	Camp	05 2900 610 000 1600	350.00	
Check Number: 26403	Check Type: Check	Check Date: 05/24/2024	Vendor: GOTHSC209	GOTHENBURG SCHOOLS	Check Total: 61.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	
JH State Track	05/20/2024	Supplies from Ind. Tech for Trackmeet	05 2900 610 000 1091	61.00	
Check Number: 26404	Check Type: Check	Check Date: 05/24/2024	Vendor: JOHNSONFIT	Johnson Fitness & Wellness	Check Total: 382.55
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	
21-077905	JRSR-1939	Weight Room Machines Preventative Mainte	05 2900 610 000 1000	382.55	
Check Number: 26405	Check Type: Check	Check Date: 05/24/2024	Vendor: JRBISONBAS	Jr. Bison Basketball	Check Total: 300.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Detail Amount</u>	

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

Invoice Number	Invoice Date	Check Type	PO Number	Detail Description	Check Date	Vendor	Account Number	Check Total
BB Camp	05/23/2024	Check		Camp	05/23/2024	KIRKTREN	05 2900 610 000 1600	300.00
Check Number: 26406				Portable Toilet Renta	05/24/2024	KIRKTREN	KIRK'S TRENCHING AND SEPTIC SERVICE	480.00
Invoice Number: 69895	05/20/2024	Check					Chart of Account Number	480.00
Check Number: 26407		Check		Camp	05/24/2024	MAXWSCHO	05 2900 610 000 1091	100.00
Invoice Number: BB Camp	05/23/2024	Check					Chart of Account Number	100.00
Check Number: 26408		Check		Camp	05/24/2024	ANNAMOSE	05 2900 610 000 1600	26.71
Invoice Number: REIMB-Ace Hardware	05/22/2024	Check	JRSR-1931	spray paint- ACE Hardware	05/24/2024	ANNAMOSE	Chart of Account Number	26.71
Check Number: 26409		Check		Nebraska Coaches Association Membership	05/24/2024	NCA	05 2900 610 000 1515	3,665.00
Invoice Number: NCA Memberships	05/22/2024	Check	JRSR-1941				Chart of Account Number	3,665.00
Check Number: 26410		Check		District Music	05/24/2024	NSAADISTRI	05 2900 610 000 1000	404.45
Invoice Number: District Music	05/22/2024	Check		District Music			NSAA District IV Treasury	202.23
Check Number: 26411		Check		Activity Scheduler Widget Renewals	05/24/2024	RSCHOTODA	05 2900 610 000 1240	202.22
Invoice Number: 102080	05/24/2024	Check	JRSR-1956				Chart of Account Number	130.00
Check Number: 26412		Check		State Track Shirts	05/24/2024	VALLEYPRO	05 2900 610 000 1633	840.25
Invoice Number: 402621	05/22/2024	Check	ELEM-0794				Chart of Account Number	840.25
Check Number: 26413		Check		Camp	05/24/2024	WAHOBB	05 2900 610 000 1600	360.00
Invoice Number: BB Camp	05/23/2024	Check					Wahoo Basketball	360.00
Check Number: 26414		Check		Freight	05/29/2024	BSNSPORT	05 2900 610 000 1045	356.00
Invoice Number: 925415288-2	05/29/2024	Check					Chart of Account Number	356.00
Check Number: 26415		Check		Hotel Rooms	05/29/2024	COMFSU1369	05 2900 610 000 1091	1,548.48
Invoice Number: JH State Track Rooms	05/29/2024	Check					Chart of Account Number	1,548.48
Check Number: 26416		Check			05/29/2024	COMFSUJLIN	05 2900 610 000 1091	1,065.50
Invoice Number:		Check					Chart of Account Number	1,065.50

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

Invoice Number	Check Number	Check Date	Check Type	PO Number	Detail Description	Chart of Account Number	Check Total	Detail Amount
26417	26417	05/29/2024	Check		Extra State Rooms	05 2900 610 000 1632	519.80	
		05/29/2024			State Hotel Rooms	05 2900 610 000 1061	545.70	
								120.00
26418	26418	05/29/2024	Check		FARAWAYMAS	Holly Meints	69.38	
					Appreciation Gift	05 2900 610 000 1263		120.00
26419	26419	05/29/2024	Check		ANNEOSTE	ANNE OSTENDORF	915.00	
					REIMB	05 2900 610 000 1711		69.38
26420	26420	05/29/2024	Check		VALLEYPRO	Valley Promo	175.00	
					402512	05 2900 610 000 1045		915.00
26421	26421	05/29/2024	Check		COZADHIGHS	Cozad High School	4,758.67	
					BB Camp-2	05 2900 610 000 1600		175.00
20240530-0006		05/30/2024	Check		CREDITCARD	U.S. BANK		
20240530-0008		05/30/2024	Check		Items for May Day Baskets	05 2900 610 000 1713		54.11
20240530-0008		05/30/2024	Check		lunch special	05 2900 610 000 1550		202.71
20240530-0008		05/30/2024	Check		grilled chicken salad	05 2900 610 000 1550		8.99
20240530-0008		05/30/2024	Check		fountain drinks	05 2900 610 000 1550		15.75
20240530-0008		05/30/2024	Check		jarritos	05 2900 610 000 1550		10.50
20240530-0008		05/30/2024	Check		customer amount	05 2900 610 000 1550		42.83
20240530-0009		05/30/2024	Check		sour cream	05 2900 610 000 1550		0.99
20240530-0010		05/30/2024	Check		Pizzas	05 2900 610 000 1410		62.00
20240530-0011		05/30/2024	Check		-supper	05 2900 610 000 1245		28.47
20240530-0012		05/30/2024	Check		-lunch	05 2900 610 000 1245		22.11
20240530-0013		05/30/2024	Check		6 panel steel door	05 2900 610 000 1225		269.00
20240530-0014		05/30/2024	Check		shoes - helping hands program	05 2900 610 000 1210		42.79
20240530-0015		05/30/2024	Check		Runza	05 2900 610 000 1575		284.48
20240530-0016		05/30/2024	Check		Lakeside Golf Club	05 2900 610 000 1625		195.00
20240530-0017		05/30/2024	Check		Casey's Pizza for Swede Foundations	05 2900 610 000 1230		72.72
20240530-0018		05/30/2024	Check		Amazon	05 2900 610 000 1634		49.21
20240530-0019		05/30/2024	Check		Nat. FFA Choir Audition fee	05 2900 610 000 1515		40.00
20240530-0020		05/30/2024	Check		Classroom Supplies	05 2900 610 000 1713		305.05
20240530-0021		05/30/2024	Check		AthleticLive for JH Invite	05 2900 610 000 1045		29.00
20240530-0022		05/30/2024	Check		Mini-State Trophy for Parker Graves	05 2900 610 000 1000		53.16
					Timing for JH State Track Meet	05 2900 610 000 1091		1,940.60
					Hotel rooms	05 2900 610 000 1061		376.20

STUDENT ACTIVITY ACCOUNT

Checking Account:	5
20240530-0023	05/30/2024
20240530-0023	05/30/2024
20240530-0023	05/30/2024
20240530-0023	05/30/2024
20240531	05/31/2024
Elem-1799SA	05/30/2024

Ace Hardware	05 2900 610 000 1263	100.00
The Remedy	05 2900 610 000 1263	100.00
Blake's Fast Fuel	05 2900 610 000 1263	100.00
Stories	05 2900 610 000 1263	50.00
Space Rental	05 2900 610 000 1246	123.06
poms	05 2900 610 000 1500	179.94

Check Number: 26422 Check Date: 05/31/2024 Vendor: CREDITCARD U.S. BANK Check Total: 1,771.96

Invoice Number	Invoice Date	Check Type	Check PO Number	Detail Description	Chart of Account Number	Detail Amount
SA JRSR-1868	05/31/2024			Menards	05 2900 610 000 1225	276.96
SA JRSR-1940	05/31/2024			Texas Roadhouse	05 2900 610 000 1633	234.27
SA JRSR-1940	05/31/2024			DJ's Dugout	05 2900 610 000 1633	547.65
SA JRSR-1940	05/31/2024			HyVee	05 2900 610 000 1633	66.79
SA JRSR-1940	05/31/2024			Spaghetti Works	05 2900 610 000 1633	646.29

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 41,434.31

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE				54,885.98
05 704	FUND BALANCE	0.00	0.00	0.00	
05 2900 610 000 1263	Swedes Tack	750.00	0.00	0.00	
05 704	FUND BALANCE	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(750.00)</u>
	*Ending Balance:				54,135.98
05 704 1000	ACTIVITIES ACCOUNT				(87,517.35)
05 704 1000	ACTIVITIES ACCOUNT	0.00	0.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT	4,647.73	0.00	0.00	
05 704 1000	ACTIVITIES ACCOUNT	<u>4,647.73</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,647.73)</u>
	*Ending Balance:				(92,165.08)
05 704 1005	ATHLETIC FUND RAISING				17,896.59
05 704 1010	ACTIVITY TICKETS	0.00	0.00	0.00	
	*Ending Balance:				17,896.59
05 704 1035	FOOTBALL				11,980.00
05 704 1035	FOOTBALL	0.00	0.00	0.00	
05 2900 610 000 1035	FOOTBALL	1,612.00	0.00	0.00	
05 704 1035	FOOTBALL	<u>1,612.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,612.00)</u>
	*Ending Balance:				(18,878.70)
05 704 1040	BASKETBALL				(13,982.67)
	*Ending Balance:				(13,982.67)
05 704 1045	TRACK				(8,909.69)
05 704 1045	TRACK	0.00	0.00	0.00	
05 1710 1045	TRACK	0.00	1,665.00	0.00	
05 2900 610 000 1045	TRACK	3,522.39	0.00	0.00	
05 704 1045	TRACK	<u>3,522.39</u>	<u>1,665.00</u>	<u>0.00</u>	<u>(1,857.39)</u>
	*Ending Balance:				(10,767.08)
05 704 1050	WRESTLING				(9,176.30)
05 704 1050	WRESTLING	0.00	0.00	0.00	
05 1710 1050	WRESTLING	0.00	75.00	0.00	
05 704 1050	WRESTLING	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>
	*Ending Balance:				(9,101.30)
05 704 1055	GOLF				(6,210.79)
05 704 1055	GOLF	0.00	0.00	0.00	
05 2900 610 000 1055	GOLF	175.00	0.00	0.00	
05 704 1055	GOLF	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(175.00)</u>
	*Ending Balance:				

Activity Fund Balance Report - Account - Exclude Encumbrances

05/2024 - 05/2024

Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1060	SOFTBALL	175.00	0.00	0.00	(6,386.79)
		*Ending Balance:			
05 704 1061	TENNIS				(3,162.73)
05 704 1061	TENNIS				(3,162.73)
05 2900 610 000 1061	TENNIS	1,324.90	0.00	0.00	(818.27)
05 704 1061	TENNIS				
		*Current Activity			
		*Ending Balance:			(1,324.90)
05 704 1075	VOLLYBALL	1,324.90	0.00	0.00	(2,143.17)
		*Previous Balance			
		*Ending Balance:			(6,823.24)
05 704 1080	CROSS COUNTRY	0.00	0.00	0.00	(6,823.24)
		*Previous Balance			
		*Ending Balance:			1,200.04
05 704 1090	HUDL Livestream	0.00	0.00	0.00	1,200.04
		*Previous Balance			
		*Ending Balance:			2,050.00
05 704 1091	JH STATE TRACK				2,050.00
05 704 1091	JH STATE TRACK				14,217.51
05 1710 1091	JR HI STATE TRACK		17,986.00	0.00	0.00
05 2900 610 000 1091	JR HI STATE TRACK	4,630.08	0.00	0.00	0.00
05 704 1091	JH STATE TRACK				
		*Current Activity			
		*Ending Balance:			13,355.92
05 704 1200	YEARBOOK	4,630.08	17,986.00	0.00	27,573.43
05 704 1200	YEARBOOK				5,522.67
05 1710 1200	YEARBOOK		195.00	0.00	0.00
05 704 1200	YEARBOOK				
		*Previous Balance			
		*Ending Balance:			195.00
05 704 1210	HELPING HANDS				195.00
05 704 1210	HELPING HANDS				5,717.67
05 2900 610 000 1210	HELPING HANDS	42.79	0.00	0.00	9,555.66
05 704 1210	HELPING HANDS				
		*Previous Balance			
		*Ending Balance:			(42.79)
05 704 1225	INDUSTRIAL TECH				12,096.29
05 704 1225	INDUSTRIAL TECH				
05 1710 1225	INDUSTRIAL TECH		4,080.50	0.00	0.00
05 2900 610 000 1225	INDUSTRIAL TECH	1,676.01	0.00	0.00	0.00
05 704 1225	INDUSTRIAL TECH				
		*Current Activity			
		*Ending Balance:			2,404.49

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
	*Ending Balance:	<u>1,676.01</u>	<u>4,080.50</u>	<u>0.00</u>	<u>14,500.78</u>
05 704 1230	RENAISSANCE				1,305.94
05 704 1230	RENAISSANCE	0.00	0.00	0.00	
05 2900 610 000 1230	RENAISSANCE	72.72	0.00	0.00	
05 704 1230	RENAISSANCE				(72.72)
	*Ending Balance:	<u>72.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233.22</u>
05 704 1240	BAND FUNDRAISER				17,310.18
05 704 1240	BAND FUNDRAISER	0.00	0.00	0.00	
05 1710 1240	BAND FUNDRAISING	0.00	2,779.63	0.00	
05 2900 610 000 1240	BAND FUNDRAISER	567.36	0.00	0.00	
05 704 1240	BAND FUNDRAISER				2,212.27
	*Ending Balance:	<u>567.36</u>	<u>2,779.63</u>	<u>0.00</u>	<u>19,522.45</u>
05 704 1241	FLAG CORP				225.69
	*Previous Balance				225.69
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.69</u>
05 704 1245	VOCAL FUNDRAISER				(2,034.50)
05 704 1245	VOCAL FUNDRAISER	0.00	0.00	0.00	
05 1710 1245	VOCAL FUNDRAISING	0.00	2,729.13	0.00	
05 2900 610 000 1245	VOCAL FUNDRAISER	617.92	0.00	0.00	
05 704 1245	VOCAL FUNDRAISER				2,111.21
	*Ending Balance:	<u>617.92</u>	<u>2,729.13</u>	<u>0.00</u>	<u>76.71</u>
05 704 1246	MUSICAL				8,223.16
05 704 1246	MUSICAL	0.00	0.00	0.00	
05 1710 1246	MUSICAL	0.00	278.00	0.00	
05 2900 610 000 1246	MUSICAL	123.06	0.00	0.00	
05 704 1246	MUSICAL				154.94
	*Ending Balance:	<u>123.06</u>	<u>278.00</u>	<u>0.00</u>	<u>8,378.10</u>
05 704 1247	JH VOCAL				1,026.90
	*Previous Balance				1,026.90
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,026.90</u>
05 704 1250	HS ART CLUB				6,076.14
	*Previous Balance				6,076.14
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,076.14</u>
05 704 1251	JH ART CLUB				826.06
	*Previous Balance				826.06
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>826.06</u>
05 704 1255	JH/HS LOUNGE				4,034.85
05 704 1255	JH/HS LOUNGE	0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE	0.00	17.34	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

05/2024 - 05/2024
Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1255	JH/HS LOUNGE				
		*Current Activity	17.34	0.00	17.34
		*Ending Balance:			4,052.19
05 704 1260	GENERAL				
05 704 1260	GENERAL	0.00	0.00	0.00	38,482.05
05 1710 1260	GENERAL	0.00	1,460.00	0.00	
05 2900 610 000 1260	GENERAL	1,600.00	0.00	0.00	
05 704 1260	GENERAL				
		*Current Activity			(140.00)
		*Ending Balance:	1,460.00	0.00	38,342.05
05 704 1261	CHROMEBOOK REPAIR				
05 704 1261	CHROMEBOOK REPAIR	0.00	0.00	0.00	16,235.69
05 1710 1261	CHROMEBOOK REPAIR	0.00	457.00	0.00	
05 704 1261	CHROMEBOOK REPAIR				
		*Current Activity			457.00
		*Ending Balance:	457.00	0.00	16,692.69
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK				
		*Previous Balance			148.08
		*Ending Balance:	0.00	0.00	148.08
05 704 1263	Swedes Tack				
05 704 1263	Swedes Tack	0.00	0.00	0.00	5,585.15
05 1710 1263	Swedes Tack	0.00	550.00	0.00	
05 704 1263	Swedes Tack				
		*Current Activity			550.00
		*Ending Balance:	550.00	0.00	6,135.15
05 704 1300	CANDY FUND				
05 704 1300	CANDY FUND	0.00	0.00	0.00	(869.07)
05 1710 1300	CANDY FUND	0.00	3,145.13	0.00	
05 2900 610 000 1300	CANDY FUND	1,191.33	0.00	0.00	
05 704 1300	CANDY FUND				
		*Current Activity			1,953.80
		*Ending Balance:	3,145.13	0.00	1,084.73
05 704 1305	BOE COURTSEY FUND				
		*Previous Balance			560.00
		*Ending Balance:	0.00	0.00	560.00
05 704 1310	H.S COURTSEY FUND				
		*Previous Balance			1,794.42
		*Ending Balance:	0.00	0.00	1,794.42
05 704 1320	CULTURE CLUB				
		*Previous Balance			1,559.80
		*Ending Balance:	0.00	0.00	1,559.80
05 704 1400	SENIOR CLASS				
		*Previous Balance			1,550.00
		*Ending Balance:	0.00	0.00	1,550.00
05 704 1410	PROM/JR CLASS				
		*Previous Balance			11,034.31

Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1410	PROM/JR CLASS	0.00	0.00	0.00	
05 1710 1410	PROM/JR. CLASS	0.00	420.00	0.00	
05 2900 610 000 1410	PROM/JR. CLASS	2,305.40	0.00	0.00	
05 704 1410	PROM/JR CLASS	<u>2,305.40</u>	<u>420.00</u>	<u>0.00</u>	<u>(1,885.40)</u>
	*Current Activity				9,148.91
	*Ending Balance:				918.25
05 704 1415	SOPHOMORE CLASS	0.00	0.00	0.00	
05 704 1415	SOPHOMORE CLASS	0.00	90.00	0.00	
05 1710 1415	SOPHOMORE CLASS	0.00	0.00	0.00	
05 704 1415	SOPHOMORE CLASS	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>90.00</u>
	*Current Activity				1,008.25
	*Ending Balance:				11,106.94
05 704 1500	CHEERLEADERS FUNDRAISER	0.00	0.00	0.00	
05 704 1500	CHEERLEADERS FUNDRAISER	0.00	3,103.11	0.00	
05 1710 1500	CHEERLEADERS	0.00	0.00	0.00	
05 2900 610 000 1500	CHEERLEADERS	6,871.49	0.00	0.00	
05 704 1500	CHEERLEADERS FUNDRAISER	<u>6,871.49</u>	<u>3,103.11</u>	<u>0.00</u>	<u>(3,768.38)</u>
	*Current Activity				7,338.56
	*Ending Balance:				510.67
05 704 1505	ELEM. CIRCLE OF FRIENDS	0.00	0.00	0.00	
	*Previous Balance				510.67
	*Ending Balance:				0.00
05 704 1511	ENGLISH ACTIVITIES	0.00	0.00	0.00	
	*Previous Balance				0.00
	*Ending Balance:				0.00
05 704 1512	ENTREPRENEURSHIP	0.00	0.00	0.00	
	*Previous Balance				4,343.56
	*Ending Balance:				4,343.56
05 704 1513	FFA ENTERPRISES	0.00	0.00	0.00	
05 704 1513	FFA ENTERPRISES	0.00	3,934.30	0.00	
05 1710 1513	FFA ENTERPRISES	0.00	0.00	0.00	
05 2900 610 000 1513	FFA ENTERPRISES	1,442.98	0.00	0.00	
05 704 1513	FFA ENTERPRISES	<u>1,442.98</u>	<u>3,934.30</u>	<u>0.00</u>	<u>2,491.32</u>
	*Current Activity				6,834.41
	*Ending Balance:				113.50
05 704 1514	SWEDE MARKET PLACE	0.00	0.00	0.00	
	*Previous Balance				113.50
	*Ending Balance:				14,183.59
05 704 1515	FFA	0.00	0.00	0.00	
05 704 1515	FFA	0.00	7,175.95	0.00	
05 1710 1515	FFA	0.00	0.00	0.00	
05 2900 610 000 1515	FFA	1,530.76	0.00	0.00	
05 704 1515	FFA	<u>1,530.76</u>	<u>7,175.95</u>	<u>0.00</u>	<u>5,645.19</u>
	*Current Activity				19,828.78
	*Ending Balance:				

Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1520	HS QUIZ BOWL	0.00	0.00	0.00	1,616.42
					1,616.42
05 704 1522	MEDIA PRODUCTION	0.00	0.00	0.00	5,397.03
					5,397.03
05 704 1525	SPEECH FUNDRAISING	0.00	0.00	0.00	15,379.46
05 704 1525	SPEECH FUNDRAISING	0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH	45.87	0.00	0.00	
05 704 1525	SPEECH FUNDRAISING	45.87	0.00	0.00	(45.87)
					15,333.59
05 704 1531	ONE ACT	0.00	0.00	0.00	6,110.86
					6,110.86
05 704 1550	STUDENT COUNCIL	0.00	0.00	0.00	6,425.30
05 704 1550	STUDENT COUNCIL	0.00	0.00	0.00	
05 2900 610 000 1550	STUDENT COUNCIL	355.42	0.00	0.00	
05 704 1550	STUDENT COUNCIL	355.42	0.00	0.00	(355.42)
					6,069.88
05 704 1575	MATH A.P.	0.00	0.00	0.00	4,207.33
05 704 1575	MATH A.P.	0.00	0.00	0.00	
05 2900 610 000 1575	MATH A.P.	284.48	0.00	0.00	
05 704 1575	MATH A.P.	284.48	0.00	0.00	(284.48)
					3,922.85
05 704 1580	MEDIA	0.00	0.00	0.00	990.42
					990.42
05 704 1590	SCIENCE CLUB	0.00	0.00	0.00	831.67
					831.67
05 704 1600	BOYS BASKETBALL FUNDRAISER	0.00	0.00	0.00	5,735.60
05 704 1600	BOYS BASKETBALL FUNDRAISER	0.00	0.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER	2,137.00	0.00	0.00	
05 704 1600	BOYS BASKETBALL FUNDRAISER	2,137.00	0.00	0.00	(2,137.00)
					3,598.60
05 704 1610	FOOTBALL FUNDRAISER	0.00	0.00	0.00	2,811.87
05 704 1610	FOOTBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER	0.00	592.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER	68.83	0.00	0.00	
05 704 1610	FOOTBALL FUNDRAISER	68.83	0.00	0.00	523.17

Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1620	GIRLS BASKETBALL FUNDRAISER	68.83	592.00	0.00	3,335.04
		*Ending Balance:			
05 704 1625	BOYS GOLF FUNDRAISER				12,884.62
05 704 1625	BOYS GOLF FUNDRAISER				12,884.62
05 2900 610 000 1625	BOYS GOLF FUNDRAISER	0.00	0.00	0.00	869.80
05 704 1625	BOYS GOLF FUNDRAISER	195.00	0.00	0.00	
		*Current Activity			(195.00)
		*Ending Balance:			674.80
05 704 1626	GIRLS GOLF FUNDRAISER				2,996.66
		*Previous Balance			2,996.66
		*Ending Balance:			0.00
05 704 1629	WEIGHT ROOM FUNDRAISER				1,020.00
		*Previous Balance			1,020.00
		*Ending Balance:			0.00
05 704 1630	SOFTBALL FUNDRAISER				4,706.28
		*Previous Balance			4,706.28
		*Ending Balance:			0.00
05 704 1632	GIRLS TENNIS FUNDRAISER				4,334.44
05 704 1632	GIRLS TENNIS FUNDRAISER	0.00	0.00	0.00	
05 2900 610 000 1632	GIRLS TENNIS FUNDRAISER	519.80	0.00	0.00	
05 704 1632	GIRLS TENNIS FUNDRAISER				(519.80)
		*Current Activity			
		*Ending Balance:			3,814.64
05 704 1633	TRACK FUNDRAISER				843.11
05 704 1633	TRACK FUNDRAISER	0.00	0.00	0.00	
05 1710 1633	TRACK FUNDRAISER	0.00	1,245.07	0.00	
05 2900 610 000 1633	TRACK FUNDRAISER	2,335.25	0.00	0.00	
05 704 1633	TRACK FUNDRAISER				(1,090.18)
		*Current Activity			
		*Ending Balance:			(247.07)
05 704 1634	YOUTH TRACK				409.38
05 704 1634	YOUTH TRACK	0.00	0.00	0.00	
05 1710 1634	YOUTH TRACK CLUB	0.00	1,209.00	0.00	
05 2900 610 000 1634	YOUTH TRACK CLUB	49.21	0.00	0.00	
05 704 1634	YOUTH TRACK				1,159.79
		*Current Activity			
		*Ending Balance:			1,569.17
05 704 1640	VOLLEYBALL FUNDRAISER				2,966.40
05 704 1640	VOLLEYBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER	0.00	6,954.51	0.00	
05 704 1640	VOLLEYBALL FUNDRAISER				6,954.51
		*Current Activity			

Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1643	JH VOLLEYBALL FUNDRAISER	*Ending Balance: 0.00	6,954.51	0.00	9,920.91
05 704 1645	YOUTH VOLLEYBALL	*Previous Balance: 0.00	0.00	0.00	1,243.30
05 704 1647	CROSS COUNTRY FUNDRAISER	*Ending Balance: 0.00	0.00	0.00	1,470.76
05 704 1650	WRESTLING FUNDRAISER	*Previous Balance: 0.00	0.00	0.00	2,129.98
05 704 1651	SUMMER WRESTLING	*Ending Balance: 0.00	0.00	0.00	2,129.98
05 704 1652	LEGENDS SCHOLARSHIP	*Previous Balance: 0.00	0.00	0.00	6,639.40
05 704 1653	GIRLS WRESTLING FUNDRAISER	*Ending Balance: 0.00	0.00	0.00	6,639.40
05 704 1700	ELEM. BOOK FAIR	*Previous Balance: 0.00	0.00	0.00	10,187.92
05 704 1700	ELEM. BOOK FAIR	*Ending Balance: 0.00	0.00	0.00	10,187.92
05 2900 610 000 1700	ELEM. BOOK FAIR	294.00	0.00	0.00	50.00
05 704 1700	ELEM. BOOK FAIR	*Current Activity: 294.00	0.00	0.00	50.00
05 704 1700	ELEM. BOOK FAIR	*Ending Balance: 294.00	0.00	0.00	50.00
05 704 1701	ELEM. ART PROGRAM	*Previous Balance: 0.00	0.00	0.00	3,014.53
05 704 1701	ELEM. ART PROGRAM	*Ending Balance: 0.00	0.00	0.00	3,014.53
05 1710 1701	ELEM. ART PROGRAM	0.00	0.00	0.00	12,181.55
05 704 1701	ELEM. ART PROGRAM	*Current Activity: 180.00	0.00	0.00	0.00
05 704 1701	ELEM. ART PROGRAM	*Ending Balance: 180.00	0.00	0.00	(294.00)
05 704 1705	ELEM. COURTESY FUND	*Previous Balance: 0.00	180.00	0.00	11,887.55
05 704 1705	ELEM. COURTESY FUND	*Ending Balance: 0.00	0.00	0.00	1,761.26
05 704 1706	ELEM. PRINCIPAL FUND	*Previous Balance: 0.00	0.00	0.00	1,357.60
05 704 1706	ELEM. PRINCIPAL FUND	*Ending Balance: 0.00	0.00	0.00	1,357.60
05 704 1710	ELEM. FUND RAISING	*Previous Balance: 0.00	0.00	0.00	500.00
05 704 1710	ELEM. FUND RAISING	*Ending Balance: 0.00	0.00	0.00	500.00
05 1710 1710	ELEM. FUND RAISING	0.00	0.00	0.00	10,176.34
05 704 1710	ELEM. FUND RAISING	*Current Activity: 54.00	54.00	0.00	0.00
05 704 1710	ELEM. FUND RAISING	*Ending Balance: 0.00	54.00	0.00	54.00
05 704 1710	ELEM. FUND RAISING	*Ending Balance: 0.00	54.00	0.00	10,230.34

Activity Fund Balance Report - Account - Exclude Encumbrances

05/2024 - 05/2024

Regular, Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1711	1ST GRADE				3,481.81
05 704 1711	1ST GRADE	0.00	0.00	0.00	
05 2900 610 000 1711	1ST GRADE	69.38	0.00	0.00	
05 704 1711	1ST GRADE	69.38	0.00	0.00	(69.38)
	*Ending Balance:				3,412.43
05 704 1712	2ND GRADE	0.00	0.00	0.00	1,713.01
	*Ending Balance:				1,713.01
05 704 1713	4TH GRADE				1,158.35
05 704 1713	4TH GRADE	0.00	0.00	0.00	
05 2900 610 000 1713	4TH GRADE	359.16	0.00	0.00	
05 704 1713	4TH GRADE	359.16	0.00	0.00	(359.16)
	*Ending Balance:				799.19
05 704 1714	5TH GRADE				8,695.32
	*Ending Balance:				8,695.32
05 704 1715	ELEM. LOUNGE				(1,024.37)
	*Ending Balance:				(1,024.37)
05 704 1716	3RD GRADE				1,000.88
05 704 1716	3RD GRADE	0.00	0.00	0.00	
05 2900 610 000 1716	3RD GRADE	16.99	0.00	0.00	
05 704 1716	3RD GRADE	16.99	0.00	0.00	(16.99)
	*Ending Balance:				983.89
05 704 1717	KINDERGARTEN				2,034.40
	*Ending Balance:				2,034.40
05 704 1718	6TH GRADE				2,419.62
	*Ending Balance:				2,419.62
05 704 1800	DDA INTEREST				15,532.55
05 704 1800	DDA INTEREST	0.00	0.00	0.00	
05 1710 1800	DDA INTEREST	0.00	692.78	0.00	
05 704 1800	DDA INTEREST	0.00	692.78	0.00	692.78
	*Ending Balance:				16,225.33
05 704 1810	CD INTEREST				9,789.23
	*Ending Balance:				9,789.23
05 704 1900	ATHLETICS COUNT				0.00
	*Ending Balance:				0.00

Regular; Beginning Month 05/2024; Processing Month 05/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1910	ALBERTS MEMORIAL	*Previous Balance *Ending Balance: 0.00	0.00	0.00	2,727.66 2,727.66
05 704 1920	GREENE MEMORIAL	*Previous Balance *Ending Balance: 0.00	0.00	0.00	24,929.79 24,929.79
05 704 1925	UEHLING SCHOLARSHIP	*Previous Balance *Ending Balance: 0.00	0.00	0.00	8,545.58 8,545.58
05 704 1930	J.L. BROCK SCHOLARSHIP	*Previous Balance *Ending Balance: 0.00	0.00	0.00	0.00 0.00
05 704 1940	SWEDES LEAD SCHOLARSHIP	*Previous Balance *Ending Balance: 0.00	0.00	0.00	6,849.00 6,849.00
	Fund Total: 05	41,434.31	61,068.45	0.00	362,867.71

Regular; Processing Month 05/2024; Accounts to Include Accounts with
 Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	862.43	8,999.54	0.00	(8,999.54)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	16,145.84	189,012.45	0.00	(189,012.45)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	5,863.94	0.00	(5,863.94)
Subtotal: 1000		0.00	17,008.27	203,875.93	0.00	(203,875.93)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	35,869.02	289,281.98	0.00	(289,281.98)
Subtotal: 4000		0.00	35,869.02	289,281.98	0.00	(289,281.98)
Fund Total:		0.00	52,877.29	493,157.91	0.00	(493,157.91)

Checking Account: 6 HOT LUNCH ACCOUNT

Invoice Number	Check Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
20240603	4862	05/31/2024	05/31/2024	Check		WEIDALLE	Refund	ALLEN WEIDMAN 06 3100 630 000	48.00
20240603	4863	05/31/2024	05/31/2024	Check		NAPRCHAD	Refund	CHAD NAPRSTEK 06 3100 630 000	113.95
20240603	4864	05/31/2024	05/31/2024	Check		HEALCHRI	Refund	CHRIS HEALEY 06 3100 630 000	59.55
20240603	4865	05/31/2024	05/31/2024	Check		ANDEDALE	Refund	DALE ANDERSON 06 3100 630 000	32.70
20240603	4866	05/31/2024	05/31/2024	Check		KREISDAN	Refund	DAN KREIS 06 3100 630 000	12.80
4838721/5076896	4867	05/31/2024	05/31/2024	Check		ECOLABPEST	Refund	ECOLAB PEST ELIMINATION 06 3100 890 000	150.82
4838721/5076896		05/31/2024							75.41
20240603	4868	05/31/2024	05/31/2024	Check		WEYEJAMI	Refund	JAMIE WEYERS 06 3100 630 000	36.85
20240603	4869	05/31/2024	05/31/2024	Check		COXJANA	Refund	JANA COX 06 3100 630 000	43.85
20240603	4870	05/31/2024	05/31/2024	Check		RISTJAVA	Refund	JAVAN RISTINE 06 3100 630 000	40.25
20240603	4871	05/31/2024	05/31/2024	Check		FLORJAVI	Refund	JAVIER FLORES 06 3100 630 000	5.35
20240603	4872	05/31/2024	05/31/2024	Check		ADENJIM	Refund	JIM ADEN 06 3100 630 000	17.15
20240603	4873	05/31/2024	05/31/2024	Check		MAHAJOSH	Refund	JOSH MAHAR	5.65

Checking Account: 6 HOT LUNCH ACCOUNT

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240603	05/31/2024	Check	05/31/2024	LUNCHTIME SOLUTIONS	06 3100 630 000	5.65
4874	INV-37112	Check	05/31/2024	Meal Bill		45,489.51
4875	INV-37112	Check	05/31/2024	RICK CROWN	06 3100 630 000	41.95
4876	INV-37112	Check	05/31/2024	Refund		7.25
4877	INV-37112	Check	05/31/2024	Refund		17.50
4878	INV-37112	Check	05/31/2024	Refund		80.75

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 46,203.88

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

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 05/31/2024
 100101
 88

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	487,944.77-	LAST STATEMENT 04/30/24	288,492.09
AVG AVAILABLE BALANCE	253,261.74	4 CREDITS	1,002,168.05
AVERAGE BALANCE	253,261.74	91 DEBITS	1,017,253.57
		THIS STATEMENT 05/31/24	273,406.57
TOTAL DAYS IN STATEMENT PERIOD 05/01/24 THROUGH 05/31/24:			31

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
05/31 766.00	05/31 971.85	

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

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM GENERAL FUND 700063 -TS	05/21	1,000,000.00
INTEREST	05/31	430.20

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
63362*05/06 75.00	63615 05/22 73.80	63633 05/20 3,470.64
63530 05/08 1,265.04	63616 05/20 639.45	63634 05/22 738.80
63531*05/08 1,443.44	63617 05/16 7,811.29	63635 05/23 128.80
63533*05/10 1,500.00	63618 05/28 277.90	63636 05/28 155.00
63590*05/06 6,344.50	63619*05/20 192.00	63637 05/21 327.10
63592*05/16 525.09	63621 05/21 376.26	63638 05/21 47.20
63599*05/01 93.47	63622 05/20 594.96	63639 05/20 128.99
63605*05/07 25.00	63623 05/22 1,860.60	63640 05/21 81.72
63608 05/07 17,500.00	63624*05/31 1,127.50	63641 05/21 149.51
63609 05/29 104.55	63627 05/17 56.00	63642 05/20 2,730.90
63610 05/22 187.50	63628 05/20 20.57	63643 05/22 576.00
63611 05/21 156.09	63629 05/21 753.68	63644 05/17 1,867.77
63612 05/23 12,868.53	63630 05/23 24.00	63645 05/21 3,126.00
63613 05/20 1,433.60	63631 05/17 150.00	63646 05/17 20,732.70
63614 05/21 101.96	63632 05/28 250.00	63647 05/21 20.32

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

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

PAGE: 2
 ACCOUNT: 100101 05/31/2024
 DOCUMENTS: 88

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
63648	05/20	1,000.00	63664*	05/20	1,826.01	63679	05/17	460.00
63649	05/20	1,765.23	63666	05/21	1,863.00	63680	05/21	20.90
63650*	05/23	229.61	63667	05/21	16,165.00	63681	05/17	106.75
63653	05/20	33.34	63668	05/21	1,143.17	63682	05/22	111.91
63654	05/28	40.00	63669	05/23	22.33	63683	05/21	390.50
63655	05/28	2,174.00	63670	05/21	1,733.75	63684	05/10	1,264.00
63656	05/23	450.00	63671	05/21	445.42	63685*	05/15	18,160.08
63657	05/16	100.00	63672	05/20	2,755.00	63687*	05/24	155,731.25
63658	05/21	15.00	63673	05/28	1,302.00	63690	05/22	4,021.06
63659	05/20	100.00	63674	05/21	267.63	63691	05/30	1,748.69
63660	05/20	8,610.99	63675	05/23	1,405.00	63692	05/24	668.00
63661	05/20	5,274.92	63676	05/20	100.00	63693	05/28	4,333.67
63662	05/17	612.52	63677	05/20	236.29	63694	05/28	1,680.50
63663	05/21	245.00	63678	05/22	1,115.16			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	05/14	108,223.98
IRS USATAXPYMT 270454182363745	05/20	128,176.41
GOTH SCHOOLS DEBIT 1	05/20	429,030.93
Nebraska Revenue Neb Epay NB1DORXXXXX2048	05/21	18,788.74
GOTH SCHOOLS DEBIT 1	05/23	1,192.60

----- I N T E R E S T -----			
AVERAGE LEDGER BALANCE:	253,261.74	INTEREST EARNED:	430.20
AVERAGE AVAILABLE BALANCE:	253,261.74	DAYS IN PERIOD:05/01/24-05/31/24:	31
INTEREST PAID THIS PERIOD:	430.20	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	1,662.49		

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/01	288,398.62	05/15	132,597.58	05/23	440,831.58
05/06	281,979.12	05/16	124,161.20	05/24	284,432.33
05/07	264,454.12	05/17	100,175.46	05/28	274,219.26
05/08	261,745.64	05/20	487,944.77-	05/29	274,114.71
05/10	258,981.64	05/21	465,837.28	05/30	272,366.02
05/14	150,757.66	05/22	457,152.45	05/31	273,406.57

Regular; Processing Month 05/2024; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	9,000,000.00	2,733,544.36	8,071,852.08	89.69	928,147.92
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	41,838.65	405,918.81	90.20	44,081.19
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	1,186.70	0.00	(1,186.70)
01 1510	INTEREST ON INVESTMENTS	50,000.00	16,741.67	108,094.60	216.19	(58,094.60)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	1,675.00	0.00	(1,675.00)
01 1911	LOCAL LICENSE FEES	0.00	0.15	1,401.42	0.00	(1,401.42)
01 1921	POLICE COURT FINES	0.00	0.00	654.39	0.00	(654.39)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	1,550.00	0.00	(1,550.00)
Subtotal: 1000		9,515,000.00	2,792,124.83	8,592,333.00	90.30	922,667.00
01 2110	COUNTY FINES AND FEES	50,000.00	299.25	32,827.88	65.66	17,172.12
Subtotal: 2000		50,000.00	299.25	32,827.88	65.66	17,172.12
01 3110	STATE AID	1,733,267.00	173,324.00	1,559,916.00	90.00	173,351.00
01 3120	SPED (STATE SCHOOL AGE)	675,000.00	367,731.00	1,136,591.00	168.38	(461,591.00)
01 3130	HOMESTEAD EXEMPTION	100,000.00	27,723.75	82,291.27	82.29	17,708.73
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	0.00	18,014.98	90.07	1,985.02
01 3400	STATE APPORTIONMENT	100,000.00	0.00	145,712.02	145.71	(45,712.02)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	4,000.00	0.00	(4,000.00)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,889.00	91.85	611.00
01 3551	CAREER EDUCATION-CTE	0.00	0.00	12,500.00	0.00	(12,500.00)
Subtotal: 3000		3,135,767.00	568,778.75	2,965,914.27	94.58	169,852.73
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	7,681.00	0.00	(7,681.00)
01 4423	IDEA PT. B PROPORTIONATE SHARE	0.00	0.00	988.00	0.00	(988.00)
01 4505	TITLE I A	137,039.00	0.00	117,148.00	85.49	19,891.00
01 4509	TITLE II-GMS PMTS	19,982.00	0.00	20,734.00	103.76	(752.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	4,810.00	0.00	(4,810.00)
01 4518	IDEA PT. B BASE/POVERTY	176,676.00	0.00	167,719.00	94.93	8,957.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	6,240.93	0.00	(6,240.93)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	29,252.99	97.51	747.01
01 4709	MEDICAID-MAAPS	20,000.00	0.00	9,342.58	46.71	10,657.42
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	20,000.00	0.00	408,671.00	2,043.36	(388,671.00)
Subtotal: 4000		403,697.00	0.00	782,587.50	193.86	(378,890.50)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	218.50	0.00	(218.50)
Subtotal: 5000		0.00	0.00	218.50	0.00	(218.50)
Fund Total:		13,104,464.00	3,361,202.83	12,373,881.15	94.42	730,582.85

06/06/2024 02:29 PM

Regular, Processing Month 05/2024; Fund Number 01

User ID: BLV

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	1,500,000.00	107,873.45	1,018,055.63	67.87	481,944.37	0.00	0.00	481,944.37
01 1100 111 002	SAL TCHR SEC	1,900,000.00	144,564.90	1,313,364.54	69.12	586,635.46	0.00	0.00	586,635.46
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	252,438.35	2,331,420.17	68.57	1,068,579.83	0.00	0.00	1,068,579.83
01 1100 112 001	SAL PARA ELEM	2,500.00	0.00	832.50	33.30	1,667.50	0.00	0.00	1,667.50
01 1100 112 002	SAL PARA SEC	9,500.00	2,831.00	13,053.00	137.40	(3,553.00)	0.00	0.00	(3,553.00)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	12,000.00	2,831.00	13,885.50	115.71	(1,885.50)	0.00	0.00	(1,885.50)
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	63,000.00	11,371.25	70,183.75	111.40	(7,183.75)	0.00	0.00	(7,183.75)
01 1100 123 002	SAL SUBS SEC	65,000.00	12,757.00	79,538.88	122.37	(14,538.88)	0.00	0.00	(14,538.88)
123	TEMPORARY SALARIES SUBS	128,000.00	24,128.25	149,722.63	116.97	(21,722.63)	0.00	0.00	(21,722.63)
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	45,000.00	0.00	925.00	2.06	44,075.00	0.00	0.00	44,075.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00	(1,950.00)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	1,770.78	6,103.12	0.00	(6,103.12)	0.00	0.00	(6,103.12)
151	ADD COMP PAY TEACH/PROF STAFF	45,000.00	1,770.78	8,978.12	19.95	36,021.88	0.00	0.00	36,021.88
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	HINS TCHRS ELEM	500,000.00	29,321.55	329,100.11	65.82	170,899.89	0.00	0.00	170,899.89
01 1100 211 002	HINS TCHRS SEC	500,000.00	40,617.45	371,299.47	74.26	128,700.53	0.00	0.00	128,700.53
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	69,939.00	700,399.58	70.04	299,600.42	0.00	0.00	299,600.42
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 213 002	SEC. DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
213	GROUP INS SUBS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	70.74	14.15	429.26	0.00	0.00	429.26
01 1100 221 001	FICA TCHRS ELEM	110,000.00	7,938.13	74,981.48	68.16	35,018.52	0.00	0.00	35,018.52
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,768.55	97,012.04	74.62	32,987.96	0.00	0.00	32,987.96
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	18,706.68	172,064.26	71.54	68,435.74	0.00	0.00	68,435.74
01 1100 222 001	FICA PARA ELEM	500.00	0.00	63.69	12.74	436.31	0.00	0.00	436.31
01 1100 222 002	FICA PARA SEC	660.00	216.57	998.58	151.30	(338.58)	0.00	0.00	(338.58)
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	216.57	1,062.27	91.58	97.73	0.00	0.00	97.73
01 1100 223 001	FICA SUBS ELEM	8,000.00	869.87	5,368.88	67.11	2,631.12	0.00	0.00	2,631.12
01 1100 223 002	FICA SUBS SEC	8,500.00	975.93	6,084.82	71.59	2,415.18	0.00	0.00	2,415.18
223	SOC SEC SUBS	16,500.00	1,845.80	11,453.70	69.42	5,046.30	0.00	0.00	5,046.30
01 1100 231 001	RET TCHRS ELEM	145,000.00	7,931.73	79,221.82	54.64	65,778.18	0.00	0.00	65,778.18
01 1100 231 002	RET TCHRS SEC I	170,000.00	10,674.52	104,066.22	61.22	65,933.78	0.00	0.00	65,933.78
231	RETIREMENT TEACH/PRO	315,000.00	18,606.25	183,288.04	58.19	131,711.96	0.00	0.00	131,711.96
01 1100 232 001	RET PARA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 233 001	SUB RET	1,000.00	93.09	824.13	82.41	175.87	0.00	0.00	175.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	106.66	856.57	85.66	143.43	0.00	0.00	143.43
233	RETIREMENT-SUBS	2,000.00	199.75	1,680.70	84.04	319.30	0.00	0.00	319.30
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	0.00	2,755.79	19,859.35	0.00	(19,859.35)	0.00	0.00	(19,859.35)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,702.33	25,977.69	0.00	(25,977.69)	0.00	0.00	(25,977.69)
237	INCREASE RET CONTRIBUTION	0.00	6,458.12	45,837.04	0.00	(45,837.04)	0.00	0.00	(45,837.04)
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	18,000.00	0.00	23,151.00	0.00	(5,151.00)	0.00	0.00	(5,151.00)
01 1100 281 002	HSA TCHR SEC	42,000.00	0.00	42,272.00	100.65	(272.00)	0.00	0.00	(272.00)
281	HEALTH BENEFITS TEACH/PROF STAFF	60,000.00	0.00	65,423.00	109.04	(5,423.00)	0.00	0.00	(5,423.00)
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	40,000.00	195.00	27,533.11	68.83	12,466.89	0.00	0.00	12,466.89
01 1100 320 001	PSP INSTRUCTION ELEM	30,000.00	1,925.00	10,755.94	37.40	19,244.06	0.00	464.99	18,779.07
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	109.38	6,764.38	24.26	23,235.62	0.00	514.00	22,721.62
320	PROFESSIONAL ED SERVICES	100,000.00	2,229.38	45,053.43	46.03	54,946.57	0.00	978.99	53,967.58
01 1100 382 002	TANCE EDUCATION AND TELECOMMUNICATION	0.00	133,537.00	169,078.80	0.00	(169,078.80)	0.00	0.00	(169,078.80)
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	133,537.00	169,078.80	0.00	(169,078.80)	0.00	0.00	(169,078.80)
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	428.76	32.94	1,571.24	0.00	230.00	1,341.24
01 1100 580 002	PSO TRAVEL SEC	10,000.00	76.38	3,651.99	36.52	6,348.01	0.00	0.00	6,348.01
580	TRAVEL EXPENSE	12,000.00	76.38	4,080.75	35.92	7,919.25	0.00	230.00	7,689.25
01 1100 610 000	SUP GENERAL DIST	10,000.00	470.17	22,141.55	224.07	(12,141.55)	0.00	265.74	(12,407.29)
01 1100 610 001	SUP GENERAL ELEM	55,000.00	9,532.40	16,172.40	57.23	38,827.60	0.00	15,303.99	23,523.61
01 1100 610 002	SUP GENERAL SEC	127,000.00	3,897.82	12,230.89	15.93	114,769.11	0.00	7,995.93	106,773.18
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	2,000.00	627.76	2,074.24	127.20	(74.24)	0.00	469.72	(543.99)
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	15,000.00	2,718.46	7,390.79	49.51	7,609.21	0.00	35.62	7,573.59
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	8,000.00	314.68	9,103.94	121.58	(1,103.94)	0.00	622.66	(1,726.60)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	3,000.00	925.88	1,156.46	392.82	1,843.54	0.00	10,628.08	(8,784.54)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	15,000.00	2,091.92	14,123.72	113.64	876.28	0.00	2,921.92	(2,045.64)
610	GENERAL SUPPLIES	235,000.00	20,579.09	84,393.99	52.19	150,606.01	0.00	38,243.66	112,362.35
01 1100 640 001	SUP TEXTBOOKS ELEM	35,000.00	1,081.85	1,156.75	3.31	33,843.25	0.00	0.00	33,843.25
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	0.00	2,082.77	26.92	17,917.23	0.00	3,301.08	14,616.15
640	BOOKS & PERIODICALS	55,000.00	1,081.85	3,239.52	11.89	51,760.48	0.00	3,301.08	48,459.40
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	0.00	5,122.29	5,122.29	0.00	(5,122.29)	0.00	124.00	(5,246.29)
643	WEB/CLOUD BASED SOFTWARE	0.00	5,122.29	5,122.29	0.00	(5,122.29)	0.00	124.00	(5,246.29)
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	2,393.92	0.00	(2,393.92)	0.00	0.00	(2,393.92)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	35,911.83	51,778.84	58.91	38,221.16	0.00	1,241.20	36,979.96

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
650	SUPPLIES-TECH RELATED	90,000.00	35,911.83	54,172.76	61.57	35,827.24	0.00	1,241.20	34,586.04
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	0.00	(7,624.00)	(76.24)	17,624.00	0.00	0.00	17,624.00
01 1100 739 001	CAP EQUIP / FURN ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
739	OTHER EQUIPMENT	40,000.00	0.00	(7,624.00)	(19.06)	47,624.00	0.00	0.00	47,624.00
01 1100 810 002	DUES TCHRS	500.00	235.00	235.00	47.00	265.00	0.00	0.00	265.00
810	DUES AND FEES	500.00	235.00	235.00	47.00	265.00	0.00	0.00	265.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	7.35	0.49	1,492.65	0.00	0.00	1,492.65
01 1100 890 001	PSO OTHER ELEM	0.00	739.25	2,687.25	0.00	(2,687.25)	0.00	0.00	(2,687.25)
01 1100 890 002	PSO OTHER SEC	12,000.00	(325.00)	6,194.09	51.62	5,805.91	0.00	0.00	5,805.91
890	OTHER MISC EXPENSES	13,500.00	414.25	8,868.69	65.69	4,631.31	0.00	0.00	4,631.31
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,768,660.00	596,327.62	4,051,836.24	71.00	1,716,823.76	0.00	44,118.93	1,672,704.83
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	230,000.00	13,856.62	161,339.27	70.15	68,660.73	0.00	0.00	68,660.73
01 1160 111 001	SAL TCHR POVERTY	230,000.00	13,856.62	161,339.27	70.15	68,660.73	0.00	0.00	68,660.73
111	REGULAR SALARIES TEACH/PRO STAFF	230,000.00	13,856.62	161,339.27	70.15	68,660.73	0.00	0.00	68,660.73
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	75,000.00	5,931.73	64,908.87	86.55	10,091.13	0.00	0.00	10,091.13
211	GROUP INS TEACH/PROF STAFF	75,000.00	5,931.73	64,908.87	86.55	10,091.13	0.00	0.00	10,091.13
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	20,000.00	999.59	11,809.59	59.05	8,190.41	0.00	0.00	8,190.41
221	SOC SEC TEACHER/PROFESSIONALS	20,000.00	999.59	11,809.59	59.05	8,190.41	0.00	0.00	8,190.41
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	25,000.00	1,018.85	12,786.98	51.15	12,213.02	0.00	0.00	12,213.02
231	RETIREMENT TEACH/PRO	25,000.00	1,018.85	12,786.98	51.15	12,213.02	0.00	0.00	12,213.02
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL-AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	0.00	349.86	3,149.79	0.00	(3,149.79)	0.00	0.00	(3,149.79)

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Regular, Processing Month 05/2024; Fund Number 01

User ID: BLV

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 212 001	HINS PARA SPED ELEM	78,000.00	8,707.79	73,821.83	94.64	4,178.17	0.00	0.00	4,178.17
01 1200 212 002	HINS PARA SPED SEC I	15,000.00	2,256.20	22,087.05	147.25	(7,087.05)	0.00	0.00	(7,087.05)
212	GROUP INS INSTRUCTIONAL AIDES	93,000.00	10,963.99	95,908.88	103.13	(2,908.88)	0.00	0.00	(2,908.88)
01 1200 220 000	FICA CLER SPED	1,800.00	158.55	1,426.95	79.28	373.05	0.00	0.00	373.05
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	7.03	0.00	(7.03)	0.00	0.00	(7.03)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,800.00	158.55	1,433.98	79.67	366.02	0.00	0.00	366.02
01 1200 221 000	FICA ADMIN SPED DIR	7,200.00	601.51	5,413.59	75.19	1,786.41	0.00	0.00	1,786.41
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	833.10	7,497.90	74.98	2,502.10	0.00	0.00	2,502.10
01 1200 221 002	FICA TCHRS SPED SEC	10,000.00	893.62	8,042.58	80.43	1,957.42	0.00	0.00	1,957.42
221	SOC SEC TEACHER/PROFESSIONALS	27,200.00	2,328.23	20,954.07	77.04	6,245.93	0.00	0.00	6,245.93
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,701.38	21,906.41	104.32	(906.41)	0.00	0.00	(906.41)
01 1200 222 002	FICA PARA SPED SEC	3,000.00	516.41	4,822.16	160.74	(1,822.16)	0.00	0.00	(1,822.16)
222	SOC SEC INSTRUCTIONAL AIDE	24,000.00	3,217.79	26,728.57	111.37	(2,728.57)	0.00	0.00	(2,728.57)
01 1200 223 001	FICA SUBS SPED ELEM	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 223 002	FICA SUBS SPED SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
223	SOC SEC SUBS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
01 1200 230 000	RET CLER SPED	2,500.00	165.61	1,604.23	64.17	895.77	0.00	0.00	895.77
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	6.75	0.00	(6.75)	0.00	0.00	(6.75)
230	RETIREMENT NON INSTRUCTIONAL	2,500.00	165.61	1,610.98	64.44	889.02	0.00	0.00	889.02
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	582.10	5,638.70	56.39	4,361.30	0.00	0.00	4,361.30
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	7,934.17	56.67	6,065.83	0.00	0.00	6,065.83
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	8,600.23	61.43	5,399.77	0.00	0.00	5,399.77
231	RETIREMENT TEACH/PRO	38,000.00	2,289.00	22,173.10	58.35	15,826.90	0.00	0.00	15,826.90
01 1200 232 001	RET PARA SPED ELEM I	25,000.00	2,549.39	21,760.94	87.04	3,239.06	0.00	0.00	3,239.06
01 1200 232 002	RET PARA SPED SEC	5,000.00	508.70	5,170.30	103.41	(170.30)	0.00	0.00	(170.30)
232	RETIREMENT INSTRUCTIONAL AIDE	30,000.00	3,058.09	26,931.24	89.77	3,068.76	0.00	0.00	3,068.76
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
233	RETIREMENT SUBS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1200 237 000	INCREASE RETIRE CONT.	0.00	256.77	1,797.39	0.00	(1,797.39)	0.00	0.00	(1,797.39)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	1,156.76	7,589.73	0.00	(7,589.73)	0.00	0.00	(7,589.73)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	479.57	3,342.95	0.00	(3,342.95)	0.00	0.00	(3,342.95)
237	INCREASE RET CONTRIBUTION	0.00	1,893.10	12,730.07	0.00	(12,730.07)	0.00	0.00	(12,730.07)
01 1200 280 000	HSA CLER SPED	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	1,429.00	0.00	(1,429.00)	0.00	0.00	(1,429.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	2,929.50	0.00	(2,929.50)	0.00	0.00	(2,929.50)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	1,544.33	15.44	8,455.67	0.00	0.00	8,455.67
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	449.00	449.00	22.45	1,551.00	0.00	0.00	1,551.00
320	PROFESSIONAL ED SERVICES	15,000.00	449.00	1,993.33	13.29	13,006.67	0.00	0.00	13,006.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS	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	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	9,987.50	0.00	12.50	0.14	8,987.50	0.00	0.00	8,987.50
151	ADD COMP PAY TEACH/PROF STAFF	37,000.00	0.00	12.50	0.03	36,987.50	0.00	0.00	36,987.50
01 1300 152 001	SAL PARA SUM ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212	GROUP INS INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCHRS SUM SEC	500.00	0.00	0.95	0.19	499.05	0.00	0.00	499.05
221	SOC SEC TEACHER/PROFESSIONALS	2,500.00	0.00	0.95	0.04	2,499.05	0.00	0.00	2,499.05
01 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222	SOC SEC INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1300 231 002	RET TCHRS SUM SEC	534.00	0.00	0.92	0.17	533.08	0.00	0.00	533.08
231	RETIREMENT TEACH/PRO	2,034.00	0.00	0.92	0.05	2,033.08	0.00	0.00	2,033.08
01 1300 232 001	RET PARA SUM ELEM	534.00	0.00	0.00	0.00	534.00	0.00	0.00	534.00
232	RETIREMENT INSTRUCTIONAL AIDE	534.00	0.00	0.00	0.00	534.00	0.00	0.00	534.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.32	0.00	(0.32)	0.00	0.00	(0.32)
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.32	0.00	(0.32)	0.00	0.00	(0.32)
01 1300 239 001	RETIRE SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
640	BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2024; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
231	RETIREMENT TEACH/PRO	29,500.00	1,837.83	5,513.47	18.69	23,986.53	0.00	0.00	23,986.53
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	0.00	311.76	935.28	0.00	(935.28)	0.00	0.00	(935.28)
01 2120 237 002	INCREASE RET CONTRIBUTION	0.00	389.30	1,420.86	0.00	(1,420.86)	0.00	0.00	(1,420.86)
237	INCREASE RET CONTRIBUTION	0.00	701.06	2,356.14	0.00	(2,356.14)	0.00	0.00	(2,356.14)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	1,541.02	1,741.02	43.53	2,258.98	0.00	0.00	2,258.98
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	(250.00)	108.95	5.45	1,891.05	0.00	0.00	1,891.05
320	PROFESSIONAL ED SERVICES	6,000.00	1,291.02	1,849.97	30.83	4,150.03	0.00	0.00	4,150.03
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	500.00	0.00	314.51	62.90	185.49	0.00	0.00	185.49
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	0.00	1,054.02	244.05	(554.02)	0.00	166.22	(720.24)
580	TRAVEL EXPENSE	1,000.00	0.00	1,368.53	153.48	(368.53)	0.00	166.22	(534.75)
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	312.64	686.32	59.91	2,813.68	0.00	1,410.67	1,403.01
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	351.35	550.23	110.98	949.77	0.00	1,114.44	(164.67)
610	GENERAL SUPPLIES	5,000.00	663.99	1,236.55	75.23	3,763.45	0.00	2,525.11	1,238.34
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
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	476,700.00	41,400.11	145,806.12	31.16	330,893.88	0.00	2,731.33	328,162.55
2130	HEALTH SERVICES	48,500.00	4,041.67	36,375.03	75.00	12,124.97	0.00	0.00	12,124.97
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	36,375.03	75.00	12,124.97	0.00	0.00	12,124.97
116	REGULAR SALARIES NON CERTIFIED	48,500.00	4,041.67	36,375.03	75.00	12,124.97	0.00	0.00	12,124.97
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	740.00	37.00	1,260.00	0.00	0.00	1,260.00
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	740.00	37.00	1,260.00	0.00	0.00	1,260.00
01 2130 211 000	DENTAL	400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
211	GROUP INS TEACH/PROF STAFF	400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
01 2130 216 000	HINS PROF NURSE	22,000.00	1,842.68	16,406.88	74.58	5,593.12	0.00	0.00	5,593.12
216	GROUP INS NON CERTIFIED	22,000.00	1,842.68	16,406.88	74.58	5,593.12	0.00	0.00	5,593.12
01 2130 226 000	FICA PROF NURSE	4,000.00	304.37	2,795.95	69.90	1,204.05	0.00	0.00	1,204.05
226	SOC SEC NON CERTIFIED	4,000.00	304.37	2,795.95	69.90	1,204.05	0.00	0.00	1,204.05
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	2,878.72	57.57	2,121.28	0.00	0.00	2,121.28
236	RETIREMENT NON CERTIFIED	5,000.00	297.18	2,878.72	57.57	2,121.28	0.00	0.00	2,121.28
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	714.35	0.00	(714.35)	0.00	0.00	(714.35)
237	INCREASE RET CONTRIBUTION	0.00	102.05	714.35	0.00	(714.35)	0.00	0.00	(714.35)
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	4,030.00	0.00	(4,030.00)	0.00	0.00	(4,030.00)
01 2130 281 000	HSA NURSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2130 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	5,000.00	0.00	2,463.22	49.26	2,536.78	0.00	0.00	2,536.78
610	GENERAL SUPPLIES	5,000.00	0.00	2,463.22	49.26	2,536.78	0.00	0.00	2,536.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	12,000.00	677.86	9,497.76	79.15	2,502.24	0.00	0.00	2,502.24
340	OTHER PROFESSIONAL SERVICES	12,000.00	677.86	9,497.76	79.15	2,502.24	0.00	0.00	2,502.24
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	677.86	9,497.76	79.15	2,502.24	0.00	0.00	2,502.24
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	1,500.00	103.76	1,026.24	68.42	473.76	0.00	0.00	473.76
340	OTHER PROFESSIONAL SERVICES	1,500.00	103.76	1,026.24	68.42	473.76	0.00	0.00	473.76
2172	PT SERVICES SPED AGE 3-5	1,500.00	103.76	1,026.24	68.42	473.76	0.00	0.00	473.76
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	246.01	8.20	2,753.99	0.00	0.00	2,753.99
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	246.01	8.20	2,753.99	0.00	0.00	2,753.99
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	246.01	8.20	2,753.99	0.00	0.00	2,753.99
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 2180 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	1,739.83	16,140.63	0.00	(16,140.63)	0.00	0.00	(16,140.63)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	1,739.83	16,140.63	0.00	(16,140.63)	0.00	0.00	(16,140.63)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	1,739.83	16,140.63	358.88	(11,640.63)	0.00	0.00	(11,640.63)
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	65,000.00	8,440.86	74,436.00	114.52	(9,436.00)	0.00	0.00	(9,436.00)
01 2190 150 002	SAL NONCERT COACH	65,000.00	8,440.86	74,436.00	114.52	(9,436.00)	0.00	0.00	(9,436.00)
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	8,440.86	74,436.00	114.52	(9,436.00)	0.00	0.00	(9,436.00)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2024, 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
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	27,000.00	2,254.01	20,286.09	75.13	6,713.91	0.00	0.00	6,713.91
01 2220 111 002	SAL TCHR LIBRARY SEC	77,000.00	5,199.48	46,634.88	60.56	30,365.12	0.00	0.00	30,365.12
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	7,453.49	66,920.97	64.35	37,079.03	0.00	0.00	37,079.03
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	300.00	12.00	2,200.00	0.00	0.00	2,200.00
123	TEMPORARY SALARIES SUBS	2,875.00	0.00	300.00	10.43	2,575.00	0.00	0.00	2,575.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	282.93	141.47	(82.93)	0.00	0.00	(82.93)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,000.00	7,370.72	7,370.72	33.50	14,629.28	0.00	0.00	14,629.28
211	GROUP INS TEACH/PROF STAFF	22,200.00	14.77	7,653.65	34.48	14,546.35	0.00	0.00	14,546.35
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	2,000.00	169.16	1,533.91	76.70	466.09	0.00	0.00	466.09
01 2220 221 002	FICA TCHR LIBRARY SEC	5,500.00	397.76	3,449.64	62.72	2,050.36	0.00	0.00	2,050.36
221	SOC SEC TEACHER/PROFESSIONALS	7,500.00	566.92	4,983.55	66.45	2,516.45	0.00	0.00	2,516.45
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2220 223 002	FICA SUB LIBRARY SEC	200.00	0.00	22.95	11.48	177.05	0.00	0.00	177.05
223	SOC SEC SUBS	300.00	0.00	22.95	7.65	277.05	0.00	0.00	277.05
01 2220 231 001	RET TCHR LIBRARY ELEM	2,700.00	165.73	1,905.41	59.46	1,094.59	0.00	0.00	1,094.59
01 2220 231 002	RET TCHR LIBRARY SEC	7,800.00	382.31	3,372.84	43.24	4,427.16	0.00	0.00	4,427.16
231	RETIREMENT TEACH/PRO	10,500.00	548.04	4,978.25	47.41	5,521.75	0.00	0.00	5,521.75
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	0.00	56.92	398.44	0.00	(398.44)	0.00	0.00	(398.44)
01 2220 237 002	INCREASE RET CONTRIBUTION	0.00	131.29	720.06	0.00	(720.06)	0.00	0.00	(720.06)
237	INCREASE RET CONTRIBUTION	0.00	188.21	1,118.50	0.00	(1,118.50)	0.00	0.00	(1,118.50)
01 2220 281 002	HSA TCHR LIBRARY SEC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	528.37	88.27	471.63	0.00	354.31	117.32
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320	PROFESSIONAL ED SERVICES	8,000.00	0.00	528.37	11.03	7,471.63	0.00	354.31	7,117.32
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	1,119.19	3,389.68	139.19	(389.68)	0.00	786.03	(1,175.71)
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	4,500.00	1,119.19	3,389.68	92.79	1,110.32	0.00	786.03	324.29
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	217.90	5,610.78	97.79	889.22	0.00	745.74	143.48

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2024; 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 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	220.85	8.83	2,279.15	0.00	0.00	2,279.15
640	BOOKS & PERIODICALS	9,000.00	217.90	5,831.63	73.08	3,168.37	0.00	745.74	2,422.63
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	173,375.00	10,108.52	95,727.55	56.30	77,647.45	0.00	1,886.08	75,761.37
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	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	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	83,875.00	6,989.59	62,906.26	75.00	20,968.74	0.00	0.00	20,968.74
01 2230 111 000	SAL ADMIN TECH DIR	83,875.00	6,989.59	62,906.26	75.00	20,968.74	0.00	0.00	20,968.74
111	REGULAR SALARIES TEACH/PRO STAFF	35,000.00	2,528.80	24,366.95	69.82	10,633.05	0.00	0.00	10,633.05
01 2230 114 000	SAL PARA TECH AID	35,000.00	2,528.80	24,366.95	69.82	10,633.05	0.00	0.00	10,633.05
114	REGULAR SALARIES TECH STAFF	0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
01 2230 130 000	PARA TECH OT	0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
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 210 000	INSURANCE-TECH AID	0.00	0.00	5.88	0.00	(5.88)	0.00	0.00	(5.88)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	5.88	0.00	(5.88)	0.00	0.00	(5.88)
01 2230 211 000	HINS ADMIN TECH DIR	400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
211	GROUP INS TEACH/PROF STAFF	400.00	0.00	177.24	44.31	222.76	0.00	0.00	222.76
01 2230 214 000	HINS PARA TECH AID	9,500.00	791.65	6,941.73	73.07	2,558.27	0.00	0.00	2,558.27
214	GROUP INS TECH STAFF	9,500.00	791.65	6,941.73	73.07	2,558.27	0.00	0.00	2,558.27
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	534.70	4,812.30	74.04	1,687.70	0.00	0.00	1,687.70
221	SOC SEC TEACHER/PROFESSIONALS	6,500.00	534.70	4,812.30	74.04	1,687.70	0.00	0.00	1,687.70
01 2230 224 000	FICA PARA TECH AID	2,500.00	177.91	1,724.35	68.97	775.65	0.00	0.00	775.65
224	SOC SEC TECH STAFF	2,500.00	177.91	1,724.35	68.97	775.65	0.00	0.00	775.65
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
01 2230 231 000	RET ADMIN TECH DIR	8,200.00	513.93	4,978.35	60.71	3,221.65	0.00	0.00	3,221.65
231	RETIREMENT TEACH/PRO	8,200.00	513.93	4,978.35	60.71	3,221.65	0.00	0.00	3,221.65
01 2230 234 000	RET PARA TECH AID	3,100.00	185.94	1,944.82	62.74	1,155.18	0.00	0.00	1,155.18
234	RETIREMENT TECH STAFF	3,100.00	185.94	1,944.82	62.74	1,155.18	0.00	0.00	1,155.18

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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 2320 220 000	FICA CLER SUPT	2,300.00	158.55	1,426.95	62.04	873.05	0.00	0.00	873.05
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,300.00	158.55	1,426.95	62.04	873.05	0.00	0.00	873.05
01 2320 225 000	FICA ADMIN SUPT	13,500.00	1,132.61	9,390.01	69.56	4,109.99	0.00	0.00	4,109.99
225	SOC SEC SUPERINTENDENT	13,500.00	1,132.61	9,390.01	69.56	4,109.99	0.00	0.00	4,109.99
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	1,604.14	24.68	4,895.86	0.00	0.00	4,895.86
230	RETIREMENT NON INSTRUCTIONAL	6,500.00	165.60	1,604.14	24.68	4,895.86	0.00	0.00	4,895.86
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	10,802.45	67.52	5,197.55	0.00	0.00	5,197.55
235	RETIREMENT SUPERINTENDENT	16,000.00	1,115.17	10,802.45	67.52	5,197.55	0.00	0.00	5,197.55
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	3,078.81	0.00	(3,078.81)	0.00	0.00	(3,078.81)
237	INCREASE RET CONTRIBUTION	0.00	439.83	3,078.81	0.00	(3,078.81)	0.00	0.00	(3,078.81)
01 2320 280 000	HSA CLER SUPT	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	1,500.50	0.00	(1,500.50)	0.00	0.00	(1,500.50)
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 295 000	OTHER REIMBURSE-SUPT	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	5,000.00	1,441.96	9,240.91	186.72	(4,240.91)	0.00	194.94	(4,435.85)
580	TRAVEL EXPENSE	5,000.00	1,441.96	9,240.91	186.72	(4,240.91)	0.00	194.94	(4,435.85)
01 2320 610 000	SUP EXEC ADMIN	10,000.00	4,371.81	13,109.59	133.42	(3,109.59)	0.00	232.48	(3,342.07)
610	GENERAL SUPPLIES	10,000.00	4,371.81	13,109.59	133.42	(3,109.59)	0.00	232.48	(3,342.07)
01 2320 739 000	CAP EXEC ADMIN EQUIP	0.00	0.00	7,324.00	0.00	(7,324.00)	0.00	0.00	(7,324.00)
739	OTHER EQUIPMENT	0.00	0.00	7,324.00	0.00	(7,324.00)	0.00	0.00	(7,324.00)
01 2320 810 000	DUES EXEC ADMIN	7,000.00	0.00	3,341.00	47.73	3,659.00	0.00	0.00	3,659.00
810	DUES AND FEES	7,000.00	0.00	3,341.00	47.73	3,659.00	0.00	0.00	3,659.00
01 2320 890 000	PSO EXEC ADMIN OTHER	15,000.00	0.00	6,724.00	44.83	8,276.00	0.00	0.00	8,276.00
890	OTHER MISC EXPENSES	15,000.00	0.00	6,724.00	44.83	8,276.00	0.00	0.00	8,276.00
2320	EXECUTIVE ADMINISTRATION	294,100.00	26,934.42	231,722.37	78.94	62,377.63	0.00	427.42	61,950.21
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	20,000.00	1,644.00	17,698.00	88.49	2,302.00	0.00	0.00	2,302.00
317	CONTRACTED LEGAL SERVICES	20,000.00	1,644.00	17,698.00	88.49	2,302.00	0.00	0.00	2,302.00
2330	DISTRICT LEGAL SERVICES	20,000.00	1,644.00	17,698.00	88.49	2,302.00	0.00	0.00	2,302.00
2410	OFFICE OF PRINCIPAL	27,500.00	2,650.50	23,382.00	85.03	4,118.00	0.00	0.00	4,118.00
01 2410 110 001	SAL CLER PRINC ELEM	27,500.00	2,466.00	21,752.36	79.10	5,747.64	0.00	0.00	5,747.64
01 2410 110 002	SAL CLER PRINC SEC	55,000.00	5,116.50	45,134.36	82.06	9,865.64	0.00	0.00	9,865.64
110	REGULAR SALARIES NON INSTRUCTIONAL	123,365.00	10,280.41	92,523.69	75.00	30,841.31	0.00	0.00	30,841.31
01 2410 111 001	SAL ADMIN PRINC ELEM	119,150.00	9,929.17	89,362.53	75.00	29,787.47	0.00	0.00	29,787.47
01 2410 111 002	SAL ADMIN PRINC SEC	242,515.00	20,209.58	181,866.22	75.00	60,628.78	0.00	0.00	60,628.78
111	REGULAR SALARIES TEACH/PRO STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 001	SAL CLER SUB PRINC ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	0.00	74.25	1,309.50	0.00	(1,309.50)	0.00	0.00	(1,309.50)
01 2410 130 002	SEC. CLAR OT	500.00	0.00	189.00	37.80	311.00	0.00	0.00	311.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	74.25	1,496.50	299.70	(966.50)	0.00	0.00	(966.50)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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
01 2580 432 000	TECH RELATED REPAIRS & MAINT	6,000.00	3,384.32	10,657.12	349.38	(4,657.12)	0.00	10,305.47	(14,962.59)
432	TECH REPAIRS & MAINT	6,000.00	3,384.32	10,657.12	349.38	(4,657.12)	0.00	10,305.47	(14,962.59)
01 2580 650 000	SUPPLIES-TECH RELATED	15,000.00	0.00	9,497.66	63.32	5,502.34	0.00	0.00	5,502.34
650	SUPPLIES-TECH RELATED	15,000.00	0.00	9,497.66	63.32	5,502.34	0.00	0.00	5,502.34
2580	ADMIN TECH SERVICES	21,000.00	3,384.32	20,154.76	145.05	845.22	0.00	10,305.47	(9,460.25)
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	273,000.00	17,180.96	161,536.13	59.17	111,463.87	0.00	0.00	111,463.87
01 2610 110 000	SAL NONCRT CUST	273,000.00	17,180.96	161,536.13	59.17	111,463.87	0.00	0.00	111,463.87
110	REGULAR SALARIES NON INSTRUCTIONAL	5,000.00	0.00	2,145.00	42.90	2,855.00	0.00	0.00	2,855.00
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	2,145.00	42.90	2,855.00	0.00	0.00	2,855.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	60,000.00	4,934.56	36,864.37	61.44	23,135.63	0.00	0.00	23,135.63
01 2610 130 000	SAL OT NONCRT CUST	60,000.00	4,934.56	36,864.37	61.44	23,135.63	0.00	0.00	23,135.63
130	OT SALARIES NON INSTRUCTIONAL	110,000.00	7,859.87	66,152.06	60.14	43,847.94	0.00	0.00	43,847.94
01 2610 210 000	HINS NONCRT CUST	110,000.00	7,859.87	66,152.06	60.14	43,847.94	0.00	0.00	43,847.94
210	GROUP INSURANCE NON INSTRUCTIONAL	2,000.00	0.00	998.88	49.94	1,001.12	0.00	0.00	1,001.12
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	998.88	49.94	1,001.12	0.00	0.00	1,001.12
211	GROUP INS TEACH/PROF STAFF	27,000.00	1,669.57	15,172.10	56.19	11,827.90	0.00	0.00	11,827.90
01 2610 220 000	FICA NONCRT CUST	27,000.00	1,669.57	15,172.10	56.19	11,827.90	0.00	0.00	11,827.90
220	SOCIAL SECURITY-NON INSTRUCTIONAL	35,000.00	1,582.00	14,945.68	42.70	20,054.32	0.00	0.00	20,054.32
01 2610 230 000	RET NONCRT CUST	35,000.00	1,582.00	14,945.68	42.70	20,054.32	0.00	0.00	20,054.32
230	RETIREMENT NON INSTRUCTIONAL	35,000.00	1,582.00	14,945.68	42.70	20,054.32	0.00	0.00	20,054.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2620 330 000	PSP MAINTENANCE	5,000.00	2,129.50	2,402.75	48.06	2,597.25	0.00	0.00	2,597.25
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	2,129.50	2,402.75	48.06	2,597.25	0.00	0.00	2,597.25
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	125,000.00	2,993.78	60,956.54	48.77	64,043.46	0.00	0.00	64,043.46
340	OTHER PROFESSIONAL SERVICES	125,000.00	2,993.78	60,956.54	48.77	64,043.46	0.00	0.00	64,043.46
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	419.30	6,066.62	488.71	(4,566.62)	0.00	1,264.00	(5,830.62)
610	GENERAL SUPPLIES	1,500.00	419.30	6,066.62	488.71	(4,566.62)	0.00	1,264.00	(5,830.62)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	2,002.70	10.01	17,997.30	0.00	0.00	17,997.30
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	2,002.70	10.01	17,997.30	0.00	0.00	17,997.30
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	263,700.00	22,751.02	230,496.43	87.89	33,203.57	0.00	1,264.00	31,939.57
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		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
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		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	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 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	1,203.00	80.20	297.00	0.00	0.00	297.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	1,203.00	80.20	297.00	0.00	0.00	297.00
01 2670 610 000	SUP SAFETY	0.00	0.00	150.84	0.00	(150.84)	0.00	0.00	(150.84)

Expenditure Report by Function/Object - Detail

06/06/2024 02:29 PM

Regular, Processing Month 05/2024; Fund Number 01

User ID: BLV

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	150.84	0.00	(150.84)	0.00	0.00	(150.84)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	11,500.00	0.00	1,363.84	11.77	10,146.16	0.00	0.00	10,146.16
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED	50,000.00	4,353.75	37,985.67	75.97	12,014.33	0.00	0.00	12,014.33
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	4,353.75	37,985.67	75.97	12,014.33	0.00	0.00	12,014.33
110	REGULAR SALARIES NON INSTRUCTIONAL	2,500.00	1,215.00	2,896.88	115.88	(396.88)	0.00	0.00	(396.88)
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	1,215.00	2,896.88	115.88	(396.88)	0.00	0.00	(396.88)
111	REGULAR SALARIES TEACH/PRO STAFF	35,000.00	6,114.38	37,147.53	106.14	(2,147.53)	0.00	0.00	(2,147.53)
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	6,114.38	37,147.53	106.14	(2,147.53)	0.00	0.00	(2,147.53)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	500.00	0.00	90.13	18.03	409.87	0.00	0.00	409.87
01 2710 130 000	ROUTE BUS OT	500.00	0.00	90.13	18.03	409.87	0.00	0.00	409.87
130	OT SALARIES NON INSTRUCTIONAL	18,500.00	1,583.30	13,895.22	75.11	4,604.78	0.00	0.00	4,604.78
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,583.30	13,895.22	75.11	4,604.78	0.00	0.00	4,604.78
210	GROUP INSURANCE NON INSTRUCTIONAL	1,500.00	376.02	730.50	48.70	769.50	0.00	0.00	769.50
01 2710 211 000	HINS CERT ACT DRIVER	1,500.00	376.02	730.50	48.70	769.50	0.00	0.00	769.50
211	GROUP INS TEACH/PROF STAFF	7,500.00	800.84	5,754.77	76.73	1,745.23	0.00	0.00	1,745.23
01 2710 220 000	FICA NONCRT TRANPO	7,500.00	800.84	5,754.77	76.73	1,745.23	0.00	0.00	1,745.23
220	SOCIAL SECURITY-NON INSTRUCTIONAL	250.00	87.48	216.15	86.46	33.85	0.00	0.00	33.85
01 2710 221 000	FICA CERT ACT DRIVER	250.00	87.48	216.15	86.46	33.85	0.00	0.00	33.85
221	SOC SEC TEACHER/PROFESSIONALS	4,500.00	320.15	2,981.79	66.26	1,518.21	0.00	0.00	1,518.21
01 2710 230 000	RET NONCRT TRANPO	4,500.00	320.15	2,981.79	66.26	1,518.21	0.00	0.00	1,518.21
230	RETIREMENT NON INSTRUCTIONAL	250.00	89.34	191.50	76.60	58.50	0.00	0.00	58.50
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	89.34	191.50	76.60	58.50	0.00	0.00	58.50
231	RETIREMENT TEACH/PRO	0.00	140.61	779.54	0.00	(779.54)	0.00	0.00	(779.54)
01 2710 237 000	INCREASE RETIRE CONT.	0.00	140.61	779.54	0.00	(779.54)	0.00	0.00	(779.54)
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 330 000	PSP TRANSPORTATION	0.00	270.00	370.00	0.00	(370.00)	0.00	0.00	(370.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	270.00	370.00	0.00	(370.00)	0.00	0.00	(370.00)
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	210.46	0.00	(210.46)	0.00	0.00	(210.46)
332	MILEAGE TO PARENTS	0.00	0.00	210.46	0.00	(210.46)	0.00	0.00	(210.46)
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	2,893.42	6,519.42	130.39	(1,519.42)	0.00	0.00	(1,519.42)
350	TECHNICAL SERVICES	5,000.00	2,893.42	6,519.42	130.39	(1,519.42)	0.00	0.00	(1,519.42)
01 2710 431 000	PSF EQUIP REPAIR BUS	0.00	436.60	436.60	0.00	(436.60)	0.00	0.00	(436.60)
431	NON-TECH REPAIRS & MAINT	0.00	436.60	436.60	0.00	(436.60)	0.00	0.00	(436.60)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2024; 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	0.00	6,532.99	329.88	(4,532.99)	0.00	64.69	(4,597.68)
610	GENERAL SUPPLIES	2,000.00	0.00	6,532.99	329.88	(4,532.99)	0.00	64.69	(4,597.68)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	2,000.00	0.00	6,532.99	329.88	(4,532.99)	0.00	64.69	(4,597.68)
3500	STATE CATEGORICAL PROGRAMS	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	27,000.00	2,254.00	20,286.00	75.13	6,714.00	0.00	0.00	6,714.00
01 3535 111 001	SAL TCHR HAL	27,000.00	2,254.00	20,286.00	75.13	6,714.00	0.00	0.00	6,714.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	132.93	66.47	67.07	0.00	0.00	67.07
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	132.93	66.47	67.07	0.00	0.00	67.07
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	1,522.53	72.50	577.47	0.00	0.00	577.47
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	169.17	1,522.53	72.50	577.47	0.00	0.00	577.47
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	165.73	1,605.39	61.75	994.61	0.00	0.00	994.61
231	RETIREMENT TEACH/PRO	2,600.00	165.73	1,605.39	61.75	994.61	0.00	0.00	994.61
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	0.00	56.91	398.37	398.37	(398.37)	0.00	0.00	(398.37)
237	INCREASE RET CONTRIBUTION	0.00	56.91	398.37	398.37	(398.37)	0.00	0.00	(398.37)
3535	HIGH ABILITY LEARNERS	31,900.00	2,660.58	23,945.22	75.06	7,954.78	0.00	0.00	7,954.78
3540	STATE EARLY CHILDHOOD	0.00	3,713.51	47,279.19	0.00	(47,279.19)	0.00	0.00	(47,279.19)
01 3540 111 000	SAL TCHR PRESCH STATE	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	62,000.00
01 3540 111 006	SAL ADMIN PRESCH DIR	62,000.00	3,713.51	47,279.19	76.26	14,720.81	0.00	0.00	14,720.81
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3540 211 000	HINS TCHR PRESCH STATE	27,500.00	1,416.04	18,028.60	65.56	9,471.40	0.00	0.00	9,471.40

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2024; 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 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	1,450.12	1,450.12	0.00	(1,450.12)	0.00	879.94	(2,330.06)
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES	0.00	1,450.12	1,450.12	0.00	(1,450.12)	0.00	879.94	(2,330.06)
610	GENERAL SUPPLIES	0.00	1,450.12	1,450.12	0.00	(1,450.12)	0.00	879.94	(2,330.06)
3551	CAREER EDUCATION	0.00	1,450.12	1,450.12	0.00	(1,450.12)	0.00	879.94	(2,330.06)
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	93,000.00	7,339.24	66,053.16	71.02	26,946.84	0.00	0.00	26,946.84
111	REGULAR SALARIES TEACH/PRO STAFF	93,000.00	7,339.24	66,053.16	71.02	26,946.84	0.00	0.00	26,946.84
01 6200 123 001	SAL SUBS TITLE IA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6200 211 001	HINS TCHR TITLE IA	38,000.00	2,823.98	25,415.82	66.88	12,584.18	0.00	0.00	12,584.18
211	GROUP INS TEACH/PROF STAFF	38,000.00	2,823.98	25,415.82	66.88	12,584.18	0.00	0.00	12,584.18
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	543.89	4,895.07	69.93	2,104.93	0.00	0.00	2,104.93
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	543.89	4,895.07	69.93	2,104.93	0.00	0.00	2,104.93
01 6200 223 001	FICA SUBS TITLE IA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6200 231 001	RET TCHR TITLE IA	9,000.00	539.64	5,138.84	57.10	3,861.16	0.00	0.00	3,861.16
231	RETIREMENT TEACH/PRO	9,000.00	539.64	5,138.84	57.10	3,861.16	0.00	0.00	3,861.16
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	0.00	185.33	1,385.89	0.00	(1,385.89)	0.00	0.00	(1,385.89)
237	INCREASE RET CONTRIBUTION	0.00	185.33	1,385.89	0.00	(1,385.89)	0.00	0.00	(1,385.89)
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	4,030.00	100.75	(30.00)	0.00	0.00	(30.00)

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Regular, Processing Month 05/2024; Fund Number 01

User ID: BLV

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
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997									
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001	GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997									
6998	ESSER III								
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	149,970.36	0.00	(149,970.36)	0.00	0.00	(149,970.36)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	149,970.36	0.00	(149,970.36)	0.00	0.00	(149,970.36)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	37,575.54	0.00	(37,575.54)	0.00	0.00	(37,575.54)
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	37,575.54	0.00	(37,575.54)	0.00	0.00	(37,575.54)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	10,986.48	0.00	(10,986.48)	0.00	0.00	(10,986.48)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	10,986.48	0.00	(10,986.48)	0.00	0.00	(10,986.48)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	12,289.21	0.00	(12,289.21)	0.00	0.00	(12,289.21)
231	RETIREMENT TEACH/PRO	0.00	0.00	12,289.21	0.00	(12,289.21)	0.00	0.00	(12,289.21)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	2,524.56	0.00	(2,524.56)	0.00	0.00	(2,524.56)
237	INCREASE RET CONTRIBUTION	0.00	0.00	2,524.56	0.00	(2,524.56)	0.00	0.00	(2,524.56)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	12,689.00	12,689.00	0.00	(12,689.00)	0.00	3,211.35	(15,900.35)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	12,689.00	12,689.00	0.00	(12,689.00)	0.00	3,211.35	(15,900.35)
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	24,102.91	24,102.91	0.00	(24,102.91)	0.00	10,152.01	(34,254.92)
640	BOOKS & PERIODICALS	0.00	24,102.91	24,102.91	0.00	(24,102.91)	0.00	10,152.01	(34,254.92)
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	595.00	595.00	0.00	(595.00)	0.00	0.00	(595.00)
650	SUPPLIES-TECH RELATED	0.00	595.00	595.00	0.00	(595.00)	0.00	0.00	(595.00)
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III								
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO THE ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			37,366.91	250,733.06	0.00	(250,733.06)	0.00	13,363.36	(264,066.42)

8000 TRANSFERS (OUTGOING)

01 GENERAL FUND

Expenditure Report by Function/Object - Detail

Regular; Processing Month 05/2024; Fund Number 01

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
12,923,049.00	1,213,947.32	8,988,207.27	70.22	3,924,841.73	0.00	76,497.88	3,848,343.85

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2024; Fund Number 01

Unencumbered Balance 3,848,343.85

P/O Outstanding 76,497.88

A/P Outstanding 0.00

Balance at EOM 3,924,841.73

% of Budget 70.22

Expenditures to Date 8,998,207.27

Expended During Month 1,213,947.32

Revised Budget 12,923,049.00

Grand Total:

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<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>
63608	05/02/2024				JAMERICH	James Richter Administrative Trust	17,500.00
63684	05/09/2024				FIVESTAR	FIVE STAR FLOORING	1,264.00
63685	05/10/2024				CITYGO84	CITY OF GOTHENBURG	18,160.08
63696	05/30/2024				USBANK3221	US BANK	24,382.33
63697	05/31/2024				AAASPRINK	AAA SPRINKLERS	60.52
63698	05/31/2024				ACCULABE	ACCURATE LABEL DESIGNS	215.95
63699	05/31/2024				AMAZON	Amazon Capital Services	3,500.20
63700	05/31/2024				AMAZON	Amazon Capital Services	2,955.28
63701	05/31/2024				APPLINC	APPLE INC.	3,077.00
63702	05/31/2024				ASBCLASSRO	ASB Classroom	199.00
63703	05/31/2024				BERGCHRI	BERG CHRISTIAN ENTERPRISES	755.45
63704	05/31/2024				BEYONDCONS	Beyond Consequences Institute	8,664.00
63705	05/31/2024				BLACHI44	BLACK HILLS ENERGY	2,280.22
63706	05/31/2024				BLICK	BLICK ART SUPPLIES	43.24
63707	05/31/2024				CDWGOV	CDW GOVERNMENT , INC.	23,877.75
63708	05/31/2024				CENTLINK	CENTURYLINK	64.20
63709	05/31/2024				CHARACTERS	Character Strong	4,997.00
63710	05/31/2024				CLEARFLY	CLEARFLY	115.13
63711	05/31/2024				CODEHS	CodeHS	3,320.00
63712	05/31/2024				COZADELECT	Cozad Electric dba Halls Electric	452.26
63713	05/31/2024				DIANLIVI	DIANE LIVINGSTON	295.26
63714	05/31/2024				ESU10	ESU #10	4,921.75
63715	05/31/2024				ESU5	ESU #5	133,537.00
63716	05/31/2024				ESU7	ESU #7	660.00
63717	05/31/2024				ESUCC	ESUCC Cooperative Purchasing	282.90
63718	05/31/2024				EWELEDUC	EWELL EDUCATIONAL SERVICESE	754.00
63719	05/31/2024				EXPLORELEA	Explore Learning	920.00
63720	05/31/2024				FLATWATER	FLATWATER BANK	56.20
63721	05/31/2024				FOLLIBR	FOLLETT LIBRARY RESOURCES	109.56
63722	05/31/2024				GOPHSPOR	GOPHER SPORT	1,731.68
63723	05/31/2024				GROUNDEDEL	Shane Butterfield	322.55
63724	05/31/2024				HARRISON	Amy Harrison	108.34
63725	05/31/2024				HEGGERTY	Heggerty	13,619.04
63726	05/31/2024				HICKLU230	HICKEN LUMBER CENTER	361.05
63727	05/31/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
63728	05/31/2024				INSPFINAN	INSPIRA FINANCIAL	128.80
63729	05/31/2024				INSTAWAR	INSTRUMENTALIST AWARDS LLC	155.00
63730	05/31/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	580.42
63731	05/31/2024				JOHNDE289	JOHN DEERE FINANCIAL	625.67
63732	05/31/2024				ALLIJO13	ALLISON JONAS	789.47
63733	05/31/2024				JONESCHO	JONES SCHOOL SUPPLY CO.,INC	47.68
63734	05/31/2024				JOSTEN300	JOSTENS, INC.	51.85
63735	05/31/2024				JOURNALISM	Journalism Education Association	95.00
63736	05/31/2024				VICKKE681	VICKIE KEISER	76.38
63737	05/31/2024				KSBSCHO	KSB SCHOOL LAW	1,644.00
63738	05/31/2024				KULLPIPE	KULLY PIPE & STEEL	55.08
63739	05/31/2024				LADYOFGOOD	LADY OF GOOD COUNCIL CATHOLIC CHURCH	150.00
63740	05/31/2024				LIVEJUDG	LIVESTOCK JUDGING	300.00
63741	05/31/2024				MIDNESNOW	MID NEBRASKA SNOW REMOVAL	1,000.00
63742	05/31/2024				MIDWEST3D	Tim Watters	2,545.00
63743	05/31/2024				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	3,800.00
63744	05/31/2024				ANNAMOSE	ANNALISA MOSEL	10.25
63745	05/31/2024				NCSPEARS	NCS PEARSON, INC.	1,589.37
63746	05/31/2024				NEBRAIR	NEBRASKA AIR FILTER, INC.	2,231.05
63747	05/31/2024				NEBRASKAAS	Wojcik Brian	250.00
63748	05/31/2024				NEBRSAF	NEBRASKA SAFETY CENTER	270.00
63749	05/31/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	45.00
63750	05/31/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
63751	05/31/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	4,505.42
63752	05/31/2024				PETTCASH	PETTY CASH FUND	35.00
63753	05/31/2024				PINPOINT	PINPOINT COMMUNICATIONS	296.26
63754	05/31/2024				PONYEXPR	PONY EXPRESS CHEVROLET	289.00
63755	05/31/2024				POWESCHO	POWERSCHOOL GROUP, LLC	5,741.19
63756	05/31/2024				PRIMSECU	Prime Secured	3,306.34
63757	05/31/2024				PROTCENT	PROTEX CENTRAL INC.	564.00
63758	05/31/2024				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
63759	05/31/2024				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
63760	05/31/2024				QUAVMUSI	QUAVERMUSIC.COM, LLC	1,800.00
63761	05/31/2024				READTOTHM	Read To Them	3,286.00
63762	05/31/2024				REALGOOD	REALLY GOOD STUFF, INC.	221.91
63763	05/31/2024				RUTTMECH	RUTT'S MECHANICAL SERVICES	742.50
63764	05/31/2024				SCHASANI	SCHABEN SANITATION INC.	373.91
63765	05/31/2024				SCHOSP2846	SCHOOL SPECIALTY	4,940.40
63766	05/31/2024				SMARTPASS	Pass Smart	2,365.04
63767	05/31/2024				SOLUTREE	SOLUTION TREE	2,860.70
63768	05/31/2024				DASSTATE	STATE OF NEBRASKA-DAS	267.63
63769	05/31/2024				SYNDPUBL	SYNDICATE PUBLISHING	15.38
63770	05/31/2024				TEAMPHYS	TEAM PHYSICAL THERAPY	781.62
63771	05/31/2024				TIMECLOCKP	TimeClock Plus, LLC	20,871.17
63772	05/31/2024				TRYOWE664	TRYON WELDING	75.00
63773	05/31/2024				UNIVORGE	UNIVERSITY OF OREGON	1,638.25
63774	05/31/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
63775	05/31/2024				VERIZON	VERIZON WIRELESS	76.90
63776	05/31/2024				WALDCORP	The Waldinger Corporation	1,782.25
63777	05/31/2024				CHARWY78	CHARITY WYATT	250.00

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 352,290.37

Check Type Total: Check Void Total: 0.00 Total without Voids: 352,290.37

Payee Type: Vendor Check Type: Direct Deposit Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4019	05/23/2024				MARTLEID	MARTY LEIDAL	1,192.60

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 1,192.60

Check Type Total: Direct Deposit Void Total: 0.00 Total without Voids: 1,192.60

Payee Type Total: Vendor Void Total: 0.00 Total without Voids: 353,482.97

Grand Total: Void Total: 0.00 Total without Voids: 353,482.97

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: June Board Meeting
Date: 6/10/24 @ 12:00
Mrs. Josie Floyd, Elementary Principal

Elementary Track & Field Days:

Our K-6th Track & Field Day was held on Monday, May 6th. This was the third year of having all students participating on the same day and wow did we put a new twist on it this year! Mr. Mahlberg along with the Specials teachers did a wonderful job of planning for an indoor track & field day (with short notice) due to Mother Nature. Prior to the switch, the team had done a great job preparing the students for their events and signing students up for events. With the new approach, students participated in a variety of events in the south and north gyms and had the opportunity to eat with their families in the cafeteria. An event like this, with so many children, goes smoothly due to ALL HANDS ON DECK! We appreciated all of the staff members who monitored an event or grade level of students throughout the day. Our families, friends, and community members still had a great day on the Gothenburg Public School campus watching our children perform (even if it wasn't our traditional track & field day).

The community-wide preschool track and field day was held on Monday, May 8th on our campus. The weather was beautiful and the little ones had so much fun. A big shout out to Mrs. Bell, Mrs. Keiser, and Mrs. Brock for planning and preparing such a fun day for our children and families.

Backpack Program:

The backpack program is an outstanding opportunity for our community and students to serve while providing for so many of our students/families in Gothenburg. Thank you to everyone who has made this a huge success during the 2023-2024 school year.

During the school year, the program served 56 families which included approximately 259 individuals who benefited from the program. Throughout the year, Student Council officers along with Mrs. Long and Mrs. Meisinger made the deliveries to classrooms. Thank you to these students and staff members for making a difference for so many at Dudley!

We have many other individuals who gather the food and prepare the backpacks for our students and families that deserve a huge applause and THANK YOU as well! It truly takes a village to distribute the food to the families of Gothenburg. Thank you Kendra Boyd and Wenda Keiser for all you do to provide a strong foundation for our children!

Camp Dudley (Summer School) 2024:

We have a great lineup of staff to facilitate Camp Dudley this summer which will be held July 8th-26th with two sessions being offered (8:00-9:30) & (10:00-11:30). The following individuals will be part of the program:

Camp Dudley Data		Camp Dudley Data	
	Summer 2023		Summer 2024
YES - RSVP's	106	YES - RSVP's	67
NO - RSVP's	35	NO - RSVP's	46
No Response	1	No Response	11
Total Invites	142	Total Invites	124

Teachers: Kayla Paul (Kindergarten), Kelsey Zach (1st Grade), Tara Foster (2nd Grade), Erika Brown (3rd Grade), Jaime Burkink (4th Grade), Heather Franzen (5th Grade) & (6th Grade).

Paras: Sue Finke, Marie Foster, Megan Reed, Mashaela Foster, Alyssa Holt, Mandy Holsten, Tiffany Mulligan

1,000 Book Challenge:

77 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge since it began and 12 students have reached the 1,000 Book Challenge!. Overall, **31,100** books have been read to the children. Dudley Elementary is working with the Summer Reading Program at Gothenburg Public Library to promote reading over the summer!

Positive Office Referrals:

During the 2023-2024 school year, 247 Positive Office Referrals were electronically submitted by staff. Dudley staff focused on recognizing students for doing things “THE SWEDE WAY” being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards and paper forms, over 750 positive referrals were made for students throughout the year. I am incredibly proud of our staff for building positive relationships with students through the year with these phone calls and positive notes.

LETRS (Dawson County Cohort):

We have 16 staff members who completed the first year of a two year journey with LETRS (Language Essentials for Teachers of Reading & Spelling) professional development. Our staff members are part of the Dawson County LETRS Cohort that has been facilitated by ESU #10. During the year, they attended (4) in-person trainings, completing assigned reading from the text, online lessons, quizzes, and a problem of practice application.

Staff participating include: Suzanne Neels, Molly Koehn, Kayla Paul, Charity Wyatt, Anne Ostendorf, Gretchen David, Jena Rahjes, Ellie Anderjaska, Sharon Andres, Erika Brown, Maria Andersen, Heather Franzen, Carol Keiser, Erin Feather, Kylee Malcom, and Tomye McKenna.

This group will continue their journey and have received the Volume 2 manual which will allow them to get started over the summer months with the lessons & learning.

We have (3) additional staff members who will be starting the Year #1 journey this year (2024-2025) with ESU #10. They include: Mrs. Angie Richeson, Ms. Kara Libich, and Mrs. Blayre Miller.

Staff who have completed the 2 year course: Mrs. Mroczek, Mrs. Butterfield, Mrs. Burkink, Mrs. Floyd

End of Year Assembly:

On 5/20/24, Dudley Elementary students gathered in the grandstands for a fun assembly anticipating the SLIMING of either the Dynamic Duo (Mr. Dowdy & Mr. Bazata) or Admin (Mrs. McKenna & Mrs. Floyd). For every growth point from Fall to Spring on their NWEA MAP reading and math tests, students earned a VOTE for who they wanted to see slimed. Students who grew 15 or more RIT points were recognized during this special gathering. The reveal of who was to be slimed didn't occur until the final moment which kept EVERYONE in suspense! The pictures will speak volumes with who received the SLIME! We are SO PROUD of our students and the hard work throughout the year! Formal Votes: Admin: 2,731 / Dynamic Duo: 1,879



Administrator Report

Meeting: September Board Meeting

Date: 6/10/24

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Credit Recovery

Dr. Tim Elmore

I. Credit Recovery

- a. We have 3 HS students working on credit recovery throughout the month of June.
- b. Our learning platform “Edgenuity”
 - i. Edgenuity takes students through the curriculum with guided notes.
 - ii. The teacher is able to monitor progress and assist with concepts when needed.
 - iii. When the student is ready (having completed the necessary steps) then the test is unlocked and they can take the unit test.

II. A New Kind of Diversity

The Admin team was able to attend a presentation by Dr. Tim Elmore on May 30th

- a. Generational differences related to our workforce and teacher retention
- b. Great information highlighting the various generational differences
- c. Specific focus on Gen Z (2001-2015)
 - i.  The+Glass+is+Still+Half+Full+—+Tim+Elmore-compressed.pdf

Administrator Report

Meeting: June Board Meeting

Date: 6/10/2024

Mr. Marc Mroczek, Activities Director

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Topics:

State Track & State Tennis

Strength & Conditioning

Summer Camps & Open Gyms

Gym Floors

I. State Track & State Girls Tennis

- State Track Results
 - Madison Smith was the NSAA Class B State Champion in the Discus. She also earned the All-Class Gold medal in the discus. She has won both medals in 2022, 2023, and 2024! Congratulations to Madison!
 - Ava Weyers finished in 2nd place in the Long Jump and 5th in the Triple Jump.
 - Aubrey O'Hare finished in 6th place in the 100 meter hurdles and 7th in 300 Hurdles.
 - Tyler Trumbley finished in 5th place in the Pole Vault.
 - Grant Wahlgren finished in 1st place in the 200 meter dash wheelchair race.
 - As a team the Girls Team finished in 9th place in Class B with 27 points.
 - As a team the Boys team finished in 29th place in Class B with 4 points.
- State Girls Tennis
 - We didn't have anyone place this year, but the girls competed really well.

II. Strength & Conditioning

- Strength and Conditioning started on June 3rd for all girls and boys going into grades 9-12.
- There are 3 high school sessions Monday through Thursday starting at 6:15 A.M. and ending at 9:30 A.M.
- There are 2 JH sessions Monday through Thursday from 8:00-8:50 A.M. and 9:00-9:50 A.M.

III. Summer Camps & Open Gyms

- Summer Camps (individual and team) are in full swing this summer. Our teams are busy hosting their own individual camps, attending team camps around the state, and having open gyms/fields for our student-athletes to improve.

IV. Gym Floors

- The South Gym floor was waxed on May 23rd. It is cured and is open gyms/camps.
- The North Gym floor is scheduled to be waxed on July 1st.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - The last School Foundation Meeting was on March 27th.
 - The next School Foundation meeting is scheduled for June 11th.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
June 2024 Board Report

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- I Special Education Update
- II Paraprofessional Update

- I. Special Education Update
 - a. Special Education Handbook is updated for the 24-25 school year
 - b. Two new Occupational Therapists will be serving our district during 24-25 school year
 - i. Stacy Reynolds
 - ii. Marlee Ediger
 - c. Two new Speech Language Pathologists
 - i. Mindi Uhland
 - ii. Taylor Junker
 - d. Verbal Behavior Training
 - i. Faith Mullen, Mandy Holsten, Meg Reed will be attending
 - ii. ESU 3 – June 24, 25, 26
- II. Paraprofessional Update
 - a. Hired two new paras for the 24-25 school year
 - i. Amber Block
 - 1. Has three children in our system
 - ii. Beth Hackett
 - 1. Has two children in our system

Administrator Report

June Board Meeting

Date: 6/10/24

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum (Standards) and Materials

- Science Standards - Nebraska Revised Statute 79-760.01 requires the State Board of Education to adopt measurable academic content standards for the areas of reading, writing, mathematics, science, and social studies, and the State Board of Education to develop a plan to review and update standards for those subjects every seven years.
 - October (2023) - review of the 2017 Nebraska College and Career Ready (CCR) Standards for Science began
 - [Public Input Survey Results](#)
 - [DRAFT Science Standards](#)
 - June - final revision will be made to standards
 - September - anticipated approval by the State Board of Education

Assessment:

- MAP Growth Assessment
 - Spring data will be shared at the July Board Meeting
- NSCAS Summative Assessment (3rd through 8th graders)
 - We will send home individual student reports as soon as we receive them from the state (in the fall). District-wide data is embargoed until the Nebraska Department of Education releases it.
- ELPA Assessment
 - The ELPA21 is a comprehensive English language proficiency assessment and instructional system designed to support English learners and their educators.
 - All students who enroll in the district and indicate that English is not the primary language spoken at home are given the ELPA screener to determine if they qualify for English Learner (EL) services
 - If students qualify, we serve them through our Multi-Tiered System of Supports (MTSS) process
 - Less than 1% of our student population qualify for EL services (this number is less than 10 students - due to confidentiality we are not able to give the exact number of students)
 - All students who qualify for EL services take the ELPA Summative assessment in February
 - 2024 ELPA Summative results:
 - All of our EL students scored as PROGRESSING - the data continues to indicate a lot of growth for these students

Professional Development:

- Swede Orientation (for new and new to the district teachers) will take place the last week of July / first week of August (Wednesday, July 31st - August 2nd)
- All staff will report for Back-to-School Inservice on Wednesday, August 7th

Mentor / Mentee Program:

- We will have 15 staff members going through the Swede Mentor / Mentee Program for the 2024-2025 school year
- Mentees and Mentors:
 - Selena Bloos, English (Mentor - Lori Long)
 - Brooklyn Elwood, English (Mentor - Erin Beavers)
 - Ryan Eshleman, 5th Grade (Mentor - Michelle Stienike)
 - Epley Hamilton, Business (Mentor - Susan Massin)
 - Paul Hamilton, MTSS Behavior (Mentors - Josie Floyd & Tomye McKenna)
 - Kristin Hastings, Special Education (Mentor - Faith Mullen)
 - Elise Johnson, Agriculture (Mentor - AnnaLisa Mosel)
 - Ryan Johnson, Band & Choir (Mentor - Jeramy Bartels)
 - Blayre Miller, Kindergarten (Mentor - Kayla Paul)
 - Allison Nichols, 4th Grade (Mentor - Jaime Burkink)
 - Hailey Wilson (Kuefner), 2nd Grade (Mentor - Tara Foster)
 - Saraid Brock, Spanish Class Facilitators (Mentors - Distance Learning Teachers from ESU 5)
 - Mashaela Foster, Spanish Class Facilitators (Mentors - Distance Learning Teachers from ESU 5)
 - Sharayah Phillips, 9-12 Choir & 7-12 Accompanist (Mentor - Ryan Johnson)
 - Marley Kennicutt, UNK Student Teacher in 2nd Grade (Mentor - Tara Foster)
- Mark your calendars... the Swede Orientation Luncheon will be on Wednesday, July 31st. I will reach out for RSVP's from School Board members closer to the date

Safe Schools:

- Mrs. Wendy Bartels will be taking over as the Safe Schools Coordinator for the District
 - Mrs. Richeson will support Mrs. Bartels, especially in her first year
- Mrs. Richeson will also provide monthly safety updates to the Board on behalf of Mrs. Bartels

Strategic Plan

- [Strategy 3 Implementation Update](#)

Administrator Report

Meeting: June Board Meeting

Date: 6/10/24

Dr. Allison Jonas

Policy Updates

Our Policy Committee will be working through recommended policy updates prior to the July board meeting. In years past there have been some significant changes. This year there are minor changes that will need to be made but an overhaul of Title IX. Our current policies will remain in place until August.

Summer Projects

Area B

Summer Cleaning

Painting

Floors

Patio Space - approved through federal programming

May Statewide Involvement

May 22nd - STANCE *Lincoln*

May 30th - Generational Diversity

The Generation	Greatest Generation	Silent Generation	Boomers	Gen X	Millennials	Gen Z	Gen Alpha
Era	1901-1928	1929-1945	1946-1964	1965-1982	1983-2000	2001-2015	2016-2028
Life Paradigm	Manifest destiny	Be grateful you have a job	I want better	Keep it real	Life is a cafeteria	I'm coping and hoping	???
Attitude	Confidence	Caution	Confidence	Caution	Confidence	Caution	???
Attitude to Authority	Revere them	Respect them	Replace them	Endure them	Choose them	Not sure I need them (need you for interpretation)	Question Everything
View of Technology	What's that?	Hope to outlive it	Master it	Employ it	Enjoy it	Hack it	Appendage to my body
Market	Commodities	Goods	Services	Experiences	Transformation	I consume and create	???
Role of work		Means for a living	Central Focus	Necessity	Place to serve	It's my hobby	??
Sense of identity		I am humble	I am valuable	I am self-sufficient	I am awesome	I am fluid	??
View of future		Seek to stabilize	Create it	Skeptical	YOLO	FOMO	??

Contract Days (225)

July - 19 days

August - 25.5 days

September - 23.5 days

October - 28.5 days

November - 19 days

December - 17.5 days

January - 21 days

February - 22.5 days

March - 21 days

April - 23 days

May - 21 days