

Board of Education Regular Meeting
Monday, December 16, 2024 5:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

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

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

3.1. Celebration of Excellence

Rationale: This Month's Celebration of Excellence is brought to us by Mrs. Wendy Bartels. As our K-1 Counselor and Safety Coordinator, she has been invited to share a bit about what "safety coordination" looks like at GPS.

3.2. Public Participation

Rationale:

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

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

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

- **Getting Started:** 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. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

Rationale: The following staff members have presented their letters of retirement:

- Roger Koehler, Secondary Business Teacher
- Cindy Moore, Secondary Math Teacher
- Barb Hicken, Elementary Teacher
- Tim Peterson, Physical Education

The following staff members have presented their letters of resignation:

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

4.3. Discuss and consider the closing of the Bond Fund in accordance with the Nebraska Department of Education guidelines.

Rationale: As of December 2024, the district will have successfully completed the final payment on the outstanding bond obligation. With this milestone, the purpose of the bond fund—to manage revenues related to this specific bond—will have been fulfilled.

Closing the bond fund ensures fiscal transparency and aligns with best practices as outlined by the Nebraska Department of Education. Any remaining balance in the bond fund, if applicable, will be directed to the General Fund and recorded as tax revenue in accordance with NDE guidelines.

4.4. Discuss and consider engaging in a 7 year beverage contract with Chesterman Company.

5. Policy & Procedure

5.1. Discuss and consider required policy updates provided by KSB.

Rationale: Updated laws have passed during the last legislative session with an effective date of January 1, 2025. These laws impact two of our existing policies that need to be updated. Redline versions are linked here:

- 2008 Meetings
- 3004.1 Fiscal Management of Federal Funds

6. Informational Items

6.1. Superintendent Evaluation

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

The evaluation process included a comprehensive review of the superintendent's performance. The review focused on key areas such as leadership, communication, district goals, and overall effectiveness in fulfilling the responsibilities of the role.

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

7. Reports

7.1. 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)

7.2. 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)

8. Next Meeting

Rationale: Monday, January 13th

Swede Activities:

7th & 8th Grade Boys Basketball in Minden
BBB & GBB Reserve HOME @ 5:00

9. Adjournment

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Monday, December 16, 2024 5:00 PM

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- f. Superintendent (Dr. Jonas)

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Board of Education Regular Meeting

Monday, November 11, 2024 7:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at 7:00 PM:

Present Board Members:

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

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Josi Floyd, Elementary Principal

Tomye McKenna, SPED Director & Assistant Elementary Principal
Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal

Angie Richeson, Director of Teaching & Learning

Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

Becky Jobman: Yea

Kelly Terrell: Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Dr. Jonas introduced Mrs. Kylee Malcom. Mrs. Malcom went over the newly developed STARS program (Student Therapies and Resource Services) and how they implemented this program after observing it in other districts. Mrs. Malcom stated they purchased the JR High and High School band for this program currently and have jumped into the first part of the curriculum called News 2 You. She advised that the program pulls topics that are tailored to the JR High/High School students, which saves a huge amount of time by not having to create visuals for everything they want to cover. Mrs. Malcom stated the program is able to break down the topics based on the skill level of each student, which was determined by the benchmark assessments taken at the beginning of the program. She explained the program goes over other key topics like phonics skills, comprehension, English components, and many foundational skills that can be difficult for our higher-needs students. Another key piece to this program is the ability to keep the data digitally as well as have the ability to print. They have discussed the Olympics topic, are currently finishing up Government Officials and will be moving to Native American History. The abilities of this program have saved so much time in prepping and modifying, which has been huge. Mrs. McKenna stated the really cool thing about this program is that Mrs. Malcom serves kids from Kindergarten up through their senior year, which is a huge variety of students with unique needs. This program allows her to dive into those needs and be able to develop an entire day around each student's unique requirements, which is very cool. Mrs. McKenna encouraged the board if they have time to come observe the program and see how it works. She stated this was a passion project for Mrs. Malcom for a few years and it's been exciting that we could put this into effect and that she has done a really nice job. Mrs. Jobman asked how many students are in the program. Mrs. Malcom confirmed there are currently 5 students, 2 in basic English and 3 that do Math. Mrs. Jobman asked if she had seen a significant difference and Mrs. Malcom stated yes, the students hadn't had that foundational base work and this has provided that. She stated she has seen lots of growth and has received good feedback from parents. Dr. Jonas stated there are 5 students currently, but asked how many students Mrs. Malcom has, on any given day, are in and out of her classroom. Mrs. Malcom stated she has 16 students, K-12. Mrs. Terrell asked for an example of what kind of working out in public is being done. Mrs. Malcom stated they are just starting that and that they did community helpers, which is a survey to get a baseline of what jobs the students are interested in. She stated there is a wide variety of what the students are interested in, and it will be good for not only the students but the employers as well once they get out into the community.

3.2. Public Participation

No public participation.

4. Action Items

4.1. Consent Agenda

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

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

Excused absent board member Nate Wyatt.

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

Motion to approve the resignation of certificated staff as presented Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

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

Dr. Jonas stated that this comes with a heavy heart, Mrs. Richeson has submitted her resignation effective at the end of this school year. She stated it is really hard to see one of our team members go, that we are going to miss her a lot and asked Mrs. Richeson if she had anything she would like to share. Mrs. Richeson gave a heartfelt thank you to the team, and stated 18 years in this district is pretty crazy, but had received lots of support from the board. She stated it was an honor to be part of this team and confirmed at the heart of her resignation that there was a need to find a better balance between both personal and professional. On behalf of the board, Mr. Fornoff thanked Mrs. Richeson for the time and balance she had given the district for 18 years and wished her success in the next chapter of her life.

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

Dr. Jonas confirmed none yet, but it will be that time of the year soon.

4.3. Discuss and consider the phased replacement of two 2013 activity vans and the 2000 Yellow Activities Bus from the Depreciation Fund as recommended by the Facilities and Transportation Committee.

Motion to approve the purchase of two Chevy Suburbans from Pony Express Chevrolet and one bus from Truck Center Companies from the depreciation fund as presented Passed with a motion by Becky Jobman and a second by Kelly Terrell.

Lisa Brass: Yea
Matt Dalrymple: Yea

Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea

Dr. Jonas read the rationale. Mr. Fornoff asked the transportation committee if anyone had any insight or anything they wanted to add. Mr. Dalrymple stated they have put a lot of time into this in the last 6 months and that he feels like our local dealer treated us fair on the price of the suburbans and, as far as the bus, he feels it is a really good value for what we are getting. Mrs. Brass stated they had spent a lot of time on this, even ever since she got onto the board. Looking at bus options, what's the most cost-efficient, and it really came to the matter of student safety. She advised no one wants to see those kids on the side of the road and felt this was pushed as far as it could be and that it was time to make that decision. Mr. Fornoff gave a big thank you to Mr. Dalrymple, Mrs. Brass, Mr. Wyatt, and Dr. Jonas for all the time they put in. Mrs. Terrell asked if the legislator gave us a timeline on when we needed to replace those passenger vans. Dr. Jonas stated what had changed was the interpretation of the law. They would argue that they have never been legal and so really the timeline has passed if that makes sense, but she did visit with our insurance company, and they assured her the vans themselves are insured, but it becomes a liability concern if something were to happen to the passengers of the vans. So the timeline that our insurance company gave was as soon as possible. Dr. Jonas confirmed we had just received clarification around this in the fall and that there had always been this conversation happening regarding being ready and thinking about phasing these out. That we had been looking for vans and had not been able to find them, so lucky for us that the timing worked. Mr. Dalrymple added that these vans were ready to be traded in as they were the two highest mileage vans. Dr. Jonas stated they had been up for replacement a year ago but hadn't had any luck finding anything and so once they came out with that hard line, it just made sense to make that transition.

4.4. Discuss and consider amending the published school calendar to reflect no school for grades 7-12 students on Wednesday, March 19th in order to host District Speech.

Motion to amend the published school calendar as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.

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

Dr. Jonas went over the rationale. Dr. Jonas asked Mr. Mroczek if he had an idea on how many people come in for that. Mr. Mroczek stated he didn't know but that there are 7 or 8 other schools and that we have a good relationship with the NSAA and that they know we do a good job here.

4.5. Surplus

4.5.1. Declare the 2000 Yellow Activity Bus as a surplus item and authorize the Superintendent to sell the bus to the company or person offering the most favorable offer.

Motion to approve the 2000 Activities Bus as surplus Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

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

Dr. Jonas read the rationale. Mr. Fornoff asked if we have a timeline. Dr. Jonas stated we do not have a timeline for the new bus yet, but we are hoping in the next couple of months that it will become available, and then we will start working on the sale after that.

5. Informational Items

5.1. Review and consider the 2023-2024 audit as prepared by KSO CPA's and Advisors.

Motion to approve the 2023-2024 audit as presented. Passed with a motion by Kelly Terrell and a second by Lisa Brass.

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

Dr. Jonas advised that each year we undergo a district audit of all of our funds and that KSO does a wonderful job as they are very thorough and answer a lot of our questions. She stated we just had an opportunity to sit down with them and talk about their findings and that she has attached the full report so that it is visible to the public. Dr. Jonas went over the highlights, including enrollment numbers and our adjusted taxable value, and advised this is for the 2023–2024 year as we are a year behind. She advised our budget authority was just over \$14 million dollars, our General & Special Building levy was \$0.98, and the total levy was \$1.08 once we included in the Bond fund. She went over the financial overview slide and pointed out the big changes like the QCPUF dollars that came in and also the ESSER funds that were paid out towards the end, as well as having more coming in this winter. Overall, things looked healthy and that the auditor was pleased at how things were trending. Dr. Jonas stated that last year the auditor had indicated that we really needed to focus on getting 3 years of reserves into the General Fund, so it feels like things are trending in the right direction. Dr. Jonas went over the General Fund Receipts slide showing where all the dollars came from and the General Fund Disbursement slide showing where those dollars went. She discussed the Fixed vs. Discretionary and Debt Administration slides, as well as the KSO audit findings. KSO welcomes questions and has provided their contact information on the contact Information slide. Dr. Jonas asked the board if there were any questions. Mrs. Brass stated congratulations on the audit, especially since we had multiple audits going on at the same time that week, so to get a successful audit like this is pretty cool.

5.2. Impact Center Update

Dr. Jonas read the rationale. Mrs. Floyd read over the attached slide, Impact Center Update. Dr. Jonas thanked Mrs. Floyd for the time commitment that she has put in. Mrs. Terrell stated she was at the Giving Closet recently and that it looked really good and that it's set up like a department store. Mrs. Floyd commented, yes, it looks very nice in there and that the event center currently has 22 confirmed events scheduled. Mr. Dalrymple asked when we would be receiving that reimbursement. Dr. Jonas stated she confirmed it should be fairly quickly as it was written so we do not have to have a formal facility agencies meeting for that to take place, so she anticipates it within the next 30 days to have that back in the Cooperative Fund. No action was taken.

5.3. Recognition to Pony Express Chevrolet & community partners for the sale of the new activities trailer to Gothenburg Public Schools in the amount of \$1.00.

Dr. Jonas read the rationale. Mr. Fornoff expressed a huge thank you to all the donors and sponsors. No action was taken.

5.4. Recognition to City of Gothenburg for the donation via grant of TEN new trees on campus.

Dr. Jonas read over the rationale and confirmed there are 11 trees now. Mr. Fornoff asked what kind of trees they are and Dr. Jonas advised yes we do, but she personally didn't know. Mr. Fornoff advised a huge shout-out to the City of Gothenburg.

5.5. Acknowledge Rule 10 compliance with the Nebraska Department of Education.

Dr. Jonas read over the rationale. Mr. Fornoff stated thank you and everyone else for all the hard work on that audit. No action was taken.

6. Reports

6.1. Board of Education Reports

Personnel Committee - Mr. Fornoff stated they met for the first time right before the November 1 deadline, advised they will meet again this Thursday to discuss the first proposal and will keep us updated at that time.

Transportation and Facilities - Mrs. Brass stated they looked at the long term plan for the next facility improvements needed and where they fall financially within the budget.

Finance - Mrs. Jobman advised they hit on a couple of topics. ESSER and how they had to make an amendment to their last admission, but that was approved, so they are just waiting for that \$130,000 to come in. They also successfully achieved a mental health grant for \$30,000. They also discussed enrollment and are still seeing a downturn in enrollment, which has always been a background discussion. Mrs. Jobman confirmed they talked about fund balance and how things are on track as we are a couple of months into the fiscal year, so this is always good to see. They also talked a little about personnel and that the insurance numbers came in at a little lower than what they had anticipated and how much negotiation room that leaves.

Committee on American Civics - Mrs. Terrell stated they had not met since their last board

meeting.

Policy Review - Mrs. Terrell confirmed they haven't met either, but they have been reviewing the reclassification of schools and with the election passed she is assuming they will probably see more legislation.

6.2. Administrative Reports

See attached admin reports.

7. Next Meeting

Reminder the next meeting is scheduled for the third Monday instead of the second Monday. The meeting will be held on December 16th at 5:00 pm.

8. Adjournment

Motion to approve adjournment @ 8:14 PM. Passed with a motion by Matt Dalrymple and a second by Becky Jobman.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

The meeting was adjourned at 8:14 pm.

Board of Education Regular Meeting

Monday, December 2, 2024 5:00 PM

District Conference Room

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Attendance Taken at : 5:00 PM

<u>Present Board Members:</u>	<u>Others Present:</u>
Kyle Fornoff, President Becky Jobman, Vice-President Kelly Terrell, Secretary Nate Wyatt Lisa Brass Matt Dalrymple	Dr. Allison Jonas, Superintendent

1. Call to Order & Pledge of Allegiance

2. Declare meeting open.

President Fornoff declared the meeting open at 5:00PM.

3. Recognition of Visitors

3.1. Public Participation

There were no visitors present.

4. Review and discussion of district priorities.

The Board of Education shared highlights from their sessions in Omaha from the NASB conference. The following sessions were discussed as highlights:

- Communication
- School Finance Session
- Special Education
- Automated/Artificial Intelligence
- Visa Process and NDE Certification
- School Safety
- UNL Para to Teach Program
- Dueling Pianos (Legal Session)

Dr. Jonas reviewed the district’s progress with the strategic plan noting the district is in year four

and will need to determine later this year how they will proceed with planning for the next cycle.

Committee Share-Outs:

Personnel: President Fornoff provided an update on the negotiations process. Dr. Jonas provided an update on personnel who are anticipating retirement and reviewed current Special Education Staffing and needs.

Transportation & Facilities: One, three, and five year capital outlay plan was reviewed. Discussion on the timing of replacement of the final two activity vans was scheduled for Summer 2026 to offset the replacement schedule. Dr. Jonas communicated that the scoreboard project is on hold for now. Review of drink contracts took place, noting the Coke contract more closely aligns with our current goals.

Finance: Dr. Jonas noted that November saw a lot of federal funds reimbursed (\$280,000). These funds closed out IDEA, ESSA/TITLE, and ESSER III. The team discussed the philosophy of the depreciation fund noting in the future, we will hold these funds for larger purchases.

Committee on American Civics: Dr. Jonas reviewed the NEP classifications and data. A brief update on the Math Materials adoption was shared which led to discussion of standards adoption timeline. The board noted it is their desire to have proposed standards come to the Committee on American Civics for review and discussion and that committee will bring a recommendation to the full board following that meeting. This will not result in a policy change.

Policy: Discussion took place around a potential latex policy. After much consideration of the pros and cons of such policy, the board has referred this as a handbook matter to which the school nurse will supervise given her expert knowledge of the needs of students and activities that will have potential impact.

Impact Center: Dr. Jonas noted that reimbursement for leasing was received last week and those funds have been deposited to the Cooperative Fund as prescribed by the agreement.

Additional discussion took place around school lunch. Survey results were shared with the board and additional survey information will be coming soon. This information is intended to provide Lunchtime Solutions with feedback on how their program could better meet the needs of our students and ensure open dialogue between the district and Lunchtime Solutions.

The superintendent evaluation has been completed and will be discussed between Dr. Jonas and the personnel committee at a later date.

5. Review upcoming meetings. Declare meeting adjourned.

President Fornoff noted the next meeting is Monday, December 16th at 5PM. Meeting was adjourned at 8:23PM.

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

GENERAL FUND

10/31/24 Balance from last month		\$	3,309,256.36
11/05/24 Liquor License Transfer	\$		680.00
11/05/24 Liquor License Transfer	\$		1,350.00
11/08/24 Band Transfer MJE	\$		1,911.83
11/08/24 Hot Lunch Transfer MJE	\$		2,350.54
11/08/24 Lincoln Co Treasurer Direct Deposit	\$		6,503.14
11/08/24 Int CD xxx352 - 01-1-01510	\$		1,823.02
11/12/24 M Ostergard Ins. 90% 01 1200 212 001 10% 01 1200 212 002	\$		1,414.49
11/15/24 Custer County Treasurer Direct Deposit	\$		4,854.59
11/15/24 Dawson County Treasurer Direct Deposit	\$		95,840.73
11/18/24 Band Fee 01 1100 610 002 1240	\$		91.00
11/18/24 Book Fine 01 1100 640 002	\$		4.00
11/18/24 Drivers Ed 01 1311	\$		4,800.00
11/18/24 Mckenna error 01 1100 610 001	\$		67.03
11/18/24 ESU Reimb 01 2210	\$		209.42
11/22/24 St. of Neb - GMS Payment IDEA-6412/4521	\$		3,027.00
11/22/24 St. of Neb - GMS Payment IDEA-6412/45	\$		4,737.00
11/22/24 Lost Book L. Blackler 01 1100 640 002	\$		8.00
11/25/24 St. of Neb-High Ability Base Paymt Acct 3535	\$		2,342.00
11/25/24 St. of Neb-High Ability Matching Paymt	\$		4,014.00
11/30/24 Interest DDA xxx101	\$		2,077.26
Total receipts for month		\$	138,105.05
Dawson County transfers to			
Special Building Fund	\$		2,012.41
Bond Fund	\$		28,358.21
Custer County transfers to			
Special Building Fund	\$		186.91
Bond Fund	\$		192.99
Lincoln County transfers to			
Special Building Fund	\$		208.73
Bond Fund	\$		306.15
Total Warrants paid		\$	1,002,861.89
11/30/24 Balance		\$	<u>2,413,234.12</u>
11/30/24 Dayspring Bank xxx101	\$		642,308.19
COD#xxx991 Flatwater Bank 5.15% due 3-16-25	\$		245,280.69
COD#xxx519 Dayspring Bank 4.00% due 11-8-25	\$		215,726.39
COD#xxx916 Dayspring Bank 4.91% due 3-26-25	\$		270,556.17
COD#xxx918 Dayspring Bank 4.91% due 3-26-25	\$		270,556.17
COD#xxx473 Dayspring Bank 4.43% due 9-26-25	\$		268,806.51
COD#xxx081 Flatwater Bank 5.00% due 8-18-25	\$		500,000.00
11/30/24 Balance of investments and accounts		\$	<u>2,413,234.12</u>

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

SPECIAL BUILDING FUND

10/31/24 Balance		\$ 971,571.65
11/26/24 Custer County Treas - transfer from General Fund	\$ 186.91	
11/26/24 Lincoln County Treas - transfer from General Fund	\$ 208.73	
11/26/24 Dawson County Treas - transfer from General Fund	\$ 2,012.41	
11/30/24 Interest DDA xxx321	\$ 1,006.78	
Total receipts	\$ 3,414.83	
Total Warrants paid	\$ 300,000.00	
11/30/24 Balance		<u>\$ 674,986.48</u>
11/30/24 Dayspring Bank xxx321	\$ 460,799.58	
COD#xxx014 Dayspring Bank 4.91% due 3-26-25	<u>\$ 214,186.90</u>	
11/30/24 Balance of investments and accounts		<u>\$ 674,986.48</u>

EMPLOYEE BENEFIT ACCOUNT

10/31/24 Balance		\$ 99,102.00
11/22/24 Inspira (Payflex) 03 5690	\$ 3,350.00	
11/30/24 Interest DDA xxx545	\$ 154.69	
Total Receipts	\$ 3,504.69	
Total Warrants paid	\$ 4,961.66	
11/30/24 Balance		<u>\$ 97,645.03</u>
11/30/24 Dayspring Bank - xxx545	\$ 97,645.03	
11/30/24 Balance of investments and accounts		<u>\$ 97,645.03</u>

DEPRECIATION FUND

10/31/24 Balance		\$ 1,191,580.24
11/23/24 Int CD#xxx266 1410	\$ 610.04	
11/30/24 Interest DDA xxx515	\$ 156.34	
Total receipts	\$ 766.38	
Total Warrants paid	\$ 106,856.00	
11/30/24 Balance		<u>\$ 1,085,490.62</u>
11/30/24 Flatwater Bank xxx515	\$ 52,882.97	
COD#xxx992 Flatwater Bank 5.15% due 3-16-25	\$ 262,015.10	
COD #xxx994 Flatwater Bank 5.15% due 3-16-25	\$ 209,455.72	
COD#xxx082 Flatwater Bank 5.00% due 8-16-25	\$ 500,000.00	
COD#xxx266 Dayspring Bank 4.00% due 8-24-25	\$ 61,136.83	
11/30/24 Balance of investments and accounts		<u>\$ 1,085,490.62</u>

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

SCHOOL DISTRICT 20 BOND FUND

10/31/24 Balance			\$ 694,223.00
11/01/24 Dawson Co-transfer from General Fund K-8	\$	8,860.85	
11/01/24 Dawson Co-transfer from General Fund 9-12	\$	16,678.62	
11/26/24 Custer Co -transfer from General Fund 9-12	\$	192.99	
11/26/24 Dawson Co-transfer from General Fund K-8	\$	740.81	
11/26/24 Dawson Co-transfer from General Fund 9-12	\$	2,077.93	
11/26/24 Lincoln Co -transfer from General Fund K-8	\$	90.59	
11/26/24 Lincoln Co -transfer from General Fund 9-12	\$	215.56	
11/30/24 Interest acct xxx753	\$	947.26	
Total Receipts		\$ 29,804.61	
Total paid out		\$ 719,762.47	
11/30/24 Balance			<u>\$ 4,265.14</u>
11/30/24 Dayspring Bank Acct xxx753	\$	4,265.14	
11/30/24 Balance of Investments and accounts			<u>\$ 4,265.14</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

10/31/24 Balance			\$ 192,496.46
11/30/24 Interest acct xxx702	\$	190.82	
Total Receipts		\$ 190.82	
Total paid out		\$ 175,000.00	
11/30/24 Balance			<u>\$ 17,687.28</u>
11/30/24 Dayspring Bank Acct xxx702	\$	17,687.28	
11/30/24 Balance of Investments and accounts			<u>\$ 17,687.28</u>
11/30/24 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 4,293,308.67</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

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

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$ 642,308.19
DDA xxx321 Special Building Fund	\$ 460,799.58
DDA xxx753 Bond Fund	\$ 4,265.14
DDA xxx545 Employee Benefit Account	\$ 97,645.03
DDA xxx702 Cooperative Fund	\$ 17,687.28
CD#xxx266 Depreciation Fund	\$ 61,136.83
CD#xxx519 General Fund	\$ 215,726.39
CD#xxx916 General Fund	\$ 270,556.17
CD#xxx918 General Fund	\$ 270,556.17
CD#xxx473 General Fund	\$ 268,806.51
CD#xxx014 Special Building Fund	\$ 214,186.90

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified **\$ 2,523,674.19**

Flatwater Bank - Total deposits

COD#xxx991 General Fund	\$ 245,280.69
COD#xxx081 General Fund	\$ 500,000.00
COD#xxx082 Depreciation Fund	\$ 500,000.00
COD#xxx992 Depreciation Fund	\$ 262,015.10
COD#xxx994 Depreciation Fund	\$ 209,455.72
DDA xxx515 Depreciation Fund	\$ 52,882.97

Total **\$ 1,769,634.48**

Reconciled by Becky Vang

11/30/24 DDA #xxx490 Hot Lunch Fund	\$ 343,686.77
11/30/24 DDA #xxx771 Student Activity Fund	\$ 315,975.53
11/30/24 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
11/30/24 DDA #xxx852 Student Fees Fund	\$ 22,019.68
11/30/24 DDA #xxx459 QCPUF Account	\$ 71,206.64
11/30/24 CD QCPUF-Flatwater xxx830 5.15% due 3-18-25	\$ 1,000,000.00
11/30/24 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 **\$ 3,576,925.77**

TO WHOM ISSUED	AMOUNT	
TOTAL	\$0.00	
Beginning Balance	\$	2,000.00
Receipts	\$	2,000.00
Expenditures	\$	2,000.00
Statement Balance	\$	2,000.00
Outstanding Deposits		
Total	\$	2,000.00
Outstanding Checks	\$	-
	<u>\$</u>	<u>-</u>
Balance November 29, 2024	\$	2,000.00

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26885	Check	11/01/2024	ALLTEAM	All Team Sportswear	05 2900 610 000 1040	94.00
007913		11/01/2024		Slipp Knott Replacement Sheets for Baske		94.00
26886	Check	11/01/2024	CASHWA	CASH-WA DISTRIBUTING	05 2900 610 000 1300	2,077.84
14370920		11/01/2024		Concessions candy		846.59
14373393		11/01/2024		Concessions Candy	05 2900 610 000 1300	1,231.25
26887	Check	11/01/2024	FUNDRAISER	Fundraiser Blankets	05 2900 610 000 1260	1,629.50
Blanket FR/DC Trip		11/01/2024		Blanket FR for DC Trip		1,629.50
26888	Check	11/01/2024	GAMEONE	Game One	05 2900 610 000 1000	144.50
10340889		11/01/2024		Embroidery for Polos 7 1/4 Zips		144.50
26889	Check	11/01/2024	GARDENBLES	Dee Isackson	05 2900 610 000 1260	2,757.00
Wreath FR/DC Trip		11/01/2024		Wreath FR for DC Trip		2,757.00
26890	Check	11/01/2024	BARBHI38	BARB HICKEN	05 2900 610 000 1305	40.00
Helen Mak Memorial		11/01/2024		Barb Hicken Mother Memorial		40.00
26891	Check	11/01/2024	VVSINC	VVS Inc.	05 2900 610 000 1710	88.54
112084		11/01/2024		Elem. Coffee		88.54
26892	Check	11/01/2024	WORLCLASS	WORLD CLASSROOMS	05 2900 610 000 1260	4,043.51
Blanket FR/DC Trip		11/01/2024		Blanket FR for DC Trip		888.50
FR DC Trip		11/01/2024		DC Trip FR - Concessions	05 2900 610 000 1260	782.01
Wreath FR/DC Trip		11/01/2024		Wreath FR for DC Trip	05 2900 610 000 1260	2,373.00
26893	Check	11/05/2024	AMAZON	Amazon Capital Services	05 2900 610 000 1531	320.14
16XL-HJQY-F6H6		10/24/2024		Props/Supplies for One Act		14.99
1JJW-N7W6-133C		10/24/2024		Props/Supplies for One Act	05 2900 610 000 1531	305.15
26894	Check	11/05/2024	DISTRICT9	Shawna Houdek	05 2900 610 000 1515	150.00
#4		11/04/2024		Dues for the district in order for stude		150.00
26895	Check	11/05/2024	FLATWATER	FLATWATER BANK		378.00

Checking Account: 5		STUDENT ACTIVITY				
State VB Meal \$	11/05/2024		State meal \$	05 2900 610 000 1075	378.00	
Check Number: 26896	Check Type: Check	Check Date: 11/05/2024	Vendor: AMYHAR19	AMY HARRISON	Check Total: 34.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Party City	11/04/2024	ELEM-0951	book fair decor	05 2900 610 000 1700	34.50	
Check Number: 26897	Check Type: Check	Check Date: 11/05/2024	Vendor: JOEBURK	Burkink Joe	Check Total: 31.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Jill's Fika Cafe	11/04/2024	JRSR-2518	Donuts for one-act festival.	05 2900 610 000 1531	31.42	
Check Number: 26898	Check Type: Check	Check Date: 11/05/2024	Vendor: JOHNDE289	JOHN DEERE FINANCIAL	Check Total: 13.89	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0104561	10/25/2024	JRSR-2444	dry lube	05 2900 610 000 1514	13.89	
Check Number: 26899	Check Type: Check	Check Date: 11/05/2024	Vendor: NATLFF448	NATIONAL FFA ORGANIZATION	Check Total: 255.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MDS342192	11/04/2024	JRSR-2517	Emma, Jhett, and Mavrix FFA Jackets	05 2900 610 000 1515	255.00	
Check Number: 26900	Check Type: Check	Check Date: 11/05/2024	Vendor: NEFFAASSOC	NE FFA ASSOCIATION	Check Total: 2,330.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3219	11/04/2024	JRSR-2522	FFA membership dues for the year for ent	05 2900 610 000 1515	2,330.00	
Check Number: 26901	Check Type: Check	Check Date: 11/08/2024	Vendor: ACE	Ace Hardware	Check Total: 19.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Trx#55690	10/31/2024	JRSR-2410	spray paint- black	05 2900 610 000 1515	19.50	
Check Number: 26902	Check Type: Check	Check Date: 11/08/2024	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total: 28.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
302923	11/08/2024	JRSR-2523	Swedes in College	05 2900 610 000 1000	28.87	
Check Number: 26903	Check Type: Check	Check Date: 11/08/2024	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 249.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11594423	11/08/2024		Dudley Drinks pop order	05 2900 610 000 1715	249.84	
Check Number: 26904	Check Type: Check	Check Date: 11/08/2024	Vendor: KAITCL312	KAITLYN CLARK	Check Total: 120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
One Act Judge 11/2	11/08/2024		Judge	05 2900 610 000 1531	120.00	
Check Number: 26905	Check Type: Check	Check Date: 11/08/2024	Vendor: DEESFL115	DEE'S FLORAL & GIFTS	Check Total: 265.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/1/2024	11/01/2024		Parent's Night	05 2900 610 000 1035	55.00	
11/1/2024	11/01/2024		G. Golf Parent's Night	05 2900 610 000 1055	17.50	
11/1/2024	11/01/2024		Parent's Night	05 2900 610 000 1060	30.00	
11/1/2024	11/01/2024		Parent's Night	05 2900 610 000 1075	20.00	
11/1/2024	11/01/2024		Parent's Night	05 2900 610 000 1080	17.50	
11/1/2024	11/01/2024		Wiggins Funeral	05 2900 610 000 1610	55.00	

Checking Account: 5		STUDENT ACTIVITY				
11/1/2024	11/01/2024	Wiggins Funeral	05 2900 610 000 1640		70.00	
Check Number: 26906	Check Type: Check	Check Date: 11/08/2024	Vendor: ELIZANDE	ELIZABETHANDERJASKA	Check Total: 24.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reimburse	11/08/2024	ELEM-0959	Swede Ticket Rewards/Incentives	05 2900 610 000 1713	16.68	
Reimburse	11/08/2024	ELEM-0959	Swede Ticket/Rewards/Incentives	05 2900 610 000 1713	7.38	
Check Number: 26907	Check Type: Check	Check Date: 11/08/2024	Vendor: FRESSE166	FRESH SEASONS	Check Total: 427.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00105029095000016	10/31/2024	JRSR-2468	bfast pizza	05 2900 610 000 1230	30.00	
00105710070300010	10/31/2024	JRSR-2480	Breakfast pizza	05 2900 610 000 1610	75.00	
00105872184000014	10/31/2024	JRSR-2488	lab supplies	05 2900 610 000 1575	83.97	
00106860115200016	10/31/2024	ELEM-0954	food for fair	05 2900 610 000 1700	105.02	
00200571084500013	10/31/2024	JRSR-2496	food items	05 2900 610 000 1610	109.58	
00209205180800002	10/31/2024	JRSR-2475	Food for last 7/8 gr. Volleyball Practic	05 2900 610 000 1643	23.97	
Check Number: 26908	Check Type: Check	Check Date: 11/08/2024	Vendor: AMYHAR19	AMY HARRISON	Check Total: 109.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/2024 Reim	10/31/2024	ELEM-0957	Pizza for Dudley Election workers	05 2900 610 000 1700	109.09	
Check Number: 26909	Check Type: Check	Check Date: 11/08/2024	Vendor: HICKLU230	HICKEN LUMBER CENTER	Check Total: 66.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
358776	10/31/2024	JRSR-2554	kreg screws	05 2900 610 000 1225	16.99	
359018	10/31/2024	JRSR-2456	polyurethane	05 2900 610 000 1225	49.99	
Check Number: 26910	Check Type: Check	Check Date: 11/08/2024	Vendor: BARBHI38	BARB HICKEN	Check Total: 32.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reimbursement	10/31/2024	ELEM-0955	Fall Party Supplies	05 2900 610 000 1718	32.21	
Check Number: 26911	Check Type: Check	Check Date: 11/08/2024	Vendor: JOHNON292	JOHNNY ON THE SPOT	Check Total: 480.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
71073	11/08/2024	JRSR-2556	Portable Toilets for XC Invite	05 2900 610 000 1080	480.00	
Check Number: 26912	Check Type: Check	Check Date: 11/08/2024	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total: 162.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NE220	11/08/2024	JRSR-2558	Sandwiches	05 2900 610 000 1610	162.84	
V*NE220	11/08/2024	JRSR-2558	Sandwiches	05 2900 610 000 1610	(162.84)	
Check Number: 26913	Check Type: Check	Check Date: 11/08/2024	Vendor: FRANKPAXTO	PAXTON HARDWOODS	Check Total: 2,038.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241108	11/08/2024	JRSR-2506	lumber order	05 2900 610 000 1225	2,038.85	
Check Number: 26914	Check Type: Check	Check Date: 11/08/2024	Vendor: PONYEXPR	PONY EXPRESS CHEVROLET	Check Total: 1.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Cargo Trailer	10/31/2024	DIST-0454	2022 Activities Trailer	05 2900 610 000 1005	1.00	

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26915	Check	11/08/2024	SETHVAPE	SETH VAPENIK	156.00
One Act Judge 11/2	11/08/2024		Judge	05 2900 610 000 1531	156.00
26916	Check	11/13/2024	RAYBERNAL	RAY BERNAL	115.00
JH GBB 11/19/24	11/13/2024		JH GBB Official	05 2900 610 000 1040	115.00
26917	Check	11/13/2024	DARIBUES	DARIN BUESCHER	115.00
JH GBB 11/19/24	11/13/2024		JH GBB Official	05 2900 610 000 1040	115.00
26918	Check	11/13/2024	KAITCL312	KAITLYN CLARK	165.85
REIMB	11/13/2024	JRSR-2571	Lapel Pins	05 2900 610 000 1525	165.85
26919	Check	11/13/2024	COMFSU1369	COMFORT SUITES	96.00
10/4/2024	11/13/2024		Hotel Room - Timer	05 2900 610 000 1080	96.00
26920	Check	11/13/2024	DWF	Denver Wholesale Florist	387.48
DWFDEN00626	11/13/2024	JRSR-2574	Greenery	05 2900 610 000 1515	387.48
26921	Check	11/13/2024	GAMEONE	Game One	2,893.04
10342695	11/13/2024	JRSR-2568	Boys basketball practice jerseys	05 2900 610 000 1600	432.00
10342695	11/13/2024	JRSR-2568	shipping	05 2900 610 000 1610	26.77
384743-00	11/13/2024	JRSR-2566	Boys basketball undershirts for game	05 2900 610 000 1600	306.00
384743-00	11/13/2024	JRSR-2566	shipping	05 2900 610 000 1600	21.87
384755-00	11/13/2024	JRSR-2567	Team Travel Pants	05 2900 610 000 1600	828.00
384755-00	11/13/2024	JRSR-2567	Team Travel Pants	05 2900 610 000 1600	90.00
384755-00	11/13/2024	JRSR-2567	Team Travel Hoodie	05 2900 610 000 1600	1,092.00
384755-00	11/13/2024	JRSR-2567	shipping	05 2900 610 000 1600	96.40
26922	Check	11/13/2024	KEARSUNR	KEARNEY SUNRISE MIDDLE SCHOOL	150.00
JH WR 11/22/24	11/13/2024		JH WR	05 2900 610 000 1050	150.00
26923	Check	11/13/2024	MARTLEID	MARTY LEIDAL	100.00
JH GBB 11/19/24	11/13/2024		JH GBB Official	05 2900 610 000 1040	100.00
V*JH GBB 11/19/24	11/18/2024		JH GBB Official	05 2900 610 000 1040	(100.00)
26924	Check	11/13/2024	LEXPUBL	LEXINGTON PUBLIC SCHOOLS	35.00

Checking Account: 5		STUDENT ACTIVITY				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8th GBB 11/9/24	11/13/2024		8th GBB Jamboree	05 2900 610 000 1040	35.00	
Check Number: 26925	Check Type: Check	Check Date: 11/13/2024	Vendor: ROBINSON	Michael Robinson	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH GBB 11/19/24	11/13/2024		JH GBB Official	05 2900 610 000 1040	100.00	
Check Number: 26926	Check Type: Check	Check Date: 11/13/2024	Vendor: SOUTLOUP	SOUTH LOUP	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH WR 11/14/24	11/13/2024		JH WR	05 2900 610 000 1050	75.00	
Check Number: 26927	Check Type: Check	Check Date: 11/18/2024	Vendor: ANDERSONS	ANDERSON'S	Check Total:	133.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2464025	11/18/2024		HOCO supplies	05 2900 610 000 1550	133.27	
Check Number: 26928	Check Type: Check	Check Date: 11/18/2024	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	108.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
303339	11/18/2024	JRSR-2595	Medals for Summer Lifting Awards	05 2900 610 000 1629	108.84	
Check Number: 26929	Check Type: Check	Check Date: 11/18/2024	Vendor: CALLAMSPOR	CALLAM SPORTS PHOTOGRAPHY	Check Total:	324.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Team Photo VB State	11/18/2024	JRSR-2594	NSAA State Volleyball Team Photos	05 2900 610 000 1640	324.00	
Check Number: 26930	Check Type: Check	Check Date: 11/18/2024	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	413.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11622335	11/18/2024		credit on pop	05 2900 610 000 1300	(100.24)	
11625906	11/18/2024		pop concessions	05 2900 610 000 1300	513.53	
Check Number: 26931	Check Type: Check	Check Date: 11/18/2024	Vendor: KAITCL312	KAITLYN CLARK	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
One Act Judge 11/19	11/18/2024		Judge	05 2900 610 000 1531	140.00	
Check Number: 26932	Check Type: Check	Check Date: 11/18/2024	Vendor: LINDCR363	LINDA CRANDALL	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
One Act Judge 11/19	11/18/2024		Judge	05 2900 610 000 1531	200.00	
Check Number: 26933	Check Type: Check	Check Date: 11/18/2024	Vendor: GAMEONE	Game One	Check Total:	48.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10348466	11/18/2024	JRSR-2582	Embroidery for Head Coaches Coats	05 2900 610 000 1000	48.60	
Check Number: 26934	Check Type: Check	Check Date: 11/18/2024	Vendor: GOTHFFA	Gothenburg FFA	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Wood Plaques	11/18/2024	JRSR-2580	Fall Season Award Plaques made by Cade A	05 2900 610 000 1610	120.00	
Check Number: 26935	Check Type: Check	Check Date: 11/18/2024	Vendor: MICHHEDK	MICHELLE HEDKE	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register
Posted; Fund Number 05; Processing Month 11/2024

Checking Account: 5		STUDENT ACTIVITY					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
JH GBB 11/19/24	11/18/2024		JH GBB Official	05 2900 610 000 1040	130.00		
Check Number: 26936	Check Type: Check	Check Date: 11/18/2024	Vendor: DANJENSE	DAN JENSEN	Check Total:	140.00	
One Act Judge 11/19	11/18/2024		Judge	05 2900 610 000 1531	140.00		
Check Number: 26937	Check Type: Check	Check Date: 11/18/2024	Vendor: PATSKOCH	PATSY KOCH-JOHNS	Check Total:	425.00	
One Act Judge 11/19	11/18/2024		Judge	05 2900 610 000 1531	425.00		
Check Number: 26938	Check Type: Check	Check Date: 11/18/2024	Vendor: NEBRASKAC1	Nebraska Coaches Association	Check Total:	330.00	
State Cheer Form	11/18/2024	JRSR-2584	Comp fees	05 2900 610 000 1500	330.00		
Check Number: 26939	Check Type: Check	Check Date: 11/18/2024	Vendor: JANERO267	JANET ROSE	Check Total:	200.00	
One Act Judge 11/19	11/18/2024		Judge	05 2900 610 000 1531	200.00		
Check Number: 26940	Check Type: Check	Check Date: 11/18/2024	Vendor: ROXIE	Rosenthal Roxie	Check Total:	12.10	
REIMB	11/18/2024	JRSR-2590	Postage reimbursement	05 2900 610 000 1515	12.10		
Check Number: 26941	Check Type: Check	Check Date: 11/18/2024	Vendor: JANETE266	JANE TEPLY	Check Total:	220.00	
One Act Judge 11/19	11/18/2024		Judge	05 2900 610 000 1531	220.00		
Check Number: 26942	Check Type: Check	Check Date: 11/18/2024	Vendor: VALLEYPRO	Valley Promo	Check Total:	803.80	
VP403279	11/18/2024	JRSR-2586	Quiz Bowl Shirts	05 2900 610 000 1520	803.80		
Check Number: 26943	Check Type: Check	Check Date: 11/26/2024	Vendor: CREDITCARD	U.S. BANK	Check Total:	10,155.07	
20241121-0025	11/21/2024	ELEM-0947	Fall Party Supplies	05 2900 610 000 1713	86.59		
20241121-0026	11/21/2024	JRSR-2505	Lase item, cups, ornaments	05 2900 610 000 1225	780.80		
20241121-0027	11/21/2024	ELEM-0966	State Volleyball Meals	05 2900 610 000 1640	505.56		
20241121-0027	11/21/2024	ELEM-0966	State Volleyball Meals	05 2900 610 000 1640	304.56		
20241121-0027	11/21/2024	ELEM-0966	State Volleyball Meals	05 2900 610 000 1640	119.28		
20241121-0028	11/21/2024	JRSR-2514	WalMart - One Act supplies	05 2900 610 000 1531	38.94		
20241121-0028	11/21/2024	JRSR-2514	WalMart - One Act supplies	05 2900 610 000 1531	31.90		
20241121-0028	11/21/2024	JRSR-2514	Hobby Lobby - One Act supplies	05 2900 610 000 1531	146.71		
20241121-0029	11/21/2024	JRSR-2536	DQ tax	05 2900 610 000 1260	1.18		
20241121-0029	11/21/2024	JRSR-2536	Runza Gift Cards	05 2900 610 000 1260	28.00		
20241121-0029	11/21/2024	JRSR-2536	Dairy Queen Blizzards - APP	05 2900 610 000 1260	69.19		
20241121-0029	11/21/2024	JRSR-2536	DQ tax	05 2900 610 000 1260	4.84		
20241121-0029	11/21/2024	JRSR-2536	Dairy Queen Blizzards - instore	05 2900 610 000 1260	16.86		

Checking Account:	5	STUDENT ACTIVITY				
20241121-0030	11/21/2024	JRSR-2570	Perusal Scripts	05 2900 610 000 1246	27.00	
20241121-0031	11/21/2024	JRSR-2464	Photo Booth 1st payment	05 2900 610 000 1410	200.00	
20241121-0032	11/21/2024	JRSR-2472	supplies for Fall activity- FFA	05 2900 610 000 1515	105.71	
20241121-0033	11/21/2024	JRSR-2471	Feed the farmer supplies	05 2900 610 000 1515	197.61	
20241121-0034	11/21/2024	JRSR-2588	parking garage fee while at Nat. Convent	05 2900 610 000 1515	6.00	
20241121-0034	11/21/2024	JRSR-2588	parking garage fee while at Arch in St.	05 2900 610 000 1515	3.00	
20241121-0035	11/21/2024	JRSR-2538	Hotel rooms - 5	05 2900 610 000 1515	700.20	
20241121-0037	11/21/2024	JRSR-2540	Hotel Rooms for National FFA- 5 rooms	05 2900 610 000 1515	585.05	
20241121-0038	11/21/2024	JRSR-2539	breakfast items, Dinner items, other sup	05 2900 610 000 1515	183.16	
20241121-0039	11/21/2024	JRSR-2500	parking fee	05 2900 610 000 1515	6.00	
20241121-0040	11/21/2024	JRSR-2589	pizza and wings	05 2900 610 000 1515	120.85	
20241121-0040	11/21/2024	JRSR-2589	pizza and breadsticks	05 2900 610 000 1515	42.49	
20241121-0041	11/21/2024	ELEM-0956	supplies for Crocktoberfest	05 2900 610 000 1320	47.62	
20241121-0042	11/21/2024	JRSR-2454	Credit Card	05 2900 610 000 1500	2,800.00	
20241121-0043	11/21/2024	JRSR-2552	Admin Meals at District VB and State VB	05 2900 610 000 1000	112.24	
20241121-0044	11/21/2024	JRSR-2512	Athletic.net Annual Subscription for Tra	05 2900 610 000 1045	255.00	
20241121-0045	11/21/2024	JRSR-2513	Speech Team Supplies	05 2900 610 000 1525	76.49	
20241121-0046	11/21/2024	JRSR-2559	NCA Football Coaches Clinic Registration	05 2900 610 000 1035	270.40	
20241121-0047	11/21/2024	JRSR-2560	Sportsmanship & Leadership Summit Regist	05 2900 610 000 1000	353.60	
20241121-0048	11/21/2024	JRSR-2576	Hotel Room for State AD Conference	05 2900 610 000 1000	239.90	
20241122	11/22/2024	JRSR-2618	Annual Subscription for Playbook Tech	05 2900 610 000 1620	250.00	
20241125	11/25/2024	JRSR-2469	Fuel	05 2900 610 000 1515	48.59	
20241125-0001	11/25/2024	JRSR-2498	fuel for van	05 2900 610 000 1515	83.01	
20241125-0002	11/25/2024	JRSR-2499	fuel for van	05 2900 610 000 1515	47.91	
20241125-0003	11/25/2024	JRSR-2502	fuel for van	05 2900 610 000 1515	76.52	
20241125-0004	11/25/2024	JRSR-2501	fuel for van	05 2900 610 000 1515	83.12	
20241125-0005	11/25/2024	JRSR-2503	fuel for van	05 2900 610 000 1515	47.22	
20241125-0006	11/25/2024	JRSR-2622	drinks and candy for student helpers	05 2900 610 000 1515	51.40	
20241125-0007	11/25/2024	ELEM-0976	Pizza Ranch- Credit Card 1	05 2900 610 000 1647	292.43	
20241202-0001	11/30/2024	JRSR-2625	Lunch for one act students at contest	05 2900 610 000 1531	455.52	
20241202-0003	11/30/2024	JRSR-2537	fuel for van	05 2900 610 000 1515	59.83	
Pizza Hut 1	11/30/2024	JRSR-2638	Pizza	05 2900 610 000 1246	192.79	

Check Number: 26944	Check Type: Check	Check Date: 11/22/2024	Vendor: BROEKER	Brenda Broeker	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SWC Judge	11/22/2024		SWC Judge	05 2900 610 000 1531	350.00	

Check Number: 26945	Check Type: Check	Check Date: 11/22/2024	Vendor: HEIMES	Matt Heimes	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SWC Judge	11/22/2024		SWC Judge	05 2900 610 000 1531	350.00	

Check Number: 26946	Check Type: Check	Check Date: 11/22/2024	Vendor: AMYHOST	AMY HOSTETLER	Check Total:	289.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 5		STUDENT ACTIVITY				
SWC Judge	11/22/2024	SWC Judge	05 2900 610 000 1531		289.00	
Check Number: 26947	Check Type: Check	Check Date: 11/22/2024	Vendor: DANJENSE	DAN JENSEN	Check Total: 160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SWC Judge	11/22/2024		SWC Judge	05 2900 610 000 1531	160.00	
Check Number: 26948	Check Type: Check	Check Date: 11/22/2024	Vendor: TOPNOTAUTO	TOP NOTCH AUTO & MOE'S GRAPHIX	Check Total: 1,647.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8924a	11/22/2024	JRSR-2619	Seniors Banners	05 2900 610 000 1000	1,647.00	
Check Number: 26949	Check Type: Check	Check Date: 11/22/2024	Vendor: VALLEYPRO	Valley Promo	Check Total: 193.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VP403310	11/22/2024	JRSR-2597	Pull over for Wrestler of the Year	05 2900 610 000 1650	193.90	
Check Number: 26950	Check Type: Check	Check Date: 11/25/2024	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 115.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8th GBB Official	11/25/2024		8th GBB Official	05 2900 610 000 1040	115.00	
Check Number: 26951	Check Type: Check	Check Date: 11/25/2024	Vendor: DARIBUES	DARIN BUESCHER	Check Total: 115.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8th GBB Official	11/25/2024		8th GBB Official	05 2900 610 000 1040	115.00	
Check Number: 26952	Check Type: Check	Check Date: 11/25/2024	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 1,326.12	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11632406	11/25/2024		Pop Concessions	05 2900 610 000 1300	1,326.12	
Check Number: 26953	Check Type: Check	Check Date: 11/25/2024	Vendor: GAMEONE	Game One	Check Total: 98.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10275022	11/25/2024	ELEM-0977	Embroidery - Cross Country	05 2900 610 000 1647	98.58	
Check Number: 26954	Check Type: Check	Check Date: 11/25/2024	Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total: 59.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
REIMBU	11/25/2024	JRSR-2620	6- Gingerbread house kits for Christmas	05 2900 610 000 1515	59.64	
Check Number: 26955	Check Type: Check	Check Date: 11/25/2024	Vendor: SOUTHVALL	SOUTHERN VALLEY	Check Total: 50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH WR 12/3/24	11/25/2024		JH WR	05 2900 610 000 1050	50.00	
Check Number: 26956	Check Type: Check	Check Date: 11/25/2024	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 165.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH GBB Official	11/25/2024		JH GBB Official	05 2900 610 000 1040	165.00	
Check Number: 26957	Check Type: Check	Check Date: 11/25/2024	Vendor: DARIBUES	DARIN BUESCHER	Check Total: 165.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH GBB Official	11/25/2024		JH GBB Official	05 2900 610 000 1040	165.00	

Checking Account: 5

STUDENT ACTIVITY

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 41,527.36

Activity Fund Balance Report - Account - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1000	ACTIVITIES ACCOUNT	*Previous Balance				(34,820.44)
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		2,574.71	0.00	0.00	
05 704 1000	ACTIVITIES ACCOUNT	*Current Activity				(2,574.71)
		*Ending Balance:	2,574.71	0.00	0.00	(37,395.15)
05 704 1005	ATHLETIC FUND RAISING	*Previous Balance				9,799.30
05 704 1005	ATHLETIC FUND RAISING		0.00	0.00	0.00	
05 1710 1005	ATHLETIC FUND RAISING		0.00	8,535.98	0.00	
05 2900 610 000 1005	ATHLETIC FUND RAISING		1.00	0.00	0.00	
05 704 1005	ATHLETIC FUND RAISING	*Current Activity				8,534.98
		*Ending Balance:	1.00	8,535.98	0.00	18,334.28
05 704 1010	ACTIVITY TICKETS	*Previous Balance				33,103.00
05 704 1010	ACTIVITY TICKETS		0.00	0.00	0.00	
05 1710 1010	ACTIVITY TICKETS		0.00	120.00	0.00	
05 704 1010	ACTIVITY TICKETS	*Current Activity				120.00
		*Ending Balance:	0.00	120.00	0.00	33,223.00
05 704 1030	OFFICIALS	*Previous Balance				(150.00)
		*Ending Balance:	0.00	0.00	0.00	(150.00)
05 704 1035	FOOTBALL	*Previous Balance				5,436.73
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 2900 610 000 1035	FOOTBALL		325.40	0.00	0.00	
05 704 1035	FOOTBALL	*Current Activity				(325.40)
		*Ending Balance:	325.40	0.00	0.00	5,111.33
05 704 1040	BASKETBALL	*Previous Balance				(10,263.90)
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 1710 1040	BASKETBALL		0.00	493.00	0.00	
05 2900 610 000 1040	BASKETBALL		1,149.00	0.00	0.00	
05 704 1040	BASKETBALL	*Current Activity				(656.00)
		*Ending Balance:	1,149.00	493.00	0.00	(10,919.90)
05 704 1045	TRACK	*Previous Balance				152.00
05 704 1045	TRACK		0.00	0.00	0.00	
05 2900 610 000 1045	TRACK		255.00	0.00	0.00	
05 704 1045	TRACK	*Current Activity				(255.00)
		*Ending Balance:	255.00	0.00	0.00	(103.00)

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1050	WRESTLING	*Previous Balance				(203.00)
05 704 1050	WRESTLING		0.00	0.00	0.00	
05 2900 610 000 1050	WRESTLING		275.00	0.00	0.00	
05 704 1050	WRESTLING	*Current Activity				(275.00)
		*Ending Balance:	<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(478.00)</u>
05 704 1055	GOLF	*Previous Balance				523.65
05 704 1055	GOLF		0.00	0.00	0.00	
05 2900 610 000 1055	GOLF		17.50	0.00	0.00	
05 704 1055	GOLF	*Current Activity				(17.50)
		*Ending Balance:	<u>17.50</u>	<u>0.00</u>	<u>0.00</u>	<u>506.15</u>
05 704 1060	SOFTBALL	*Previous Balance				(220.40)
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 2900 610 000 1060	SOFTBALL		30.00	0.00	0.00	
05 704 1060	SOFTBALL	*Current Activity				(30.00)
		*Ending Balance:	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(250.40)</u>
05 704 1061	TENNIS	*Previous Balance				0.00
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
05 704 1075	VOLLEYBALL	*Previous Balance				1,352.23
05 704 1075	VOLLEYBALL		0.00	0.00	0.00	
05 1710 1075	VOLLEYBALL		0.00	849.38	0.00	
05 2900 610 000 1075	VOLLEYBALL		398.00	0.00	0.00	
05 704 1075	VOLLEYBALL	*Current Activity				451.38
		*Ending Balance:	<u>398.00</u>	<u>849.38</u>	<u>0.00</u>	<u>1,803.61</u>
05 704 1080	CROSS COUNTRY	*Previous Balance				3,190.84
05 704 1080	CROSS COUNTRY		0.00	0.00	0.00	
05 1710 1080	CROSS COUNTRY		0.00	50.00	0.00	
05 2900 610 000 1080	CROSS COUNTRY		593.50	0.00	0.00	
05 704 1080	CROSS COUNTRY	*Current Activity				(543.50)
		*Ending Balance:	<u>593.50</u>	<u>50.00</u>	<u>0.00</u>	<u>2,647.34</u>
05 704 1090	HUDL Livestream	*Previous Balance				581.00
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581.00</u>
05 704 1091	JH STATE TRACK	*Previous Balance				0.00
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
05 704 1200	YEARBOOK	*Previous Balance				4,003.14
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	1,200.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances
11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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 1200	YEARBOOK	*Current Activity				1,200.00
		*Ending Balance:	0.00	1,200.00	0.00	5,203.14
05 704 1210	HELPING HANDS	*Previous Balance				9,054.91
		*Ending Balance:	0.00	0.00	0.00	9,054.91
05 704 1225	INDUSTRIAL TECH	*Previous Balance				13,621.71
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	795.85	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH		2,886.63	0.00	0.00	
05 704 1225	INDUSTRIAL TECH	*Current Activity				(2,090.78)
		*Ending Balance:	2,886.63	795.85	0.00	11,530.93
05 704 1230	RENAISSANCE	*Previous Balance				4,079.58
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 1710 1230	RENAISSANCE		0.00	50.00	0.00	
05 2900 610 000 1230	RENAISSANCE		30.00	0.00	0.00	
05 704 1230	RENAISSANCE	*Current Activity				20.00
		*Ending Balance:	30.00	50.00	0.00	4,099.58
05 704 1240	BAND FUNDRAISER	*Previous Balance				19,758.52
		*Ending Balance:	0.00	0.00	0.00	19,758.52
05 704 1241	FLAG CORP	*Previous Balance				225.69
		*Ending Balance:	0.00	0.00	0.00	225.69
05 704 1246	MUSICAL	*Previous Balance				6,778.15
05 704 1246	MUSICAL		0.00	0.00	0.00	
05 2900 610 000 1246	MUSICAL		219.79	0.00	0.00	
05 704 1246	MUSICAL	*Current Activity				(219.79)
		*Ending Balance:	219.79	0.00	0.00	6,558.36
05 704 1247	JH VOCAL FUNDRAISER	*Previous Balance				2,009.33
05 704 1247	JH VOCAL FUNDRAISER		0.00	0.00	0.00	
05 1710 1247	JH VOCAL FUNDRAISER		0.00	240.00	0.00	
05 704 1247	JH VOCAL FUNDRAISER	*Current Activity				240.00
		*Ending Balance:	0.00	240.00	0.00	2,249.33
05 704 1250	HS ART CLUB	*Previous Balance				6,127.90
05 704 1250	HS ART CLUB		0.00	0.00	0.00	
05 1710 1250	HS ART CLUB		0.00	15.00	0.00	
05 704 1250	HS ART CLUB	*Current Activity				15.00
		*Ending Balance:	0.00	15.00	0.00	6,142.90

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1251	JH ART CLUB	*Previous Balance				886.06
05 704 1251	JH ART CLUB		0.00	0.00	0.00	
05 1710 1251	JR. HI. ART CLUB		0.00	15.00	0.00	
05 704 1251	JH ART CLUB	*Current Activity				15.00
		*Ending Balance:	<u>0.00</u>	<u>15.00</u>	<u>0.00</u>	<u>901.06</u>
05 704 1255	JH/HS LOUNGE	*Previous Balance				2,963.81
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	12.36	0.00	
05 704 1255	JH/HS LOUNGE	*Current Activity				12.36
		*Ending Balance:	<u>0.00</u>	<u>12.36</u>	<u>0.00</u>	<u>2,976.17</u>
05 704 1260	GENERAL	*Previous Balance				43,018.53
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	5,280.79	0.00	
05 2900 610 000 1260	GENERAL		8,550.08	0.00	0.00	
05 704 1260	GENERAL	*Current Activity				(3,269.29)
		*Ending Balance:	<u>8,550.08</u>	<u>5,280.79</u>	<u>0.00</u>	<u>39,749.24</u>
05 704 1261	CHROMEBOOK REPAIR	*Previous Balance				13,869.29
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR		0.00	121.95	0.00	
05 704 1261	CHROMEBOOK REPAIR	*Current Activity				121.95
		*Ending Balance:	<u>0.00</u>	<u>121.95</u>	<u>0.00</u>	<u>13,991.24</u>
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK	*Previous Balance				(430.26)
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(430.26)</u>
05 704 1263	Swedes Tack	*Previous Balance				3,769.75
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,769.75</u>
05 704 1300	CANDY FUND	*Previous Balance				(2,095.95)
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	729.37	0.00	
05 2900 610 000 1300	CANDY FUND		3,817.25	0.00	0.00	
05 704 1300	CANDY FUND	*Current Activity				(3,087.88)
		*Ending Balance:	<u>3,817.25</u>	<u>729.37</u>	<u>0.00</u>	<u>(5,183.83)</u>
05 704 1305	BOE COURTSEY FUND	*Previous Balance				440.00
05 704 1305	BOE COURTSEY FUND		0.00	0.00	0.00	
05 2900 610 000 1305	BOE COURTSEY FUND		40.00	0.00	0.00	
05 704 1305	BOE COURTSEY FUND	*Current Activity				(40.00)
		*Ending Balance:	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

Activity Fund Balance Report - Account - Exclude Encumbrances
11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1310	H.S COURTSEY FUND	*Previous Balance				1,794.42
		*Ending Balance:	0.00	0.00	0.00	1,794.42
05 704 1315	Leadership Team Courtesy Fund		0.00	0.00	0.00	
05 1710 1315	Leadership Team Courtesy Fund		0.00	180.00	0.00	
05 704 1315	Leadership Team Courtesy Fund	*Current Activity				180.00
		*Ending Balance:	0.00	180.00	0.00	180.00
05 704 1320	CULTURE CLUB	*Previous Balance				1,134.02
05 704 1320	CULTURE CLUB		0.00	0.00	0.00	
05 2900 610 000 1320	CULTURE CLUB		47.62	0.00	0.00	
05 704 1320	CULTURE CLUB	*Current Activity				(47.62)
		*Ending Balance:	47.62	0.00	0.00	1,086.40
05 704 1400	SENIOR CLASS	*Previous Balance				1,550.00
		*Ending Balance:	0.00	0.00	0.00	1,550.00
05 704 1410	PROM/JR CLASS	*Previous Balance				10,368.73
05 704 1410	PROM/JR CLASS		0.00	0.00	0.00	
05 2900 610 000 1410	PROM/JR. CLASS		200.00	0.00	0.00	
05 704 1410	PROM/JR CLASS	*Current Activity				(200.00)
		*Ending Balance:	200.00	0.00	0.00	10,168.73
05 704 1415	SOPHOMORE CLASS	*Previous Balance				1,008.25
		*Ending Balance:	0.00	0.00	0.00	1,008.25
05 704 1500	CHEERLEADERS FUNDRAISER	*Previous Balance				7,520.90
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	175.00	0.00	
05 2900 610 000 1500	CHEERLEADERS		3,130.00	0.00	0.00	
05 704 1500	CHEERLEADERS FUNDRAISER	*Current Activity				(2,955.00)
		*Ending Balance:	3,130.00	175.00	0.00	4,565.90
05 704 1505	ELEM. CIRCLE OF FRIENDS	*Previous Balance				510.67
		*Ending Balance:	0.00	0.00	0.00	510.67
05 704 1510	Jr/Sr High Circle of Friends	*Previous Balance				265.76
		*Ending Balance:	0.00	0.00	0.00	265.76
05 704 1512	ENTREPRENEURSHIP	*Previous Balance				4,343.56
		*Ending Balance:	0.00	0.00	0.00	4,343.56
05 704 1513	FFA ENTERPRISES	*Previous Balance				5,393.14
		*Ending Balance:	0.00	0.00	0.00	5,393.14

Activity Fund Balance Report - Account - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1514	SWEDE MARKET PLACE	*Previous Balance				113.50
05 704 1514	SWEDE MARKET PLACE		0.00	0.00	0.00	
05 2900 610 000 1514	SWEDE MARKET PLACE		13.89	0.00	0.00	
05 704 1514	SWEDE MARKET PLACE	*Current Activity				(13.89)
		*Ending Balance:	13.89	0.00	0.00	99.61
05 704 1515	FFA	*Previous Balance				9,262.07
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	23,530.00	0.00	
05 2900 610 000 1515	FFA		5,661.39	0.00	0.00	
05 704 1515	FFA	*Current Activity				17,868.61
		*Ending Balance:	5,661.39	23,530.00	0.00	27,130.68
05 704 1520	HS QUIZ BOWL	*Previous Balance				1,577.22
05 704 1520	HS QUIZ BOWL		0.00	0.00	0.00	
05 2900 610 000 1520	SR. HI QUIZ BOWL		803.80	0.00	0.00	
05 704 1520	HS QUIZ BOWL	*Current Activity				(803.80)
		*Ending Balance:	803.80	0.00	0.00	773.42
05 704 1522	MEDIA PRODUCTION	*Previous Balance				5,397.03
		*Ending Balance:	0.00	0.00	0.00	5,397.03
05 704 1525	SPEECH FUNDRAISING	*Previous Balance				13,979.07
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH		242.34	0.00	0.00	
05 704 1525	SPEECH FUNDRAISING	*Current Activity				(242.34)
		*Ending Balance:	242.34	0.00	0.00	13,736.73
05 704 1531	ONE ACT	*Previous Balance				4,664.19
05 704 1531	ONE ACT		0.00	0.00	0.00	
05 1710 1531	ONE ACT		0.00	4,438.22	0.00	
05 2900 610 000 1531	ONE ACT		3,774.63	0.00	0.00	
05 704 1531	ONE ACT	*Current Activity				663.59
		*Ending Balance:	3,774.63	4,438.22	0.00	5,327.78
05 704 1550	STUDENT COUNCIL	*Previous Balance				3,450.52
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		133.27	0.00	0.00	
05 704 1550	STUDENT COUNCIL	*Current Activity				(133.27)
		*Ending Balance:	133.27	0.00	0.00	3,317.25
05 704 1575	MATH A.P.	*Previous Balance				3,922.85
05 704 1575	MATH A.P.		0.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 2900 610 000 1575	MATH A.P.		83.97	0.00	0.00	
05 704 1575	MATH A.P.	*Current Activity				(83.97)
		*Ending Balance:	<u>83.97</u>	<u>0.00</u>	<u>0.00</u>	<u>3,838.88</u>
05 704 1580	MEDIA	*Previous Balance				965.42
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>965.42</u>
05 704 1590	SCIENCE CLUB	*Previous Balance				831.67
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>831.67</u>
05 704 1600	BOYS BASKETBALL FUNDRAISER	*Previous Balance				5,431.46
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		2,866.27	0.00	0.00	
05 704 1600	BOYS BASKETBALL FUNDRAISER	*Current Activity				(2,866.27)
		*Ending Balance:	<u>2,866.27</u>	<u>0.00</u>	<u>0.00</u>	<u>2,565.19</u>
05 704 1610	FOOTBALL FUNDRAISER	*Previous Balance				2,354.96
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		386.35	0.00	0.00	
05 704 1610	FOOTBALL FUNDRAISER	*Current Activity				(386.35)
		*Ending Balance:	<u>386.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,968.61</u>
05 704 1620	GIRLS BASKETBALL FUNDRAISER	*Previous Balance				8,982.72
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER		250.00	0.00	0.00	
05 704 1620	GIRLS BASKETBALL FUNDRAISER	*Current Activity				(250.00)
		*Ending Balance:	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,732.72</u>
05 704 1625	BOYS GOLF FUNDRAISER	*Previous Balance				780.49
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>780.49</u>
05 704 1626	GIRLS GOLF FUNDRAISER	*Previous Balance				2,542.43
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,542.43</u>
05 704 1629	WEIGHT ROOM FUNDRAISER	*Previous Balance				1,020.00
05 704 1629	WEIGHT ROOM FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1629	WEIGHT ROOM FUNDRAISER		108.84	0.00	0.00	
05 704 1629	WEIGHT ROOM FUNDRAISER	*Current Activity				(108.84)
		*Ending Balance:	<u>108.84</u>	<u>0.00</u>	<u>0.00</u>	<u>911.16</u>
05 704 1630	SOFTBALL FUNDRAISER	*Previous Balance				3,369.13
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,369.13</u>
05 704 1632	GIRLS TENNIS FUNDRAISER	*Previous Balance				4,142.63
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,142.63</u>

Activity Fund Balance Report - Account - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1633	TRACK FUNDRAISER	*Previous Balance				(719.75)
		*Ending Balance:	0.00	0.00	0.00	(719.75)
05 704 1634	YOUTH TRACK	*Previous Balance				(112.39)
		*Ending Balance:	0.00	0.00	0.00	(112.39)
05 704 1640	VOLLEYBALL FUNDRAISER	*Previous Balance				7,030.72
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER		0.00	306.47	0.00	
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER		1,323.40	0.00	0.00	
05 704 1640	VOLLEYBALL FUNDRAISER	*Current Activity				(1,016.93)
		*Ending Balance:	1,323.40	306.47	0.00	6,013.79
05 704 1643	JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,467.00
05 704 1643	JH VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1643	JH VOLLEYBALL FUNDRAISER		23.97	0.00	0.00	
05 704 1643	JH VOLLEYBALL FUNDRAISER	*Current Activity				(23.97)
		*Ending Balance:	23.97	0.00	0.00	1,443.03
05 704 1645	YOUTH VOLLEYBALL	*Previous Balance				1,379.63
05 704 1645	YOUTH VOLLEYBALL		0.00	0.00	0.00	
05 1710 1645	YOUTH VOLLEYBALL		0.00	720.00	0.00	
05 704 1645	YOUTH VOLLEYBALL	*Current Activity				720.00
		*Ending Balance:	0.00	720.00	0.00	2,099.63
05 704 1647	CROSS COUNTRY FUNDRAISER	*Previous Balance				2,030.61
05 704 1647	CROSS COUNTRY FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1647	CROSS COUNTRY FUNDRAISER		391.01	0.00	0.00	
05 704 1647	CROSS COUNTRY FUNDRAISER	*Current Activity				(391.01)
		*Ending Balance:	391.01	0.00	0.00	1,639.60
05 704 1650	WRESTLING FUNDRAISER	*Previous Balance				7,839.98
05 704 1650	WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1650	WRESTLING FUNDRAISER		193.90	0.00	0.00	
05 704 1650	WRESTLING FUNDRAISER	*Current Activity				(193.90)
		*Ending Balance:	193.90	0.00	0.00	7,646.08
05 704 1651	SUMMER WRESTLING	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1652	LEGENDS SCHOLARSHIP	*Previous Balance				50.00
		*Ending Balance:	0.00	0.00	0.00	50.00
05 704 1653	GIRLS WRESTLING FUNDRAISER	*Previous Balance				3,014.53

Activity Fund Balance Report - Account - Exclude Encumbrances
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Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		*Ending Balance:	0.00	0.00	0.00	3,014.53
05 704 1700	ELEM. BOOK FAIR	*Previous Balance				12,588.92
05 704 1700	ELEM. BOOK FAIR		0.00	0.00	0.00	
05 1710 1700	ELEM. BOOK FAIR		0.00	3,743.85	0.00	
05 2900 610 000 1700	ELEM. BOOK FAIR		248.61	0.00	0.00	
05 704 1700	ELEM. BOOK FAIR	*Current Activity				3,495.24
		*Ending Balance:	248.61	3,743.85	0.00	16,084.16
05 704 1701	ELEM. ART PROGRAM	*Previous Balance				9.29
		*Ending Balance:	0.00	0.00	0.00	9.29
05 704 1705	ELEM. COURTESY FUND	*Previous Balance				1,553.68
05 704 1705	ELEM. COURTESY FUND		0.00	0.00	0.00	
05 1710 1705	ELEM. COURTESY FUND		0.00	20.00	0.00	
05 704 1705	ELEM. COURTESY FUND	*Current Activity				20.00
		*Ending Balance:	0.00	20.00	0.00	1,573.68
05 704 1706	ELEM. PRINCIPAL FUND	*Previous Balance				500.00
		*Ending Balance:	0.00	0.00	0.00	500.00
05 704 1707	SWEDE BANK	*Previous Balance				8,477.18
05 704 1707	SWEDE BANK		0.00	0.00	0.00	
05 1710 1707	SWEDE BANK		0.00	810.08	0.00	
05 704 1707	SWEDE BANK	*Current Activity				810.08
		*Ending Balance:	0.00	810.08	0.00	9,287.26
05 704 1710	ELEM. FUND RAISING	*Previous Balance				9,066.15
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 2900 610 000 1710	ELEM. FUND RAISING		88.54	0.00	0.00	
05 704 1710	ELEM. FUND RAISING	*Current Activity				(88.54)
		*Ending Balance:	88.54	0.00	0.00	8,977.61
05 704 1711	1ST GRADE	*Previous Balance				3,899.60
		*Ending Balance:	0.00	0.00	0.00	3,899.60
05 704 1712	2ND GRADE	*Previous Balance				1,258.16
		*Ending Balance:	0.00	0.00	0.00	1,258.16
05 704 1713	4TH GRADE	*Previous Balance				966.30
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1713	4TH GRADE		110.65	0.00	0.00	
05 704 1713	4TH GRADE	*Current Activity				(110.65)
		*Ending Balance:	110.65	0.00	0.00	855.65

Activity Fund Balance Report - Account - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1714	5TH GRADE	*Previous Balance				8,695.32
		*Ending Balance:	0.00	0.00	0.00	8,695.32
05 704 1715	ELEM. LOUNGE	*Previous Balance				(15.47)
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 1710 1715	ELEM. LOUNGE		0.00	37.02	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		249.84	0.00	0.00	
05 704 1715	ELEM. LOUNGE	*Current Activity				(212.82)
		*Ending Balance:	249.84	37.02	0.00	(228.29)
05 704 1716	3RD GRADE	*Previous Balance				829.98
		*Ending Balance:	0.00	0.00	0.00	829.98
05 704 1717	KINDERGARTEN	*Previous Balance				2,034.40
		*Ending Balance:	0.00	0.00	0.00	2,034.40
05 704 1718	6TH GRADE	*Previous Balance				2,768.73
05 704 1718	6TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1718	6TH GRADE		32.21	0.00	0.00	
05 704 1718	6TH GRADE	*Current Activity				(32.21)
		*Ending Balance:	32.21	0.00	0.00	2,736.52
05 704 1800	DDA INTEREST	*Previous Balance				19,408.38
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	498.54	0.00	
05 704 1800	DDA INTEREST	*Current Activity				498.54
		*Ending Balance:	0.00	498.54	0.00	19,906.92
05 704 1810	CD INTEREST	*Previous Balance				9,789.23
		*Ending Balance:	0.00	0.00	0.00	9,789.23
05 704 1910	ALBERTS MEMORIAL	*Previous Balance				(2,478.79)
		*Ending Balance:	0.00	0.00	0.00	(2,478.79)
05 704 1920	GREENE MEMORIAL	*Previous Balance				(4,240.00)
		*Ending Balance:	0.00	0.00	0.00	(4,240.00)
05 704 1925	UEHLING SCHOLARSHIP	*Previous Balance				(1,946.03)
		*Ending Balance:	0.00	0.00	0.00	(1,946.03)
05 704 1940	SWEDES LEAD SCHOLARSHIP	*Previous Balance				8,969.00
05 704 1940	SWEDES LEAD SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1940	SWEDES LEAD SCHOLARSHIP		0.00	10.00	0.00	
05 704 1940	SWEDES LEAD SCHOLARSHIP	*Current Activity				10.00
		*Ending Balance:	0.00	10.00	0.00	8,979.00

Activity Fund Balance Report - Account - Exclude Encumbrances
11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 **ACTIVITY FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
Fund Total: 05		41,527.36	52,977.86	0.00	358,802.84

Regular; Processing Month 11/2024; 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	663.49	2,311.72	0.00	(2,311.72)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	18,567.00	56,859.90	0.00	(56,859.90)
Subtotal: 1000		0.00	19,230.49	59,171.62	0.00	(59,171.62)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	30,228.90	41,137.76	0.00	(41,137.76)
Subtotal: 4000		0.00	30,228.90	41,137.76	0.00	(41,137.76)
Fund Total:		0.00	49,459.39	100,309.38	0.00	(100,309.38)

Revenue Summary Report

Processing Month: 11/2024

Regular; Processing Month 11/2024; Accounts to Include Accounts with
Activity; Fund Number 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	49,459.39	100,309.38	0.00	(100,309.38)

Detail Check Register

Posted; Fund Number 06; Processing Month 11/2024

Checking Account: 6

HOT LUNCH ACCOUNT

Check Number: 4938	Check Type: Check	Check Date: 11/26/2024	Vendor: CREDITCARD	U.S. BANK	Check Total:	80.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241121-0049	11/21/2024	JRSR-2504	replacement parts	06 3100 610 000	80.39	
Check Number: 4939	Check Type: Check	Check Date: 11/30/2024	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	331.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6467880/2953207	11/26/2024		Pest Elimination	06 3100 890 000	331.44	
Check Number: 4940	Check Type: Check	Check Date: 11/30/2024	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	30,447.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NE00000010	11/30/2024		July 2024 Meals	06 3100 570 000	30,447.23	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 30,859.06

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

PAGE: 1
ACCOUNT: 100101 11/15/2024
DOCUMENTS: 28

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

=====
We are excited to announce that we will be undergoing a technology migration to enhance our systems and services. This upgrade is part of our commitment to providing you with the best banking experience possible.

You may receive an additional statement during the month of November containing transactions through Friday, November 15. Your normal cycle will resume after Monday, November 18 with the remaining activity for the cycle. Keep your eye out for additional information and instructions.

=====
BUSINESS INTEREST CHECKING ACCOUNT 100101
=====

MINIMUM BALANCE 1,509,708.44 LAST STATEMENT 10/31/24 1,540,153.45
AVG AVAILABLE BALANCE 1,531,111.78 7 CREDITS 114,905.32
AVERAGE BALANCE 1,531,111.78 28 DEBITS 58,995.75
THIS STATEMENT 11/15/24 1,596,063.02
TOTAL DAYS IN STATEMENT PERIOD 11/01/24 THROUGH 11/15/24: 15

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
11/08 4,262.37 11/12 1,414.49

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

DESCRIPTION DATE AMOUNT
803598 INTERNET TRANSFER FROM 709545 ON 11/05/24 AT 15:54 11/05 680.00
Transfer for Liquor Li
804545 INTERNET TRANSFER FROM 709545 ON 11/05/24 AT 15:58 11/05 1,350.00
Liquor License Transfe
Lincoln County Disbursmnt 000000000000109 11/08 6,503.14
County of Custer Schools School 11/15 4,854.59
DAWSON CO TREASU operation 11/15 95,840.73

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

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

PAGE: 2
 ACCOUNT: 100101 11/15/2024
 DOCUMENTS: 28

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

=====

BUSINESS INTEREST CHECKING ACCOUNT 100101

=====

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
64016*11/01 45.00	64152*11/15 133.69	64184 11/15 1,307.68
64064*11/04 423.61	64156*11/15 55.20	64185 11/15 294.26
64125*11/01 239.67	64161 11/14 174.36	64186 11/15 81.16
64134*11/04 4,197.26	64162*11/15 111.38	64187*11/15 8,607.98
64136 11/05 31.07	64164*11/15 3,644.17	64190*11/15 4,277.79
64137*11/12 2,603.02	64168*11/13 247.99	64197*11/15 38.94
64142 11/15 1,433.90	64172*11/15 2,726.50	64204*11/12 48.24
64143*11/14 36.75	64176*11/15 1,581.90	64206 11/15 781.31
64148*11/15 233.45	64183 11/15 100.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
Dawson County X-fer to Bond K-8	11/01	8,860.85
Dawson County X-fer to Bond 9-12	11/01	16,678.62

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

AVERAGE LEDGER BALANCE:	1,522,451.61	INTEREST EARNED:	1,251.33
AVERAGE AVAILABLE BALANCE:	1,522,451.61	DAYS IN PERIOD:11/01/24-11/15/24:	15
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	14,421.21		

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/01 1,514,329.31	11/08 1,522,472.88	11/14 1,520,777.01
11/04 1,509,708.44	11/12 1,521,236.11	11/15 1,596,063.02
11/05 1,511,707.37	11/13 1,520,988.12	

DEPOSITED WITH First State Bank 1322 AVENUE I GOTHENBURG, NE 69138	DESCRIPTION <input checked="" type="checkbox"/> CASH NOTE MSE Paul Trasher MSE Hot Lunch Trasher	DOLLARS	CENTS
ACCOUNT NUMBER * 100101		1911.83	
For Gothenbur Public Schools General Fund 11/05/2024	TOTAL FROM OTHER SIDE LESS CASH RECEIVED		
DATE 11/08/2024	TOTAL DEPOSIT	\$	4262.37
SIGN HERE FOR LESS CASH RECEIVED			
:540000007:		012	

\$4,262.37 11/08/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64136
DATE 11/05/2024	76-161/1049	
PAY THIS AMOUNT \$ 31.07	*Thirty One And 07/100 Dollars*	
TO THE ORDER OF ATTN: PREMIUM REMITTANCE MADISON NATIONAL LIFE P.O. BOX 8654 CAROL STREAM IL 60197-8654	KELLY TOMELL	
:064136# :104901610# 100#101#		

64136 \$31.07 11/05/2024

DEPOSITED WITH First State Bank 1322 AVENUE I GOTHENBURG, NE 69138	DESCRIPTION <input checked="" type="checkbox"/> CASH NOTE MSE M Oskayl Income	DOLLARS	CENTS
ACCOUNT NUMBER * 100101		1414.49	
For Gothenbur Public Schools General Fund 11/12/2024	TOTAL FROM OTHER SIDE LESS CASH RECEIVED		
DATE 11/12/2024	TOTAL DEPOSIT	\$	1414.49
SIGN HERE FOR LESS CASH RECEIVED			
:540000007:		012	

\$1,414.49 11/12/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64137
DATE 11/05/2024	76-161/1049	
PAY THIS AMOUNT \$ 2,603.02	*Two Thousand Six Hundred Three 02/100*	
TO THE ORDER OF Gothenbur Public Schools Two Thousand Six Hundred Three Transferring Funds to Student Activity Account	KELLY TOMELL	
:064137# :104901610# 100#101#		

64137 \$2,603.02 11/12/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64016
DATE 08/31/2024	76-161/1049	
PAY THIS AMOUNT \$ 45.00	*Forty Five And 00/100 Dollars*	
TO THE ORDER OF JACY OSTERGARD 40951 RD. 764 GOTHENBURG NE 69138	KELLY TOMELL	
:064016# :104901610# 100#101#		

64016 \$45.00 11/01/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64142
DATE 10/31/2024	76-161/1049	
PAY THIS AMOUNT \$ 1,433.90	*One Thousand Four Hundred Thirty Three And 90/100 Dollars*	
TO THE ORDER OF BLACK HILLS ENERGY P.O. BOX 7996 CAROL STREAM IL 60197-7966	KELLY TOMELL	
:064142# :104901610# 100#101#		

64142 \$1,433.90 11/15/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64064
DATE 09/30/2024	76-161/1049	
PAY THIS AMOUNT \$ 423.61	*Four Hundred Twenty Three And 61/100 Dollars*	
TO THE ORDER OF CLEVELAND COTTON PRODUCTS PO BOX 552051 CLEVELAND OH 44193	KELLY TOMELL	
:064064# :104901610# 100#101#		

64064 \$423.61 11/04/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64143
DATE 10/31/2024	76-161/1049	
PAY THIS AMOUNT \$ 36.75	*Thirty Six And 75/100 Dollars*	
TO THE ORDER OF SARAID BROCK 921 18TH STREET GOTHENBURG NE 69138	KELLY TOMELL	
:064143# :104901610# 100#101#		

64143 \$36.75 11/14/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64125
DATE 10/18/2024	76-161/1049	
PAY THIS AMOUNT \$ 239.67	*Two Hundred Thirty Nine And 67/100 Dollars*	
TO THE ORDER OF ATTN: DAWSON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 700 N. WASHINGTON ROOM 4 LEXINGTON NE 68850	KELLY TOMELL	
:064125# :104901610# 100#101#		

64125 \$239.67 11/01/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64148
DATE 10/31/2024	76-161/1049	
PAY THIS AMOUNT \$ 233.45	*Two Hundred Thirty Three And 45/100 Dollars*	
TO THE ORDER OF CULLIGAN P.O. BOX 5 COZAD NE 69130	KELLY TOMELL	
:064148# :104901610# 100#101#		

64148 \$233.45 11/15/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64134
DATE 10/25/2024	76-161/1049	
PAY THIS AMOUNT \$ 4,197.26	*Four Thousand One Hundred Ninety Seven And 26/100 Dollars*	
TO THE ORDER OF U.S. BANK P.O. BOX 790428 ST. LOUIS MO 63179-0428	KELLY TOMELL	
:064134# :104901610# 100#101#		

64134 \$4,197.26 11/04/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64152
DATE 10/31/2024	76-161/1049	
PAY THIS AMOUNT \$ 133.69	*One Hundred Thirty Three And 69/100 Dollars*	
TO THE ORDER OF EAKES OFFICE SOLUTIONS P.O. BOX 2095 GRAND ISLAND NE 68802-2095	KELLY TOMELL	
:064152# :104901610# 100#101#		

64152 \$133.69 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
76-161/1049

PAY THIS AMOUNT
\$ 55.20

* Fifty Five And 20/100 Dollars *

TO THE ORDER OF
FLATWATER BANK
P.O. BOX 31
GOTHENBURG NE 69138

64156

#064156# #104901610# 100=101#

64156 \$55.20 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
76-161/1049

PAY THIS AMOUNT
\$ 1,581.90

* One Thousand Five Hundred Eighty One And 90/100 Dollars *

TO THE ORDER OF
MID-AMERICAN RESEARCH CHEMICAL
P.O. BOX 927
COLUMBUS NE 68602-0927

64176

#064176# #104901610# 100=101#

64176 \$1,581.90 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
76-161/1049

PAY THIS AMOUNT
\$ 174.36

* One Hundred Seventy Four And 36/100 Dollars *

TO THE ORDER OF
AMY HARRISON
41553 RD.
GOTHENBURG NE 69138

64161

#064161# #104901610# 100=101#

64161 \$174.36 11/14/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
76-161/1049

PAY THIS AMOUNT
\$ 100.00

* One Hundred And 00/100 Dollars *

TO THE ORDER OF
PAPER TIGER SHREDDING
4201 LOWELL CIRCLE
LINCOLN NE 68502

64183

#064183# #104901610# 100=101#

64183 \$100.00 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
76-161/1049

PAY THIS AMOUNT
\$ 111.38

* One Hundred Eleven And 38/100 Dollars *

TO THE ORDER OF
HECKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69138

64162

#064162# #104901610# 100=101#

64162 \$111.38 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
76-161/1049

PAY THIS AMOUNT
\$ 1,307.68

* One Thousand Three Hundred Seven And 68/100 Dollars *

TO THE ORDER OF
ATTN: JAMES TECH INC.
PERFORMANCE TRUCK & TRAILER
P.O. BOX 4
GOTHENBURG NE 69138

64184

#064184# #104901610# 100=101#

64184 \$1,307.68 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
76-161/1049

PAY THIS AMOUNT
\$ 3,644.17

* Three Thousand Six Hundred Forty Four And 17/100 Dollars *

TO THE ORDER OF
HOMETOWN LEASING
P.O. BOX 1507
GRAND ISLAND NE 68902-1507

64164

#064164# #104901610# 100=101#

64164 \$3,644.17 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
76-161/1049

PAY THIS AMOUNT
\$ 294.26

* Two Hundred Ninety Four And 26/100 Dollars *

TO THE ORDER OF
PINPOINT COMMUNICATIONS
P.O. BOX 450
CAMBRIDGE NE 69022

64185

#064185# #104901610# 100=101#

64185 \$294.26 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
76-161/1049

PAY THIS AMOUNT
\$ 247.99

* Two Hundred Forty Seven And 99/100 Dollars *

TO THE ORDER OF
SAMANTHA JANDA
210 20TH ST APT 5B
GOTHENBURG NE 69138

64168

#064168# #104901610# 100=101#

64168 \$247.99 11/13/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
76-161/1049

PAY THIS AMOUNT
\$ 81.16

* Eighty One And 16/100 Dollars *

TO THE ORDER OF
PONY EXPRESS CHEVROLET
420 S. LAKE
GOTHENBURG NE 69138

64186

#064186# #104901610# 100=101#

64186 \$81.16 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
76-161/1049

PAY THIS AMOUNT
\$ 2,726.50

* Two Thousand Seven Hundred Twenty Six And 50/100 Dollars *

TO THE ORDER OF
KSB SCHOOL LAW
301 S. 13TH ST., SUITE 210
LINCOLN NE 68508

64172

#064172# #104901610# 100=101#

64172 \$2,726.50 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
76-161/1049

PAY THIS AMOUNT
\$ 8,607.98

* Eight Thousand Six Hundred Seven And 98/100 Dollars *

TO THE ORDER OF
PROTEX CENTRAL INC.
P.O. BOX 1487
HASTINGS NE 68902-1487

64187

#064187# #104901610# 100=101#

64187 \$8,607.98 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64190

DATE 76-161/1049
10/31/2024

PAY THIS AMOUNT
\$ 4,277.79

* Four Thousand Two Hundred Seventy Seven And 79/100 Dollars *

TO THE ORDER OF
RUTT'S MECHANICAL SERVICES
1001 W. 157 ST.
HASTINGS NE 68901

RESIDENT
SECRETARY

INCHES 8 1/2

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64190 \$4,277.79 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64197

DATE 76-161/1049
10/31/2024

PAY THIS AMOUNT
\$ 38.94

* Thirty Eight And 94/100 Dollars *

TO THE ORDER OF
SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138

RESIDENT
SECRETARY

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64197 \$38.94 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64204

DATE 76-161/1049
10/31/2024

PAY THIS AMOUNT
\$ 48.24

* Forty Eight And 24/100 Dollars *

TO THE ORDER OF
LORI VERSTER
1019 WASHINGTON ST.
GOTHENBURG NE 69138

RESIDENT
SECRETARY

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64204 \$48.24 11/12/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64206

DATE 76-161/1049
10/31/2024

PAY THIS AMOUNT
\$ 781.31

* Seven Hundred Eighty One And 31/100 Dollars *

TO THE ORDER OF
YANDA'S MUSIC PRO AUDIO
P.O. BOX 8
KEARNEY NE 68848

RESIDENT
SECRETARY

INCHES 8 1/2

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64206 \$781.31 11/15/2024

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

WELCOME TO OUR NEW BANK STATEMENTS!

Your new statements will be easier to read and now include more detailed information to help you manage your finances with greater clarity and convenience.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$642,308.19

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
11/16/2024	Beginning Balance	\$1,596,063.02
	5 Credit(s) This Period	\$21,376.71
	53 Debit(s) This Period	\$975,131.54
11/29/2024	Ending Balance	\$642,308.19

Interest Summary

Description	Amount
Interest Earned From 11/16/2024 Through 11/29/2024	
Annual Percentage Yield Earned	2.02%
Interest Days	14
Interest Earned	\$825.93
Interest Paid This Period	\$2,077.26
Interest Paid Year-to-Date	\$16,498.47
Average Ledger Balance	\$1,076,660.82

Account Activity

Post Date	Description	Debits	Credits	Balance
11/16/2024	Beginning Balance			\$1,596,063.02
11/18/2024	DEPOSIT		\$5,171.45	\$1,601,234.47
11/19/2024	CHECK # 64139	\$1,677.00		\$1,599,557.47
11/19/2024	CHECK # 64146	\$144.18		\$1,599,413.29
11/19/2024	CHECK # 64160	\$150.00		\$1,599,263.29
11/19/2024	CHECK # 64165	\$738.80		\$1,598,524.49

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
11/20/2024	GOTH SCHOOLS DEBIT 1	\$455,904.83		\$1,142,619.66
11/20/2024	CHECK # 64140	\$217.95		\$1,142,401.71
11/20/2024	CHECK # 64144	\$57.14		\$1,142,344.57
11/20/2024	CHECK # 64149	\$157.00		\$1,142,187.57
11/20/2024	CHECK # 64157	\$518.77		\$1,141,668.80
11/20/2024	CHECK # 64159	\$106.00		\$1,141,562.80
11/20/2024	CHECK # 64163	\$38.55		\$1,141,524.25
11/20/2024	CHECK # 64167	\$15.25		\$1,141,509.00
11/20/2024	CHECK # 64171	\$56.68		\$1,141,452.32
11/20/2024	CHECK # 64175	\$31.50		\$1,141,420.82
11/20/2024	CHECK # 64180	\$80.00		\$1,141,340.82
11/20/2024	CHECK # 64181	\$430.00		\$1,140,910.82
11/20/2024	CHECK # 64195	\$2,200.00		\$1,138,710.82
11/20/2024	CHECK # 64202	\$35.53		\$1,138,675.29
11/20/2024	CHECK # 64203	\$77.08		\$1,138,598.21
11/20/2024	CHECK # 64205	\$283.75		\$1,138,314.46
11/21/2024	Nebraska Revenue Neb Epay NB1DORXXXXX1045	\$20,696.78		\$1,117,617.68
11/21/2024	IRS USATAXPYMT 270472650337779	\$136,941.28		\$980,676.40
11/21/2024	CHECK # 64141	\$9,282.88		\$971,393.52
11/21/2024	CHECK # 64154	\$1,035.71		\$970,357.81
11/21/2024	CHECK # 64170	\$411.38		\$969,946.43
11/22/2024	DEPOSIT		\$8.00	\$969,954.43
11/22/2024	STATE OF NE ST PAYMENT 476002400		\$7,764.00	\$977,718.43
11/22/2024	CHECK # 64153	\$250.00		\$977,468.43
11/22/2024	CHECK # 64169	\$144.98		\$977,323.45
11/22/2024	CHECK # 64174	\$59.29		\$977,264.16
11/22/2024	CHECK # 64182	\$63.00		\$977,201.16
11/22/2024	CHECK # 64211	\$3,350.00		\$973,851.16
11/25/2024	STATE OF NE ST PAYMENT 476002400		\$6,356.00	\$980,207.16
11/25/2024	WIRE OUT TO PAY OFF BOND PER BECKY -TS	\$36,953.78		\$943,253.38
11/25/2024	CHECK # 64155	\$15,553.75		\$927,699.63
11/25/2024	CHECK # 64177	\$80.00		\$927,619.63
11/25/2024	CHECK # 64179	\$697.75		\$926,921.88
11/25/2024	CHECK # 64191	\$25.00		\$926,896.88
11/25/2024	CHECK # 64192	\$55.00		\$926,841.88
11/26/2024	LINCOLN COUNTY TRANSFER TO BOND K-8	\$90.59		\$926,751.29
11/26/2024	CUSTER COUNTY TRANSFER TO SPECIAL BLDG FUND	\$186.91		\$926,564.38
11/26/2024	CUSTER COUNTY TRANSFER TO BOND 9-12	\$192.99		\$926,371.39
11/26/2024	LINCOLN COUNTY TRANSFER TO SPECIAL BLDG FUND	\$208.73		\$926,162.66
11/26/2024	LINCOLN COUNTY TRANSFER TO BOND 9-12	\$215.56		\$925,947.10
11/26/2024	DAWSON COUNTY TRANSFER TO BOND K-8	\$740.81		\$925,206.29
11/26/2024	DAWSON COUNTY TRANSFER TO SPECIAL BLDG FUND	\$2,012.41		\$923,193.88
11/26/2024	DAWSON COUNTY TRANSFER TO BOND 9-12	\$2,077.93		\$921,115.95
11/26/2024	RETIREMENT DEBIT RETIREMENT 18-20	\$119,078.09		\$802,037.86
11/26/2024	CHECK # 64147	\$2,847.00		\$799,190.86
11/26/2024	CHECK # 64193	\$146.62		\$799,044.24
11/27/2024	CHECK # 64158	\$10.00		\$799,034.24

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/27/2024	CHECK # 64208	\$150,818.54		\$648,215.70
11/27/2024	CHECK # 64213	\$4,083.65		\$644,132.05
11/27/2024	CHECK # 64215	\$1,414.49		\$642,717.56
11/29/2024	CHECK # 64178	\$250.00		\$642,467.56
11/29/2024	CHECK # 64200	\$2,236.63		\$640,230.93
11/29/2024	INTEREST		\$2,077.26	\$642,308.19
11/29/2024	Ending Balance			\$642,308.19

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64139	11/19/2024	\$1,677.00	64163*	11/20/2024	\$38.55	64191*	11/25/2024	\$25.00
64140	11/20/2024	\$217.95	64165*	11/19/2024	\$738.80	64192	11/25/2024	\$55.00
64141	11/21/2024	\$9,282.88	64167*	11/20/2024	\$15.25	64193	11/26/2024	\$146.62
64144*	11/20/2024	\$57.14	64169*	11/22/2024	\$144.98	64195*	11/20/2024	\$2,200.00
64146*	11/19/2024	\$144.18	64170	11/21/2024	\$411.38	64200*	11/29/2024	\$2,236.63
64147	11/26/2024	\$2,847.00	64171	11/20/2024	\$56.68	64202*	11/20/2024	\$35.53
64149*	11/20/2024	\$157.00	64174*	11/22/2024	\$59.29	64203	11/20/2024	\$77.08
64153*	11/22/2024	\$250.00	64175	11/20/2024	\$31.50	64205*	11/20/2024	\$283.75
64154	11/21/2024	\$1,035.71	64177*	11/25/2024	\$80.00	64208*	11/27/2024	\$150,818.54
64155	11/25/2024	\$15,553.75	64178	11/29/2024	\$250.00	64211*	11/22/2024	\$3,350.00
64157*	11/20/2024	\$518.77	64179	11/25/2024	\$697.75	64213*	11/27/2024	\$4,083.65
64158	11/27/2024	\$10.00	64180	11/20/2024	\$80.00	64215*	11/27/2024	\$1,414.49
64159	11/20/2024	\$106.00	64181	11/20/2024	\$430.00			
64160	11/19/2024	\$150.00	64182	11/22/2024	\$63.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/18/2024	\$1,601,234.47	11/21/2024	\$969,946.43	11/26/2024	\$799,044.24
11/19/2024	\$1,598,524.49	11/22/2024	\$973,851.16	11/27/2024	\$642,717.56
11/20/2024	\$1,138,314.46	11/25/2024	\$926,841.88	11/29/2024	\$642,308.19

Overdraft and Returned Item Fees

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

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
ACCOUNT NUMBER * 100101 Gothenburg Public Schools General Fund 11/22/2024	01100 640 002 Cash Bank L. Bladler	8.00	
TOTAL DEPOSIT		\$	8.00

\$8.00 11/22/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64202
DATE 10/31/2024		76-1611049
PAY THIS AMOUNT		\$ 35.53
* Twenty Five And 53/100 Dollars *		
TO THE ORDER OF	US OMNI & TSACC COMPLIANCE SERVICES P.O. BOX 2799 FORT WALTON BEACH FL 32549-2799	

64202 \$35.53 11/20/2024

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
ACCOUNT NUMBER * 100101 Gothenburg Public Schools General Fund 11/18/2024	01100 640 002 Cash Bank L. Bladler 011311 Bank Fine Cash 012040 ESU Rem. Check	91.00 4.00 4800.00 67.03 209.42	
TOTAL DEPOSIT		\$	5171.45

\$5,171.45 11/18/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64163
DATE 10/31/2024		76-1611040
PAY THIS AMOUNT		\$ 38.55
* Thirty Eight And 55/100 Dollars *		
TO THE ORDER OF	HIRERIGHT, LLC P.O. BOX 847891 DALLAS TX 75284-7891	

64163 \$38.55 11/20/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64158
DATE 10/31/2024		76-1611049
PAY THIS AMOUNT		\$ 10.00
* Ten And 00/100 Dollars *		
TO THE ORDER OF	GOOGLE LLC 1600 AMPHITHEATRE PKWY MOUNTAIN VIEW CA 94043	

64158 \$10.00 11/27/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64192
DATE 10/31/2024		76-1611049
PAY THIS AMOUNT		\$ 55.00
* Fifty Five And 00/100 Dollars *		
TO THE ORDER OF	SCHABEN SANITATION INC. P.O. BOX 675559 DALLAS TX 75267-5559	

64192 \$55.00 11/25/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64167
DATE 10/31/2024		76-1611049
PAY THIS AMOUNT		\$ 15.25
* Fifteen And 25/100 Dollars *		
TO THE ORDER OF	J.W. PEPPER & SON, INC. P.O. BOX 386212 PHILADELPHIA PA 19178-6212	

64167 \$15.25 11/20/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64171
DATE 10/31/2024		76-1611049
PAY THIS AMOUNT		\$ 56.68
* Fifty Six And 68/100 Dollars *		
TO THE ORDER OF	KREG ENTERPRISES INC/KREG TOOL CO P.O. BOX 96 DES MOINES IA 50301	

64171 \$56.68 11/20/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64191
DATE 10/31/2024		76-1611049
PAY THIS AMOUNT		\$ 25.00
* Twenty Five And 00/100 Dollars *		
TO THE ORDER OF	JOHNSON RYAN	

64191 \$25.00 11/25/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64144
DATE 10/31/2024		76-1611040
PAY THIS AMOUNT		\$ 57.14
* Fifty Seven And 14/100 Dollars *		
TO THE ORDER OF	GARQUEST 608 LAKE AVE GOTHENBURG 69138	

64144 \$57.14 11/20/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64175
DATE 10/31/2024		76-1611040
PAY THIS AMOUNT		\$ 31.50
* Thirty One And 50/100 Dollars *		
TO THE ORDER OF	MARY WEISINGER 1518 AVE. D GOTHENBURG NE 69138	

64175 \$31.50 11/20/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64174
DATE 10/31/2024		76-1611040
PAY THIS AMOUNT		\$ 59.29
* Fifty Nine And 29/100 Dollars *		
TO THE ORDER OF	LUNCHTIME SOLUTIONS P.O. BOX 2032 NORTH SIOUX CITY SD 67040	

64174 \$59.29 11/22/2024

10/31/2024
PAY THIS AMOUNT

PAY *Sixty Three And 00/100 Dollars*

\$ 63.00

TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 24148
OMAHA NE 68124

DATE 11/22/2024

64182

⑆064182⑆ ⑆104901610⑆ 100⑆101⑆

64182 \$63.00 11/22/2024

10/31/2024
PAY THIS AMOUNT

PAY *One Hundred Forty Four And 98/100 Dollars*

\$ 144.98

TO THE ORDER OF JOHN DEERE FINANCIAL
P.O. BOX 4450
CAROL STREAM IL 60197-4450

DATE 11/22/2024

64169

⑆064169⑆ ⑆104901610⑆ 100⑆101⑆ ⑆0000014498⑆

64169 \$144.98 11/22/2024

10/31/2024
PAY THIS AMOUNT

PAY *Seventy Seven And 08/100 Dollars*

\$ 77.08

TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 18819
NEWARK NJ 07101-6819

DATE 11/20/2024

64203

⑆064203⑆ ⑆104901610⑆ 100⑆101⑆

64203 \$77.08 11/20/2024

10/31/2024
PAY THIS AMOUNT

PAY *One Hundred Forty Six And 82/100 Dollars*

\$ 146.62

TO THE ORDER OF SCHOOL SPECIALTY
P.O. BOX 625640
PHILADELPHIA PA 19162-5640

DATE 11/26/2024

64193

⑆064193⑆ ⑆104901610⑆ 100⑆101⑆

64193 \$146.62 11/26/2024

10/31/2024
PAY THIS AMOUNT

PAY *Eighty And 00/100 Dollars*

\$ 80.00

TO THE ORDER OF ATTN: BUSINESS & COMM ED
MID-PLAINS COMMUNITY COLLEGE
1101 HALLSQUARE DR
NORTH PLATTE NE 69101

DATE 11/25/2024

64177

⑆064177⑆ ⑆104901610⑆ 100⑆101⑆

64177 \$80.00 11/25/2024

10/31/2024
PAY THIS AMOUNT

PAY *One Hundred Fifty And 00/100 Dollars*

\$ 150.00

TO THE ORDER OF GOTHENBURG ROTARY
P.O. BOX 485
GOTHENBURG NE 68138

DATE 11/19/2024

64160

⑆064160⑆ ⑆104901610⑆ 100⑆101⑆

64160 \$150.00 11/19/2024

10/31/2024
PAY THIS AMOUNT

PAY *Eighty And 00/100 Dollars*

\$ 80.00

TO THE ORDER OF ATTN: CRAFTON & ASSOCIATES
NE FFA ASSOCIATION
5922 SOUTH 90TH ST, SUITE A
LINCOLN NE 68516

DATE 11/20/2024

64180

⑆064180⑆ ⑆104901610⑆ 100⑆101⑆

64180 \$80.00 11/20/2024

10/31/2024
PAY THIS AMOUNT

PAY *One Hundred Fifty Seven And 00/100 Dollars*

\$ 157.00

TO THE ORDER OF CUSTER COUNTY CLERK
453 S. 10TH AVE
BROKEN BOW NE 68822

DATE 11/20/2024

64149

⑆064149⑆ ⑆104901610⑆ 100⑆101⑆

64149 \$157.00 11/20/2024

10/31/2024
PAY THIS AMOUNT

PAY *One Hundred Six And 00/100 Dollars*

\$ 106.00

TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 469
GOTHENBURG NE 68138

DATE 11/20/2024

64159

⑆064159⑆ ⑆104901610⑆ 100⑆101⑆

64159 \$106.00 11/20/2024

10/31/2024
PAY THIS AMOUNT

PAY *Two Hundred Seventeen And 85/100 Dollars*

\$ 217.95

TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 123184
SEATTLE WA 98124-8184

DATE 11/20/2024

64140

⑆064140⑆ ⑆104901610⑆ 100⑆101⑆

64140 \$217.95 11/20/2024

10/31/2024
PAY THIS AMOUNT

PAY *One Hundred Forty Four And 18/100 Dollars*

\$ 144.18

TO THE ORDER OF CLEARLY
P.O. BOX 104190
PASADENA CA 91109-4190

DATE 11/19/2024

64146

⑆064146⑆ ⑆104901610⑆ 100⑆101⑆ ⑆0000014418⑆

64146 \$144.18 11/19/2024

10/31/2024
PAY THIS AMOUNT

PAY *Two Hundred Fifty And 00/100 Dollars*

\$ 250.00

TO THE ORDER OF COLLAB REPT ELIMINATION
2620 N TWOROCK PLACE
CHICAGO IL 60673-1262

DATE 11/22/2024

64153

⑆064153⑆ ⑆104901610⑆ 100⑆101⑆ ⑆0000025000⑆

64153 \$250.00 11/22/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 250.00

Two Hundred Fifty And 00/100 Dollars

TO THE ORDER OF NACIA
440 S. 13TH ST.
S7E2A
LINCOLN NE 68508

64178

⑆064178⑆ ⑆104901610⑆ 100=101⑆

64178 \$250.00 11/29/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 738.80

Seven Hundred Thirty Eight And 80/100 Dollars

TO THE ORDER OF IDEAL LINENBLUFFS
506 SO. BELLINE RD.
SCOTTSBUFF NE 69361

64165

⑆064165⑆ ⑆104901610⑆ 100=101⑆

64165 \$738.80 11/19/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 283.75

Two Hundred Eighty Three And 75/100 Dollars

TO THE ORDER OF THE WALDINGER CORPORATION
P.O. BOX 1612
DES MOINES IA 50306-1612

64205

⑆064205⑆ ⑆104901610⑆ 100=101⑆

64205 \$283.75 11/20/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 1,035.71

One Thousand Thirty Five And 71/100 Dollars

EXPRESS 310365
Co. Env.

TO THE ORDER OF ELECTRICAL ENGINEERING AND EQUIPMENT CO
123 WEST 5TH
LEXINGTON NE 69130

64154

⑆064154⑆ ⑆104901610⑆ 100=101⑆

64154 \$1,035.71 11/21/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 411.38

Four Hundred Eleven And 38/100 Dollars

TO THE ORDER OF ALLISON JONAS
2610 NORTHAVEN DR.
GOTHENBURG NE 69138

64170

⑆064170⑆ ⑆104901610⑆ 100=101⑆

64170 \$411.38 11/21/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2024
PAY THIS AMOUNT \$ 1,414.49

One Thousand Four Hundred Fourteen And 49/100 Dollars

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638

64215

⑆064215⑆ ⑆104901610⑆ 100=101⑆

64215 \$1,414.49 11/27/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 430.00

Four Hundred Thirty And 00/100 Dollars

TO THE ORDER OF NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS
440 S. 13TH STREET
S7E2A
LINCOLN NE 68508

64181

⑆064181⑆ ⑆104901610⑆ 100=101⑆

64181 \$430.00 11/20/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 1,677.00

One Thousand Six Hundred Seventy Seven And 00/100 Dollars

TO THE ORDER OF ATTN: FINANCE
ACT
P.O. BOX 4072
KOWA CITY IA 52243-4072

64139

⑆064139⑆ ⑆104901610⑆ 100=101⑆

64139 \$1,677.00 11/19/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 518.77

Five Hundred Eighteen And 77/100 Dollars

TO THE ORDER OF FRESH SEASONS
715 4TH ST.
GOTHENBURG NE 69138

64157

⑆064157⑆ ⑆104901610⑆ 100=101⑆

64157 \$518.77 11/20/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 2,200.00

Two Thousand Two Hundred And 00/100 Dollars

TO THE ORDER OF SHOW TIME PAINTING, LLC
P.O. BOX 284
GOTHENBURG NE 69138

64195

⑆064195⑆ ⑆104901610⑆ 100=101⑆

64195 \$2,200.00 11/20/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 697.75

Six Hundred Ninety Seven And 75/100 Dollars

TO THE ORDER OF MCS PEARSON, INC
13136 COLLECTION CENTER DRIVE
CHICAGO IL 60693

64179

⑆064179⑆ ⑆104901610⑆ 100=101⑆

64179 \$697.75 11/25/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 2,236.63

Two Thousand Two Hundred Thirty Six And 63/100 Dollars

TO THE ORDER OF TK ELEVATOR CORPORATION
P.O. BOX 3798
CAROL STREAM IL 60132-3798

64200

⑆064200⑆ ⑆104901610⑆ 100=101⑆

64200 \$2,236.63 11/29/2024

64147

PAY * Two Thousand Eight Hundred Forty Seven And 00/100 Dollars *

\$ 2,847.00

TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC
407 RAILROAD STREET
COZAD NE 69130

DATE 11/26/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64211

76-1611049

PAY THIS AMOUNT \$ 3,350.00

TO THE ORDER OF EMPLOYEE BENEFIT

DATE 11/22/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64213

76-1611049

PAY THIS AMOUNT \$ 4,083.65

TO THE ORDER OF US OMNI & TSACG COMPLIANCE SERVICES
P.O. BOX 2789
FORT WALTON BEACH FL 32549-2789

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64213

76-1611049

PAY THIS AMOUNT \$ 9,282.88

TO THE ORDER OF ATTN: APPEAL BILLING
APPEAL
2201 WICKWOOD DR
STE 115
LITTLE ROCK AR 72202

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64141

76-1611049

PAY THIS AMOUNT \$ 15,553.75

TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3455

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64155

76-1611049

PAY THIS AMOUNT \$ 150,818.54

TO THE ORDER OF BLUE CROSS BLUE SHIELD
P.O. BOX 2838
OMAHA NE 68103-2838

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64208

76-1611049

64147 \$2,847.00 11/26/2024

64211

PAY * Three Thousand Three Hundred Fifty And 00/100 Dollars *

\$ 3,350.00

TO THE ORDER OF EMPLOYEE BENEFIT

DATE 11/22/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64213

76-1611049

PAY THIS AMOUNT \$ 4,083.65

TO THE ORDER OF US OMNI & TSACG COMPLIANCE SERVICES
P.O. BOX 2789
FORT WALTON BEACH FL 32549-2789

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64213

76-1611049

PAY THIS AMOUNT \$ 9,282.88

TO THE ORDER OF ATTN: APPEAL BILLING
APPEAL
2201 WICKWOOD DR
STE 115
LITTLE ROCK AR 72202

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64141

76-1611049

PAY THIS AMOUNT \$ 15,553.75

TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3455

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64155

76-1611049

PAY THIS AMOUNT \$ 150,818.54

TO THE ORDER OF BLUE CROSS BLUE SHIELD
P.O. BOX 2838
OMAHA NE 68103-2838

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64208

76-1611049

64211 \$3,350.00 11/22/2024

64213

PAY * Four Thousand Eighty Three And 65/100 Dollars *

\$ 4,083.65

TO THE ORDER OF US OMNI & TSACG COMPLIANCE SERVICES
P.O. BOX 2789
FORT WALTON BEACH FL 32549-2789

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64213

76-1611049

PAY THIS AMOUNT \$ 9,282.88

TO THE ORDER OF ATTN: APPEAL BILLING
APPEAL
2201 WICKWOOD DR
STE 115
LITTLE ROCK AR 72202

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64141

76-1611049

PAY THIS AMOUNT \$ 15,553.75

TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3455

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64155

76-1611049

PAY THIS AMOUNT \$ 150,818.54

TO THE ORDER OF BLUE CROSS BLUE SHIELD
P.O. BOX 2838
OMAHA NE 68103-2838

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64208

76-1611049

64213 \$4,083.65 11/27/2024

64141

PAY * Nine Thousand Two Hundred Eighty Two And 88/100 Dollars *

\$ 9,282.88

TO THE ORDER OF ATTN: APPEAL BILLING
APPEAL
2201 WICKWOOD DR
STE 115
LITTLE ROCK AR 72202

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64141

76-1611049

PAY THIS AMOUNT \$ 15,553.75

TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3455

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64155

76-1611049

PAY THIS AMOUNT \$ 150,818.54

TO THE ORDER OF BLUE CROSS BLUE SHIELD
P.O. BOX 2838
OMAHA NE 68103-2838

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64208

76-1611049

64141 \$9,282.88 11/21/2024

64155

PAY * Fifteen Thousand Five Hundred Fifty Three And 75/100 Dollars *

\$ 15,553.75

TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3455

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64155

76-1611049

PAY THIS AMOUNT \$ 150,818.54

TO THE ORDER OF BLUE CROSS BLUE SHIELD
P.O. BOX 2838
OMAHA NE 68103-2838

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64208

76-1611049

64155 \$15,553.75 11/25/2024

64208

PAY * One Hundred Fifty Thousand Eight Hundred Eighteen And 54/100 Dollars *

\$ 150,818.54

TO THE ORDER OF BLUE CROSS BLUE SHIELD
P.O. BOX 2838
OMAHA NE 68103-2838

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64208

76-1611049

64208 \$150,818.54 11/27/2024

Regular; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 01

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	8,991,304.00	49,539.56	2,456,105.89	27.32	6,535,198.11
01 1115	CARLINE TAXES	15,000.00	0.00	1,764.60	11.76	13,235.40
01 1125	MOTOR VEHICLE TAXES	490,000.00	40,969.47	126,020.74	25.72	363,979.26
01 1140	GENERAL-INTEREST EARNED	0.00	833.70	1,873.35	0.00	(1,873.35)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	4,800.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	557.23	0.00	(557.23)
01 1510	INTEREST ON INVESTMENTS	50,000.00	3,900.28	21,234.13	42.47	28,765.87
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	1,354.43	1,354.98	135.50	(354.98)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		9,548,004.00	101,397.44	2,618,972.92	27.43	6,929,031.08
01 2110	COUNTY FINES AND FEES	36,000.00	9,743.73	34,261.46	95.17	1,738.54
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	209.42	209.42	0.00	(209.42)
Subtotal: 2000		36,000.00	9,953.15	35,597.20	98.88	402.80
01 3110	STATE AID	1,614,142.00	0.00	322,614.00	19.99	1,291,528.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	0.00	0.00	0.00	1,193,624.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	381.64	3,143.60	12.57	21,856.40
01 3400	STATE APPORTIONMENT	115,000.00	0.00	0.00	0.00	115,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	6,356.00	6,356.00	84.75	1,144.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		3,566,766.00	6,737.64	334,961.95	9.39	3,231,804.05
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	179,156.00	0.00	0.00	0.00	179,156.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	19,962.00	0.00	(19,962.00)
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	0.00	0.00	0.00
01 4518	IDEA PT. B BASE/POVERTY	186,465.00	0.00	0.00	0.00	186,465.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	38,000.00	0.00	10,513.81	27.67	27,486.19
01 4709	MEDICAID-MAAPS	12,000.00	0.00	0.00	0.00	12,000.00
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		415,621.00	0.00	30,475.81	7.33	385,145.19
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)

Regular; Processing Month 11/2024; Accounts to Include Accounts with
 Activity; Fund Number 01

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>
	Subtotal: 5000	0.00	0.00	3,314.60	0.00	(3,314.60)
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	7,764.00	7,764.00	0.00	(7,764.00)
	Subtotal: 6000	0.00	7,764.00	7,764.00	0.00	(7,764.00)
	Fund Total:	13,566,391.00	125,852.23	3,031,086.48	22.34	10,535,304.52

Revenue Summary Report

Processing Month: 11/2024

Regular; Processing Month 11/2024; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,566,391.00	125,852.23	3,031,086.48	22.34	10,535,304.52

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2024; 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	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	112,323.67	336,971.01	24.01	1,066,429.99	0.00	0.00	1,066,429.99
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,281.55	426,593.20	24.21	1,335,132.80	0.00	0.00	1,335,132.80
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	252,605.22	763,564.21	24.12	2,401,562.79	0.00	0.00	2,401,562.79
01 1100 112 001	SAL PARA ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 112 002	SAL PARA SEC	17,113.00	2,810.05	7,111.00	41.55	10,002.00	0.00	0.00	10,002.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	2,810.05	7,111.00	39.26	11,002.00	0.00	0.00	11,002.00
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	92,714.00	7,735.00	22,860.00	24.66	69,854.00	0.00	0.00	69,854.00
01 1100 123 002	SAL SUBS SEC	94,723.00	6,876.50	15,288.00	16.14	79,435.00	0.00	0.00	79,435.00
123	TEMPORARY SALARIES SUBS	187,437.00	14,611.50	38,148.00	20.35	149,289.00	0.00	0.00	149,289.00
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	34,953.24	104,859.72	23.30	345,258.28	0.00	0.00	345,258.28
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,993.49	115,859.82	23.47	377,706.18	0.00	0.00	377,706.18
211	GROUP INS TEACH/PROF STAFF	943,684.00	72,946.73	220,719.54	23.39	722,964.46	0.00	0.00	722,964.46
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	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1100 213 002	SEC. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
213	GROUP INS SUBS	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	518.00	0.00	447.53	86.40	70.47	0.00	0.00	70.47
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,339.58	25,018.74	24.14	78,641.26	0.00	0.00	78,641.26
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,410.35	31,633.51	23.47	103,124.49	0.00	0.00	103,124.49
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	18,749.93	57,099.78	23.90	181,836.22	0.00	0.00	181,836.22
01 1100 222 001	FICA PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 222 002	FICA PARA SEC	1,037.00	214.97	544.00	52.46	493.00	0.00	0.00	493.00
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	214.97	544.00	34.98	1,011.00	0.00	0.00	1,011.00
01 1100 223 001	FICA SUBS ELEM	6,220.00	591.73	1,749.00	28.12	4,471.00	0.00	0.00	4,471.00
01 1100 223 002	FICA SUBS SEC	6,738.00	526.05	1,169.42	17.36	5,568.58	0.00	0.00	5,568.58
223	SOC SEC SUBS	12,958.00	1,117.78	2,918.42	22.52	10,039.58	0.00	0.00	10,039.58
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,258.93	24,776.76	22.76	84,066.24	0.00	0.00	84,066.24
01 1100 231 002	RET TCHRS SEC	145,124.00	10,314.60	31,366.49	21.61	113,757.51	0.00	0.00	113,757.51
231	RETIREMENT TEACH/PRO	253,967.00	18,573.53	56,143.25	22.11	197,823.75	0.00	0.00	197,823.75
01 1100 232 001	RET PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
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	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 233 001	SUB RET	1,037.00	58.43	213.59	20.60	823.41	0.00	0.00	823.41

12/06/2024 03:12 PM

Regular; Processing Month 11/2024; 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 1100 233 002	RET OTHER	1,037.00	78.80	144.54	13.94	892.46	0.00	0.00	892.46
233	RETIREMENT SUBS	2,074.00	137.23	358.13	17.27	1,715.87	0.00	0.00	1,715.87
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	30,000.00	2,856.20	8,581.76	28.61	21,418.24	0.00	0.00	21,418.24
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,569.16	10,821.09	27.05	29,178.91	0.00	0.00	29,178.91
237	INCREASE RET CONTRIBUTION	70,000.00	6,425.36	19,402.85	27.72	50,597.15	0.00	0.00	50,597.15
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
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	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
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	24,480.00	0.00	(4,030.00)	(16.46)	28,510.00	0.00	0.00	28,510.00
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	0.00	0.00	42,840.00	0.00	0.00	42,840.00
281	HEALTH BENEFITS TEACH/PROF STAFF	67,320.00	0.00	(4,030.00)	(5.99)	71,350.00	0.00	0.00	71,350.00
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	25,000.00	5.00	162.00	0.65	24,838.00	0.00	0.00	24,838.00
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	713.00	2,899.00	19.59	12,101.00	0.00	40.00	12,061.00
320	PROFESSIONAL ED SERVICES	65,000.00	718.00	3,061.00	4.77	61,939.00	0.00	40.00	61,899.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	1,125.00	1,325.00	0.00	(1,325.00)	0.00	0.00	(1,325.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	642.00	1,203.99	0.00	(1,203.99)	0.00	0.00	(1,203.99)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	1,767.00	2,528.99	0.00	(2,528.99)	0.00	0.00	(2,528.99)
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
333	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
382	TANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 580 002	PSO TRAVEL SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 610 000	SUP GENERAL DIST	27,000.00	606.11	4,745.82	17.58	22,254.18	0.00	0.00	22,254.18
01 1100 610 001	SUP GENERAL ELEM	50,000.00	1,155.98	1,818.14	3.69	48,181.86	0.00	24.95	48,156.91
01 1100 610 002	SUP GENERAL SEC	83,500.00	2,186.04	4,038.12	4.93	79,461.88	0.00	75.00	79,386.88
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	410.10	747.52	0.00	(747.52)	0.00	0.00	(747.52)

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01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	83.56	408.32	0.00	(408.32)	0.00	29.99	(438.31)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	588.59	5,181.32	0.00	(5,181.32)	0.00	0.00	(5,181.32)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	393.40	1,584.22	0.00	(1,584.22)	0.00	0.00	(1,584.22)
610	GENERAL SUPPLIES	160,500.00	5,423.78	18,523.46	11.62	141,976.54	0.00	129.94	141,846.60
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	(12.00)	(12.00)	(0.04)	30,012.00	0.00	0.00	30,012.00
640	BOOKS & PERIODICALS	70,000.00	(12.00)	(12.00)	(0.02)	70,012.00	0.00	0.00	70,012.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	5,566.25	15,038.89	99.52	4,961.11	0.00	4,865.00	96.11
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	379.00	1.52	24,621.00	0.00	0.00	24,621.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	1,773.00	7.21	23,227.00	0.00	30.00	23,197.00
643	WEB/CLOUD BASED SOFTWARE	70,000.00	5,566.25	17,190.89	31.55	52,809.11	0.00	4,895.00	47,914.11
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	184.33	0.92	19,815.67	0.00	0.00	19,815.67
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	999.00	14,124.34	27.49	55,875.66	0.00	5,119.12	50,756.54
650	SUPPLIES-TECH RELATED	90,000.00	999.00	14,308.67	21.59	75,691.33	0.00	5,119.12	70,572.21
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890	OTHER MISC EXPENSES	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,701,744.00	402,654.33	1,223,519.97	21.64	4,478,224.03	0.00	10,184.06	4,468,039.97
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	227,571.00	27,684.21	82,965.15	36.46	144,605.85	0.00	0.00	144,605.85
111	REGULAR SALARIES TEACH/PRO STAFF	227,571.00	27,684.21	82,965.15	36.46	144,605.85	0.00	0.00	144,605.85
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	91,800.00	10,577.41	31,732.23	34.57	60,067.77	0.00	0.00	60,067.77
211	GROUP INS TEACH/PROF STAFF	91,800.00	10,577.41	31,732.23	34.57	60,067.77	0.00	0.00	60,067.77

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01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	16,586.00	2,015.36	6,039.41	36.41	10,546.59	0.00	0.00	10,546.59
221	SOC SEC TEACHER/PROFESSIONALS	16,586.00	2,015.36	6,039.41	36.41	10,546.59	0.00	0.00	10,546.59
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	20,000.00	2,035.56	6,100.25	30.50	13,899.75	0.00	0.00	13,899.75
231	RETIREMENT TEACH/PRO	20,000.00	2,035.56	6,100.25	30.50	13,899.75	0.00	0.00	13,899.75
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	5,000.00	699.02	2,094.86	41.90	2,905.14	0.00	0.00	2,905.14
237	INCREASE RET CONTRIBUTION	5,000.00	699.02	2,094.86	41.90	2,905.14	0.00	0.00	2,905.14
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	3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
281	HEALTH BENEFITS TEACH/PROF STAFF	3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	364,067.00	43,011.56	128,931.90	35.41	235,135.10	0.00	0.00	235,135.10
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	25,650.00	2,416.66	7,249.98	28.27	18,400.02	0.00	0.00	18,400.02
110	REGULAR SALARIES NON INSTRUCTIONAL	25,650.00	2,416.66	7,249.98	28.27	18,400.02	0.00	0.00	18,400.02
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	24,999.99	25.00	75,000.01	0.00	0.00	75,000.01
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	7,155.30	22,546.91	16.00	118,347.09	0.00	0.00	118,347.09
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	53,380.73	35.42	97,311.27	0.00	0.00	97,311.27
111	REGULAR SALARIES TEACH/PRO STAFF	391,586.00	33,346.54	100,927.63	25.77	290,658.37	0.00	0.00	290,658.37
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	40,790.58	105,584.17	31.46	230,068.83	0.00	0.00	230,068.83
01 1200 112 002	SAL PARA SPED SEC	77,015.00	13,428.47	35,809.75	46.50	41,205.25	0.00	0.00	41,205.25
112	REGULAR SALARIES INSTUCTIONAL AIDES	412,668.00	54,219.05	141,393.92	34.26	271,274.08	0.00	0.00	271,274.08
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	1,524.12	2,442.96	13.57	15,557.04	0.00	0.00	15,557.04
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	445.38	687.18	0.00	(687.18)	0.00	0.00	(687.18)

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	1,969.50	3,130.14	17.39	14,869.86	0.00	0.00	14,869.86
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	1,085.00	1,550.00	20.67	5,950.00	0.00	0.00	5,950.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	155.00	0.89	17,345.00	0.00	0.00	17,345.00
123	TEMPORARY SALARIES SUBS	25,000.00	1,085.00	1,705.00	6.82	23,295.00	0.00	0.00	23,295.00
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	416.67	1,250.01	12.50	8,749.99	0.00	0.00	8,749.99
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	3,750.03	25.00	11,249.97	0.00	0.00	11,249.97
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	2,500.02	16.67	12,499.98	0.00	0.00	12,499.98
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	7,500.06	18.75	32,499.94	0.00	0.00	32,499.94
01 1200 152 001	ELEM PARA STIPEND	0.00	972.00	972.00	0.00	(972.00)	0.00	0.00	(972.00)
01 1200 152 002	SEC PARA STIPEND	0.00	156.00	156.00	0.00	(156.00)	0.00	0.00	(156.00)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	1,128.00	1,128.00	0.00	(1,128.00)	0.00	0.00	(1,128.00)
01 1200 210 000	HINS CLER SPED	8,354.00	703.66	2,110.98	25.27	6,243.02	0.00	0.00	6,243.02
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	703.66	2,110.98	25.27	6,243.02	0.00	0.00	6,243.02
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	6,665.64	24.20	20,874.36	0.00	0.00	20,874.36
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,785.68	8,726.16	15.55	47,373.84	0.00	0.00	47,373.84
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	7,409.43	20.75	28,290.57	0.00	0.00	28,290.57
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,477.37	22,801.23	19.11	96,538.77	0.00	0.00	96,538.77
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	5,949.11	17,655.47	18.32	78,732.53	0.00	0.00	78,732.53
01 1200 212 002	HINS PARA SPED SEC	27,010.00	2,840.93	8,455.81	31.31	18,554.19	0.00	0.00	18,554.19
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	8,790.04	26,111.28	21.16	97,286.72	0.00	0.00	97,286.72
01 1200 220 000	FICA CLER SPED	1,952.00	171.10	513.30	26.30	1,438.70	0.00	0.00	1,438.70
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	171.10	513.30	26.30	1,438.70	0.00	0.00	1,438.70
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	1,995.54	22.89	6,721.46	0.00	0.00	6,721.46
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	622.51	1,947.48	16.48	9,866.52	0.00	0.00	9,866.52
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	4,184.85	35.69	7,540.15	0.00	0.00	7,540.15
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,687.56	8,127.87	25.20	24,128.13	0.00	0.00	24,128.13
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	3,268.02	8,208.55	29.75	19,381.45	0.00	0.00	19,381.45
01 1200 222 002	FICA PARA SPED SEC	5,750.00	1,052.36	2,741.83	47.68	3,008.17	0.00	0.00	3,008.17
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	4,320.38	10,950.38	32.84	22,389.62	0.00	0.00	22,389.62
01 1200 223 001	FICA SUBS SPED ELEM	325.00	83.00	118.53	36.47	206.47	0.00	0.00	206.47
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	0.00	11.86	0.73	1,615.14	0.00	0.00	1,615.14
223	SOC SEC SUBS	1,952.00	83.00	130.39	6.68	1,821.61	0.00	0.00	1,821.61
01 1200 230 000	RET CLER SPED	2,712.00	177.69	533.07	19.66	2,178.93	0.00	0.00	2,178.93
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.69	533.07	19.66	2,178.93	0.00	0.00	2,178.93
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	1,838.19	21.18	6,839.81	0.00	0.00	6,839.81
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	526.11	1,657.81	13.57	10,556.19	0.00	0.00	10,556.19
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	3,924.97	30.15	9,091.03	0.00	0.00	9,091.03
231	RETIREMENT TEACH/PRO	33,908.00	2,451.89	7,420.97	21.89	26,487.03	0.00	0.00	26,487.03
01 1200 232 001	RET PARA SPED ELEM	27,118.00	2,999.13	7,763.21	28.63	19,354.79	0.00	0.00	19,354.79
01 1200 232 002	RET PARA SPED SEC	6,119.00	987.51	2,614.88	42.73	3,504.12	0.00	0.00	3,504.12
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	3,986.64	10,378.09	31.22	22,858.91	0.00	0.00	22,858.91
01 1200 233 001	RETIREMENT SUBS	108.00	11.40	22.76	21.07	85.24	0.00	0.00	85.24
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	0.00	0.00	108.00	0.00	0.00	108.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233	RETIREMENT SUBS	216.00	11.40	22.76	10.54	193.24	0.00	0.00	193.24
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	814.32	30.16	1,885.68	0.00	0.00	1,885.68
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	1,214.58	3,243.10	30.89	7,256.90	0.00	0.00	7,256.90
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	789.95	2,245.82	44.92	2,754.18	0.00	0.00	2,754.18
237	INCREASE RET CONTRIBUTION	18,200.00	2,275.97	6,303.24	34.63	11,896.76	0.00	0.00	11,896.76
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	10,000.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	1,097.17	4,697.25	93.95	302.75	0.00	0.00	302.75
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	17.14	1.14	1,482.86	0.00	0.00	1,482.86
330	EMPLOYEE TRAINING & DEVELOPMENT	7,200.00	1,097.17	4,714.39	65.48	2,485.61	0.00	0.00	2,485.61
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	0.00	468.71	16.33	4,531.29	0.00	347.89	4,183.40
01 1200 580 001	PSO SPED TRAVEL ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	8,500.00	0.00	468.71	9.61	8,031.29	0.00	347.89	7,683.40
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	15,000.00	946.88	1,420.32	9.47	13,579.68	0.00	0.00	13,579.68
591	SERVICE PURCH FROM DIST OR ESA IN STATE	15,000.00	946.88	1,420.32	9.47	13,579.68	0.00	0.00	13,579.68
01 1200 610 001	SUP SPED ELEM	10,000.00	400.04	1,702.72	17.03	8,297.28	0.00	0.00	8,297.28
01 1200 610 002	SUP SPED SEC	2,500.00	103.81	1,379.21	55.17	1,120.79	0.00	0.00	1,120.79
610	GENERAL SUPPLIES	12,500.00	503.85	3,081.93	24.66	9,418.07	0.00	0.00	9,418.07
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	14.80	14.80	0.00	(14.80)	0.00	0.00	(14.80)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	14.80	27.75	0.00	(27.75)	0.00	0.00	(27.75)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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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 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	38,000.00	4,326.95	11,250.07	29.61	26,749.93	0.00	0.00	26,749.93
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	4,326.95	11,250.07	29.61	26,749.93	0.00	0.00	26,749.93
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	25,733.74	17.11	124,635.26	0.00	0.00	124,635.26
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	24,144.00	15.81	128,565.00	0.00	0.00	128,565.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	49,877.74	16.46	253,200.26	0.00	0.00	253,200.26
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,267.00	807.40	2,422.20	26.14	6,844.80	0.00	0.00	6,844.80
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	2,422.20	26.14	6,844.80	0.00	0.00	6,844.80
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	7,473.04	21.44	27,379.96	0.00	0.00	27,379.96
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	5,373.50	12.21	38,626.50	0.00	0.00	38,626.50
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	12,846.54	16.29	66,006.46	0.00	0.00	66,006.46
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	330.31	858.53	29.53	2,048.47	0.00	0.00	2,048.47
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	330.31	858.53	29.53	2,048.47	0.00	0.00	2,048.47
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.43	1,884.28	41.87	2,615.72	0.00	0.00	2,615.72
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	1,739.97	38.67	2,760.03	0.00	0.00	2,760.03
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.46	3,624.25	40.27	5,375.75	0.00	0.00	5,375.75
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	318.15	827.19	23.63	2,672.81	0.00	0.00	2,672.81
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	318.15	827.19	23.63	2,672.81	0.00	0.00	2,672.81
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	1,892.15	37.84	3,107.85	0.00	0.00	3,107.85
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	1,777.10	35.54	3,222.90	0.00	0.00	3,222.90
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	3,669.25	36.69	6,330.75	0.00	0.00	6,330.75
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	1,500.00	166.62	649.78	43.32	850.22	0.00	0.00	850.22
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	414.08	894.33	44.72	1,105.67	0.00	0.00	1,105.67
237 INCREASE RET CONTRIBUTION		3,500.00	580.70	1,544.11	44.12	1,955.89	0.00	0.00	1,955.89
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERVICES		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 330 001	PROF DEV COUNSELORS	0.00	692.00	1,052.00	0.00	(1,052.00)	0.00	0.00	(1,052.00)
01 2120 330 002	PROF DEV COUNSELORS	0.00	623.00	983.00	0.00	(983.00)	0.00	0.00	(983.00)

Expenditure Report by Function/Object - Detail

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01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	6,260.50	18,781.50	26.83	51,218.50	0.00	0.00	51,218.50
111	REGULAR SALARIES TEACH/PRO STAFF	70,000.00	6,260.50	18,781.50	26.83	51,218.50	0.00	0.00	51,218.50
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	416.67	1,250.01	0.00	(1,250.01)	0.00	0.00	(1,250.01)
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGH SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
151	ADD COMP PAY TEACH/PROF STAFF	4,500.00	416.67	1,250.01	27.78	3,249.99	0.00	0.00	3,249.99
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	3,730.17	15.10	20,980.83	0.00	0.00	20,980.83
211	GROUP INS TEACH/PROF STAFF	24,711.00	1,243.39	3,730.17	15.10	20,980.83	0.00	0.00	20,980.83
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.57	1,480.69	18.53	6,510.31	0.00	0.00	6,510.31
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
221	SOC SEC TEACHER/PROFESSIONALS	8,341.00	493.57	1,480.69	17.75	6,860.31	0.00	0.00	6,860.31
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,133.00	460.32	1,380.96	15.12	7,752.04	0.00	0.00	7,752.04
01 2151 231 001	RETIREMENT TEACH/PRO	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 231 002	RETIREMENT TEACH/PRO	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
231	RETIREMENT TEACH/PRO	9,483.00	460.32	1,380.96	14.56	8,102.04	0.00	0.00	8,102.04
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	474.24	22.98	1,589.76	0.00	0.00	1,589.76
01 2151 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 237 002	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	2,264.00	158.08	474.24	20.95	1,789.76	0.00	0.00	1,789.76
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	0.00	5,800.00	11.60	44,200.00	0.00	0.00	44,200.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	5,800.00	11.60	44,200.00	0.00	0.00	44,200.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	904.40	1,356.60	27.13	3,643.40	0.00	0.00	3,643.40
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	904.40	1,356.60	27.13	3,643.40	0.00	0.00	3,643.40
01 2151 610 000	SUP SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	4,132.22	1,033.06	(3,732.22)	0.00	0.00	(3,732.22)
211	GROUP INS TEACH/PROF STAFF	400.00	807.40	4,132.22	1,033.06	(3,732.22)	0.00	0.00	(3,732.22)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	2,422.20	26.91	6,577.80	0.00	0.00	6,577.80
214	GROUP INS TECH STAFF	9,000.00	807.40	2,422.20	26.91	6,577.80	0.00	0.00	6,577.80
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	7,085.00	545.42	1,631.20	23.02	5,453.80	0.00	0.00	5,453.80
221	SOC SEC TEACHER/PROFESSIONALS	7,085.00	545.42	1,631.20	23.02	5,453.80	0.00	0.00	5,453.80
01 2230 224 000	FICA PARA TECH AID	2,507.00	273.54	754.49	30.10	1,752.51	0.00	0.00	1,752.51
224	SOC SEC TECH STAFF	2,507.00	273.54	754.49	30.10	1,752.51	0.00	0.00	1,752.51
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	7,645.00	529.27	1,587.81	20.77	6,057.19	0.00	0.00	6,057.19
231	RETIREMENT TEACH/PRO	7,645.00	529.27	1,587.81	20.77	6,057.19	0.00	0.00	6,057.19
01 2230 234 000	RET PARA TECH AID	2,725.00	280.08	776.67	28.50	1,948.33	0.00	0.00	1,948.33
234	RETIREMENT TECH STAFF	2,725.00	280.08	776.67	28.50	1,948.33	0.00	0.00	1,948.33
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	277.93	811.96	32.39	1,695.04	0.00	0.00	1,695.04
237	INCREASE RET CONTRIBUTION	2,507.00	277.93	811.96	32.39	1,695.04	0.00	0.00	1,695.04
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	158,347.00	14,528.34	44,273.91	27.96	114,073.09	0.00	0.00	114,073.09
2240	2240								
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
590	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2290	2290	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271	WORKER'S COMP TEACH/PROF STAFF	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	36,883.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310	OFFICIAL/ADMIN SERVICES	30,000.00	36,883.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810	DUES AND FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	2,737.00	22.81	9,263.00	0.00	0.00	9,263.00
890	OTHER MISC EXPENSES	12,000.00	0.00	2,737.00	22.81	9,263.00	0.00	0.00	9,263.00
2310	BOARD OF EDUCATION	323,500.00	36,883.00	39,620.00	12.25	283,880.00	0.00	0.00	283,880.00
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	47,499.99	25.00	142,500.01	0.00	0.00	142,500.01
105	SUPERINTENDENT SALARY	190,000.00	15,833.33	47,499.99	25.00	142,500.01	0.00	0.00	142,500.01
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	7,250.01	25.91	20,730.99	0.00	0.00	20,730.99
110	REGULAR SALARIES NON INSTRUCTIONAL	27,981.00	2,416.67	7,250.01	25.91	20,730.99	0.00	0.00	20,730.99
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	8,264.00	703.68	2,111.04	25.55	6,152.96	0.00	0.00	6,152.96
210	GROUP INSURANCE NON INSTRUCTIONAL	8,264.00	703.68	2,111.04	25.55	6,152.96	0.00	0.00	6,152.96
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	1,960.00	171.10	513.30	26.19	1,446.70	0.00	0.00	1,446.70
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,960.00	171.10	513.30	26.19	1,446.70	0.00	0.00	1,446.70
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	3,539.37	28.90	8,706.63	0.00	0.00	8,706.63
225	SOC SEC SUPERINTENDENT	12,246.00	1,179.79	3,539.37	28.90	8,706.63	0.00	0.00	8,706.63
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	533.10	22.90	1,794.90	0.00	0.00	1,794.90
230	RETIREMENT NON INSTRUCTIONAL	2,328.00	177.70	533.10	22.90	1,794.90	0.00	0.00	1,794.90
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	3,492.57	21.85	12,488.43	0.00	0.00	12,488.43
235	RETIREMENT SUPERINTENDENT	15,981.00	1,164.19	3,492.57	21.85	12,488.43	0.00	0.00	12,488.43
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	1,382.43	29.70	3,271.57	0.00	0.00	3,271.57
237	INCREASE RET CONTRIBUTION	4,654.00	460.81	1,382.43	29.70	3,271.57	0.00	0.00	3,271.57
01 2320 280 000	HSA CLER SUPT	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
295	OTHER BENEFITS SUPERINTENDENT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
01 2320 330 000	EXEC ADMIN PROF DEV	0.00	621.85	1,966.31	0.00	(1,966.31)	0.00	1,897.67	(3,863.98)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	621.85	1,966.31	0.00	(1,966.31)	0.00	1,897.67	(3,863.98)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	230.48	1.54	14,769.52	0.00	0.00	14,769.52
580	TRAVEL EXPENSE	15,000.00	0.00	230.48	1.54	14,769.52	0.00	0.00	14,769.52
01 2320 610 000	SUP EXEC ADMIN	15,000.00	1,397.50	2,686.75	17.91	12,313.25	0.00	0.00	12,313.25
610	GENERAL SUPPLIES	15,000.00	1,397.50	2,686.75	17.91	12,313.25	0.00	0.00	12,313.25
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	7,000.00	0.00	190.00	2.71	6,810.00	0.00	0.00	6,810.00
810	DUES AND FEES	7,000.00	0.00	190.00	2.71	6,810.00	0.00	0.00	6,810.00
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2320	EXECUTIVE ADMINISTRATION	318,250.00	24,126.62	71,395.35	23.03	246,854.65	0.00	1,897.67	244,956.98

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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 2410 281 002	HSA PRINC SEC	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	4,000.00	(42.00)	(27.00)	(0.68)	4,027.00	0.00	0.00	4,027.00
320	PROFESSIONAL ED SERVICES	4,500.00	(42.00)	(27.00)	(0.60)	4,527.00	0.00	0.00	4,527.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	200.00	13.33	1,300.00	0.00	0.00	1,300.00
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	200.00	13.33	1,300.00	0.00	0.00	1,300.00
330	EMPLOYEE TRAINING & DEVELOPMENT	3,000.00	0.00	400.00	13.33	2,600.00	0.00	0.00	2,600.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	293.75	14.69	1,706.25	0.00	0.00	1,706.25
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	0.00	3.75	2,000.00	0.00	75.00	1,925.00
610	GENERAL SUPPLIES	4,000.00	0.00	293.75	9.22	3,706.25	0.00	75.00	3,631.25
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	433,150.00	35,920.04	108,984.32	25.18	324,165.68	0.00	75.00	324,090.68
2490	SCHOOL OF ADMIN - OTHER								
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 116 000	SAL PROF BUSINESS MNGR	80,000.00	6,666.67	20,000.01	25.00	59,999.99	0.00	0.00	59,999.99
116	REGULAR SALARIES NON CERTIFIED	80,000.00	6,666.67	20,000.01	25.00	59,999.99	0.00	0.00	59,999.99
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	22,663.00	2,221.88	6,665.64	29.41	15,997.36	0.00	0.00	15,997.36
216	GROUP INS NON CERTIFIED	22,663.00	2,221.88	6,665.64	29.41	15,997.36	0.00	0.00	15,997.36
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	501.51	1,504.53	21.85	5,380.47	0.00	0.00	5,380.47
226	SOC SEC NON CERTIFIED	6,885.00	501.51	1,504.53	21.85	5,380.47	0.00	0.00	5,380.47
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	490.19	1,470.57	18.16	6,629.43	0.00	0.00	6,629.43
236	RETIREMENT NON CERTIFIED	8,100.00	490.19	1,470.57	18.16	6,629.43	0.00	0.00	6,629.43
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	168.33	504.99	42.08	695.01	0.00	0.00	695.01
237	INCREASE RET CONTRIBUTION	1,200.00	168.33	504.99	42.08	695.01	0.00	0.00	695.01
01 2510 315 000	PSP AUDIT	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
315	ACCOUNTING & AUDITING SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2510 320 000	PSP BUSINESS	5,000.00	14.63	71.06	1.42	4,928.94	0.00	0.00	4,928.94
320	PROFESSIONAL ED SERVICES	5,000.00	14.63	71.06	1.42	4,928.94	0.00	0.00	4,928.94
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432	TECH REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580	ADMIN TECH SERVICES	30,000.00	0.00	9,940.28	33.13	20,059.72	0.00	0.00	20,059.72
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	290,000.00	22,339.13	61,172.81	21.09	228,827.19	0.00	0.00	228,827.19
110	REGULAR SALARIES NON INSTRUCTIONAL	290,000.00	22,339.13	61,172.81	21.09	228,827.19	0.00	0.00	228,827.19
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	4,567.39	16,748.88	33.50	33,251.12	0.00	0.00	33,251.12
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	4,567.39	16,748.88	33.50	33,251.12	0.00	0.00	33,251.12
01 2610 210 000	HINS NONCRT CUST	100,000.00	8,770.06	27,024.52	27.02	72,975.48	0.00	0.00	72,975.48
210	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	8,770.06	27,024.52	27.02	72,975.48	0.00	0.00	72,975.48
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	2,027.64	5,870.18	23.48	19,129.82	0.00	0.00	19,129.82
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	2,027.64	5,870.18	23.48	19,129.82	0.00	0.00	19,129.82
01 2610 230 000	RET NONCRT CUST	25,000.00	1,978.39	5,729.45	22.92	19,270.55	0.00	0.00	19,270.55
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,978.39	5,729.45	22.92	19,270.55	0.00	0.00	19,270.55
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	679.40	1,967.53	32.79	4,032.47	0.00	0.00	4,032.47
237	INCREASE RET CONTRIBUTION	6,000.00	679.40	1,967.53	32.79	4,032.47	0.00	0.00	4,032.47
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	770.73	3,568.32	25.49	10,431.68	0.00	0.00	10,431.68
410	UTILITY SERVICES	14,000.00	770.73	3,568.32	25.49	10,431.68	0.00	0.00	10,431.68
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	973.91	25,680.78	85.60	4,319.22	0.00	0.00	4,319.22
431	NON-TECH REPAIRS & MAINT	30,000.00	973.91	25,680.78	85.60	4,319.22	0.00	0.00	4,319.22
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	19,573.32	52,393.73	32.83	112,606.27	0.00	1,776.63	110,829.64
610	GENERAL SUPPLIES	165,000.00	19,573.32	52,393.73	32.83	112,606.27	0.00	1,776.63	110,829.64
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	15,910.71	64,575.53	23.92	205,424.47	0.00	0.00	205,424.47
621	NATURAL GAS	270,000.00	15,910.71	64,575.53	23.92	205,424.47	0.00	0.00	205,424.47

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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
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	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	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2670 610 000	SUP SAFETY	500.00	778.55	481.96	96.39	18.04	0.00	0.00	18.04
610	GENERAL SUPPLIES	500.00	778.55	481.96	96.39	18.04	0.00	0.00	18.04
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	12,000.00	778.55	481.96	4.02	11,518.04	0.00	0.00	11,518.04
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	4,838.76	12,774.56	25.55	37,225.44	0.00	0.00	37,225.44
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	4,838.76	12,774.56	25.55	37,225.44	0.00	0.00	37,225.44
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	768.30	1,924.65	64.16	1,075.35	0.00	0.00	1,075.35
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	768.30	1,924.65	64.16	1,075.35	0.00	0.00	1,075.35
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	6,357.17	13,089.17	31.16	28,910.83	0.00	0.00	28,910.83
120	TEMPORARY SALARIES NON INSTRUCTIONAL	42,000.00	6,357.17	13,089.17	31.16	28,910.83	0.00	0.00	28,910.83
01 2710 130 000	ROUTE BUS OT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 210 000	HINS NONCRT TRANPO	19,000.00	1,614.80	4,844.40	25.50	14,155.60	0.00	0.00	14,155.60
210	GROUP INSURANCE NON INSTRUCTIONAL	19,000.00	1,614.80	4,844.40	25.50	14,155.60	0.00	0.00	14,155.60
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 110 000	SPED TRANSPORT SCHOOL AGE	0.00	987.09	1,895.41	0.00	(1,895.41)	0.00	0.00	(1,895.41)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	987.09	1,895.41	0.00	(1,895.41)	0.00	0.00	(1,895.41)
01 2792 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	75.50	144.97	0.00	(144.97)	0.00	0.00	(144.97)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	75.50	144.97	0.00	(144.97)	0.00	0.00	(144.97)
01 2792 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	72.59	139.37	0.00	(139.37)	0.00	0.00	(139.37)
230	RETIREMENT NON INSTRUCTIONAL	0.00	72.59	139.37	0.00	(139.37)	0.00	0.00	(139.37)
01 2792 237 000	INCREASE RETIRE CONT.	0.00	24.92	47.85	0.00	(47.85)	0.00	0.00	(47.85)
237	INCREASE RET CONTRIBUTION	0.00	24.92	47.85	0.00	(47.85)	0.00	0.00	(47.85)
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	1,160.10	2,227.60	0.00	(2,227.60)	0.00	0.00	(2,227.60)
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICICES								
01 2900 111 002	SAL ADMIN ACT DIR	118,000.00	9,000.00	27,000.00	22.88	91,000.00	0.00	0.00	91,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
221	SOC SEC TEACHER/PROFESSIONALS	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
237	INCREASE RET CONTRIBUTION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD	109,967.00	0.00	0.00	0.00	109,967.00	0.00	0.00	109,967.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS								
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION								
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES	7,500.00	0.00	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02
610	GENERAL SUPPLIES	7,500.00	0.00	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02
3551	CAREER EDUCATION	7,500.00	0.00	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02

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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
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,985.00	0.00	3,424.48	68.70	1,560.52	0.00	0.00	1,560.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,391.28	24,092.83	23.17	79,907.17	0.00	0.00	79,907.17
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,391.28	24,092.83	23.17	79,907.17	0.00	0.00	79,907.17
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,194.90	9,215.58	18.43	40,784.42	0.00	0.00	40,784.42
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,194.90	9,215.58	18.43	40,784.42	0.00	0.00	40,784.42
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	598.09	1,714.33	19.05	7,285.67	0.00	0.00	7,285.67
221	SOC SEC TEACHER/PROFESSIONALS	9,000.00	598.09	1,714.33	19.05	7,285.67	0.00	0.00	7,285.67
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	10,000.00	616.99	1,771.49	17.71	8,228.51	0.00	0.00	8,228.51
231	RETIREMENT TEACH/PRO	10,000.00	616.99	1,771.49	17.71	8,228.51	0.00	0.00	8,228.51
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	211.89	608.36	24.33	1,891.64	0.00	0.00	1,891.64
237	INCREASE RET CONTRIBUTION	2,500.00	211.89	608.36	24.33	1,891.64	0.00	0.00	1,891.64
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	1,142.34	0.00	(1,142.34)	0.00	0.00	(1,142.34)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,142.34	0.00	(1,142.34)	0.00	0.00	(1,142.34)

Expenditure Report by Function/Object - Detail
 Regular; Processing Month 11/2024; 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
	DEVELOPMENT								
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580	TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610	GENERAL SUPPLIES	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	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
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	13,606,505.00	1,123,095.33	3,137,289.26	23.16	10,469,215.74	0.00	14,419.02	10,454,796.72

Expenditure Report by Function/Object - Detail
Regular; Processing Month 11/2024; 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
Grand Total:		13,606,505.00	1,123,095.33	3,137,289.26	23.16	10,469,215.74	0.00	14,419.02	10,454,796.72

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
126	11/25/2024	X			BOFK	BOFK	36,953.78
		Checking Account ID: 1			Void Total: 0.00		Total without Voids: 36,953.78
Check Type Total:		Automatic Payment			Void Total: 0.00		Total without Voids: 36,953.78

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64215	11/20/2024	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.49
64216	11/26/2024				CREDITCARD	U.S. BANK	7,230.25
64217	11/30/2024				FLATWATER	FLATWATER BANK	1,080.00
64218	11/30/2024				AAASPRINK	AAA SPRINKLERS	225.00
64219	11/30/2024				ACE	Ace Hardware	313.97
64220	11/30/2024				ALLANDEEL	ALL ANDERSON ELECTRIC	784.63
64221	11/30/2024				AMAZON	Amazon Capital Services	140.34
64222	11/30/2024				APPLINC	APPLE INC.	999.00
64223	11/30/2024				APPTEGY	Apptegy	5,566.25
64224	11/30/2024				BLACHI44	BLACK HILLS ENERGY	2,653.35
64225	11/30/2024				BOMGAARS	Bomgaars	58.33
64226	11/30/2024				BRYACOLL	BRYANT COLLISION, LLC	1,544.86
64227	11/30/2024				CARQUEST	carquest	1,619.74
64228	11/30/2024				CENTLINK	CENTURYLINK	145.78
64229	11/30/2024				CHEMSEAR	CHEMSEARCH	1,863.85
64230	11/30/2024				CITYGO84	CITY OF GOTHENBURG	15,864.94
64231	11/30/2024				CLEARFLY	CLEARFLY	138.52
64232	11/30/2024				COUNPART	COUNTRY PARTNERS COOPERATIVE	8,227.40
64233	11/30/2024				COZACOMHOS	COZAD COMMUNITY HOSPITAL	160.78
64234	11/30/2024				COZADELECT	Cozad Electric dba Halls Electric	601.18
64235	11/30/2024				COZAPUBLSC	COZAD PUBLIC SCHOOLS	127.50
64236	11/30/2024				CULLIGAN	CULLIGAN	417.75
64237	11/30/2024				DAWCOCLER	Dawson County Clerk	1,397.50
64238	11/30/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	991.55
64239	11/30/2024				ESU11	Educational Service Unit No. 11	50.00
64240	11/30/2024				ELITE	Elite Mobile Detaining by Derik	125.00
64241	11/30/2024				ESU10	ESU #10	6,751.37
64242	11/30/2024				FLATWATER	FLATWATER BANK	55.40
64243	11/30/2024				FRANIN165	FRANZEN INC.	12.95
64244	11/30/2024				FRESSE166	FRESH SEASONS	367.25
64245	11/30/2024				GOTHENBUR8	Gothenburg Public Library	37.75
64246	11/30/2024				HICKLU230	HICKEN LUMBER CENTER	81.74
64247	11/30/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
64248	11/30/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	27.80
64249	11/30/2024				JWPEPP	J.W. PEPPER & SON, INC.	532.43
64250	11/30/2024				ALLIJO13	ALLISON JONAS	91.47
64251	11/30/2024				JOSTEN300	JOSTENS, INC.	1,878.03
64252	11/30/2024				KSBSCHO	KSB SCHOOL LAW	72.00
64253	11/30/2024				KSOCPA	KSO CPA'S & ADVISORS	36,883.00
64254	11/30/2024				MARVSANI	MARV'S SANITARY SUPPLY	12,399.05
64255	11/30/2024				MATHTRIG	MATHESON TRIGAS INC.	316.66
64256	11/30/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	144.10
64257	11/30/2024				ANNAMOSE	ANNALISA MOSEL	8.49
64258	11/30/2024				NCSPEARS	NCS PEARSON, INC.	103.81
64259	11/30/2024				NSG466	NEBRASKA SALT & GRAIN CO.	575.00
64260	11/30/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	5.00
64261	11/30/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
64262	11/30/2024				PEARSON	Pearson	14.80
64263	11/30/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	7,130.89
64264	11/30/2024				PINPOINT	PINPOINT COMMUNICATIONS	294.26
64265	11/30/2024				PONYEXPR	PONY EXPRESS CHEVROLET	3,971.09
64266	11/30/2024				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00

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>
64267	11/30/2024				SCHASANI	SCHABEN SANITATION INC.	308.79
64268	11/30/2024				SNELLSERV	SNELL SERVICES, INC.	52,660.32
64269	11/30/2024				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	713.00
64270	11/30/2024				DASSTATE	STATE OF NEBRASKA-DAS	292.87
64271	11/30/2024				STEVENS	Michelle Stevens	27.00
64272	11/30/2024				STIENIKE	Michelle Stienike	40.02
64273	11/30/2024				SYNDPUBL	SYNDICATE PUBLISHING	187.35
64274	11/30/2024				TWALKE3020	T.Walker's	58.85
64275	11/30/2024				TEAMPHYS	TEAM PHYSICAL THERAPY	1,236.58
64276	11/30/2024				TIMECLOCKP	TimeClock Plus, LLC	144.00
64277	11/30/2024				UNKAACD	UNK Academic Advising and Career Development	150.00
64278	11/30/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	14.63
64279	11/30/2024				VERIZON	VERIZON WIRELESS	72.08
64280	11/30/2024				WEATCOMP	WEATHERCRAFT COMPANY	326.00
64281	11/30/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	243.25
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 186,651.68
Check Type Total:			Check	Void Total:	0.00	Total without Voids: 186,651.68	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids: 223,605.46	
Grand Total:					Void Total:	0.00	Total without Voids: 223,605.46

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: December Board Meeting

Date: 12/16/24 @ 5:00

Mrs. Josie Floyd, Elementary Principal

Holiday Concerts:

Our 5th-6th grade band, led by Mr. Johnson, gave a wonderful holiday performance on December 9th, showcasing their hard work and introducing students to instrumental music. The event received high praise from the audience of parents, grandparents, and community members.



On December 12th, our 4th-6th grade students, guided by Mrs. Wieseler, delivered three outstanding performances, filling the Performing Arts Center with holiday cheer. Special thanks to Mrs. Wieseler for her dedication and preparation. Congratulations to all students for their impressive performances, making their families, teachers, and community proud!

PLC @ Work Institute (Denver, CO)

From December 9th-11th, nine staff members attended the PLC @ Work Institute in Denver. Over the three-day conference, the team engaged with three keynote speakers and participated in multiple breakout sessions focused on three core areas: 1) Focusing on Learning, 2) Building a Collaborative Culture, and 3) Focusing on Results. The conference was an exceptional experience, emphasizing the principles of *ALL MEANS ALL* and *OUR KIDS vs. YOUR KIDS*. We are deeply grateful for the district's commitment to this invaluable professional development opportunity.



Positive Office Referrals & Swede Way Tickets:

Positive Office Referrals continue to roll in during the 2nd quarter with numerous students adding their signature to the banner after making that special call. In addition to phone calls this year, over 20,000 Swede Way Tickets have been handed out to students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! At this time, six classrooms have earned over 1,000 tickets and a few classes will most likely hit that target before the end of the semester.



I was noticed following the Swede Shield.

<input type="checkbox"/> Respectful	<input type="checkbox"/> Safe
<input type="checkbox"/> Responsible	<input type="checkbox"/> Kind

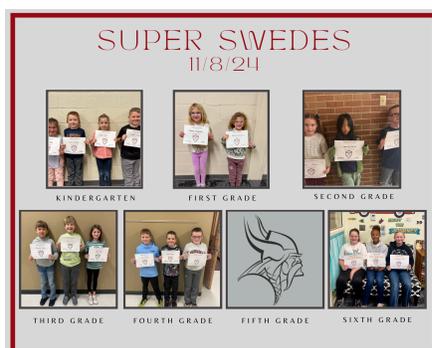
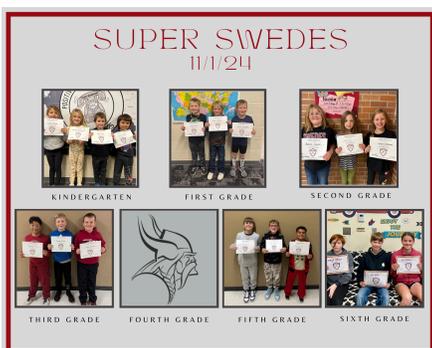
Name: _____

Grade: _____

Issued By: _____

Super Swedes:

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



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

Administrator Report

Meeting: December Board Meeting

Date: 12/16/24

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

State Principals Conference

Instructional Rounds

Strategy 2 Update

I. NCSA State Principals Conference

* <https://www.ncsa.org/events/state-principals-conference-9>

- a. Collaborative exchange with other administrators
 - a. Student support strategies, teacher shortages, student discipline
 - b. Legal updates
- b. Dr. Victoria Lentfer
 - a. Positive Classroom Management routines
 - i. <https://victorialentfer.com/>

II. Instructional Rounds

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

III. Strategy 2 Update

- On November 12, 6 students considering a career in the medical field, but unsure of what profession, toured Gothenburg Health. They visited the pharmacy, lab, acute care, the OB wing, Physical Therapy, the ER and one student who was interested in anesthesiology got to sit in on a laparoscopic surgery. Students also got an opportunity to talk to Dr. Brady Beechum - Chief Medical Officer at Gothenburg Health - about what her day entails, none of which are the same. They spent time in and out of patient rooms with nurses and therapists and gained a better understanding of how the departments all work together for patient care.
- On November 14, four students toured Flatwater Bank, exploring what it looked like for a bank to operate as a business. They spent a great deal of time talking to the investment bankers about a number of different routes as it related to launching their own business. Students also met with the marketing, loan, operations, human resources and IT departments.

- Three students who wanted to explore mechanics visited Gator Road Repair on November 15 and November 18. They were paired up with the technicians on staff to work on the vehicles that were in the shop for repair. Students got to experience routine maintenance such as oil changes and tire rotations as well as more in-depth fixes including camshaft revisions and replacing sensors. The technicians put our students in a place to physically do the work alongside them and gave them hands-on experience. The owners of Gator Road, John and Jill Schmeackle, provided insight into what it took to get the business open and running and maintain positive business operations and relationships. They also offered for kids to come and work at the shop on weekends and in the afternoons or evenings as their schedule allowed them to gain more experience.

A few more scheduled for December...

Tuesday, Dec. 3 - 3 Engineering students to Jeffrey Lake Hydro Plant

Wednesday, Dec. 4 - 4 Students to tour Gothenburg Health OB Department
Excuse at 9:45 - return no later than 12:15 p.m.

This should be the last of the tour groups this semester - thank you for hanging in with me through the multitude of reschedules - We are so fortunate to have a community who welcomes our students in for such incredible experiences.

Administrator Report

Meeting: December Board Meeting

Date: 12/16/2024

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Activities

NSAA District Assignments-Update

JH Wrestling, JH Girls Basketball, JH Boys Basketball

SWC Cups Standings after Fall Activities

SWC Affiliation Update

I. Winter Activities

- Our One-Act team finished as B-5 District Champions and qualified for the NSAA Class B State One-Act Championships at Norfolk.
 - Congratulations to Mrs. Long, Mrs. Feather, and Mr. Long, and the cast and crew on an outstanding season.
- High School Girls & Boys Basketball and Wrestling participation numbers:
 - Girls Basketball: 26
 - Boys Basketball: 22
 - Boys Wrestling: 24
 - Girls Wrestling: 3
- Speech participation numbers: 45

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

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

III. SWC Cups Standings After Fall Activities

- Girls:
 - Minden 28 pts.
 - Holdrege 20 pts.
 - Broken Bow 18 pts.
 - Gothenburg 17 pts.
 - Ogallala 11 pts.
 - McCook 10 pts.
 - Valentine 6 pts.
 - Cozad 6 pts.
- Boys:
 - Gothenburg 15 pts.
 - Cozad 15 pts.
 - Valentine 12 pts.
 - Holdrege 9 pts.
 - Minden 9 pts.
 - Ogallala 8 pts.
 - McCook 7 pts.
 - Broken Bow 5 pts.

IV. SWC Affiliation Update

- Valentine notified us this past week that their school board voted unanimously to join the SPVA conference for the 2025-2026 school year.
 - At this time we do not have any plans to add another school to the SWC.

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 School Foundation has met a couple times in December to discuss the scoreboard project that has been put on hold for this year. They are coming up with another way to create more exposure to show everyone what the project entails for next year.
 - The next School Foundation meeting will be on January 13, 2024.

Administrative Report
December 16, 2024
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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- I. Update on Strategy 1
- II. Special Education update
- III. Para support

I. Strategy 1

- A. 12 Days of Christmas – organized by Mrs. Neels
- B. Secret Santa – organized by Marie Foster
- C. 1.1 - Collaborate with the community to support the social and emotional well-being of our staff, parents, And families
 - 1. Meet today (right before this meeting)

II. Special Education Update

- A. 1% threshold – Each spring, our 3rd-11th students take a state test. Only 1% of our student population is Allowed to participate in the Alternate Assessment. We are well below our 1% threshold for spring of 2025
- B. Our Transition Audit from NDE came back - we passed!
 - 1. Ms. Mullen, Mrs. Hastings, and Mrs. Feather worked incredibly hard to make sure everything was perfect. They attended trainings, had multiple meetings, and asked lots of questions of NDE!
 - 2. Transitions are for students ages 14 and up within the IEP process.

III. Para support

- A. We will be conducting interviews to hire another paraprofessional starting in January 2025
- B. Thank you for recognizing the needs of our students!

Administrator Report

Meeting: December Board Meeting

Date: 12/16/24

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- [NDE Standards Revision Timeline](#) (through 2039)
 - Spring of 2025 - NDE will start the revision process for:
 - Fine Arts
 - Physical Education
 - Social Studies
 - World Languages
- Gothenburg Public Schools will begin a K-12 Math Materials review in January

Assessment:

- 2023-2024 NSCAS and ACT Assessment Data
 - [Nebraska Education Profile](#)
 - [Nebraska Education Profile - Gothenburg Public Schools Press Release](#)
 - [Gothenburg - NSCAS and ACT Assessment Data](#)
- MAP Growth Assessment - the next assessment window opens January 8th
 - We use the fall assessment for benchmark proficiency data
 - We use the winter assessment to look at proficiency AND growth data
- NSCAS Summative Assessment - the assessment window is March 24th - May 2nd
- ACT preparation for the Junior ACT is underway and will be given on April 8, 2025

Professional Development:

- [Weekly Professional Development Schedule](#)

Mentor / Mentee Program:

- [Mentor / Mentee Handbook](#)
- Monthly Focus (December)
 - Conducting Practicing and Deepening Lessons
 - Engagement Strategies (cont.)

Safe Schools (December)

- Mrs. Wendy Bartels (School Counselor / Safe Schools Coordinator) will present this evening for the "Celebration of Excellence"

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Check out our website and app! www.gothenburgswedes.org

Administrator Report

Meeting: December Board Meeting

Date: 12/13/24

Dr. Allison Jonas

Celebration!

Mr. Ryker was celebrated in Lincoln on Thursday, December 5th. Mr. Ryker excels at fostering collaboration and inspiring a shared vision among teacher leaders and staff. His leadership has created a welcoming, high-expectation culture that expands opportunities for students and promotes teamwork among staff. A well-earned recognition!



Impact Center

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

Legislative Update

I enjoyed listening to Senator Ibach at Stories last week. The legislative session will begin soon and there are many priorities our legislators must consider. I will be keeping a close eye on legislation through my involvement with STANCE and NASCD.

Director of Teaching & Learning

Next week, we will be hosting four candidates for the Director of Teaching & Learning position. Our comprehensive process includes interviews with a teacher team, counselor team, and administrative team, as well as a community tour and a school facilities tour. When an administrator visits Gothenburg, we strive to showcase the exceptional quality of life that is desired by many but achieved by few communities. Gothenburg is truly a special place to call home!

Illness Numbers

	Elem	HS	% Absent
	394	356	750
11-7-24	10	5	2.00%
11-13-24			0.00%
11-20-24			0.00%
11-27/24			0.00%
11-7-24	10	5	2.00%

November Statewide Involvement

November 7th - STANCE

November 14th - AAAC with NDE

November 20th - Commissioner's Advisory Council

Contract Days (225)

July - 19.5 days

November - 19 days

August - 26 days

September - 23 days

October - 24.5 days

Board of Education Regular Meeting

Monday, November 11, 2024 7:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at 7:00 PM:

Present Board Members:

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

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Josi Floyd, Elementary Principal

Tomye McKenna, SPED Director & Assistant Elementary Principal
Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal

Angie Richeson, Director of Teaching & Learning

Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

Becky Jobman: Yea

Kelly Terrell: Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Dr. Jonas introduced Mrs. Kylee Malcom. Mrs. Malcom went over the newly developed STARS program (Student Therapies and Resource Services) and how they implemented this program after observing it in other districts. Mrs. Malcom stated they purchased the JR High and High School band for this program currently and have jumped into the first part of the curriculum called News 2 You. She advised that the program pulls topics that are tailored to the JR High/High School students, which saves a huge amount of time by not having to create visuals for everything they want to cover. Mrs. Malcom stated the program is able to break down the topics based on the skill level of each student, which was determined by the benchmark assessments taken at the beginning of the program. She explained the program goes over other key topics like phonics skills, comprehension, English components, and many foundational skills that can be difficult for our higher-needs students. Another key piece to this program is the ability to keep the data digitally as well as have the ability to print. They have discussed the Olympics topic, are currently finishing up Government Officials and will be moving to Native American History. The abilities of this program have saved so much time in prepping and modifying, which has been huge. Mrs. McKenna stated the really cool thing about this program is that Mrs. Malcom serves kids from Kindergarten up through their senior year, which is a huge variety of students with unique needs. This program allows her to dive into those needs and be able to develop an entire day around each student's unique requirements, which is very cool. Mrs. McKenna encouraged the board if they have time to come observe the program and see how it works. She stated this was a passion project for Mrs. Malcom for a few years and it's been exciting that we could put this into effect and that she has done a really nice job. Mrs. Jobman asked how many students are in the program. Mrs. Malcom confirmed there are currently 5 students, 2 in basic English and 3 that do Math. Mrs. Jobman asked if she had seen a significant difference and Mrs. Malcom stated yes, the students hadn't had that foundational base work and this has provided that. She stated she has seen lots of growth and has received good feedback from parents. Dr. Jonas stated there are 5 students currently, but asked how many students Mrs. Malcom has, on any given day, are in and out of her classroom. Mrs. Malcom stated she has 16 students, K-12. Mrs. Terrell asked for an example of what kind of working out in public is being done. Mrs. Malcom stated they are just starting that and that they did community helpers, which is a survey to get a baseline of what jobs the students are interested in. She stated there is a wide variety of what the students are interested in, and it will be good for not only the students but the employers as well once they get out into the community.

3.2. Public Participation

No public participation.

4. Action Items

4.1. Consent Agenda

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

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

Excused absent board member Nate Wyatt.

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

Motion to approve the resignation of certificated staff as presented Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

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

Dr. Jonas stated that this comes with a heavy heart, Mrs. Richeson has submitted her resignation effective at the end of this school year. She stated it is really hard to see one of our team members go, that we are going to miss her a lot and asked Mrs. Richeson if she had anything she would like to share. Mrs. Richeson gave a heartfelt thank you to the team, and stated 18 years in this district is pretty crazy, but had received lots of support from the board. She stated it was an honor to be part of this team and confirmed at the heart of her resignation that there was a need to find a better balance between both personal and professional. On behalf of the board, Mr. Fornoff thanked Mrs. Richeson for the time and balance she had given the district for 18 years and wished her success in the next chapter of her life.

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

Dr. Jonas confirmed none yet, but it will be that time of the year soon.

4.3. Discuss and consider the phased replacement of two 2013 activity vans and the 2000 Yellow Activities Bus from the Depreciation Fund as recommended by the Facilities and Transportation Committee.

Motion to approve the purchase of two Chevy Suburbans from Pony Express Chevrolet and one bus from Truck Center Companies from the depreciation fund as presented Passed with a motion by Becky Jobman and a second by Kelly Terrell.

Lisa Brass: Yea
Matt Dalrymple: Yea

Kyle Fornoff: Yea
Becky Jobman: Yea
Kelly Terrell: Yea

Dr. Jonas read the rationale. Mr. Fornoff asked the transportation committee if anyone had any insight or anything they wanted to add. Mr. Dalrymple stated they have put a lot of time into this in the last 6 months and that he feels like our local dealer treated us fair on the price of the suburbans and, as far as the bus, he feels it is a really good value for what we are getting. Mrs. Brass stated they had spent a lot of time on this, even ever since she got onto the board. Looking at bus options, what's the most cost-efficient, and it really came to the matter of student safety. She advised no one wants to see those kids on the side of the road and felt this was pushed as far as it could be and that it was time to make that decision. Mr. Fornoff gave a big thank you to Mr. Dalrymple, Mrs. Brass, Mr. Wyatt, and Dr. Jonas for all the time they put in. Mrs. Terrell asked if the legislator gave us a timeline on when we needed to replace those passenger vans. Dr. Jonas stated what had changed was the interpretation of the law. They would argue that they have never been legal and so really the timeline has passed if that makes sense, but she did visit with our insurance company, and they assured her the vans themselves are insured, but it becomes a liability concern if something were to happen to the passengers of the vans. So the timeline that our insurance company gave was as soon as possible. Dr. Jonas confirmed we had just received clarification around this in the fall and that there had always been this conversation happening regarding being ready and thinking about phasing these out. That we had been looking for vans and had not been able to find them, so lucky for us that the timing worked. Mr. Dalrymple added that these vans were ready to be traded in as they were the two highest mileage vans. Dr. Jonas stated they had been up for replacement a year ago but hadn't had any luck finding anything and so once they came out with that hard line, it just made sense to make that transition.

4.4. Discuss and consider amending the published school calendar to reflect no school for grades 7-12 students on Wednesday, March 19th in order to host District Speech.

Motion to amend the published school calendar as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.

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

Dr. Jonas went over the rationale. Dr. Jonas asked Mr. Mroczek if he had an idea on how many people come in for that. Mr. Mroczek stated he didn't know but that there are 7 or 8 other schools and that we have a good relationship with the NSAA and that they know we do a good job here.

4.5. Surplus

4.5.1. Declare the 2000 Yellow Activity Bus as a surplus item and authorize the Superintendent to sell the bus to the company or person offering the most favorable offer.

Motion to approve the 2000 Activities Bus as surplus Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

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

Dr. Jonas read the rationale. Mr. Fornoff asked if we have a timeline. Dr. Jonas stated we do not have a timeline for the new bus yet, but we are hoping in the next couple of months that it will become available, and then we will start working on the sale after that.

5. Informational Items

5.1. Review and consider the 2023-2024 audit as prepared by KSO CPA's and Advisors.

Motion to approve the 2023-2024 audit as presented. Passed with a motion by Kelly Terrell and a second by Lisa Brass.

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

Dr. Jonas advised that each year we undergo a district audit of all of our funds and that KSO does a wonderful job as they are very thorough and answer a lot of our questions. She stated we just had an opportunity to sit down with them and talk about their findings and that she has attached the full report so that it is visible to the public. Dr. Jonas went over the highlights, including enrollment numbers and our adjusted taxable value, and advised this is for the 2023–2024 year as we are a year behind. She advised our budget authority was just over \$14 million dollars, our General & Special Building levy was \$0.98, and the total levy was \$1.08 once we included in the Bond fund. She went over the financial overview slide and pointed out the big changes like the QCPUF dollars that came in and also the ESSER funds that were paid out towards the end, as well as having more coming in this winter. Overall, things looked healthy and that the auditor was pleased at how things were trending. Dr. Jonas stated that last year the auditor had indicated that we really needed to focus on getting 3 years of reserves into the General Fund, so it feels like things are trending in the right direction. Dr. Jonas went over the General Fund Receipts slide showing where all the dollars came from and the General Fund Disbursement slide showing where those dollars went. She discussed the Fixed vs. Discretionary and Debt Administration slides, as well as the KSO audit findings. KSO welcomes questions and has provided their contact information on the contact Information slide. Dr. Jonas asked the board if there were any questions. Mrs. Brass stated congratulations on the audit, especially since we had multiple audits going on at the same time that week, so to get a successful audit like this is pretty cool.

5.2. Impact Center Update

Dr. Jonas read the rationale. Mrs. Floyd read over the attached slide, Impact Center Update. Dr. Jonas thanked Mrs. Floyd for the time commitment that she has put in. Mrs. Terrell stated she was at the Giving Closet recently and that it looked really good and that it's set up like a department store. Mrs. Floyd commented, yes, it looks very nice in there and that the event center currently has 22 confirmed events scheduled. Mr. Dalrymple asked when we would be receiving that reimbursement. Dr. Jonas stated she confirmed it should be fairly quickly as it was written so we do not have to have a formal facility agencies meeting for that to take place, so she anticipates it within the next 30 days to have that back in the Cooperative Fund. No action was taken.

5.3. Recognition to Pony Express Chevrolet & community partners for the sale of the new activities trailer to Gothenburg Public Schools in the amount of \$1.00.

Dr. Jonas read the rationale. Mr. Fornoff expressed a huge thank you to all the donors and sponsors. No action was taken.

5.4. Recognition to City of Gothenburg for the donation via grant of TEN new trees on campus.

Dr. Jonas read over the rationale and confirmed there are 11 trees now. Mr. Fornoff asked what kind of trees they are and Dr. Jonas advised yes we do, but she personally didn't know. Mr. Fornoff advised a huge shout-out to the City of Gothenburg.

5.5. Acknowledge Rule 10 compliance with the Nebraska Department of Education.

Dr. Jonas read over the rationale. Mr. Fornoff stated thank you and everyone else for all the hard work on that audit. No action was taken.

6. Reports

6.1. Board of Education Reports

Personnel Committee - Mr. Fornoff stated they met for the first time right before the November 1 deadline, advised they will meet again this Thursday to discuss the first proposal and will keep us updated at that time.

Transportation and Facilities - Mrs. Brass stated they looked at the long term plan for the next facility improvements needed and where they fall financially within the budget.

Finance - Mrs. Jobman advised they hit on a couple of topics. ESSER and how they had to make an amendment to their last admission, but that was approved, so they are just waiting for that \$130,000 to come in. They also successfully achieved a mental health grant for \$30,000. They also discussed enrollment and are still seeing a downturn in enrollment, which has always been a background discussion. Mrs. Jobman confirmed they talked about fund balance and how things are on track as we are a couple of months into the fiscal year, so this is always good to see. They also talked a little about personnel and that the insurance numbers came in at a little lower than what they had anticipated and how much negotiation room that leaves.

Committee on American Civics - Mrs. Terrell stated they had not met since their last board

meeting.

Policy Review - Mrs. Terrell confirmed they haven't met either, but they have been reviewing the reclassification of schools and with the election passed she is assuming they will probably see more legislation.

6.2. Administrative Reports

See attached admin reports.

7. Next Meeting

Reminder the next meeting is scheduled for the third Monday instead of the second Monday. The meeting will be held on December 16th at 5:00 pm.

8. Adjournment

Motion to approve adjournment @ 8:14 PM. Passed with a motion by Matt Dalrymple and a second by Becky Jobman.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

The meeting was adjourned at 8:14 pm.

Board of Education Regular Meeting

Monday, December 2, 2024 5:00 PM
District Conference Room
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at : 5:00 PM

<u>Present Board Members:</u>	<u>Others Present:</u>
Kyle Fornoff, President Becky Jobman, Vice-President Kelly Terrell, Secretary Nate Wyatt Lisa Brass Matt Dalrymple	Dr. Allison Jonas, Superintendent

1. Call to Order & Pledge of Allegiance

2. Declare meeting open.

President Fornoff declared the meeting open at 5:00PM.

3. Recognition of Visitors

3.1. Public Participation

There were no visitors present.

4. Review and discussion of district priorities.

The Board of Education shared highlights from their sessions in Omaha from the NASB conference. The following sessions were discussed as highlights:

- Communication
- School Finance Session
- Special Education
- Automated/Artificial Intelligence
- Visa Process and NDE Certification
- School Safety
- UNL Para to Teach Program
- Dueling Pianos (Legal Session)

Dr. Jonas reviewed the district’s progress with the strategic plan noting the district is in year four

and will need to determine later this year how they will proceed with planning for the next cycle.

Committee Share-Outs:

Personnel: President Fornoff provided an update on the negotiations process. Dr. Jonas provided an update on personnel who are anticipating retirement and reviewed current Special Education Staffing and needs.

Transportation & Facilities: One, three, and five year capital outlay plan was reviewed. Discussion on the timing of replacement of the final two activity vans was scheduled for Summer 2026 to offset the replacement schedule. Dr. Jonas communicated that the scoreboard project is on hold for now. Review of drink contracts took place, noting the Coke contract more closely aligns with our current goals.

Finance: Dr. Jonas noted that November saw a lot of federal funds reimbursed (\$280,000). These funds closed out IDEA, ESSA/TITLE, and ESSER III. The team discussed the philosophy of the depreciation fund noting in the future, we will hold these funds for larger purchases.

Committee on American Civics: Dr. Jonas reviewed the NEP classifications and data. A brief update on the Math Materials adoption was shared which led to discussion of standards adoption timeline. The board noted it is their desire to have proposed standards come to the Committee on American Civics for review and discussion and that committee will bring a recommendation to the full board following that meeting. This will not result in a policy change.

Policy: Discussion took place around a potential latex policy. After much consideration of the pros and cons of such policy, the board has referred this as a handbook matter to which the school nurse will supervise given her expert knowledge of the needs of students and activities that will have potential impact.

Impact Center: Dr. Jonas noted that reimbursement for leasing was received last week and those funds have been deposited to the Cooperative Fund as prescribed by the agreement.

Additional discussion took place around school lunch. Survey results were shared with the board and additional survey information will be coming soon. This information is intended to provide Lunchtime Solutions with feedback on how their program could better meet the needs of our students and ensure open dialogue between the district and Lunchtime Solutions.

The superintendent evaluation has been completed and will be discussed between Dr. Jonas and the personnel committee at a later date.

5. Review upcoming meetings. Declare meeting adjourned.

President Fornoff noted the next meeting is Monday, December 16th at 5PM. Meeting was adjourned at 8:23PM.

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

GENERAL FUND

10/31/24 Balance from last month		\$	3,309,256.36
11/05/24 Liquor License Transfer	\$		680.00
11/05/24 Liquor License Transfer	\$		1,350.00
11/08/24 Band Transfer MJE	\$		1,911.83
11/08/24 Hot Lunch Transfer MJE	\$		2,350.54
11/08/24 Lincoln Co Treasurer Direct Deposit	\$		6,503.14
11/08/24 Int CD xxx352 - 01-1-01510	\$		1,823.02
11/12/24 M Ostergard Ins. 90% 01 1200 212 001 10% 01 1200 212 002	\$		1,414.49
11/15/24 Custer County Treasurer Direct Deposit	\$		4,854.59
11/15/24 Dawson County Treasurer Direct Deposit	\$		95,840.73
11/18/24 Band Fee 01 1100 610 002 1240	\$		91.00
11/18/24 Book Fine 01 1100 640 002	\$		4.00
11/18/24 Drivers Ed 01 1311	\$		4,800.00
11/18/24 Mckenna error 01 1100 610 001	\$		67.03
11/18/24 ESU Reimb 01 2210	\$		209.42
11/22/24 St. of Neb - GMS Payment IDEA-6412/4521	\$		3,027.00
11/22/24 St. of Neb - GMS Payment IDEA-6412/45	\$		4,737.00
11/22/24 Lost Book L. Blackler 01 1100 640 002	\$		8.00
11/25/24 St. of Neb-High Ability Base Paymt Acct 3535	\$		2,342.00
11/25/24 St. of Neb-High Ability Matching Paymt	\$		4,014.00
11/30/24 Interest DDA xxx101	\$		2,077.26
Total receipts for month		\$	138,105.05
Dawson County transfers to			
Special Building Fund	\$		2,012.41
Bond Fund	\$		28,358.21
Custer County transfers to			
Special Building Fund	\$		186.91
Bond Fund	\$		192.99
Lincoln County transfers to			
Special Building Fund	\$		208.73
Bond Fund	\$		306.15
Total Warrants paid		\$	1,002,861.89
11/30/24 Balance			\$ <u><u>2,413,234.12</u></u>
11/30/24 Dayspring Bank xxx101	\$		642,308.19
COD#xxx991 Flatwater Bank 5.15% due 3-16-25	\$		245,280.69
COD#xxx519 Dayspring Bank 4.00% due 11-8-25	\$		215,726.39
COD#xxx916 Dayspring Bank 4.91% due 3-26-25	\$		270,556.17
COD#xxx918 Dayspring Bank 4.91% due 3-26-25	\$		270,556.17
COD#xxx473 Dayspring Bank 4.43% due 9-26-25	\$		268,806.51
COD#xxx081 Flatwater Bank 5.00% due 8-18-25	\$		500,000.00
11/30/24 Balance of investments and accounts			\$ <u><u>2,413,234.12</u></u>

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

SPECIAL BUILDING FUND

10/31/24 Balance		\$ 971,571.65
11/26/24 Custer County Treas - transfer from General Fund	\$ 186.91	
11/26/24 Lincoln County Treas - transfer from General Fund	\$ 208.73	
11/26/24 Dawson County Treas - transfer from General Fund	\$ 2,012.41	
11/30/24 Interest DDA xxx321	\$ 1,006.78	
Total receipts	\$ 3,414.83	
Total Warrants paid	\$ 300,000.00	
 11/30/24 Balance		 <u>\$ 674,986.48</u>
11/30/24 Dayspring Bank xxx321	\$ 460,799.58	
COD#xxx014 Dayspring Bank 4.91% due 3-26-25	<u>\$ 214,186.90</u>	
 11/30/24 Balance of investments and accounts		 <u>\$ 674,986.48</u>

EMPLOYEE BENEFIT ACCOUNT

10/31/24 Balance		\$ 99,102.00
11/22/24 Inspira (Payflex) 03 5690	\$ 3,350.00	
11/30/24 Interest DDA xxx545	\$ 154.69	
Total Receipts	\$ 3,504.69	
Total Warrants paid	\$ 4,961.66	
 11/30/24 Balance		 <u>\$ 97,645.03</u>
11/30/24 Dayspring Bank - xxx545	\$ 97,645.03	
 11/30/24 Balance of investments and accounts		 <u>\$ 97,645.03</u>

DEPRECIATION FUND

10/31/24 Balance		\$ 1,191,580.24
11/23/24 Int CD#xxx266 1410	\$ 610.04	
11/30/24 Interest DDA xxx515	\$ 156.34	
Total receipts	\$ 766.38	
Total Warrants paid	\$ 106,856.00	
 11/30/24 Balance		 <u>\$ 1,085,490.62</u>
11/30/24 Flatwater Bank xxx515	\$ 52,882.97	
COD#xxx992 Flatwater Bank 5.15% due 3-16-25	\$ 262,015.10	
COD #xxx994 Flatwater Bank 5.15% due 3-16-25	\$ 209,455.72	
COD#xxx082 Flatwater Bank 5.00% due 8-16-25	\$ 500,000.00	
COD#xxx266 Dayspring Bank 4.00% due 8-24-25	\$ 61,136.83	
 11/30/24 Balance of investments and accounts		 <u>\$ 1,085,490.62</u>

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

SCHOOL DISTRICT 20 BOND FUND

10/31/24 Balance			\$ 694,223.00
11/01/24 Dawson Co-transfer from General Fund K-8	\$	8,860.85	
11/01/24 Dawson Co-transfer from General Fund 9-12	\$	16,678.62	
11/26/24 Custer Co -transfer from General Fund 9-12	\$	192.99	
11/26/24 Dawson Co-transfer from General Fund K-8	\$	740.81	
11/26/24 Dawson Co-transfer from General Fund 9-12	\$	2,077.93	
11/26/24 Lincoln Co -transfer from General Fund K-8	\$	90.59	
11/26/24 Lincoln Co -transfer from General Fund 9-12	\$	215.56	
11/30/24 Interest acct xxx753	\$	947.26	
Total Receipts		\$ 29,804.61	
Total paid out		\$ 719,762.47	
11/30/24 Balance			<u>\$ 4,265.14</u>
11/30/24 Dayspring Bank Acct xxx753	\$	4,265.14	
11/30/24 Balance of Investments and accounts			<u>\$ 4,265.14</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

10/31/24 Balance			\$ 192,496.46
11/30/24 Interest acct xxx702	\$	190.82	
Total Receipts		\$ 190.82	
Total paid out		\$ 175,000.00	
11/30/24 Balance			<u>\$ 17,687.28</u>
11/30/24 Dayspring Bank Acct xxx702	\$	17,687.28	
11/30/24 Balance of Investments and accounts			<u>\$ 17,687.28</u>
11/30/24 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 4,293,308.67</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

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

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$ 642,308.19
DDA xxx321 Special Building Fund	\$ 460,799.58
DDA xxx753 Bond Fund	\$ 4,265.14
DDA xxx545 Employee Benefit Account	\$ 97,645.03
DDA xxx702 Cooperative Fund	\$ 17,687.28
CD#xxx266 Depreciation Fund	\$ 61,136.83
CD#xxx519 General Fund	\$ 215,726.39
CD#xxx916 General Fund	\$ 270,556.17
CD#xxx918 General Fund	\$ 270,556.17
CD#xxx473 General Fund	\$ 268,806.51
CD#xxx014 Special Building Fund	\$ 214,186.90

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified **\$ 2,523,674.19**

Flatwater Bank - Total deposits

COD#xxx991 General Fund	\$ 245,280.69
COD#xxx081 General Fund	\$ 500,000.00
COD#xxx082 Depreciation Fund	\$ 500,000.00
COD#xxx992 Depreciation Fund	\$ 262,015.10
COD#xxx994 Depreciation Fund	\$ 209,455.72
DDA xxx515 Depreciation Fund	\$ 52,882.97

Total **\$ 1,769,634.48**

Reconciled by Becky Vang

11/30/24 DDA #xxx490 Hot Lunch Fund	\$ 343,686.77
11/30/24 DDA #xxx771 Student Activity Fund	\$ 315,975.53
11/30/24 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
11/30/24 DDA #xxx852 Student Fees Fund	\$ 22,019.68
11/30/24 DDA #xxx459 QCPUF Account	\$ 71,206.64
11/30/24 CD QCPUF-Flatwater xxx830 5.15% due 3-18-25	\$ 1,000,000.00
11/30/24 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 **\$ 3,576,925.77**

TO WHOM ISSUED	AMOUNT	
TOTAL	\$0.00	
Beginning Balance	\$	2,000.00
Receipts	\$	2,000.00
Expenditures	\$	2,000.00
Statement Balance	\$	2,000.00
Outstanding Deposits		
Total	\$	2,000.00
Outstanding Checks	\$	-
	<u>\$</u>	<u>-</u>
Balance November 29, 2024	\$	2,000.00

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26885	Check	11/01/2024	ALLTEAM	All Team Sportswear	05 2900 610 000 1040	94.00
007913		11/01/2024		Slipp Knott Replacement Sheets for Baske		94.00
26886	Check	11/01/2024	CASHWA	CASH-WA DISTRIBUTING	05 2900 610 000 1300	2,077.84
14370920		11/01/2024		Concessions candy		846.59
14373393		11/01/2024		Concessions Candy	05 2900 610 000 1300	1,231.25
26887	Check	11/01/2024	FUNDRAISER	Fundraiser Blankets	05 2900 610 000 1260	1,629.50
Blanket FR/DC Trip		11/01/2024		Blanket FR for DC Trip		1,629.50
26888	Check	11/01/2024	GAMEONE	Game One	05 2900 610 000 1000	144.50
10340889		11/01/2024		Embroidery for Polos 7 1/4 Zips		144.50
26889	Check	11/01/2024	GARDENBLES	Dee Isackson	05 2900 610 000 1260	2,757.00
Wreath FR/DC Trip		11/01/2024		Wreath FR for DC Trip		2,757.00
26890	Check	11/01/2024	BARBHI38	BARB HICKEN	05 2900 610 000 1305	40.00
Helen Mak Memorial		11/01/2024		Barb Hicken Mother Memorial		40.00
26891	Check	11/01/2024	VVSINC	VVS Inc.	05 2900 610 000 1710	88.54
112084		11/01/2024		Elem. Coffee		88.54
26892	Check	11/01/2024	WORLCLASS	WORLD CLASSROOMS	05 2900 610 000 1260	4,043.51
Blanket FR/DC Trip		11/01/2024		Blanket FR for DC Trip		888.50
FR DC Trip		11/01/2024		DC Trip FR - Concessions	05 2900 610 000 1260	782.01
Wreath FR/DC Trip		11/01/2024		Wreath FR for DC Trip	05 2900 610 000 1260	2,373.00
26893	Check	11/05/2024	AMAZON	Amazon Capital Services	05 2900 610 000 1531	320.14
16XL-HJQY-F6H6		10/24/2024		Props/Supplies for One Act		14.99
1JJW-N7W6-133C		10/24/2024		Props/Supplies for One Act	05 2900 610 000 1531	305.15
26894	Check	11/05/2024	DISTRICT9	Shawna Houdek	05 2900 610 000 1515	150.00
#4		11/04/2024		Dues for the district in order for stude		150.00
26895	Check	11/05/2024	FLATWATER	FLATWATER BANK		378.00

Checking Account: 5		STUDENT ACTIVITY				
State VB Meal \$	11/05/2024		State meal \$	05 2900 610 000 1075	378.00	
Check Number: 26896	Check Type: Check	Check Date: 11/05/2024	Vendor: AMYHAR19	AMY HARRISON	Check Total: 34.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Party City	11/04/2024	ELEM-0951	book fair decor	05 2900 610 000 1700	34.50	
Check Number: 26897	Check Type: Check	Check Date: 11/05/2024	Vendor: JOEBURK	Burkink Joe	Check Total: 31.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Jill's Fika Cafe	11/04/2024	JRSR-2518	Donuts for one-act festival.	05 2900 610 000 1531	31.42	
Check Number: 26898	Check Type: Check	Check Date: 11/05/2024	Vendor: JOHND289	JOHN DEERE FINANCIAL	Check Total: 13.89	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0104561	10/25/2024	JRSR-2444	dry lube	05 2900 610 000 1514	13.89	
Check Number: 26899	Check Type: Check	Check Date: 11/05/2024	Vendor: NATLFF448	NATIONAL FFA ORGANIZATION	Check Total: 255.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MDS342192	11/04/2024	JRSR-2517	Emma, Jhett, and Mavrix FFA Jackets	05 2900 610 000 1515	255.00	
Check Number: 26900	Check Type: Check	Check Date: 11/05/2024	Vendor: NEFFAASSOC	NE FFA ASSOCIATION	Check Total: 2,330.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3219	11/04/2024	JRSR-2522	FFA membership dues for the year for ent	05 2900 610 000 1515	2,330.00	
Check Number: 26901	Check Type: Check	Check Date: 11/08/2024	Vendor: ACE	Ace Hardware	Check Total: 19.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Trx#55690	10/31/2024	JRSR-2410	spray paint- black	05 2900 610 000 1515	19.50	
Check Number: 26902	Check Type: Check	Check Date: 11/08/2024	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total: 28.87	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
302923	11/08/2024	JRSR-2523	Swedes in College	05 2900 610 000 1000	28.87	
Check Number: 26903	Check Type: Check	Check Date: 11/08/2024	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 249.84	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11594423	11/08/2024		Dudley Drinks pop order	05 2900 610 000 1715	249.84	
Check Number: 26904	Check Type: Check	Check Date: 11/08/2024	Vendor: KAITCL312	KAITLYN CLARK	Check Total: 120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
One Act Judge 11/2	11/08/2024		Judge	05 2900 610 000 1531	120.00	
Check Number: 26905	Check Type: Check	Check Date: 11/08/2024	Vendor: DEESFL115	DEE'S FLORAL & GIFTS	Check Total: 265.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/1/2024	11/01/2024		Parent's Night	05 2900 610 000 1035	55.00	
11/1/2024	11/01/2024		G. Golf Parent's Night	05 2900 610 000 1055	17.50	
11/1/2024	11/01/2024		Parent's Night	05 2900 610 000 1060	30.00	
11/1/2024	11/01/2024		Parent's Night	05 2900 610 000 1075	20.00	
11/1/2024	11/01/2024		Parent's Night	05 2900 610 000 1080	17.50	
11/1/2024	11/01/2024		Wiggins Funeral	05 2900 610 000 1610	55.00	

Checking Account: 5		STUDENT ACTIVITY				
11/1/2024	11/01/2024		Wiggins Funeral	05 2900 610 000 1640	70.00	
Check Number: 26906	Check Type: Check	Check Date: 11/08/2024	Vendor: ELIZANDE	ELIZABETHANDERJASKA	Check Total:	24.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reimburse	11/08/2024	ELEM-0959	Swede Ticket Rewards/Incentives	05 2900 610 000 1713	16.68	
Reimburse	11/08/2024	ELEM-0959	Swede Ticket/Rewards/Incentives	05 2900 610 000 1713	7.38	
Check Number: 26907	Check Type: Check	Check Date: 11/08/2024	Vendor: FRESSE166	FRESH SEASONS	Check Total:	427.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00105029095000016	10/31/2024	JRSR-2468	bfast pizza	05 2900 610 000 1230	30.00	
00105710070300010	10/31/2024	JRSR-2480	Breakfast pizza	05 2900 610 000 1610	75.00	
00105872184000014	10/31/2024	JRSR-2488	lab supplies	05 2900 610 000 1575	83.97	
00106860115200016	10/31/2024	ELEM-0954	food for fair	05 2900 610 000 1700	105.02	
00200571084500013	10/31/2024	JRSR-2496	food items	05 2900 610 000 1610	109.58	
00209205180800002	10/31/2024	JRSR-2475	Food for last 7/8 gr. Volleyball Practic	05 2900 610 000 1643	23.97	
Check Number: 26908	Check Type: Check	Check Date: 11/08/2024	Vendor: AMYHAR19	AMY HARRISON	Check Total:	109.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/2024 Reim	10/31/2024	ELEM-0957	Pizza for Dudley Election workers	05 2900 610 000 1700	109.09	
Check Number: 26909	Check Type: Check	Check Date: 11/08/2024	Vendor: HICKLU230	HICKEN LUMBER CENTER	Check Total:	66.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
358776	10/31/2024	JRSR-2554	kreg screws	05 2900 610 000 1225	16.99	
359018	10/31/2024	JRSR-2456	polyurethane	05 2900 610 000 1225	49.99	
Check Number: 26910	Check Type: Check	Check Date: 11/08/2024	Vendor: BARBHI38	BARB HICKEN	Check Total:	32.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reimbursement	10/31/2024	ELEM-0955	Fall Party Supplies	05 2900 610 000 1718	32.21	
Check Number: 26911	Check Type: Check	Check Date: 11/08/2024	Vendor: JOHNON292	JOHNNY ON THE SPOT	Check Total:	480.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
71073	11/08/2024	JRSR-2556	Portable Toilets for XC Invite	05 2900 610 000 1080	480.00	
Check Number: 26912	Check Type: Check	Check Date: 11/08/2024	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	162.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NE220	11/08/2024	JRSR-2558	Sandwiches	05 2900 610 000 1610	162.84	
V*NE220	11/08/2024	JRSR-2558	Sandwiches	05 2900 610 000 1610	(162.84)	
Check Number: 26913	Check Type: Check	Check Date: 11/08/2024	Vendor: FRANKPAXTO	PAXTON HARDWOODS	Check Total:	2,038.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241108	11/08/2024	JRSR-2506	lumber order	05 2900 610 000 1225	2,038.85	
Check Number: 26914	Check Type: Check	Check Date: 11/08/2024	Vendor: PONYEXPR	PONY EXPRESS CHEVROLET	Check Total:	1.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Cargo Trailer	10/31/2024	DIST-0454	2022 Activities Trailer	05 2900 610 000 1005	1.00	

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26915	Check	11/08/2024	SETHVAPE	SETH VAPENIK	156.00
One Act Judge 11/2	11/08/2024		Judge	05 2900 610 000 1531	156.00
26916	Check	11/13/2024	RAYBERNAL	RAY BERNAL	115.00
JH GBB 11/19/24	11/13/2024		JH GBB Official	05 2900 610 000 1040	115.00
26917	Check	11/13/2024	DARIBUES	DARIN BUESCHER	115.00
JH GBB 11/19/24	11/13/2024		JH GBB Official	05 2900 610 000 1040	115.00
26918	Check	11/13/2024	KAITCL312	KAITLYN CLARK	165.85
REIMB	11/13/2024	JRSR-2571	Lapel Pins	05 2900 610 000 1525	165.85
26919	Check	11/13/2024	COMFSU1369	COMFORT SUITES	96.00
10/4/2024	11/13/2024		Hotel Room - Timer	05 2900 610 000 1080	96.00
26920	Check	11/13/2024	DWF	Denver Wholesale Florist	387.48
DWFDEN00626	11/13/2024	JRSR-2574	Greenery	05 2900 610 000 1515	387.48
26921	Check	11/13/2024	GAMEONE	Game One	2,893.04
10342695	11/13/2024	JRSR-2568	Boys basketball practice jerseys	05 2900 610 000 1600	432.00
10342695	11/13/2024	JRSR-2568	shipping	05 2900 610 000 1610	26.77
384743-00	11/13/2024	JRSR-2566	Boys basketball undershirts for game	05 2900 610 000 1600	306.00
384743-00	11/13/2024	JRSR-2566	shipping	05 2900 610 000 1600	21.87
384755-00	11/13/2024	JRSR-2567	Team Travel Pants	05 2900 610 000 1600	828.00
384755-00	11/13/2024	JRSR-2567	Team Travel Pants	05 2900 610 000 1600	90.00
384755-00	11/13/2024	JRSR-2567	Team Travel Hoodie	05 2900 610 000 1600	1,092.00
384755-00	11/13/2024	JRSR-2567	shipping	05 2900 610 000 1600	96.40
26922	Check	11/13/2024	KEARSUNR	KEARNEY SUNRISE MIDDLE SCHOOL	150.00
JH WR 11/22/24	11/13/2024		JH WR	05 2900 610 000 1050	150.00
26923	Check	11/13/2024	MARTLEID	MARTY LEIDAL	100.00
JH GBB 11/19/24	11/13/2024		JH GBB Official	05 2900 610 000 1040	100.00
V*JH GBB 11/19/24	11/18/2024		JH GBB Official	05 2900 610 000 1040	(100.00)
26924	Check	11/13/2024	LEXPUBL	LEXINGTON PUBLIC SCHOOLS	35.00

Checking Account: 5		STUDENT ACTIVITY				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8th GBB 11/9/24	11/13/2024		8th GBB Jamboree	05 2900 610 000 1040	35.00	
Check Number: 26925	Check Type: Check	Check Date: 11/13/2024	Vendor: ROBINSON	Michael Robinson	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH GBB 11/19/24	11/13/2024		JH GBB Official	05 2900 610 000 1040	100.00	
Check Number: 26926	Check Type: Check	Check Date: 11/13/2024	Vendor: SOUTLOUP	SOUTH LOUP	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH WR 11/14/24	11/13/2024		JH WR	05 2900 610 000 1050	75.00	
Check Number: 26927	Check Type: Check	Check Date: 11/18/2024	Vendor: ANDERSONS	ANDERSON'S	Check Total:	133.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2464025	11/18/2024		HOCO supplies	05 2900 610 000 1550	133.27	
Check Number: 26928	Check Type: Check	Check Date: 11/18/2024	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	108.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
303339	11/18/2024	JRSR-2595	Medals for Summer Lifting Awards	05 2900 610 000 1629	108.84	
Check Number: 26929	Check Type: Check	Check Date: 11/18/2024	Vendor: CALLAMSPOR	CALLAM SPORTS PHOTOGRAPHY	Check Total:	324.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Team Photo VB State	11/18/2024	JRSR-2594	NSAA State Volleyball Team Photos	05 2900 610 000 1640	324.00	
Check Number: 26930	Check Type: Check	Check Date: 11/18/2024	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	413.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11622335	11/18/2024		credit on pop	05 2900 610 000 1300	(100.24)	
11625906	11/18/2024		pop concessions	05 2900 610 000 1300	513.53	
Check Number: 26931	Check Type: Check	Check Date: 11/18/2024	Vendor: KAITCL312	KAITLYN CLARK	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
One Act Judge 11/19	11/18/2024		Judge	05 2900 610 000 1531	140.00	
Check Number: 26932	Check Type: Check	Check Date: 11/18/2024	Vendor: LINDCR363	LINDA CRANDALL	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
One Act Judge 11/19	11/18/2024		Judge	05 2900 610 000 1531	200.00	
Check Number: 26933	Check Type: Check	Check Date: 11/18/2024	Vendor: GAMEONE	Game One	Check Total:	48.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10348466	11/18/2024	JRSR-2582	Embroidery for Head Coaches Coats	05 2900 610 000 1000	48.60	
Check Number: 26934	Check Type: Check	Check Date: 11/18/2024	Vendor: GOTHFFA	Gothenburg FFA	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Wood Plaques	11/18/2024	JRSR-2580	Fall Season Award Plaques made by Cade A	05 2900 610 000 1610	120.00	
Check Number: 26935	Check Type: Check	Check Date: 11/18/2024	Vendor: MICHHEDK	MICHELLE HEDKE	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register
Posted; Fund Number 05; Processing Month 11/2024

Checking Account: 5	STUDENT ACTIVITY					
JH GBB 11/19/24	11/18/2024		JH GBB Official	05 2900 610 000 1040		130.00
Check Number: 26936	Check Type: Check	Check Date: 11/18/2024	Vendor: DANJENSE	DAN JENSEN	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
One Act Judge 11/19	11/18/2024		Judge	05 2900 610 000 1531	140.00	
Check Number: 26937	Check Type: Check	Check Date: 11/18/2024	Vendor: PATSKOCH	PATSY KOCH-JOHNS	Check Total:	425.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
One Act Judge 11/19	11/18/2024		Judge	05 2900 610 000 1531	425.00	
Check Number: 26938	Check Type: Check	Check Date: 11/18/2024	Vendor: NEBRASKAC1	Nebraska Coaches Association	Check Total:	330.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
State Cheer Form	11/18/2024	JRSR-2584	Comp fees	05 2900 610 000 1500	330.00	
Check Number: 26939	Check Type: Check	Check Date: 11/18/2024	Vendor: JANERO267	JANET ROSE	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
One Act Judge 11/19	11/18/2024		Judge	05 2900 610 000 1531	200.00	
Check Number: 26940	Check Type: Check	Check Date: 11/18/2024	Vendor: ROXIE	Rosenthal Roxie	Check Total:	12.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
REIMB	11/18/2024	JRSR-2590	Postage reimbursement	05 2900 610 000 1515	12.10	
Check Number: 26941	Check Type: Check	Check Date: 11/18/2024	Vendor: JANETE266	JANE TEPLY	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
One Act Judge 11/19	11/18/2024		Judge	05 2900 610 000 1531	220.00	
Check Number: 26942	Check Type: Check	Check Date: 11/18/2024	Vendor: VALLEYPRO	Valley Promo	Check Total:	803.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VP403279	11/18/2024	JRSR-2586	Quiz Bowl Shirts	05 2900 610 000 1520	803.80	
Check Number: 26943	Check Type: Check	Check Date: 11/26/2024	Vendor: CREDITCARD	U.S. BANK	Check Total:	10,155.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241121-0025	11/21/2024	ELEM-0947	Fall Party Supplies	05 2900 610 000 1713	86.59	
20241121-0026	11/21/2024	JRSR-2505	Lase item, cups, ornaments	05 2900 610 000 1225	780.80	
20241121-0027	11/21/2024	ELEM-0966	State Volleyball Meals	05 2900 610 000 1640	505.56	
20241121-0027	11/21/2024	ELEM-0966	State Volleyball Meals	05 2900 610 000 1640	304.56	
20241121-0027	11/21/2024	ELEM-0966	State Volleyball Meals	05 2900 610 000 1640	119.28	
20241121-0028	11/21/2024	JRSR-2514	WalMart - One Act supplies	05 2900 610 000 1531	38.94	
20241121-0028	11/21/2024	JRSR-2514	WalMart - One Act supplies	05 2900 610 000 1531	31.90	
20241121-0028	11/21/2024	JRSR-2514	Hobby Lobby - One Act supplies	05 2900 610 000 1531	146.71	
20241121-0029	11/21/2024	JRSR-2536	DQ tax	05 2900 610 000 1260	1.18	
20241121-0029	11/21/2024	JRSR-2536	Runza Gift Cards	05 2900 610 000 1260	28.00	
20241121-0029	11/21/2024	JRSR-2536	Dairy Queen Blizzards - APP	05 2900 610 000 1260	69.19	
20241121-0029	11/21/2024	JRSR-2536	DQ tax	05 2900 610 000 1260	4.84	
20241121-0029	11/21/2024	JRSR-2536	Dairy Queen Blizzards - instore	05 2900 610 000 1260	16.86	

Checking Account:	5	STUDENT ACTIVITY				
20241121-0030	11/21/2024	JRSR-2570	Perusal Scripts	05 2900 610 000 1246	27.00	
20241121-0031	11/21/2024	JRSR-2464	Photo Booth 1st payment	05 2900 610 000 1410	200.00	
20241121-0032	11/21/2024	JRSR-2472	supplies for Fall activity- FFA	05 2900 610 000 1515	105.71	
20241121-0033	11/21/2024	JRSR-2471	Feed the farmer supplies	05 2900 610 000 1515	197.61	
20241121-0034	11/21/2024	JRSR-2588	parking garage fee while at Nat. Convent	05 2900 610 000 1515	6.00	
20241121-0034	11/21/2024	JRSR-2588	parking garage fee while at Arch in St.	05 2900 610 000 1515	3.00	
20241121-0035	11/21/2024	JRSR-2538	Hotel rooms - 5	05 2900 610 000 1515	700.20	
20241121-0037	11/21/2024	JRSR-2540	Hotel Rooms for National FFA- 5 rooms	05 2900 610 000 1515	585.05	
20241121-0038	11/21/2024	JRSR-2539	breakfast items, Dinner items, other sup	05 2900 610 000 1515	183.16	
20241121-0039	11/21/2024	JRSR-2500	parking fee	05 2900 610 000 1515	6.00	
20241121-0040	11/21/2024	JRSR-2589	pizza and wings	05 2900 610 000 1515	120.85	
20241121-0040	11/21/2024	JRSR-2589	pizza and breadsticks	05 2900 610 000 1515	42.49	
20241121-0041	11/21/2024	ELEM-0956	supplies for Crocktoberfest	05 2900 610 000 1320	47.62	
20241121-0042	11/21/2024	JRSR-2454	Credit Card	05 2900 610 000 1500	2,800.00	
20241121-0043	11/21/2024	JRSR-2552	Admin Meals at District VB and State VB	05 2900 610 000 1000	112.24	
20241121-0044	11/21/2024	JRSR-2512	Athletic.net Annual Subscription for Tra	05 2900 610 000 1045	255.00	
20241121-0045	11/21/2024	JRSR-2513	Speech Team Supplies	05 2900 610 000 1525	76.49	
20241121-0046	11/21/2024	JRSR-2559	NCA Football Coaches Clinic Registration	05 2900 610 000 1035	270.40	
20241121-0047	11/21/2024	JRSR-2560	Sportsmanship & Leadership Summit Regist	05 2900 610 000 1000	353.60	
20241121-0048	11/21/2024	JRSR-2576	Hotel Room for State AD Conference	05 2900 610 000 1000	239.90	
20241122	11/22/2024	JRSR-2618	Annual Subscription for Playbook Tech	05 2900 610 000 1620	250.00	
20241125	11/25/2024	JRSR-2469	Fuel	05 2900 610 000 1515	48.59	
20241125-0001	11/25/2024	JRSR-2498	fuel for van	05 2900 610 000 1515	83.01	
20241125-0002	11/25/2024	JRSR-2499	fuel for van	05 2900 610 000 1515	47.91	
20241125-0003	11/25/2024	JRSR-2502	fuel for van	05 2900 610 000 1515	76.52	
20241125-0004	11/25/2024	JRSR-2501	fuel for van	05 2900 610 000 1515	83.12	
20241125-0005	11/25/2024	JRSR-2503	fuel for van	05 2900 610 000 1515	47.22	
20241125-0006	11/25/2024	JRSR-2622	drinks and candy for student helpers	05 2900 610 000 1515	51.40	
20241125-0007	11/25/2024	ELEM-0976	Pizza Ranch- Credit Card 1	05 2900 610 000 1647	292.43	
20241202-0001	11/30/2024	JRSR-2625	Lunch for one act students at contest	05 2900 610 000 1531	455.52	
20241202-0003	11/30/2024	JRSR-2537	fuel for van	05 2900 610 000 1515	59.83	
Pizza Hut 1	11/30/2024	JRSR-2638	Pizza	05 2900 610 000 1246	192.79	

Check Number: 26944	Check Type: Check	Check Date: 11/22/2024	Vendor: BROEKER	Brenda Broeker	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SWC Judge	11/22/2024		SWC Judge	05 2900 610 000 1531	350.00	

Check Number: 26945	Check Type: Check	Check Date: 11/22/2024	Vendor: HEIMES	Matt Heimes	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SWC Judge	11/22/2024		SWC Judge	05 2900 610 000 1531	350.00	

Check Number: 26946	Check Type: Check	Check Date: 11/22/2024	Vendor: AMYHOST	AMY HOSTETLER	Check Total:	289.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 5		STUDENT ACTIVITY				
SWC Judge	11/22/2024	SWC Judge	05 2900 610 000 1531		289.00	
Check Number: 26947	Check Type: Check	Check Date: 11/22/2024	Vendor: DANJENSE	DAN JENSEN	Check Total: 160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SWC Judge	11/22/2024		SWC Judge	05 2900 610 000 1531	160.00	
Check Number: 26948	Check Type: Check	Check Date: 11/22/2024	Vendor: TOPNOTAUTO	TOP NOTCH AUTO & MOE'S GRAPHIX	Check Total: 1,647.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8924a	11/22/2024	JRSR-2619	Seniors Banners	05 2900 610 000 1000	1,647.00	
Check Number: 26949	Check Type: Check	Check Date: 11/22/2024	Vendor: VALLEYPRO	Valley Promo	Check Total: 193.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
VP403310	11/22/2024	JRSR-2597	Pull over for Wrestler of the Year	05 2900 610 000 1650	193.90	
Check Number: 26950	Check Type: Check	Check Date: 11/25/2024	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 115.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8th GBB Official	11/25/2024		8th GBB Official	05 2900 610 000 1040	115.00	
Check Number: 26951	Check Type: Check	Check Date: 11/25/2024	Vendor: DARIBUES	DARIN BUESCHER	Check Total: 115.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8th GBB Official	11/25/2024		8th GBB Official	05 2900 610 000 1040	115.00	
Check Number: 26952	Check Type: Check	Check Date: 11/25/2024	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 1,326.12	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11632406	11/25/2024		Pop Concessions	05 2900 610 000 1300	1,326.12	
Check Number: 26953	Check Type: Check	Check Date: 11/25/2024	Vendor: GAMEONE	Game One	Check Total: 98.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10275022	11/25/2024	ELEM-0977	Embroidery - Cross Country	05 2900 610 000 1647	98.58	
Check Number: 26954	Check Type: Check	Check Date: 11/25/2024	Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total: 59.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
REIMBU	11/25/2024	JRSR-2620	6- Gingerbread house kits for Christmas	05 2900 610 000 1515	59.64	
Check Number: 26955	Check Type: Check	Check Date: 11/25/2024	Vendor: SOUTHVALL	SOUTHERN VALLEY	Check Total: 50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH WR 12/3/24	11/25/2024		JH WR	05 2900 610 000 1050	50.00	
Check Number: 26956	Check Type: Check	Check Date: 11/25/2024	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 165.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH GBB Official	11/25/2024		JH GBB Official	05 2900 610 000 1040	165.00	
Check Number: 26957	Check Type: Check	Check Date: 11/25/2024	Vendor: DARIBUES	DARIN BUESCHER	Check Total: 165.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH GBB Official	11/25/2024		JH GBB Official	05 2900 610 000 1040	165.00	

Checking Account: 5

STUDENT ACTIVITY

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 41,527.36

Activity Fund Balance Report - Account - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1000	ACTIVITIES ACCOUNT	*Previous Balance				(34,820.44)
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		2,574.71	0.00	0.00	
05 704 1000	ACTIVITIES ACCOUNT	*Current Activity				(2,574.71)
		*Ending Balance:	2,574.71	0.00	0.00	(37,395.15)
05 704 1005	ATHLETIC FUND RAISING	*Previous Balance				9,799.30
05 704 1005	ATHLETIC FUND RAISING		0.00	0.00	0.00	
05 1710 1005	ATHLETIC FUND RAISING		0.00	8,535.98	0.00	
05 2900 610 000 1005	ATHLETIC FUND RAISING		1.00	0.00	0.00	
05 704 1005	ATHLETIC FUND RAISING	*Current Activity				8,534.98
		*Ending Balance:	1.00	8,535.98	0.00	18,334.28
05 704 1010	ACTIVITY TICKETS	*Previous Balance				33,103.00
05 704 1010	ACTIVITY TICKETS		0.00	0.00	0.00	
05 1710 1010	ACTIVITY TICKETS		0.00	120.00	0.00	
05 704 1010	ACTIVITY TICKETS	*Current Activity				120.00
		*Ending Balance:	0.00	120.00	0.00	33,223.00
05 704 1030	OFFICIALS	*Previous Balance				(150.00)
		*Ending Balance:	0.00	0.00	0.00	(150.00)
05 704 1035	FOOTBALL	*Previous Balance				5,436.73
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 2900 610 000 1035	FOOTBALL		325.40	0.00	0.00	
05 704 1035	FOOTBALL	*Current Activity				(325.40)
		*Ending Balance:	325.40	0.00	0.00	5,111.33
05 704 1040	BASKETBALL	*Previous Balance				(10,263.90)
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 1710 1040	BASKETBALL		0.00	493.00	0.00	
05 2900 610 000 1040	BASKETBALL		1,149.00	0.00	0.00	
05 704 1040	BASKETBALL	*Current Activity				(656.00)
		*Ending Balance:	1,149.00	493.00	0.00	(10,919.90)
05 704 1045	TRACK	*Previous Balance				152.00
05 704 1045	TRACK		0.00	0.00	0.00	
05 2900 610 000 1045	TRACK		255.00	0.00	0.00	
05 704 1045	TRACK	*Current Activity				(255.00)
		*Ending Balance:	255.00	0.00	0.00	(103.00)

Activity Fund Balance Report - Account - Exclude Encumbrances
11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1050	WRESTLING	*Previous Balance				(203.00)
05 704 1050	WRESTLING		0.00	0.00	0.00	
05 2900 610 000 1050	WRESTLING		275.00	0.00	0.00	
05 704 1050	WRESTLING	*Current Activity				(275.00)
		*Ending Balance:	<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(478.00)</u>
05 704 1055	GOLF	*Previous Balance				523.65
05 704 1055	GOLF		0.00	0.00	0.00	
05 2900 610 000 1055	GOLF		17.50	0.00	0.00	
05 704 1055	GOLF	*Current Activity				(17.50)
		*Ending Balance:	<u>17.50</u>	<u>0.00</u>	<u>0.00</u>	<u>506.15</u>
05 704 1060	SOFTBALL	*Previous Balance				(220.40)
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 2900 610 000 1060	SOFTBALL		30.00	0.00	0.00	
05 704 1060	SOFTBALL	*Current Activity				(30.00)
		*Ending Balance:	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(250.40)</u>
05 704 1061	TENNIS	*Previous Balance				0.00
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
05 704 1075	VOLLEYBALL	*Previous Balance				1,352.23
05 704 1075	VOLLEYBALL		0.00	0.00	0.00	
05 1710 1075	VOLLEYBALL		0.00	849.38	0.00	
05 2900 610 000 1075	VOLLEYBALL		398.00	0.00	0.00	
05 704 1075	VOLLEYBALL	*Current Activity				451.38
		*Ending Balance:	<u>398.00</u>	<u>849.38</u>	<u>0.00</u>	<u>1,803.61</u>
05 704 1080	CROSS COUNTRY	*Previous Balance				3,190.84
05 704 1080	CROSS COUNTRY		0.00	0.00	0.00	
05 1710 1080	CROSS COUNTRY		0.00	50.00	0.00	
05 2900 610 000 1080	CROSS COUNTRY		593.50	0.00	0.00	
05 704 1080	CROSS COUNTRY	*Current Activity				(543.50)
		*Ending Balance:	<u>593.50</u>	<u>50.00</u>	<u>0.00</u>	<u>2,647.34</u>
05 704 1090	HUDL Livestream	*Previous Balance				581.00
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581.00</u>
05 704 1091	JH STATE TRACK	*Previous Balance				0.00
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
05 704 1200	YEARBOOK	*Previous Balance				4,003.14
05 704 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	1,200.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances
11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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 1200	YEARBOOK	*Current Activity				1,200.00
		*Ending Balance:	0.00	1,200.00	0.00	5,203.14
05 704 1210	HELPING HANDS	*Previous Balance				9,054.91
		*Ending Balance:	0.00	0.00	0.00	9,054.91
05 704 1225	INDUSTRIAL TECH	*Previous Balance				13,621.71
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	795.85	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH		2,886.63	0.00	0.00	
05 704 1225	INDUSTRIAL TECH	*Current Activity				(2,090.78)
		*Ending Balance:	2,886.63	795.85	0.00	11,530.93
05 704 1230	RENAISSANCE	*Previous Balance				4,079.58
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 1710 1230	RENAISSANCE		0.00	50.00	0.00	
05 2900 610 000 1230	RENAISSANCE		30.00	0.00	0.00	
05 704 1230	RENAISSANCE	*Current Activity				20.00
		*Ending Balance:	30.00	50.00	0.00	4,099.58
05 704 1240	BAND FUNDRAISER	*Previous Balance				19,758.52
		*Ending Balance:	0.00	0.00	0.00	19,758.52
05 704 1241	FLAG CORP	*Previous Balance				225.69
		*Ending Balance:	0.00	0.00	0.00	225.69
05 704 1246	MUSICAL	*Previous Balance				6,778.15
05 704 1246	MUSICAL		0.00	0.00	0.00	
05 2900 610 000 1246	MUSICAL		219.79	0.00	0.00	
05 704 1246	MUSICAL	*Current Activity				(219.79)
		*Ending Balance:	219.79	0.00	0.00	6,558.36
05 704 1247	JH VOCAL FUNDRAISER	*Previous Balance				2,009.33
05 704 1247	JH VOCAL FUNDRAISER		0.00	0.00	0.00	
05 1710 1247	JH VOCAL FUNDRAISER		0.00	240.00	0.00	
05 704 1247	JH VOCAL FUNDRAISER	*Current Activity				240.00
		*Ending Balance:	0.00	240.00	0.00	2,249.33
05 704 1250	HS ART CLUB	*Previous Balance				6,127.90
05 704 1250	HS ART CLUB		0.00	0.00	0.00	
05 1710 1250	HS ART CLUB		0.00	15.00	0.00	
05 704 1250	HS ART CLUB	*Current Activity				15.00
		*Ending Balance:	0.00	15.00	0.00	6,142.90

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1251	JH ART CLUB	*Previous Balance				886.06
05 704 1251	JH ART CLUB		0.00	0.00	0.00	
05 1710 1251	JR. HI. ART CLUB		0.00	15.00	0.00	
05 704 1251	JH ART CLUB	*Current Activity				15.00
		*Ending Balance:	<u>0.00</u>	<u>15.00</u>	<u>0.00</u>	<u>901.06</u>
05 704 1255	JH/HS LOUNGE	*Previous Balance				2,963.81
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	12.36	0.00	
05 704 1255	JH/HS LOUNGE	*Current Activity				12.36
		*Ending Balance:	<u>0.00</u>	<u>12.36</u>	<u>0.00</u>	<u>2,976.17</u>
05 704 1260	GENERAL	*Previous Balance				43,018.53
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	5,280.79	0.00	
05 2900 610 000 1260	GENERAL		8,550.08	0.00	0.00	
05 704 1260	GENERAL	*Current Activity				(3,269.29)
		*Ending Balance:	<u>8,550.08</u>	<u>5,280.79</u>	<u>0.00</u>	<u>39,749.24</u>
05 704 1261	CHROMEBOOK REPAIR	*Previous Balance				13,869.29
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR		0.00	121.95	0.00	
05 704 1261	CHROMEBOOK REPAIR	*Current Activity				121.95
		*Ending Balance:	<u>0.00</u>	<u>121.95</u>	<u>0.00</u>	<u>13,991.24</u>
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK	*Previous Balance				(430.26)
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(430.26)</u>
05 704 1263	Swedes Tack	*Previous Balance				3,769.75
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,769.75</u>
05 704 1300	CANDY FUND	*Previous Balance				(2,095.95)
05 704 1300	CANDY FUND		0.00	0.00	0.00	
05 1710 1300	CANDY FUND		0.00	729.37	0.00	
05 2900 610 000 1300	CANDY FUND		3,817.25	0.00	0.00	
05 704 1300	CANDY FUND	*Current Activity				(3,087.88)
		*Ending Balance:	<u>3,817.25</u>	<u>729.37</u>	<u>0.00</u>	<u>(5,183.83)</u>
05 704 1305	BOE COURTSEY FUND	*Previous Balance				440.00
05 704 1305	BOE COURTSEY FUND		0.00	0.00	0.00	
05 2900 610 000 1305	BOE COURTSEY FUND		40.00	0.00	0.00	
05 704 1305	BOE COURTSEY FUND	*Current Activity				(40.00)
		*Ending Balance:	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

Activity Fund Balance Report - Account - Exclude Encumbrances
11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1310	H.S COURTSEY FUND	*Previous Balance				1,794.42
		*Ending Balance:	0.00	0.00	0.00	1,794.42
05 704 1315	Leadership Team Courtesy Fund		0.00	0.00	0.00	
05 1710 1315	Leadership Team Courtesy Fund		0.00	180.00	0.00	
05 704 1315	Leadership Team Courtesy Fund	*Current Activity				180.00
		*Ending Balance:	0.00	180.00	0.00	180.00
05 704 1320	CULTURE CLUB	*Previous Balance				1,134.02
05 704 1320	CULTURE CLUB		0.00	0.00	0.00	
05 2900 610 000 1320	CULTURE CLUB		47.62	0.00	0.00	
05 704 1320	CULTURE CLUB	*Current Activity				(47.62)
		*Ending Balance:	47.62	0.00	0.00	1,086.40
05 704 1400	SENIOR CLASS	*Previous Balance				1,550.00
		*Ending Balance:	0.00	0.00	0.00	1,550.00
05 704 1410	PROM/JR CLASS	*Previous Balance				10,368.73
05 704 1410	PROM/JR CLASS		0.00	0.00	0.00	
05 2900 610 000 1410	PROM/JR. CLASS		200.00	0.00	0.00	
05 704 1410	PROM/JR CLASS	*Current Activity				(200.00)
		*Ending Balance:	200.00	0.00	0.00	10,168.73
05 704 1415	SOPHOMORE CLASS	*Previous Balance				1,008.25
		*Ending Balance:	0.00	0.00	0.00	1,008.25
05 704 1500	CHEERLEADERS FUNDRAISER	*Previous Balance				7,520.90
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	175.00	0.00	
05 2900 610 000 1500	CHEERLEADERS		3,130.00	0.00	0.00	
05 704 1500	CHEERLEADERS FUNDRAISER	*Current Activity				(2,955.00)
		*Ending Balance:	3,130.00	175.00	0.00	4,565.90
05 704 1505	ELEM. CIRCLE OF FRIENDS	*Previous Balance				510.67
		*Ending Balance:	0.00	0.00	0.00	510.67
05 704 1510	Jr/Sr High Circle of Friends	*Previous Balance				265.76
		*Ending Balance:	0.00	0.00	0.00	265.76
05 704 1512	ENTREPRENEURSHIP	*Previous Balance				4,343.56
		*Ending Balance:	0.00	0.00	0.00	4,343.56
05 704 1513	FFA ENTERPRISES	*Previous Balance				5,393.14
		*Ending Balance:	0.00	0.00	0.00	5,393.14

Activity Fund Balance Report - Account - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1514	SWEDE MARKET PLACE	*Previous Balance				113.50
05 704 1514	SWEDE MARKET PLACE		0.00	0.00	0.00	
05 2900 610 000 1514	SWEDE MARKET PLACE		13.89	0.00	0.00	
05 704 1514	SWEDE MARKET PLACE	*Current Activity				(13.89)
		*Ending Balance:	<u>13.89</u>	<u>0.00</u>	<u>0.00</u>	<u>99.61</u>
05 704 1515	FFA	*Previous Balance				9,262.07
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	23,530.00	0.00	
05 2900 610 000 1515	FFA		5,661.39	0.00	0.00	
05 704 1515	FFA	*Current Activity				17,868.61
		*Ending Balance:	<u>5,661.39</u>	<u>23,530.00</u>	<u>0.00</u>	<u>27,130.68</u>
05 704 1520	HS QUIZ BOWL	*Previous Balance				1,577.22
05 704 1520	HS QUIZ BOWL		0.00	0.00	0.00	
05 2900 610 000 1520	SR. HI QUIZ BOWL		803.80	0.00	0.00	
05 704 1520	HS QUIZ BOWL	*Current Activity				(803.80)
		*Ending Balance:	<u>803.80</u>	<u>0.00</u>	<u>0.00</u>	<u>773.42</u>
05 704 1522	MEDIA PRODUCTION	*Previous Balance				5,397.03
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,397.03</u>
05 704 1525	SPEECH FUNDRAISING	*Previous Balance				13,979.07
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH		242.34	0.00	0.00	
05 704 1525	SPEECH FUNDRAISING	*Current Activity				(242.34)
		*Ending Balance:	<u>242.34</u>	<u>0.00</u>	<u>0.00</u>	<u>13,736.73</u>
05 704 1531	ONE ACT	*Previous Balance				4,664.19
05 704 1531	ONE ACT		0.00	0.00	0.00	
05 1710 1531	ONE ACT		0.00	4,438.22	0.00	
05 2900 610 000 1531	ONE ACT		3,774.63	0.00	0.00	
05 704 1531	ONE ACT	*Current Activity				663.59
		*Ending Balance:	<u>3,774.63</u>	<u>4,438.22</u>	<u>0.00</u>	<u>5,327.78</u>
05 704 1550	STUDENT COUNCIL	*Previous Balance				3,450.52
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		133.27	0.00	0.00	
05 704 1550	STUDENT COUNCIL	*Current Activity				(133.27)
		*Ending Balance:	<u>133.27</u>	<u>0.00</u>	<u>0.00</u>	<u>3,317.25</u>
05 704 1575	MATH A.P.	*Previous Balance				3,922.85
05 704 1575	MATH A.P.		0.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 2900 610 000 1575	MATH A.P.		83.97	0.00	0.00	
05 704 1575	MATH A.P.	*Current Activity				(83.97)
		*Ending Balance:	<u>83.97</u>	<u>0.00</u>	<u>0.00</u>	<u>3,838.88</u>
05 704 1580	MEDIA	*Previous Balance				965.42
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>965.42</u>
05 704 1590	SCIENCE CLUB	*Previous Balance				831.67
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>831.67</u>
05 704 1600	BOYS BASKETBALL FUNDRAISER	*Previous Balance				5,431.46
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		2,866.27	0.00	0.00	
05 704 1600	BOYS BASKETBALL FUNDRAISER	*Current Activity				(2,866.27)
		*Ending Balance:	<u>2,866.27</u>	<u>0.00</u>	<u>0.00</u>	<u>2,565.19</u>
05 704 1610	FOOTBALL FUNDRAISER	*Previous Balance				2,354.96
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		386.35	0.00	0.00	
05 704 1610	FOOTBALL FUNDRAISER	*Current Activity				(386.35)
		*Ending Balance:	<u>386.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,968.61</u>
05 704 1620	GIRLS BASKETBALL FUNDRAISER	*Previous Balance				8,982.72
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER		250.00	0.00	0.00	
05 704 1620	GIRLS BASKETBALL FUNDRAISER	*Current Activity				(250.00)
		*Ending Balance:	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,732.72</u>
05 704 1625	BOYS GOLF FUNDRAISER	*Previous Balance				780.49
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>780.49</u>
05 704 1626	GIRLS GOLF FUNDRAISER	*Previous Balance				2,542.43
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,542.43</u>
05 704 1629	WEIGHT ROOM FUNDRAISER	*Previous Balance				1,020.00
05 704 1629	WEIGHT ROOM FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1629	WEIGHT ROOM FUNDRAISER		108.84	0.00	0.00	
05 704 1629	WEIGHT ROOM FUNDRAISER	*Current Activity				(108.84)
		*Ending Balance:	<u>108.84</u>	<u>0.00</u>	<u>0.00</u>	<u>911.16</u>
05 704 1630	SOFTBALL FUNDRAISER	*Previous Balance				3,369.13
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,369.13</u>
05 704 1632	GIRLS TENNIS FUNDRAISER	*Previous Balance				4,142.63
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,142.63</u>

Activity Fund Balance Report - Account - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1633	TRACK FUNDRAISER	*Previous Balance				(719.75)
		*Ending Balance:	0.00	0.00	0.00	(719.75)
05 704 1634	YOUTH TRACK	*Previous Balance				(112.39)
		*Ending Balance:	0.00	0.00	0.00	(112.39)
05 704 1640	VOLLEYBALL FUNDRAISER	*Previous Balance				7,030.72
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER		0.00	306.47	0.00	
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER		1,323.40	0.00	0.00	
05 704 1640	VOLLEYBALL FUNDRAISER	*Current Activity				(1,016.93)
		*Ending Balance:	1,323.40	306.47	0.00	6,013.79
05 704 1643	JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,467.00
05 704 1643	JH VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1643	JH VOLLEYBALL FUNDRAISER		23.97	0.00	0.00	
05 704 1643	JH VOLLEYBALL FUNDRAISER	*Current Activity				(23.97)
		*Ending Balance:	23.97	0.00	0.00	1,443.03
05 704 1645	YOUTH VOLLEYBALL	*Previous Balance				1,379.63
05 704 1645	YOUTH VOLLEYBALL		0.00	0.00	0.00	
05 1710 1645	YOUTH VOLLEYBALL		0.00	720.00	0.00	
05 704 1645	YOUTH VOLLEYBALL	*Current Activity				720.00
		*Ending Balance:	0.00	720.00	0.00	2,099.63
05 704 1647	CROSS COUNTRY FUNDRAISER	*Previous Balance				2,030.61
05 704 1647	CROSS COUNTRY FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1647	CROSS COUNTRY FUNDRAISER		391.01	0.00	0.00	
05 704 1647	CROSS COUNTRY FUNDRAISER	*Current Activity				(391.01)
		*Ending Balance:	391.01	0.00	0.00	1,639.60
05 704 1650	WRESTLING FUNDRAISER	*Previous Balance				7,839.98
05 704 1650	WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1650	WRESTLING FUNDRAISER		193.90	0.00	0.00	
05 704 1650	WRESTLING FUNDRAISER	*Current Activity				(193.90)
		*Ending Balance:	193.90	0.00	0.00	7,646.08
05 704 1651	SUMMER WRESTLING	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1652	LEGENDS SCHOLARSHIP	*Previous Balance				50.00
		*Ending Balance:	0.00	0.00	0.00	50.00
05 704 1653	GIRLS WRESTLING FUNDRAISER	*Previous Balance				3,014.53

Activity Fund Balance Report - Account - Exclude Encumbrances
11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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
		*Ending Balance:	0.00	0.00	0.00	3,014.53
05 704 1700	ELEM. BOOK FAIR	*Previous Balance				12,588.92
05 704 1700	ELEM. BOOK FAIR		0.00	0.00	0.00	
05 1710 1700	ELEM. BOOK FAIR		0.00	3,743.85	0.00	
05 2900 610 000 1700	ELEM. BOOK FAIR		248.61	0.00	0.00	
05 704 1700	ELEM. BOOK FAIR	*Current Activity				3,495.24
		*Ending Balance:	248.61	3,743.85	0.00	16,084.16
05 704 1701	ELEM. ART PROGRAM	*Previous Balance				9.29
		*Ending Balance:	0.00	0.00	0.00	9.29
05 704 1705	ELEM. COURTESY FUND	*Previous Balance				1,553.68
05 704 1705	ELEM. COURTESY FUND		0.00	0.00	0.00	
05 1710 1705	ELEM. COURTESY FUND		0.00	20.00	0.00	
05 704 1705	ELEM. COURTESY FUND	*Current Activity				20.00
		*Ending Balance:	0.00	20.00	0.00	1,573.68
05 704 1706	ELEM. PRINCIPAL FUND	*Previous Balance				500.00
		*Ending Balance:	0.00	0.00	0.00	500.00
05 704 1707	SWEDE BANK	*Previous Balance				8,477.18
05 704 1707	SWEDE BANK		0.00	0.00	0.00	
05 1710 1707	SWEDE BANK		0.00	810.08	0.00	
05 704 1707	SWEDE BANK	*Current Activity				810.08
		*Ending Balance:	0.00	810.08	0.00	9,287.26
05 704 1710	ELEM. FUND RAISING	*Previous Balance				9,066.15
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 2900 610 000 1710	ELEM. FUND RAISING		88.54	0.00	0.00	
05 704 1710	ELEM. FUND RAISING	*Current Activity				(88.54)
		*Ending Balance:	88.54	0.00	0.00	8,977.61
05 704 1711	1ST GRADE	*Previous Balance				3,899.60
		*Ending Balance:	0.00	0.00	0.00	3,899.60
05 704 1712	2ND GRADE	*Previous Balance				1,258.16
		*Ending Balance:	0.00	0.00	0.00	1,258.16
05 704 1713	4TH GRADE	*Previous Balance				966.30
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1713	4TH GRADE		110.65	0.00	0.00	
05 704 1713	4TH GRADE	*Current Activity				(110.65)
		*Ending Balance:	110.65	0.00	0.00	855.65

Activity Fund Balance Report - Account - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1714	5TH GRADE	*Previous Balance				8,695.32
		*Ending Balance:	0.00	0.00	0.00	8,695.32
05 704 1715	ELEM. LOUNGE	*Previous Balance				(15.47)
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 1710 1715	ELEM. LOUNGE		0.00	37.02	0.00	
05 2900 610 000 1715	ELEM. LOUNGE		249.84	0.00	0.00	
05 704 1715	ELEM. LOUNGE	*Current Activity				(212.82)
		*Ending Balance:	249.84	37.02	0.00	(228.29)
05 704 1716	3RD GRADE	*Previous Balance				829.98
		*Ending Balance:	0.00	0.00	0.00	829.98
05 704 1717	KINDERGARTEN	*Previous Balance				2,034.40
		*Ending Balance:	0.00	0.00	0.00	2,034.40
05 704 1718	6TH GRADE	*Previous Balance				2,768.73
05 704 1718	6TH GRADE		0.00	0.00	0.00	
05 2900 610 000 1718	6TH GRADE		32.21	0.00	0.00	
05 704 1718	6TH GRADE	*Current Activity				(32.21)
		*Ending Balance:	32.21	0.00	0.00	2,736.52
05 704 1800	DDA INTEREST	*Previous Balance				19,408.38
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	498.54	0.00	
05 704 1800	DDA INTEREST	*Current Activity				498.54
		*Ending Balance:	0.00	498.54	0.00	19,906.92
05 704 1810	CD INTEREST	*Previous Balance				9,789.23
		*Ending Balance:	0.00	0.00	0.00	9,789.23
05 704 1910	ALBERTS MEMORIAL	*Previous Balance				(2,478.79)
		*Ending Balance:	0.00	0.00	0.00	(2,478.79)
05 704 1920	GREENE MEMORIAL	*Previous Balance				(4,240.00)
		*Ending Balance:	0.00	0.00	0.00	(4,240.00)
05 704 1925	UEHLING SCHOLARSHIP	*Previous Balance				(1,946.03)
		*Ending Balance:	0.00	0.00	0.00	(1,946.03)
05 704 1940	SWEDES LEAD SCHOLARSHIP	*Previous Balance				8,969.00
05 704 1940	SWEDES LEAD SCHOLARSHIP		0.00	0.00	0.00	
05 1710 1940	SWEDES LEAD SCHOLARSHIP		0.00	10.00	0.00	
05 704 1940	SWEDES LEAD SCHOLARSHIP	*Current Activity				10.00
		*Ending Balance:	0.00	10.00	0.00	8,979.00

Activity Fund Balance Report - Account - Exclude Encumbrances
11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 **ACTIVITY FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
Fund Total: 05		41,527.36	52,977.86	0.00	358,802.84

Regular; Processing Month 11/2024; 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	663.49	2,311.72	0.00	(2,311.72)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	18,567.00	56,859.90	0.00	(56,859.90)
Subtotal: 1000		0.00	19,230.49	59,171.62	0.00	(59,171.62)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	30,228.90	41,137.76	0.00	(41,137.76)
Subtotal: 4000		0.00	30,228.90	41,137.76	0.00	(41,137.76)
Fund Total:		0.00	49,459.39	100,309.38	0.00	(100,309.38)

Revenue Summary Report

Processing Month: 11/2024

Regular; Processing Month 11/2024; Accounts to Include Accounts with
Activity; Fund Number 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	49,459.39	100,309.38	0.00	(100,309.38)

Detail Check Register

Posted; Fund Number 06; Processing Month 11/2024

Checking Account: 6

HOT LUNCH ACCOUNT

Check Number	Check Type	Check Date	Vendor	U.S. BANK	Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4938	Check	11/26/2024	CREDITCARD	U.S. BANK	80.39
20241121-0049	11/21/2024	JRSR-2504	replacement parts	06 3100 610 000	80.39
4939	Check	11/30/2024	ECOLABPEST	ECOLAB PEST ELIMINATION	331.44
6467880/2953207	11/26/2024		Pest Elimination	06 3100 890 000	331.44
4940	Check	11/30/2024	LUNCTIMSOL	LUNCHTIME SOLUTIONS	30,447.23
NE00000010	11/30/2024		July 2024 Meals	06 3100 570 000	30,447.23

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 30,859.06

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

PAGE: 1
ACCOUNT: 100101 11/15/2024
DOCUMENTS: 28

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

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We are excited to announce that we will be undergoing a technology migration to enhance our systems and services. This upgrade is part of our commitment to providing you with the best banking experience possible.

You may receive an additional statement during the month of November containing transactions through Friday, November 15. Your normal cycle will resume after Monday, November 18 with the remaining activity for the cycle. Keep your eye out for additional information and instructions.

=====
BUSINESS INTEREST CHECKING ACCOUNT 100101
=====

MINIMUM BALANCE 1,509,708.44 LAST STATEMENT 10/31/24 1,540,153.45
AVG AVAILABLE BALANCE 1,531,111.78 7 CREDITS 114,905.32
AVERAGE BALANCE 1,531,111.78 28 DEBITS 58,995.75
THIS STATEMENT 11/15/24 1,596,063.02
TOTAL DAYS IN STATEMENT PERIOD 11/01/24 THROUGH 11/15/24: 15

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
11/08 4,262.37 11/12 1,414.49

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

DESCRIPTION DATE AMOUNT
803598 INTERNET TRANSFER FROM 709545 ON 11/05/24 AT 15:54 11/05 680.00
Transfer for Liquor Li
804545 INTERNET TRANSFER FROM 709545 ON 11/05/24 AT 15:58 11/05 1,350.00
Liquor License Transfe
Lincoln County Disbursmnt 000000000000109 11/08 6,503.14
County of Custer Schools School 11/15 4,854.59
DAWSON CO TREASU operation 11/15 95,840.73

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

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

ACCOUNT: 100101
 DOCUMENTS: 28
 PAGE: 2
 11/15/2024

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

BUSINESS INTEREST CHECKING ACCOUNT 100101

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
64016*11/01 45.00	64152*11/15 133.69	64184 11/15 1,307.68
64064*11/04 423.61	64156*11/15 55.20	64185 11/15 294.26
64125*11/01 239.67	64161 11/14 174.36	64186 11/15 81.16
64134*11/04 4,197.26	64162*11/15 111.38	64187*11/15 8,607.98
64136 11/05 31.07	64164*11/15 3,644.17	64190*11/15 4,277.79
64137*11/12 2,603.02	64168*11/13 247.99	64197*11/15 38.94
64142 11/15 1,433.90	64172*11/15 2,726.50	64204*11/12 48.24
64143*11/14 36.75	64176*11/15 1,581.90	64206 11/15 781.31
64148*11/15 233.45	64183 11/15 100.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Dawson County X-fer to Bond K-8	11/01	8,860.85
Dawson County X-fer to Bond 9-12	11/01	16,678.62

I N T E R E S T

AVERAGE LEDGER BALANCE:	1,522,451.61	INTEREST EARNED:	1,251.33
AVERAGE AVAILABLE BALANCE:	1,522,451.61	DAYS IN PERIOD:11/01/24-11/15/24:	15
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	14,421.21		

DAILY BALANCE

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
11/01 1,514,329.31	11/08 1,522,472.88	11/14 1,520,777.01
11/04 1,509,708.44	11/12 1,521,236.11	11/15 1,596,063.02
11/05 1,511,707.37	11/13 1,520,988.12	

DEPOSITED WITH First State Bank 1322 AVENUE I GOTHENBURG, NE 69138	DESCRIPTION <input checked="" type="checkbox"/> CASH NOTE MSE Paul Trasher MSE Hot Lunch Trasher	DOLLARS 1911.83	CENTS 2350.54
ACCOUNT NUMBER * 100101		TOTAL FROM OTHER SIDE TOTAL DEPOSIT \$ 4262.37	
For Gothenbur Public Schools General Fund 11/05/2024		SIGN HERE FOR LESS CASH RECEIVED	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		MICR LINE: @064136 @104901610 @100101	

\$4,262.37 11/08/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64136
DATE: 10/25/2024	DATE: 76-161/1049	
PAY THIS AMOUNT \$ 31.07		
Thirty One And 07/100 Dollars		
TO THE ORDER OF: ATTN: PREMIUM REMITTANCE MADISON NATIONAL LIFE P.O. BOX 8654 CAROL STREAM IL 60197-8654		
SIGNATURE: Kelly Tomell		
MICR LINE: @064136 @104901610 @100101		

64136 \$31.07 11/05/2024

DEPOSITED WITH First State Bank 1322 AVENUE I GOTHENBURG, NE 69138	DESCRIPTION <input checked="" type="checkbox"/> CASH NOTE MSE M Oskayl Income	DOLLARS 1414.49	CENTS
ACCOUNT NUMBER * 100101		TOTAL FROM OTHER SIDE TOTAL DEPOSIT \$ 1414.49	
For Gothenbur Public Schools General Fund 11/12/2024		SIGN HERE FOR LESS CASH RECEIVED	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		MICR LINE: @064136 @104901610 @100101	

\$1,414.49 11/12/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64137
DATE: 11/05/2024	DATE: 76-161/1049	
PAY THIS AMOUNT \$ 2,603.02		
Two Thousand Six Hundred Three 02/100		
TO THE ORDER OF: Gothenbur Public Schools Two Thousand Six Hundred Three 02/100 Transferring Funds to Student Activity Account		
SIGNATURE: Kelly Tomell		
MICR LINE: @064137 @104901610 @100101		

64137 \$2,603.02 11/12/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64016
DATE: 08/31/2024	DATE: 76-161/1049	
PAY THIS AMOUNT \$ 45.00		
Forty Five And 00/100 Dollars		
TO THE ORDER OF: JACY OSTERGARD 40951 RD. 764 GOTHENBURG NE 69138		
SIGNATURE: Kelly Tomell		
MICR LINE: @064016 @104901610 @100101		

64016 \$45.00 11/01/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64142
DATE: 10/31/2024	DATE: 76-161/1049	
PAY THIS AMOUNT \$ 1,433.90		
One Thousand Four Hundred Thirty Three And 90/100 Dollars		
TO THE ORDER OF: BLACK HILLS ENERGY P.O. BOX 7996 CAROL STREAM IL 60197-7996		
SIGNATURE: Kelly Tomell		
MICR LINE: @064142 @104901610 @100101		

64142 \$1,433.90 11/15/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64064
DATE: 09/30/2024	DATE: 76-161/1049	
PAY THIS AMOUNT \$ 423.61		
Four Hundred Twenty Three And 61/100 Dollars		
TO THE ORDER OF: CLEVELAND COTTON PRODUCTS PO BOX 52051 CLEVELAND OH 44193		
SIGNATURE: Kelly Tomell		
MICR LINE: @064064 @104901610 @100101		

64064 \$423.61 11/04/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64143
DATE: 10/31/2024	DATE: 76-161/1049	
PAY THIS AMOUNT \$ 36.75		
Thirty Six And 75/100 Dollars		
TO THE ORDER OF: SARAH BROCK 921 18TH STREET GOTHENBURG NE 69138		
SIGNATURE: Kelly Tomell		
MICR LINE: @064143 @104901610 @100101		

64143 \$36.75 11/14/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64125
DATE: 10/16/2024	DATE: 76-161/1049	
PAY THIS AMOUNT \$ 239.67		
Two Hundred Thirty Nine And 67/100 Dollars		
TO THE ORDER OF: ATTN: DAWSON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 700 N. WASHINGTON ROOM 4 LEXINGTON NE 68850		
SIGNATURE: Kelly Tomell		
MICR LINE: @064125 @104901610 @100101		

64125 \$239.67 11/01/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64148
DATE: 10/31/2024	DATE: 76-161/1049	
PAY THIS AMOUNT \$ 233.45		
Two Hundred Thirty Three And 45/100 Dollars		
TO THE ORDER OF: CULLIGAN P.O. BOX 5 COZAD NE 69130		
SIGNATURE: Kelly Tomell		
MICR LINE: @064148 @104901610 @100101		

64148 \$233.45 11/15/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64134
DATE: 10/25/2024	DATE: 76-161/1049	
PAY THIS AMOUNT \$ 4,197.26		
Four Thousand One Hundred Ninety Seven And 26/100 Dollars		
TO THE ORDER OF: U.S. BANK P.O. BOX 790428 ST. LOUIS MO 63179-0428		
SIGNATURE: Kelly Tomell		
MICR LINE: @064134 @104901610 @100101		

64134 \$4,197.26 11/04/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64152
DATE: 10/31/2024	DATE: 76-161/1049	
PAY THIS AMOUNT \$ 133.69		
One Hundred Thirty Three And 69/100 Dollars		
TO THE ORDER OF: EAKES OFFICE SOLUTIONS P.O. BOX 2095 GRAND ISLAND NE 68802-2095		
SIGNATURE: Kelly Tomell		
MICR LINE: @064152 @104901610 @100101		

64152 \$133.69 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024 76-161/1049

PAY THIS AMOUNT \$ 55.20

* Fifty Five And 20/100 Dollars *

TO THE ORDER OF FLATWATER BANK
P.O. BOX 31
GOTHENBURG NE 69138

64156

64156 \$55.20 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024 76-161/1049

PAY THIS AMOUNT \$ 1,581.90

* One Thousand Five Hundred Eighty One And 90/100 Dollars *

TO THE ORDER OF MID-AMERICAN RESEARCH CHEMICAL
P.O. BOX 927
COLUMBUS NE 68602-0927

64176

64176 \$1,581.90 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024 76-161/1049

PAY THIS AMOUNT \$ 174.36

* One Hundred Seventy Four And 36/100 Dollars *

TO THE ORDER OF AMY HARRISON
41553 RD.
GOTHENBURG NE 69138

64161

64161 \$174.36 11/14/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024 76-161/1049

PAY THIS AMOUNT \$ 100.00

* One Hundred And 00/100 Dollars *

TO THE ORDER OF PAPER TIGER SHREDDING
4201 LOWELL CIRCLE
LINCOLN NE 68502

64183

64183 \$100.00 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024 76-161/1049

PAY THIS AMOUNT \$ 111.38

* One Hundred Eleven And 38/100 Dollars *

TO THE ORDER OF HECKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69138

64162

64162 \$111.38 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024 76-161/1049

PAY THIS AMOUNT \$ 1,307.68

* One Thousand Three Hundred Seven And 68/100 Dollars *

TO THE ORDER OF ATIN-JAMES TECH INC.
PERFORMANCE TRUCK & TRAILER
P.O. BOX 4
GOTHENBURG NE 69138

64184

64184 \$1,307.68 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024 76-161/1049

PAY THIS AMOUNT \$ 3,644.17

* Three Thousand Six Hundred Forty Four And 17/100 Dollars *

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 1507
GRAND ISLAND NE 68802-1507

64164

64164 \$3,644.17 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024 76-161/1049

PAY THIS AMOUNT \$ 294.26

* Two Hundred Ninety Four And 26/100 Dollars *

TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 450
CAMBRIDGE NE 69022

64185

64185 \$294.26 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024 76-161/1049

PAY THIS AMOUNT \$ 247.99

* Two Hundred Forty Seven And 99/100 Dollars *

TO THE ORDER OF SAMANTHA JANDA
210 20TH ST APT 5B
GOTHENBURG NE 69138

64168

64168 \$247.99 11/13/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024 76-161/1049

PAY THIS AMOUNT \$ 81.16

* Eighty One And 16/100 Dollars *

TO THE ORDER OF PONY EXPRESS CHEVROLET
420 S. LAKE
GOTHENBURG NE 69138

64186

64186 \$81.16 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024 76-161/1049

PAY THIS AMOUNT \$ 2,726.50

* Two Thousand Seven Hundred Twenty Six And 50/100 Dollars *

TO THE ORDER OF KSB SCHOOL LAW
301 S. 13TH ST., SUITE 210
LINCOLN NE 68508

64172

64172 \$2,726.50 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024 76-161/1049

PAY THIS AMOUNT \$ 8,607.98

* Eight Thousand Six Hundred Seven And 98/100 Dollars *

TO THE ORDER OF PROTEX CENTRAL INC.
P.O. BOX 1487
HASTINGS NE 68602-1487

64187

64187 \$8,607.98 11/15/2024

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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64190

DATE 76-161/1049
10/31/2024

PAY THIS AMOUNT
\$ 4,277.79

* Four Thousand Two Hundred Seventy Seven And 79/100 Dollars *

TO THE ORDER OF
RUTT'S MECHANICAL SERVICES
1001 W. 157 ST.
HASTINGS NE 68901

RESIDENT
SECRETARY

INCHES 8 1/2

Security Features Included: Watermark, Microprint, Color, and more.

64190 \$4,277.79 11/15/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64197

DATE 76-161/1049
10/31/2024

PAY THIS AMOUNT
\$ 38.94

* Thirty Eight And 94/100 Dollars *

TO THE ORDER OF
SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138

RESIDENT
SECRETARY

INCHES 8 1/2

Security Features Included: Watermark, Microprint, Color, and more.

64197 \$38.94 11/15/2024

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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64204

DATE 76-161/1049
10/31/2024

PAY THIS AMOUNT
\$ 48.24

* Forty Eight And 24/100 Dollars *

TO THE ORDER OF
LORI VERSTER
1019 WASHINGTON ST.
GOTHENBURG NE 69138

RESIDENT
SECRETARY

INCHES 8 1/2

Security Features Included: Watermark, Microprint, Color, and more.

64204 \$48.24 11/12/2024

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

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64206

DATE 76-161/1049
10/31/2024

PAY THIS AMOUNT
\$ 781.31

* Seven Hundred Eighty One And 31/100 Dollars *

TO THE ORDER OF
YANDA'S MUSIC PRO AUDIO
P.O. BOX 8
KEARNEY NE 68848

RESIDENT
SECRETARY

INCHES 8 1/2

Security Features Included: Watermark, Microprint, Color, and more.

64206 \$781.31 11/15/2024

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

WELCOME TO OUR NEW BANK STATEMENTS!

Your new statements will be easier to read and now include more detailed information to help you manage your finances with greater clarity and convenience.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$642,308.19

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
11/16/2024	Beginning Balance	\$1,596,063.02
	5 Credit(s) This Period	\$21,376.71
	53 Debit(s) This Period	\$975,131.54
11/29/2024	Ending Balance	\$642,308.19

Interest Summary

Description	Amount
Interest Earned From 11/16/2024 Through 11/29/2024	
Annual Percentage Yield Earned	2.02%
Interest Days	14
Interest Earned	\$825.93
Interest Paid This Period	\$2,077.26
Interest Paid Year-to-Date	\$16,498.47
Average Ledger Balance	\$1,076,660.82

Account Activity

Post Date	Description	Debits	Credits	Balance
11/16/2024	Beginning Balance			\$1,596,063.02
11/18/2024	DEPOSIT		\$5,171.45	\$1,601,234.47
11/19/2024	CHECK # 64139	\$1,677.00		\$1,599,557.47
11/19/2024	CHECK # 64146	\$144.18		\$1,599,413.29
11/19/2024	CHECK # 64160	\$150.00		\$1,599,263.29
11/19/2024	CHECK # 64165	\$738.80		\$1,598,524.49

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
11/20/2024	GOTH SCHOOLS DEBIT 1	\$455,904.83		\$1,142,619.66
11/20/2024	CHECK # 64140	\$217.95		\$1,142,401.71
11/20/2024	CHECK # 64144	\$57.14		\$1,142,344.57
11/20/2024	CHECK # 64149	\$157.00		\$1,142,187.57
11/20/2024	CHECK # 64157	\$518.77		\$1,141,668.80
11/20/2024	CHECK # 64159	\$106.00		\$1,141,562.80
11/20/2024	CHECK # 64163	\$38.55		\$1,141,524.25
11/20/2024	CHECK # 64167	\$15.25		\$1,141,509.00
11/20/2024	CHECK # 64171	\$56.68		\$1,141,452.32
11/20/2024	CHECK # 64175	\$31.50		\$1,141,420.82
11/20/2024	CHECK # 64180	\$80.00		\$1,141,340.82
11/20/2024	CHECK # 64181	\$430.00		\$1,140,910.82
11/20/2024	CHECK # 64195	\$2,200.00		\$1,138,710.82
11/20/2024	CHECK # 64202	\$35.53		\$1,138,675.29
11/20/2024	CHECK # 64203	\$77.08		\$1,138,598.21
11/20/2024	CHECK # 64205	\$283.75		\$1,138,314.46
11/21/2024	Nebraska Revenue Neb Epay NB1DORXXXXX1045	\$20,696.78		\$1,117,617.68
11/21/2024	IRS USATAXPYMT 270472650337779	\$136,941.28		\$980,676.40
11/21/2024	CHECK # 64141	\$9,282.88		\$971,393.52
11/21/2024	CHECK # 64154	\$1,035.71		\$970,357.81
11/21/2024	CHECK # 64170	\$411.38		\$969,946.43
11/22/2024	DEPOSIT		\$8.00	\$969,954.43
11/22/2024	STATE OF NE ST PAYMENT 476002400		\$7,764.00	\$977,718.43
11/22/2024	CHECK # 64153	\$250.00		\$977,468.43
11/22/2024	CHECK # 64169	\$144.98		\$977,323.45
11/22/2024	CHECK # 64174	\$59.29		\$977,264.16
11/22/2024	CHECK # 64182	\$63.00		\$977,201.16
11/22/2024	CHECK # 64211	\$3,350.00		\$973,851.16
11/25/2024	STATE OF NE ST PAYMENT 476002400		\$6,356.00	\$980,207.16
11/25/2024	WIRE OUT TO PAY OFF BOND PER BECKY -TS	\$36,953.78		\$943,253.38
11/25/2024	CHECK # 64155	\$15,553.75		\$927,699.63
11/25/2024	CHECK # 64177	\$80.00		\$927,619.63
11/25/2024	CHECK # 64179	\$697.75		\$926,921.88
11/25/2024	CHECK # 64191	\$25.00		\$926,896.88
11/25/2024	CHECK # 64192	\$55.00		\$926,841.88
11/26/2024	LINCOLN COUNTY TRANSFER TO BOND K-8	\$90.59		\$926,751.29
11/26/2024	CUSTER COUNTY TRANSFER TO SPECIAL BLDG FUND	\$186.91		\$926,564.38
11/26/2024	CUSTER COUNTY TRANSFER TO BOND 9-12	\$192.99		\$926,371.39
11/26/2024	LINCOLN COUNTY TRANSFER TO SPECIAL BLDG FUND	\$208.73		\$926,162.66
11/26/2024	LINCOLN COUNTY TRANSFER TO BOND 9-12	\$215.56		\$925,947.10
11/26/2024	DAWSON COUNTY TRANSFER TO BOND K-8	\$740.81		\$925,206.29
11/26/2024	DAWSON COUNTY TRANSFER TO SPECIAL BLDG FUND	\$2,012.41		\$923,193.88
11/26/2024	DAWSON COUNTY TRANSFER TO BOND 9-12	\$2,077.93		\$921,115.95
11/26/2024	RETIREMENT DEBIT RETIREMENT 18-20	\$119,078.09		\$802,037.86
11/26/2024	CHECK # 64147	\$2,847.00		\$799,190.86
11/26/2024	CHECK # 64193	\$146.62		\$799,044.24
11/27/2024	CHECK # 64158	\$10.00		\$799,034.24

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/27/2024	CHECK # 64208	\$150,818.54		\$648,215.70
11/27/2024	CHECK # 64213	\$4,083.65		\$644,132.05
11/27/2024	CHECK # 64215	\$1,414.49		\$642,717.56
11/29/2024	CHECK # 64178	\$250.00		\$642,467.56
11/29/2024	CHECK # 64200	\$2,236.63		\$640,230.93
11/29/2024	INTEREST		\$2,077.26	\$642,308.19
11/29/2024	Ending Balance			\$642,308.19

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64139	11/19/2024	\$1,677.00	64163*	11/20/2024	\$38.55	64191*	11/25/2024	\$25.00
64140	11/20/2024	\$217.95	64165*	11/19/2024	\$738.80	64192	11/25/2024	\$55.00
64141	11/21/2024	\$9,282.88	64167*	11/20/2024	\$15.25	64193	11/26/2024	\$146.62
64144*	11/20/2024	\$57.14	64169*	11/22/2024	\$144.98	64195*	11/20/2024	\$2,200.00
64146*	11/19/2024	\$144.18	64170	11/21/2024	\$411.38	64200*	11/29/2024	\$2,236.63
64147	11/26/2024	\$2,847.00	64171	11/20/2024	\$56.68	64202*	11/20/2024	\$35.53
64149*	11/20/2024	\$157.00	64174*	11/22/2024	\$59.29	64203	11/20/2024	\$77.08
64153*	11/22/2024	\$250.00	64175	11/20/2024	\$31.50	64205*	11/20/2024	\$283.75
64154	11/21/2024	\$1,035.71	64177*	11/25/2024	\$80.00	64208*	11/27/2024	\$150,818.54
64155	11/25/2024	\$15,553.75	64178	11/29/2024	\$250.00	64211*	11/22/2024	\$3,350.00
64157*	11/20/2024	\$518.77	64179	11/25/2024	\$697.75	64213*	11/27/2024	\$4,083.65
64158	11/27/2024	\$10.00	64180	11/20/2024	\$80.00	64215*	11/27/2024	\$1,414.49
64159	11/20/2024	\$106.00	64181	11/20/2024	\$430.00			
64160	11/19/2024	\$150.00	64182	11/22/2024	\$63.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/18/2024	\$1,601,234.47	11/21/2024	\$969,946.43	11/26/2024	\$799,044.24
11/19/2024	\$1,598,524.49	11/22/2024	\$973,851.16	11/27/2024	\$642,717.56
11/20/2024	\$1,138,314.46	11/25/2024	\$926,841.88	11/29/2024	\$642,308.19

Overdraft and Returned Item Fees

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

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
ACCOUNT NUMBER * 100101 Gothenburg Public Schools General Fund 11/22/2024	01100 640 002 Cash Bank L. Bladler	8.00	
Date 11/22/2024	TOTAL DEPOSIT	\$	8.00

\$8.00 11/22/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64202
DATE 10/31/2024	PAY THIS AMOUNT	\$ 35.53
* Twenty Five And 53/100 Dollars *		
TO THE ORDER OF US OMNI & TSACC COMPLIANCE SERVICES P.O. BOX 2799 FORT WALTON BEACH FL 32549-2799		

64202 \$35.53 11/20/2024

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
ACCOUNT NUMBER * 100101 Gothenburg Public Schools General Fund 11/18/2024	01100 640 002 Cash Bank L. Bladler 011311 Bank Fine Cash 012040 ESU Rem. Check	91.00 4.00 4800.00 67.03 209.42	
Date 11/18/2024	TOTAL DEPOSIT	\$	5171.45

\$5,171.45 11/18/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64163
DATE 10/31/2024	PAY THIS AMOUNT	\$ 38.55
* Thirty Eight And 55/100 Dollars *		
TO THE ORDER OF HIRERIGHT, LLC P.O. BOX 847891 DALLAS TX 75284-7891		

64163 \$38.55 11/20/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64158
DATE 10/31/2024	PAY THIS AMOUNT	\$ 10.00
* Ten And 00/100 Dollars *		
TO THE ORDER OF GOOGLE LLC 1600 AMPHITHEATRE PKWY MOUNTAIN VIEW CA 94043		

64158 \$10.00 11/27/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64192
DATE 10/31/2024	PAY THIS AMOUNT	\$ 55.00
* Fifty Five And 00/100 Dollars *		
TO THE ORDER OF SCHABEN SANITATION INC. P.O. BOX 67559 DALLAS TX 75267-5559		

64192 \$55.00 11/25/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64167
DATE 10/31/2024	PAY THIS AMOUNT	\$ 15.25
* Fifteen And 25/100 Dollars *		
TO THE ORDER OF J.W. PEPPER & SON, INC. P.O. BOX 386212 PHILADELPHIA PA 19178-6212		

64167 \$15.25 11/20/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64171
DATE 10/31/2024	PAY THIS AMOUNT	\$ 56.68
* Fifty Six And 68/100 Dollars *		
TO THE ORDER OF KREG ENTERPRISES INC/KREG TOOL CO P.O. BOX 96 DES MOINES IA 50301		

64171 \$56.68 11/20/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64191
DATE 10/31/2024	PAY THIS AMOUNT	\$ 25.00
* Twenty Five And 00/100 Dollars *		
TO THE ORDER OF JOHNSON RYAN		

64191 \$25.00 11/25/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64144
DATE 10/31/2024	PAY THIS AMOUNT	\$ 57.14
* Fifty Seven And 14/100 Dollars *		
TO THE ORDER OF GARQUEST 608 LAKE AVE GOTHENBURG 69138		

64144 \$57.14 11/20/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64175
DATE 10/31/2024	PAY THIS AMOUNT	\$ 31.50
* Thirty One And 50/100 Dollars *		
TO THE ORDER OF MARY WEISINGER 1518 AVE. D GOTHENBURG NE 69138		

64175 \$31.50 11/20/2024

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 69138	FIRST STATE BANK GOTHENBURG, NE 69138	64174
DATE 10/31/2024	PAY THIS AMOUNT	\$ 59.29
* Fifty Nine And 29/100 Dollars *		
TO THE ORDER OF LUNCHTIME SOLUTIONS P.O. BOX 2032 NORTH SIOUX CITY SD 57240		

64174 \$59.29 11/22/2024

10/31/2024
PAY THIS AMOUNT

PAY *Sixty Three And 00/100 Dollars*

\$ 63.00

TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
P.O. BOX 24148
OMAHA NE 68124

DATE 11/22/2024

PAY THIS AMOUNT

\$ 63.00

⑆064182⑆ ⑆104901610⑆ 100⑉101⑉

64182 \$63.00 11/22/2024

10/31/2024
PAY THIS AMOUNT

PAY *One Hundred Forty Four And 98/100 Dollars*

\$ 144.98

TO THE ORDER OF JOHN DEERE FINANCIAL
P.O. BOX 4450
CAROL STREAM IL 60197-4450

DATE 11/22/2024

PAY THIS AMOUNT

\$ 144.98

⑆064169⑆ ⑆104901610⑆ 100⑉101⑉ ⑆0000014498⑆

64169 \$144.98 11/22/2024

10/31/2024
PAY THIS AMOUNT

PAY *Seventy Seven And 08/100 Dollars*

\$ 77.08

TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 18819
NEWARK NJ 07101-6819

DATE 11/20/2024

PAY THIS AMOUNT

\$ 77.08

⑆064203⑆ ⑆104901610⑆ 100⑉101⑉

64203 \$77.08 11/20/2024

10/31/2024
PAY THIS AMOUNT

PAY *One Hundred Forty Six And 82/100 Dollars*

\$ 146.62

TO THE ORDER OF SCHOOL SPECIALTY
P.O. BOX 625640
PHILADELPHIA PA 19162-5640

DATE 11/26/2024

PAY THIS AMOUNT

\$ 146.62

⑆064193⑆ ⑆104901610⑆ 100⑉101⑉

64193 \$146.62 11/26/2024

10/31/2024
PAY THIS AMOUNT

PAY *Eighty And 00/100 Dollars*

\$ 80.00

TO THE ORDER OF ATTN: BUSINESS & COMM ED
MID-PLAINS COMMUNITY COLLEGE
1101 HALLSQUARE
NORTH PLATTE NE 69101

DATE 11/25/2024

PAY THIS AMOUNT

\$ 80.00

⑆064177⑆ ⑆104901610⑆ 100⑉101⑉

64177 \$80.00 11/25/2024

10/31/2024
PAY THIS AMOUNT

PAY *One Hundred Fifty And 00/100 Dollars*

\$ 150.00

TO THE ORDER OF GOTHENBURG ROTARY
P.O. BOX 485
GOTHENBURG NE 68138

DATE 11/19/2024

PAY THIS AMOUNT

\$ 150.00

⑆064160⑆ ⑆104901610⑆ 100⑉101⑉

64160 \$150.00 11/19/2024

10/31/2024
PAY THIS AMOUNT

PAY *Eighty And 00/100 Dollars*

\$ 80.00

TO THE ORDER OF ATTN: CRAFTON & ASSOCIATES
NE FFA ASSOCIATION
5922 SOUTH 90TH ST, SUITE A
LINCOLN NE 68516

DATE 11/20/2024

PAY THIS AMOUNT

\$ 80.00

⑆064180⑆ ⑆104901610⑆ 100⑉101⑉

64180 \$80.00 11/20/2024

10/31/2024
PAY THIS AMOUNT

PAY *One Hundred Fifty Seven And 00/100 Dollars*

\$ 157.00

TO THE ORDER OF CUSTER COUNTY CLERK
453 S. 10TH AVE
BROKEN BOW NE 68822

DATE 11/20/2024

PAY THIS AMOUNT

\$ 157.00

⑆064149⑆ ⑆104901610⑆ 100⑉101⑉

64149 \$157.00 11/20/2024

10/31/2024
PAY THIS AMOUNT

PAY *One Hundred Six And 00/100 Dollars*

\$ 106.00

TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 469
GOTHENBURG NE 68138

DATE 11/20/2024

PAY THIS AMOUNT

\$ 106.00

⑆064159⑆ ⑆104901610⑆ 100⑉101⑉

64159 \$106.00 11/20/2024

10/31/2024
PAY THIS AMOUNT

PAY *Two Hundred Seventeen And 85/100 Dollars*

\$ 217.95

TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 123184
SEATTLE WA 98124-5184

DATE 11/20/2024

PAY THIS AMOUNT

\$ 217.95

⑆064140⑆ ⑆104901610⑆ 100⑉101⑉

64140 \$217.95 11/20/2024

10/31/2024
PAY THIS AMOUNT

PAY *One Hundred Forty Four And 19/100 Dollars*

\$ 144.18

TO THE ORDER OF CLEARLY
P.O. BOX 104190
PASADENA CA 91109-4190

DATE 11/19/2024

PAY THIS AMOUNT

\$ 144.18

⑆064146⑆ ⑆104901610⑆ 100⑉101⑉ ⑆0000014418⑆

64146 \$144.18 11/19/2024

10/31/2024
PAY THIS AMOUNT

PAY *Two Hundred Fifty And 00/100 Dollars*

\$ 250.00

TO THE ORDER OF COLLAB REPT ELIMINATION
2620 N. TWOROCK PLACE
CHICAGO IL 60673-1262

DATE 11/22/2024

PAY THIS AMOUNT

\$ 250.00

⑆064153⑆ ⑆104901610⑆ 100⑉101⑉ ⑆0000025000⑆

64153 \$250.00 11/22/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 250.00

Two Hundred Fifty And 00/100 Dollars

TO THE ORDER OF NACIA
440 S. 13TH ST.
S7E2A
LINCOLN NE 68508

64178

⑆064178⑆ ⑆104901610⑆ 100=101⑆

64178 \$250.00 11/29/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 738.80

Seven Hundred Thirty Eight And 80/100 Dollars

TO THE ORDER OF IDEAL LINENBLUFFS
506 SO. BELLINE RD.
SCOTTSBUFF NE 69361

64165

⑆064165⑆ ⑆104901610⑆ 100=101⑆

64165 \$738.80 11/19/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 283.75

Two Hundred Eighty Three And 75/100 Dollars

TO THE ORDER OF THE WALDINGER CORPORATION
P.O. BOX 1612
DES MOINES IA 50306-1612

64205

⑆064205⑆ ⑆104901610⑆ 100=101⑆

64205 \$283.75 11/20/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 1,035.71

One Thousand Thirty Five And 71/100 Dollars

EXPRESS 310365
Co. Env.

TO THE ORDER OF ELECTRICAL ENGINEERING AND EQUIPMENT CO
123 WEST 5TH
LEXINGTON NE 69130

64154

⑆064154⑆ ⑆104901610⑆ 100=101⑆

64154 \$1,035.71 11/21/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 411.38

Four Hundred Eleven And 38/100 Dollars

TO THE ORDER OF ALLISON JONAS
2610 NORTHAVEN DR.
GOTHENBURG NE 69138

64170

⑆064170⑆ ⑆104901610⑆ 100=101⑆

64170 \$411.38 11/21/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 11/20/2024
PAY THIS AMOUNT \$ 1,414.49

One Thousand Four Hundred Fourteen And 49/100 Dollars

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638

64215

⑆064215⑆ ⑆104901610⑆ 100=101⑆

64215 \$1,414.49 11/27/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 430.00

Four Hundred Thirty And 00/100 Dollars

TO THE ORDER OF NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS
440 S. 13TH STREET
S7E1A
LINCOLN NE 68508

64181

⑆064181⑆ ⑆104901610⑆ 100=101⑆

64181 \$430.00 11/20/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 1,677.00

One Thousand Six Hundred Seventy Seven And 00/100 Dollars

TO THE ORDER OF ATTN: FINANCE
ACT
PO BOX 4072
KOWA CITY IA 52243-4072

64139

⑆064139⑆ ⑆104901610⑆ 100=101⑆

64139 \$1,677.00 11/19/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 518.77

Five Hundred Eighteen And 77/100 Dollars

TO THE ORDER OF FRESH SEASONS
715 4TH ST.
GOTHENBURG NE 69138

64157

⑆064157⑆ ⑆104901610⑆ 100=101⑆

64157 \$518.77 11/20/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 2,200.00

Two Thousand Two Hundred And 00/100 Dollars

TO THE ORDER OF SHOW TIME PAINTING, LLC
P.O. BOX 284
GOTHENBURG NE 69138

64195

⑆064195⑆ ⑆104901610⑆ 100=101⑆

64195 \$2,200.00 11/20/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 697.75

Six Hundred Ninety Seven And 75/100 Dollars

TO THE ORDER OF MCS PEARSON, INC
13136 COLLECTION CENTER DRIVE
CHICAGO IL 60693

64179

⑆064179⑆ ⑆104901610⑆ 100=101⑆

64179 \$697.75 11/25/2024

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2024
PAY THIS AMOUNT \$ 2,236.63

Two Thousand Two Hundred Thirty Six And 63/100 Dollars

TO THE ORDER OF TK ELEVATOR CORPORATION
P.O. BOX 3798
CAROL STREAM IL 60132-3798

64200

⑆064200⑆ ⑆104901610⑆ 100=101⑆

64200 \$2,236.63 11/29/2024

64147

PAY * Two Thousand Eight Hundred Forty Seven And 00/100 Dollars *

\$ 2,847.00

TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC
407 RAILROAD STREET
COZAD NE 69130

DATE 11/26/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64211

76-1611049

PAY THIS AMOUNT \$ 3,350.00

TO THE ORDER OF EMPLOYEE BENEFIT

DATE 11/22/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64213

76-1611049

PAY THIS AMOUNT \$ 4,083.65

TO THE ORDER OF US OMNI & TSACG COMPLIANCE SERVICES
P.O. BOX 2789
FORT WALTON BEACH FL 32549-2789

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64213

76-1611049

PAY THIS AMOUNT \$ 9,282.88

TO THE ORDER OF ATTN: APPEAL BILLING
APPEAL
2201 WICKWOOD DR
STE 115
LITTLE ROCK AR 72202

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64141

76-1611049

PAY THIS AMOUNT \$ 15,553.75

TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3455

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64155

76-1611049

PAY THIS AMOUNT \$ 150,818.54

TO THE ORDER OF BLUE CROSS BLUE SHIELD
P.O. BOX 2838
OMAHA NE 68103-2838

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64208

76-1611049

64147 \$2,847.00 11/26/2024

64211

PAY * Three Thousand Three Hundred Fifty And 00/100 Dollars *

\$ 3,350.00

TO THE ORDER OF EMPLOYEE BENEFIT

DATE 11/22/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64213

76-1611049

PAY THIS AMOUNT \$ 4,083.65

TO THE ORDER OF US OMNI & TSACG COMPLIANCE SERVICES
P.O. BOX 2789
FORT WALTON BEACH FL 32549-2789

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64213

76-1611049

PAY THIS AMOUNT \$ 9,282.88

TO THE ORDER OF ATTN: APPEAL BILLING
APPEAL
2201 WICKWOOD DR
STE 115
LITTLE ROCK AR 72202

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64141

76-1611049

PAY THIS AMOUNT \$ 15,553.75

TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3455

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64155

76-1611049

PAY THIS AMOUNT \$ 150,818.54

TO THE ORDER OF BLUE CROSS BLUE SHIELD
P.O. BOX 2838
OMAHA NE 68103-2838

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64208

76-1611049

64211 \$3,350.00 11/22/2024

64213

PAY * Four Thousand Eighty Three And 65/100 Dollars *

\$ 4,083.65

TO THE ORDER OF US OMNI & TSACG COMPLIANCE SERVICES
P.O. BOX 2789
FORT WALTON BEACH FL 32549-2789

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64213

76-1611049

PAY THIS AMOUNT \$ 9,282.88

TO THE ORDER OF ATTN: APPEAL BILLING
APPEAL
2201 WICKWOOD DR
STE 115
LITTLE ROCK AR 72202

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64141

76-1611049

PAY THIS AMOUNT \$ 15,553.75

TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3455

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64155

76-1611049

PAY THIS AMOUNT \$ 150,818.54

TO THE ORDER OF BLUE CROSS BLUE SHIELD
P.O. BOX 2838
OMAHA NE 68103-2838

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64208

76-1611049

64213 \$4,083.65 11/27/2024

64141

PAY * Nine Thousand Two Hundred Eighty Two And 88/100 Dollars *

\$ 9,282.88

TO THE ORDER OF ATTN: APPEAL BILLING
APPEAL
2201 WICKWOOD DR
STE 115
LITTLE ROCK AR 72202

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64141

76-1611049

PAY THIS AMOUNT \$ 15,553.75

TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3455

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64155

76-1611049

PAY THIS AMOUNT \$ 150,818.54

TO THE ORDER OF BLUE CROSS BLUE SHIELD
P.O. BOX 2838
OMAHA NE 68103-2838

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64208

76-1611049

64141 \$9,282.88 11/21/2024

64155

PAY * Fifteen Thousand Five Hundred Fifty Three And 75/100 Dollars *

\$ 15,553.75

TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNEY NE 68847-3455

DATE 10/31/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64155

76-1611049

PAY THIS AMOUNT \$ 150,818.54

TO THE ORDER OF BLUE CROSS BLUE SHIELD
P.O. BOX 2838
OMAHA NE 68103-2838

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64208

76-1611049

64155 \$15,553.75 11/25/2024

64208

PAY * One Hundred Fifty Thousand Eight Hundred Eighteen And 54/100 Dollars *

\$ 150,818.54

TO THE ORDER OF BLUE CROSS BLUE SHIELD
P.O. BOX 2838
OMAHA NE 68103-2838

DATE 11/27/2024

FIRST STATE BANK
GOTHENBURG, NE 69138

64208

76-1611049

64208 \$150,818.54 11/27/2024

Regular; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 01

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	8,991,304.00	49,539.56	2,456,105.89	27.32	6,535,198.11
01 1115	CARLINE TAXES	15,000.00	0.00	1,764.60	11.76	13,235.40
01 1125	MOTOR VEHICLE TAXES	490,000.00	40,969.47	126,020.74	25.72	363,979.26
01 1140	GENERAL-INTEREST EARNED	0.00	833.70	1,873.35	0.00	(1,873.35)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	4,800.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	557.23	0.00	(557.23)
01 1510	INTEREST ON INVESTMENTS	50,000.00	3,900.28	21,234.13	42.47	28,765.87
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	1,354.43	1,354.98	135.50	(354.98)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		9,548,004.00	101,397.44	2,618,972.92	27.43	6,929,031.08
01 2110	COUNTY FINES AND FEES	36,000.00	9,743.73	34,261.46	95.17	1,738.54
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	209.42	209.42	0.00	(209.42)
Subtotal: 2000		36,000.00	9,953.15	35,597.20	98.88	402.80
01 3110	STATE AID	1,614,142.00	0.00	322,614.00	19.99	1,291,528.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	0.00	0.00	0.00	1,193,624.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	381.64	3,143.60	12.57	21,856.40
01 3400	STATE APPORTIONMENT	115,000.00	0.00	0.00	0.00	115,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	6,356.00	6,356.00	84.75	1,144.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		3,566,766.00	6,737.64	334,961.95	9.39	3,231,804.05
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	179,156.00	0.00	0.00	0.00	179,156.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	19,962.00	0.00	(19,962.00)
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	0.00	0.00	0.00
01 4518	IDEA PT. B BASE/POVERTY	186,465.00	0.00	0.00	0.00	186,465.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	38,000.00	0.00	10,513.81	27.67	27,486.19
01 4709	MEDICAID-MAAPS	12,000.00	0.00	0.00	0.00	12,000.00
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		415,621.00	0.00	30,475.81	7.33	385,145.19
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)

Regular; Processing Month 11/2024; Accounts to Include Accounts with
 Activity; Fund Number 01

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>
	Subtotal: 5000	0.00	0.00	3,314.60	0.00	(3,314.60)
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	7,764.00	7,764.00	0.00	(7,764.00)
	Subtotal: 6000	0.00	7,764.00	7,764.00	0.00	(7,764.00)
	Fund Total:	13,566,391.00	125,852.23	3,031,086.48	22.34	10,535,304.52

Revenue Summary Report

Processing Month: 11/2024

Regular; Processing Month 11/2024; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,566,391.00	125,852.23	3,031,086.48	22.34	10,535,304.52

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2024; 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	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	112,323.67	336,971.01	24.01	1,066,429.99	0.00	0.00	1,066,429.99
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,281.55	426,593.20	24.21	1,335,132.80	0.00	0.00	1,335,132.80
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	252,605.22	763,564.21	24.12	2,401,562.79	0.00	0.00	2,401,562.79
01 1100 112 001	SAL PARA ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 112 002	SAL PARA SEC	17,113.00	2,810.05	7,111.00	41.55	10,002.00	0.00	0.00	10,002.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	2,810.05	7,111.00	39.26	11,002.00	0.00	0.00	11,002.00
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	92,714.00	7,735.00	22,860.00	24.66	69,854.00	0.00	0.00	69,854.00
01 1100 123 002	SAL SUBS SEC	94,723.00	6,876.50	15,288.00	16.14	79,435.00	0.00	0.00	79,435.00
123	TEMPORARY SALARIES SUBS	187,437.00	14,611.50	38,148.00	20.35	149,289.00	0.00	0.00	149,289.00
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	34,953.24	104,859.72	23.30	345,258.28	0.00	0.00	345,258.28
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,993.49	115,859.82	23.47	377,706.18	0.00	0.00	377,706.18
211	GROUP INS TEACH/PROF STAFF	943,684.00	72,946.73	220,719.54	23.39	722,964.46	0.00	0.00	722,964.46
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	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1100 213 002	SEC. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
213	GROUP INS SUBS	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	518.00	0.00	447.53	86.40	70.47	0.00	0.00	70.47
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,339.58	25,018.74	24.14	78,641.26	0.00	0.00	78,641.26
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,410.35	31,633.51	23.47	103,124.49	0.00	0.00	103,124.49
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	18,749.93	57,099.78	23.90	181,836.22	0.00	0.00	181,836.22
01 1100 222 001	FICA PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 222 002	FICA PARA SEC	1,037.00	214.97	544.00	52.46	493.00	0.00	0.00	493.00
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	214.97	544.00	34.98	1,011.00	0.00	0.00	1,011.00
01 1100 223 001	FICA SUBS ELEM	6,220.00	591.73	1,749.00	28.12	4,471.00	0.00	0.00	4,471.00
01 1100 223 002	FICA SUBS SEC	6,738.00	526.05	1,169.42	17.36	5,568.58	0.00	0.00	5,568.58
223	SOC SEC SUBS	12,958.00	1,117.78	2,918.42	22.52	10,039.58	0.00	0.00	10,039.58
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,258.93	24,776.76	22.76	84,066.24	0.00	0.00	84,066.24
01 1100 231 002	RET TCHRS SEC	145,124.00	10,314.60	31,366.49	21.61	113,757.51	0.00	0.00	113,757.51
231	RETIREMENT TEACH/PRO	253,967.00	18,573.53	56,143.25	22.11	197,823.75	0.00	0.00	197,823.75
01 1100 232 001	RET PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
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	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 233 001	SUB RET	1,037.00	58.43	213.59	20.60	823.41	0.00	0.00	823.41

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Regular; Processing Month 11/2024; 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 1100 233 002	RET OTHER	1,037.00	78.80	144.54	13.94	892.46	0.00	0.00	892.46
233	RETIREMENT SUBS	2,074.00	137.23	358.13	17.27	1,715.87	0.00	0.00	1,715.87
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	30,000.00	2,856.20	8,581.76	28.61	21,418.24	0.00	0.00	21,418.24
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,569.16	10,821.09	27.05	29,178.91	0.00	0.00	29,178.91
237	INCREASE RET CONTRIBUTION	70,000.00	6,425.36	19,402.85	27.72	50,597.15	0.00	0.00	50,597.15
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
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	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
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	24,480.00	0.00	(4,030.00)	(16.46)	28,510.00	0.00	0.00	28,510.00
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	0.00	0.00	42,840.00	0.00	0.00	42,840.00
281	HEALTH BENEFITS TEACH/PROF STAFF	67,320.00	0.00	(4,030.00)	(5.99)	71,350.00	0.00	0.00	71,350.00
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	25,000.00	5.00	162.00	0.65	24,838.00	0.00	0.00	24,838.00
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	713.00	2,899.00	19.59	12,101.00	0.00	40.00	12,061.00
320	PROFESSIONAL ED SERVICES	65,000.00	718.00	3,061.00	4.77	61,939.00	0.00	40.00	61,899.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	1,125.00	1,325.00	0.00	(1,325.00)	0.00	0.00	(1,325.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	642.00	1,203.99	0.00	(1,203.99)	0.00	0.00	(1,203.99)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	1,767.00	2,528.99	0.00	(2,528.99)	0.00	0.00	(2,528.99)
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
333	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
382	TANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 580 002	PSO TRAVEL SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 610 000	SUP GENERAL DIST	27,000.00	606.11	4,745.82	17.58	22,254.18	0.00	0.00	22,254.18
01 1100 610 001	SUP GENERAL ELEM	50,000.00	1,155.98	1,818.14	3.69	48,181.86	0.00	24.95	48,156.91
01 1100 610 002	SUP GENERAL SEC	83,500.00	2,186.04	4,038.12	4.93	79,461.88	0.00	75.00	79,386.88
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	410.10	747.52	0.00	(747.52)	0.00	0.00	(747.52)

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Regular; Processing Month 11/2024; 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 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	83.56	408.32	0.00	(408.32)	0.00	29.99	(438.31)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	588.59	5,181.32	0.00	(5,181.32)	0.00	0.00	(5,181.32)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	393.40	1,584.22	0.00	(1,584.22)	0.00	0.00	(1,584.22)
610	GENERAL SUPPLIES	160,500.00	5,423.78	18,523.46	11.62	141,976.54	0.00	129.94	141,846.60
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	(12.00)	(12.00)	(0.04)	30,012.00	0.00	0.00	30,012.00
640	BOOKS & PERIODICALS	70,000.00	(12.00)	(12.00)	(0.02)	70,012.00	0.00	0.00	70,012.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	5,566.25	15,038.89	99.52	4,961.11	0.00	4,865.00	96.11
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	379.00	1.52	24,621.00	0.00	0.00	24,621.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	1,773.00	7.21	23,227.00	0.00	30.00	23,197.00
643	WEB/CLOUD BASED SOFTWARE	70,000.00	5,566.25	17,190.89	31.55	52,809.11	0.00	4,895.00	47,914.11
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	184.33	0.92	19,815.67	0.00	0.00	19,815.67
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	999.00	14,124.34	27.49	55,875.66	0.00	5,119.12	50,756.54
650	SUPPLIES-TECH RELATED	90,000.00	999.00	14,308.67	21.59	75,691.33	0.00	5,119.12	70,572.21
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890	OTHER MISC EXPENSES	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,701,744.00	402,654.33	1,223,519.97	21.64	4,478,224.03	0.00	10,184.06	4,468,039.97
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	227,571.00	27,684.21	82,965.15	36.46	144,605.85	0.00	0.00	144,605.85
111	REGULAR SALARIES TEACH/PRO STAFF	227,571.00	27,684.21	82,965.15	36.46	144,605.85	0.00	0.00	144,605.85
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	91,800.00	10,577.41	31,732.23	34.57	60,067.77	0.00	0.00	60,067.77
211	GROUP INS TEACH/PROF STAFF	91,800.00	10,577.41	31,732.23	34.57	60,067.77	0.00	0.00	60,067.77

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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 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	16,586.00	2,015.36	6,039.41	36.41	10,546.59	0.00	0.00	10,546.59
221	SOC SEC TEACHER/PROFESSIONALS	16,586.00	2,015.36	6,039.41	36.41	10,546.59	0.00	0.00	10,546.59
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	20,000.00	2,035.56	6,100.25	30.50	13,899.75	0.00	0.00	13,899.75
231	RETIREMENT TEACH/PRO	20,000.00	2,035.56	6,100.25	30.50	13,899.75	0.00	0.00	13,899.75
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	5,000.00	699.02	2,094.86	41.90	2,905.14	0.00	0.00	2,905.14
237	INCREASE RET CONTRIBUTION	5,000.00	699.02	2,094.86	41.90	2,905.14	0.00	0.00	2,905.14
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	3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
281	HEALTH BENEFITS TEACH/PROF STAFF	3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	364,067.00	43,011.56	128,931.90	35.41	235,135.10	0.00	0.00	235,135.10
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	25,650.00	2,416.66	7,249.98	28.27	18,400.02	0.00	0.00	18,400.02
110	REGULAR SALARIES NON INSTRUCTIONAL	25,650.00	2,416.66	7,249.98	28.27	18,400.02	0.00	0.00	18,400.02
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	24,999.99	25.00	75,000.01	0.00	0.00	75,000.01
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	7,155.30	22,546.91	16.00	118,347.09	0.00	0.00	118,347.09
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	53,380.73	35.42	97,311.27	0.00	0.00	97,311.27
111	REGULAR SALARIES TEACH/PRO STAFF	391,586.00	33,346.54	100,927.63	25.77	290,658.37	0.00	0.00	290,658.37
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	40,790.58	105,584.17	31.46	230,068.83	0.00	0.00	230,068.83
01 1200 112 002	SAL PARA SPED SEC	77,015.00	13,428.47	35,809.75	46.50	41,205.25	0.00	0.00	41,205.25
112	REGULAR SALARIES INSTRUCTIONAL AIDES	412,668.00	54,219.05	141,393.92	34.26	271,274.08	0.00	0.00	271,274.08
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	1,524.12	2,442.96	13.57	15,557.04	0.00	0.00	15,557.04
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	445.38	687.18	0.00	(687.18)	0.00	0.00	(687.18)

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	1,969.50	3,130.14	17.39	14,869.86	0.00	0.00	14,869.86
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	1,085.00	1,550.00	20.67	5,950.00	0.00	0.00	5,950.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	155.00	0.89	17,345.00	0.00	0.00	17,345.00
123	TEMPORARY SALARIES SUBS	25,000.00	1,085.00	1,705.00	6.82	23,295.00	0.00	0.00	23,295.00
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	416.67	1,250.01	12.50	8,749.99	0.00	0.00	8,749.99
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	3,750.03	25.00	11,249.97	0.00	0.00	11,249.97
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	2,500.02	16.67	12,499.98	0.00	0.00	12,499.98
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	7,500.06	18.75	32,499.94	0.00	0.00	32,499.94
01 1200 152 001	ELEM PARA STIPEND	0.00	972.00	972.00	0.00	(972.00)	0.00	0.00	(972.00)
01 1200 152 002	SEC PARA STIPEND	0.00	156.00	156.00	0.00	(156.00)	0.00	0.00	(156.00)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	1,128.00	1,128.00	0.00	(1,128.00)	0.00	0.00	(1,128.00)
01 1200 210 000	HINS CLER SPED	8,354.00	703.66	2,110.98	25.27	6,243.02	0.00	0.00	6,243.02
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	703.66	2,110.98	25.27	6,243.02	0.00	0.00	6,243.02
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	6,665.64	24.20	20,874.36	0.00	0.00	20,874.36
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,785.68	8,726.16	15.55	47,373.84	0.00	0.00	47,373.84
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	7,409.43	20.75	28,290.57	0.00	0.00	28,290.57
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,477.37	22,801.23	19.11	96,538.77	0.00	0.00	96,538.77
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	5,949.11	17,655.47	18.32	78,732.53	0.00	0.00	78,732.53
01 1200 212 002	HINS PARA SPED SEC	27,010.00	2,840.93	8,455.81	31.31	18,554.19	0.00	0.00	18,554.19
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	8,790.04	26,111.28	21.16	97,286.72	0.00	0.00	97,286.72
01 1200 220 000	FICA CLER SPED	1,952.00	171.10	513.30	26.30	1,438.70	0.00	0.00	1,438.70
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	171.10	513.30	26.30	1,438.70	0.00	0.00	1,438.70
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	1,995.54	22.89	6,721.46	0.00	0.00	6,721.46
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	622.51	1,947.48	16.48	9,866.52	0.00	0.00	9,866.52
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	4,184.85	35.69	7,540.15	0.00	0.00	7,540.15
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,687.56	8,127.87	25.20	24,128.13	0.00	0.00	24,128.13
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	3,268.02	8,208.55	29.75	19,381.45	0.00	0.00	19,381.45
01 1200 222 002	FICA PARA SPED SEC	5,750.00	1,052.36	2,741.83	47.68	3,008.17	0.00	0.00	3,008.17
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	4,320.38	10,950.38	32.84	22,389.62	0.00	0.00	22,389.62
01 1200 223 001	FICA SUBS SPED ELEM	325.00	83.00	118.53	36.47	206.47	0.00	0.00	206.47
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	0.00	11.86	0.73	1,615.14	0.00	0.00	1,615.14
223	SOC SEC SUBS	1,952.00	83.00	130.39	6.68	1,821.61	0.00	0.00	1,821.61
01 1200 230 000	RET CLER SPED	2,712.00	177.69	533.07	19.66	2,178.93	0.00	0.00	2,178.93
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.69	533.07	19.66	2,178.93	0.00	0.00	2,178.93
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	1,838.19	21.18	6,839.81	0.00	0.00	6,839.81
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	526.11	1,657.81	13.57	10,556.19	0.00	0.00	10,556.19
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	3,924.97	30.15	9,091.03	0.00	0.00	9,091.03
231	RETIREMENT TEACH/PRO	33,908.00	2,451.89	7,420.97	21.89	26,487.03	0.00	0.00	26,487.03
01 1200 232 001	RET PARA SPED ELEM	27,118.00	2,999.13	7,763.21	28.63	19,354.79	0.00	0.00	19,354.79
01 1200 232 002	RET PARA SPED SEC	6,119.00	987.51	2,614.88	42.73	3,504.12	0.00	0.00	3,504.12
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	3,986.64	10,378.09	31.22	22,858.91	0.00	0.00	22,858.91
01 1200 233 001	RETIREMENT SUBS	108.00	11.40	22.76	21.07	85.24	0.00	0.00	85.24
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	0.00	0.00	108.00	0.00	0.00	108.00

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233	RETIREMENT SUBS	216.00	11.40	22.76	10.54	193.24	0.00	0.00	193.24
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	814.32	30.16	1,885.68	0.00	0.00	1,885.68
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	1,214.58	3,243.10	30.89	7,256.90	0.00	0.00	7,256.90
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	789.95	2,245.82	44.92	2,754.18	0.00	0.00	2,754.18
237	INCREASE RET CONTRIBUTION	18,200.00	2,275.97	6,303.24	34.63	11,896.76	0.00	0.00	11,896.76
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	10,000.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	1,097.17	4,697.25	93.95	302.75	0.00	0.00	302.75
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	17.14	1.14	1,482.86	0.00	0.00	1,482.86
330	EMPLOYEE TRAINING & DEVELOPMENT	7,200.00	1,097.17	4,714.39	65.48	2,485.61	0.00	0.00	2,485.61
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	0.00	468.71	16.33	4,531.29	0.00	347.89	4,183.40
01 1200 580 001	PSO SPED TRAVEL ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	8,500.00	0.00	468.71	9.61	8,031.29	0.00	347.89	7,683.40
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	15,000.00	946.88	1,420.32	9.47	13,579.68	0.00	0.00	13,579.68
591	SERVICE PURCH FROM DIST OR ESA IN STATE	15,000.00	946.88	1,420.32	9.47	13,579.68	0.00	0.00	13,579.68
01 1200 610 001	SUP SPED ELEM	10,000.00	400.04	1,702.72	17.03	8,297.28	0.00	0.00	8,297.28
01 1200 610 002	SUP SPED SEC	2,500.00	103.81	1,379.21	55.17	1,120.79	0.00	0.00	1,120.79
610	GENERAL SUPPLIES	12,500.00	503.85	3,081.93	24.66	9,418.07	0.00	0.00	9,418.07
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	14.80	14.80	0.00	(14.80)	0.00	0.00	(14.80)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	14.80	27.75	0.00	(27.75)	0.00	0.00	(27.75)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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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 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	38,000.00	4,326.95	11,250.07	29.61	26,749.93	0.00	0.00	26,749.93
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	4,326.95	11,250.07	29.61	26,749.93	0.00	0.00	26,749.93
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	25,733.74	17.11	124,635.26	0.00	0.00	124,635.26
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	24,144.00	15.81	128,565.00	0.00	0.00	128,565.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	49,877.74	16.46	253,200.26	0.00	0.00	253,200.26
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,267.00	807.40	2,422.20	26.14	6,844.80	0.00	0.00	6,844.80
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	2,422.20	26.14	6,844.80	0.00	0.00	6,844.80
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	7,473.04	21.44	27,379.96	0.00	0.00	27,379.96
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	5,373.50	12.21	38,626.50	0.00	0.00	38,626.50
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	12,846.54	16.29	66,006.46	0.00	0.00	66,006.46
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	330.31	858.53	29.53	2,048.47	0.00	0.00	2,048.47
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	330.31	858.53	29.53	2,048.47	0.00	0.00	2,048.47
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.43	1,884.28	41.87	2,615.72	0.00	0.00	2,615.72
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	1,739.97	38.67	2,760.03	0.00	0.00	2,760.03
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.46	3,624.25	40.27	5,375.75	0.00	0.00	5,375.75
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	318.15	827.19	23.63	2,672.81	0.00	0.00	2,672.81
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	318.15	827.19	23.63	2,672.81	0.00	0.00	2,672.81
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	1,892.15	37.84	3,107.85	0.00	0.00	3,107.85
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	1,777.10	35.54	3,222.90	0.00	0.00	3,222.90
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	3,669.25	36.69	6,330.75	0.00	0.00	6,330.75
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	1,500.00	166.62	649.78	43.32	850.22	0.00	0.00	850.22
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	414.08	894.33	44.72	1,105.67	0.00	0.00	1,105.67
237 INCREASE RET CONTRIBUTION		3,500.00	580.70	1,544.11	44.12	1,955.89	0.00	0.00	1,955.89
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERVICES		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 330 001	PROF DEV COUNSELORS	0.00	692.00	1,052.00	0.00	(1,052.00)	0.00	0.00	(1,052.00)
01 2120 330 002	PROF DEV COUNSELORS	0.00	623.00	983.00	0.00	(983.00)	0.00	0.00	(983.00)

Expenditure Report by Function/Object - Detail

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01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	6,260.50	18,781.50	26.83	51,218.50	0.00	0.00	51,218.50
111	REGULAR SALARIES TEACH/PRO STAFF	70,000.00	6,260.50	18,781.50	26.83	51,218.50	0.00	0.00	51,218.50
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	416.67	1,250.01	0.00	(1,250.01)	0.00	0.00	(1,250.01)
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGH SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
151	ADD COMP PAY TEACH/PROF STAFF	4,500.00	416.67	1,250.01	27.78	3,249.99	0.00	0.00	3,249.99
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	3,730.17	15.10	20,980.83	0.00	0.00	20,980.83
211	GROUP INS TEACH/PROF STAFF	24,711.00	1,243.39	3,730.17	15.10	20,980.83	0.00	0.00	20,980.83
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.57	1,480.69	18.53	6,510.31	0.00	0.00	6,510.31
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
221	SOC SEC TEACHER/PROFESSIONALS	8,341.00	493.57	1,480.69	17.75	6,860.31	0.00	0.00	6,860.31
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,133.00	460.32	1,380.96	15.12	7,752.04	0.00	0.00	7,752.04
01 2151 231 001	RETIREMENT TEACH/PRO	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 231 002	RETIREMENT TEACH/PRO	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
231	RETIREMENT TEACH/PRO	9,483.00	460.32	1,380.96	14.56	8,102.04	0.00	0.00	8,102.04
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	474.24	22.98	1,589.76	0.00	0.00	1,589.76
01 2151 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 237 002	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	2,264.00	158.08	474.24	20.95	1,789.76	0.00	0.00	1,789.76
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	0.00	5,800.00	11.60	44,200.00	0.00	0.00	44,200.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	5,800.00	11.60	44,200.00	0.00	0.00	44,200.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	904.40	1,356.60	27.13	3,643.40	0.00	0.00	3,643.40
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	904.40	1,356.60	27.13	3,643.40	0.00	0.00	3,643.40
01 2151 610 000	SUP SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	4,132.22	1,033.06	(3,732.22)	0.00	0.00	(3,732.22)
211	GROUP INS TEACH/PROF STAFF	400.00	807.40	4,132.22	1,033.06	(3,732.22)	0.00	0.00	(3,732.22)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	2,422.20	26.91	6,577.80	0.00	0.00	6,577.80
214	GROUP INS TECH STAFF	9,000.00	807.40	2,422.20	26.91	6,577.80	0.00	0.00	6,577.80
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	7,085.00	545.42	1,631.20	23.02	5,453.80	0.00	0.00	5,453.80
221	SOC SEC TEACHER/PROFESSIONALS	7,085.00	545.42	1,631.20	23.02	5,453.80	0.00	0.00	5,453.80
01 2230 224 000	FICA PARA TECH AID	2,507.00	273.54	754.49	30.10	1,752.51	0.00	0.00	1,752.51
224	SOC SEC TECH STAFF	2,507.00	273.54	754.49	30.10	1,752.51	0.00	0.00	1,752.51
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	7,645.00	529.27	1,587.81	20.77	6,057.19	0.00	0.00	6,057.19
231	RETIREMENT TEACH/PRO	7,645.00	529.27	1,587.81	20.77	6,057.19	0.00	0.00	6,057.19
01 2230 234 000	RET PARA TECH AID	2,725.00	280.08	776.67	28.50	1,948.33	0.00	0.00	1,948.33
234	RETIREMENT TECH STAFF	2,725.00	280.08	776.67	28.50	1,948.33	0.00	0.00	1,948.33
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	277.93	811.96	32.39	1,695.04	0.00	0.00	1,695.04
237	INCREASE RET CONTRIBUTION	2,507.00	277.93	811.96	32.39	1,695.04	0.00	0.00	1,695.04
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	158,347.00	14,528.34	44,273.91	27.96	114,073.09	0.00	0.00	114,073.09
2240	2240								
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
590	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2290	2290	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271	WORKER'S COMP TEACH/PROF STAFF	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	36,883.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310	OFFICIAL/ADMIN SERVICES	30,000.00	36,883.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810	DUES AND FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

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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 2310 890 000	PSO BOE OTHER	12,000.00	0.00	2,737.00	22.81	9,263.00	0.00	0.00	9,263.00
890	OTHER MISC EXPENSES	12,000.00	0.00	2,737.00	22.81	9,263.00	0.00	0.00	9,263.00
2310	BOARD OF EDUCATION	323,500.00	36,883.00	39,620.00	12.25	283,880.00	0.00	0.00	283,880.00
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	47,499.99	25.00	142,500.01	0.00	0.00	142,500.01
105	SUPERINTENDENT SALARY	190,000.00	15,833.33	47,499.99	25.00	142,500.01	0.00	0.00	142,500.01
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	7,250.01	25.91	20,730.99	0.00	0.00	20,730.99
110	REGULAR SALARIES NON INSTRUCTIONAL	27,981.00	2,416.67	7,250.01	25.91	20,730.99	0.00	0.00	20,730.99
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	8,264.00	703.68	2,111.04	25.55	6,152.96	0.00	0.00	6,152.96
210	GROUP INSURANCE NON INSTRUCTIONAL	8,264.00	703.68	2,111.04	25.55	6,152.96	0.00	0.00	6,152.96
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	1,960.00	171.10	513.30	26.19	1,446.70	0.00	0.00	1,446.70
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,960.00	171.10	513.30	26.19	1,446.70	0.00	0.00	1,446.70
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	3,539.37	28.90	8,706.63	0.00	0.00	8,706.63
225	SOC SEC SUPERINTENDENT	12,246.00	1,179.79	3,539.37	28.90	8,706.63	0.00	0.00	8,706.63
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	533.10	22.90	1,794.90	0.00	0.00	1,794.90
230	RETIREMENT NON INSTRUCTIONAL	2,328.00	177.70	533.10	22.90	1,794.90	0.00	0.00	1,794.90
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	3,492.57	21.85	12,488.43	0.00	0.00	12,488.43
235	RETIREMENT SUPERINTENDENT	15,981.00	1,164.19	3,492.57	21.85	12,488.43	0.00	0.00	12,488.43
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	1,382.43	29.70	3,271.57	0.00	0.00	3,271.57
237	INCREASE RET CONTRIBUTION	4,654.00	460.81	1,382.43	29.70	3,271.57	0.00	0.00	3,271.57
01 2320 280 000	HSA CLER SUPT	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
295	OTHER BENEFITS SUPERINTENDENT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
01 2320 330 000	EXEC ADMIN PROF DEV	0.00	621.85	1,966.31	0.00	(1,966.31)	0.00	1,897.67	(3,863.98)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	621.85	1,966.31	0.00	(1,966.31)	0.00	1,897.67	(3,863.98)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	230.48	1.54	14,769.52	0.00	0.00	14,769.52
580	TRAVEL EXPENSE	15,000.00	0.00	230.48	1.54	14,769.52	0.00	0.00	14,769.52
01 2320 610 000	SUP EXEC ADMIN	15,000.00	1,397.50	2,686.75	17.91	12,313.25	0.00	0.00	12,313.25
610	GENERAL SUPPLIES	15,000.00	1,397.50	2,686.75	17.91	12,313.25	0.00	0.00	12,313.25
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	7,000.00	0.00	190.00	2.71	6,810.00	0.00	0.00	6,810.00
810	DUES AND FEES	7,000.00	0.00	190.00	2.71	6,810.00	0.00	0.00	6,810.00
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2320	EXECUTIVE ADMINISTRATION	318,250.00	24,126.62	71,395.35	23.03	246,854.65	0.00	1,897.67	244,956.98

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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 2410 281 002	HSA PRINC SEC	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	4,000.00	(42.00)	(27.00)	(0.68)	4,027.00	0.00	0.00	4,027.00
320	PROFESSIONAL ED SERVICES	4,500.00	(42.00)	(27.00)	(0.60)	4,527.00	0.00	0.00	4,527.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	200.00	13.33	1,300.00	0.00	0.00	1,300.00
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	200.00	13.33	1,300.00	0.00	0.00	1,300.00
330	EMPLOYEE TRAINING & DEVELOPMENT	3,000.00	0.00	400.00	13.33	2,600.00	0.00	0.00	2,600.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	293.75	14.69	1,706.25	0.00	0.00	1,706.25
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	0.00	3.75	2,000.00	0.00	75.00	1,925.00
610	GENERAL SUPPLIES	4,000.00	0.00	293.75	9.22	3,706.25	0.00	75.00	3,631.25
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	433,150.00	35,920.04	108,984.32	25.18	324,165.68	0.00	75.00	324,090.68
2490	SCHOOL OF ADMIN - OTHER								
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 116 000	SAL PROF BUSINESS MNGR	80,000.00	6,666.67	20,000.01	25.00	59,999.99	0.00	0.00	59,999.99
116	REGULAR SALARIES NON CERTIFIED	80,000.00	6,666.67	20,000.01	25.00	59,999.99	0.00	0.00	59,999.99
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	22,663.00	2,221.88	6,665.64	29.41	15,997.36	0.00	0.00	15,997.36
216	GROUP INS NON CERTIFIED	22,663.00	2,221.88	6,665.64	29.41	15,997.36	0.00	0.00	15,997.36
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	501.51	1,504.53	21.85	5,380.47	0.00	0.00	5,380.47
226	SOC SEC NON CERTIFIED	6,885.00	501.51	1,504.53	21.85	5,380.47	0.00	0.00	5,380.47
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	490.19	1,470.57	18.16	6,629.43	0.00	0.00	6,629.43
236	RETIREMENT NON CERTIFIED	8,100.00	490.19	1,470.57	18.16	6,629.43	0.00	0.00	6,629.43
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	168.33	504.99	42.08	695.01	0.00	0.00	695.01
237	INCREASE RET CONTRIBUTION	1,200.00	168.33	504.99	42.08	695.01	0.00	0.00	695.01
01 2510 315 000	PSP AUDIT	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
315	ACCOUNTING & AUDITING SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2510 320 000	PSP BUSINESS	5,000.00	14.63	71.06	1.42	4,928.94	0.00	0.00	4,928.94
320	PROFESSIONAL ED SERVICES	5,000.00	14.63	71.06	1.42	4,928.94	0.00	0.00	4,928.94
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432	TECH REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580	ADMIN TECH SERVICES	30,000.00	0.00	9,940.28	33.13	20,059.72	0.00	0.00	20,059.72
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	290,000.00	22,339.13	61,172.81	21.09	228,827.19	0.00	0.00	228,827.19
110	REGULAR SALARIES NON INSTRUCTIONAL	290,000.00	22,339.13	61,172.81	21.09	228,827.19	0.00	0.00	228,827.19
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	4,567.39	16,748.88	33.50	33,251.12	0.00	0.00	33,251.12
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	4,567.39	16,748.88	33.50	33,251.12	0.00	0.00	33,251.12
01 2610 210 000	HINS NONCRT CUST	100,000.00	8,770.06	27,024.52	27.02	72,975.48	0.00	0.00	72,975.48
210	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	8,770.06	27,024.52	27.02	72,975.48	0.00	0.00	72,975.48
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	2,027.64	5,870.18	23.48	19,129.82	0.00	0.00	19,129.82
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	2,027.64	5,870.18	23.48	19,129.82	0.00	0.00	19,129.82
01 2610 230 000	RET NONCRT CUST	25,000.00	1,978.39	5,729.45	22.92	19,270.55	0.00	0.00	19,270.55
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,978.39	5,729.45	22.92	19,270.55	0.00	0.00	19,270.55
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	679.40	1,967.53	32.79	4,032.47	0.00	0.00	4,032.47
237	INCREASE RET CONTRIBUTION	6,000.00	679.40	1,967.53	32.79	4,032.47	0.00	0.00	4,032.47
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	770.73	3,568.32	25.49	10,431.68	0.00	0.00	10,431.68
410	UTILITY SERVICES	14,000.00	770.73	3,568.32	25.49	10,431.68	0.00	0.00	10,431.68
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	973.91	25,680.78	85.60	4,319.22	0.00	0.00	4,319.22
431	NON-TECH REPAIRS & MAINT	30,000.00	973.91	25,680.78	85.60	4,319.22	0.00	0.00	4,319.22
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	19,573.32	52,393.73	32.83	112,606.27	0.00	1,776.63	110,829.64
610	GENERAL SUPPLIES	165,000.00	19,573.32	52,393.73	32.83	112,606.27	0.00	1,776.63	110,829.64
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	15,910.71	64,575.53	23.92	205,424.47	0.00	0.00	205,424.47
621	NATURAL GAS	270,000.00	15,910.71	64,575.53	23.92	205,424.47	0.00	0.00	205,424.47

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	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	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2670 610 000	SUP SAFETY	500.00	778.55	481.96	96.39	18.04	0.00	0.00	18.04
610	GENERAL SUPPLIES	500.00	778.55	481.96	96.39	18.04	0.00	0.00	18.04
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	12,000.00	778.55	481.96	4.02	11,518.04	0.00	0.00	11,518.04
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	4,838.76	12,774.56	25.55	37,225.44	0.00	0.00	37,225.44
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	4,838.76	12,774.56	25.55	37,225.44	0.00	0.00	37,225.44
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	768.30	1,924.65	64.16	1,075.35	0.00	0.00	1,075.35
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	768.30	1,924.65	64.16	1,075.35	0.00	0.00	1,075.35
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	6,357.17	13,089.17	31.16	28,910.83	0.00	0.00	28,910.83
120	TEMPORARY SALARIES NON INSTRUCTIONAL	42,000.00	6,357.17	13,089.17	31.16	28,910.83	0.00	0.00	28,910.83
01 2710 130 000	ROUTE BUS OT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 210 000	HINS NONCRT TRANPO	19,000.00	1,614.80	4,844.40	25.50	14,155.60	0.00	0.00	14,155.60
210	GROUP INSURANCE NON INSTRUCTIONAL	19,000.00	1,614.80	4,844.40	25.50	14,155.60	0.00	0.00	14,155.60
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Expenditure Report by Function/Object - Detail

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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 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 110 000	SPED TRANSPORT SCHOOL AGE	0.00	987.09	1,895.41	0.00	(1,895.41)	0.00	0.00	(1,895.41)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	987.09	1,895.41	0.00	(1,895.41)	0.00	0.00	(1,895.41)
01 2792 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	75.50	144.97	0.00	(144.97)	0.00	0.00	(144.97)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	75.50	144.97	0.00	(144.97)	0.00	0.00	(144.97)
01 2792 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	72.59	139.37	0.00	(139.37)	0.00	0.00	(139.37)
230	RETIREMENT NON INSTRUCTIONAL	0.00	72.59	139.37	0.00	(139.37)	0.00	0.00	(139.37)
01 2792 237 000	INCREASE RETIRE CONT.	0.00	24.92	47.85	0.00	(47.85)	0.00	0.00	(47.85)
237	INCREASE RET CONTRIBUTION	0.00	24.92	47.85	0.00	(47.85)	0.00	0.00	(47.85)
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	1,160.10	2,227.60	0.00	(2,227.60)	0.00	0.00	(2,227.60)
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICICES								
01 2900 111 002	SAL ADMIN ACT DIR	118,000.00	9,000.00	27,000.00	22.88	91,000.00	0.00	0.00	91,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
221	SOC SEC TEACHER/PROFESSIONALS	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
237	INCREASE RET CONTRIBUTION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD	109,967.00	0.00	0.00	0.00	109,967.00	0.00	0.00	109,967.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS								
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION								
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES	7,500.00	0.00	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02
610	GENERAL SUPPLIES	7,500.00	0.00	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02
3551	CAREER EDUCATION	7,500.00	0.00	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02

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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
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,985.00	0.00	3,424.48	68.70	1,560.52	0.00	0.00	1,560.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,391.28	24,092.83	23.17	79,907.17	0.00	0.00	79,907.17
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,391.28	24,092.83	23.17	79,907.17	0.00	0.00	79,907.17
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,194.90	9,215.58	18.43	40,784.42	0.00	0.00	40,784.42
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,194.90	9,215.58	18.43	40,784.42	0.00	0.00	40,784.42
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	598.09	1,714.33	19.05	7,285.67	0.00	0.00	7,285.67
221	SOC SEC TEACHER/PROFESSIONALS	9,000.00	598.09	1,714.33	19.05	7,285.67	0.00	0.00	7,285.67
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	10,000.00	616.99	1,771.49	17.71	8,228.51	0.00	0.00	8,228.51
231	RETIREMENT TEACH/PRO	10,000.00	616.99	1,771.49	17.71	8,228.51	0.00	0.00	8,228.51
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	211.89	608.36	24.33	1,891.64	0.00	0.00	1,891.64
237	INCREASE RET CONTRIBUTION	2,500.00	211.89	608.36	24.33	1,891.64	0.00	0.00	1,891.64
01 6408 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	1,142.34	0.00	(1,142.34)	0.00	0.00	(1,142.34)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,142.34	0.00	(1,142.34)	0.00	0.00	(1,142.34)

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	DEVELOPMENT								
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580	TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610	GENERAL SUPPLIES	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	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
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	13,606,505.00	1,123,095.33	3,137,289.26	23.16	10,469,215.74	0.00	14,419.02	10,454,796.72

Expenditure Report by Function/Object - Detail
Regular; Processing Month 11/2024; 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
Grand Total:		13,606,505.00	1,123,095.33	3,137,289.26	23.16	10,469,215.74	0.00	14,419.02	10,454,796.72

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
126	11/25/2024	X			BOFK	BOFK	36,953.78
		Checking Account ID: 1		Void Total:		0.00	Total without Voids: 36,953.78
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 36,953.78

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64215	11/20/2024	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.49
64216	11/26/2024				CREDITCARD	U.S. BANK	7,230.25
64217	11/30/2024				FLATWATER	FLATWATER BANK	1,080.00
64218	11/30/2024				AAASPRINK	AAA SPRINKLERS	225.00
64219	11/30/2024				ACE	Ace Hardware	313.97
64220	11/30/2024				ALLANDEEL	ALL ANDERSON ELECTRIC	784.63
64221	11/30/2024				AMAZON	Amazon Capital Services	140.34
64222	11/30/2024				APPLINC	APPLE INC.	999.00
64223	11/30/2024				APPTEGY	Apptegy	5,566.25
64224	11/30/2024				BLACHI44	BLACK HILLS ENERGY	2,653.35
64225	11/30/2024				BOMGAARS	Bomgaars	58.33
64226	11/30/2024				BRYACOLL	BRYANT COLLISION, LLC	1,544.86
64227	11/30/2024				CARQUEST	carquest	1,619.74
64228	11/30/2024				CENTLINK	CENTURYLINK	145.78
64229	11/30/2024				CHEMSEAR	CHEMSEARCH	1,863.85
64230	11/30/2024				CITYGO84	CITY OF GOTHENBURG	15,864.94
64231	11/30/2024				CLEARFLY	CLEARFLY	138.52
64232	11/30/2024				COUNPART	COUNTRY PARTNERS COOPERATIVE	8,227.40
64233	11/30/2024				COZACOMHOS	COZAD COMMUNITY HOSPITAL	160.78
64234	11/30/2024				COZADELECT	Cozad Electric dba Halls Electric	601.18
64235	11/30/2024				COZAPUBLSC	COZAD PUBLIC SCHOOLS	127.50
64236	11/30/2024				CULLIGAN	CULLIGAN	417.75
64237	11/30/2024				DAWCOCLER	Dawson County Clerk	1,397.50
64238	11/30/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	991.55
64239	11/30/2024				ESU11	Educational Service Unit No. 11	50.00
64240	11/30/2024				ELITE	Elite Mobile Detaining by Derik	125.00
64241	11/30/2024				ESU10	ESU #10	6,751.37
64242	11/30/2024				FLATWATER	FLATWATER BANK	55.40
64243	11/30/2024				FRANIN165	FRANZEN INC.	12.95
64244	11/30/2024				FRESSE166	FRESH SEASONS	367.25
64245	11/30/2024				GOTHENBUR8	Gothenburg Public Library	37.75
64246	11/30/2024				HICKLU230	HICKEN LUMBER CENTER	81.74
64247	11/30/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
64248	11/30/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	27.80
64249	11/30/2024				JWPEPP	J.W. PEPPER & SON, INC.	532.43
64250	11/30/2024				ALLIJO13	ALLISON JONAS	91.47
64251	11/30/2024				JOSTEN300	JOSTENS, INC.	1,878.03
64252	11/30/2024				KSBSCHO	KSB SCHOOL LAW	72.00
64253	11/30/2024				KSOCPA	KSO CPA'S & ADVISORS	36,883.00
64254	11/30/2024				MARVSANI	MARV'S SANITARY SUPPLY	12,399.05
64255	11/30/2024				MATHTRIG	MATHESON TRIGAS INC.	316.66
64256	11/30/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	144.10
64257	11/30/2024				ANNAMOSE	ANNALISA MOSEL	8.49
64258	11/30/2024				NCSPEARS	NCS PEARSON, INC.	103.81
64259	11/30/2024				NSG466	NEBRASKA SALT & GRAIN CO.	575.00
64260	11/30/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	5.00
64261	11/30/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
64262	11/30/2024				PEARSON	Pearson	14.80
64263	11/30/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	7,130.89
64264	11/30/2024				PINPOINT	PINPOINT COMMUNICATIONS	294.26
64265	11/30/2024				PONYEXPR	PONY EXPRESS CHEVROLET	3,971.09
64266	11/30/2024				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00

Check Register by Type

12/06/2024 3:07 PM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 11/2024

User ID: BLV

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>
64267	11/30/2024				SCHASANI	SCHABEN SANITATION INC.	308.79
64268	11/30/2024				SNELLSERV	SNELL SERVICES, INC.	52,660.32
64269	11/30/2024				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	713.00
64270	11/30/2024				DASSTATE	STATE OF NEBRASKA-DAS	292.87
64271	11/30/2024				STEVENS	Michelle Stevens	27.00
64272	11/30/2024				STIENIKE	Michelle Stienike	40.02
64273	11/30/2024				SYNDPUBL	SYNDICATE PUBLISHING	187.35
64274	11/30/2024				TWALKE3020	T.Walker's	58.85
64275	11/30/2024				TEAMPHYS	TEAM PHYSICAL THERAPY	1,236.58
64276	11/30/2024				TIMECLOCKP	TimeClock Plus, LLC	144.00
64277	11/30/2024				UNKAACD	UNK Academic Advising and Career Development	150.00
64278	11/30/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	14.63
64279	11/30/2024				VERIZON	VERIZON WIRELESS	72.08
64280	11/30/2024				WEATCOMP	WEATHERCRAFT COMPANY	326.00
64281	11/30/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	243.25
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 186,651.68
Check Type Total:			Check	Void Total:	0.00	Total without Voids: 186,651.68	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids: 223,605.46	
Grand Total:					Void Total:	0.00	Total without Voids: 223,605.46

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: December Board Meeting

Date: 12/16/24 @ 5:00

Mrs. Josie Floyd, Elementary Principal

Holiday Concerts:

Our 5th-6th grade band, led by Mr. Johnson, gave a wonderful holiday performance on December 9th, showcasing their hard work and introducing students to instrumental music. The event received high praise from the audience of parents, grandparents, and community members.



On December 12th, our 4th-6th grade students, guided by Mrs. Wieseler, delivered three outstanding performances, filling the Performing Arts Center with holiday cheer. Special thanks to Mrs. Wieseler for her dedication and preparation. Congratulations to all students for their impressive performances, making their families, teachers, and community proud!

PLC @ Work Institute (Denver, CO)

From December 9th-11th, nine staff members attended the PLC @ Work Institute in Denver. Over the three-day conference, the team engaged with three keynote speakers and participated in multiple breakout sessions focused on three core areas: 1) Focusing on Learning, 2) Building a Collaborative Culture, and 3) Focusing on Results. The conference was an exceptional experience, emphasizing the principles of *ALL MEANS ALL* and *OUR KIDS vs. YOUR KIDS*. We are deeply grateful for the district's commitment to this invaluable professional development opportunity.



Positive Office Referrals & Swede Way Tickets:

Positive Office Referrals continue to roll in during the 2nd quarter with numerous students adding their signature to the banner after making that special call. In addition to phone calls this year, over 20,000 Swede Way Tickets have been handed out to students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! At this time, six classrooms have earned over 1,000 tickets and a few classes will most likely hit that target before the end of the semester.



I was noticed following the Swede Shield.

<input type="checkbox"/> Respectful	<input type="checkbox"/> Safe
<input type="checkbox"/> Responsible	<input type="checkbox"/> Kind

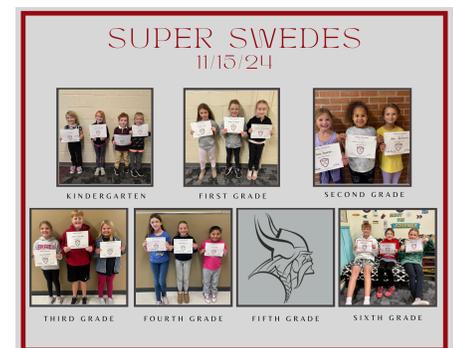
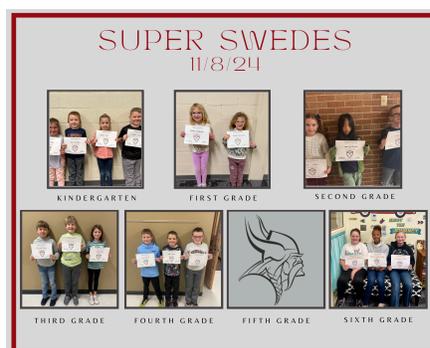
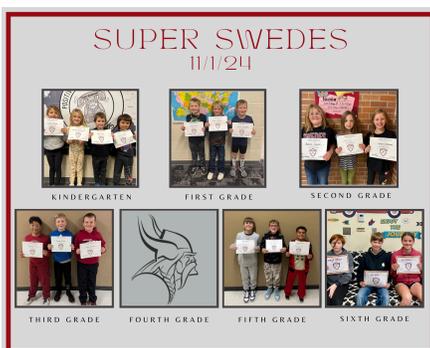
Name: _____

Grade: _____

Issued By: _____

Super Swedes:

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



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

Administrator Report

Meeting: December Board Meeting

Date: 12/16/24

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

State Principals Conference

Instructional Rounds

Strategy 2 Update

I. NCSA State Principals Conference

* <https://www.ncsa.org/events/state-principals-conference-9>

- a. Collaborative exchange with other administrators
 - a. Student support strategies, teacher shortages, student discipline
 - b. Legal updates
- b. Dr. Victoria Lentfer
 - a. Positive Classroom Management routines
 - i. <https://victorialentfer.com/>

II. Instructional Rounds

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

III. Strategy 2 Update

- On November 12, 6 students considering a career in the medical field, but unsure of what profession, toured Gothenburg Health. They visited the pharmacy, lab, acute care, the OB wing, Physical Therapy, the ER and one student who was interested in anesthesiology got to sit in on a laparoscopic surgery. Students also got an opportunity to talk to Dr. Brady Beechum - Chief Medical Officer at Gothenburg Health - about what her day entails, none of which are the same. They spent time in and out of patient rooms with nurses and therapists and gained a better understanding of how the departments all work together for patient care.
- On November 14, four students toured Flatwater Bank, exploring what it looked like for a bank to operate as a business. They spent a great deal of time talking to the investment bankers about a number of different routes as it related to launching their own business. Students also met with the marketing, loan, operations, human resources and IT departments.

- Three students who wanted to explore mechanics visited Gator Road Repair on November 15 and November 18. They were paired up with the technicians on staff to work on the vehicles that were in the shop for repair. Students got to experience routine maintenance such as oil changes and tire rotations as well as more in-depth fixes including camshaft revisions and replacing sensors. The technicians put our students in a place to physically do the work alongside them and gave them hands-on experience. The owners of Gator Road, John and Jill Schmeackle, provided insight into what it took to get the business open and running and maintain positive business operations and relationships. They also offered for kids to come and work at the shop on weekends and in the afternoons or evenings as their schedule allowed them to gain more experience.

A few more scheduled for December...

Tuesday, Dec. 3 - 3 Engineering students to Jeffrey Lake Hydro Plant

Wednesday, Dec. 4 - 4 Students to tour Gothenburg Health OB Department
Excuse at 9:45 - return no later than 12:15 p.m.

This should be the last of the tour groups this semester - thank you for hanging in with me through the multitude of reschedules - We are so fortunate to have a community who welcomes our students in for such incredible experiences.

Administrator Report

Meeting: December Board Meeting

Date: 12/16/2024

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Activities

NSAA District Assignments-Update

JH Wrestling, JH Girls Basketball, JH Boys Basketball

SWC Cups Standings after Fall Activities

SWC Affiliation Update

I. Winter Activities

- Our One-Act team finished as B-5 District Champions and qualified for the NSAA Class B State One-Act Championships at Norfolk.
 - Congratulations to Mrs. Long, Mrs. Feather, and Mr. Long, and the cast and crew on an outstanding season.
- High School Girls & Boys Basketball and Wrestling participation numbers:
 - Girls Basketball: 26
 - Boys Basketball: 22
 - Boys Wrestling: 24
 - Girls Wrestling: 3
- Speech participation numbers: 45

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

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

III. SWC Cups Standings After Fall Activities

- Girls:
 - Minden 28 pts.
 - Holdrege 20 pts.
 - Broken Bow 18 pts.
 - Gothenburg 17 pts.
 - Ogallala 11 pts.
 - McCook 10 pts.
 - Valentine 6 pts.
 - Cozad 6 pts.
- Boys:
 - Gothenburg 15 pts.
 - Cozad 15 pts.
 - Valentine 12 pts.
 - Holdrege 9 pts.
 - Minden 9 pts.
 - Ogallala 8 pts.
 - McCook 7 pts.
 - Broken Bow 5 pts.

IV. SWC Affiliation Update

- Valentine notified us this past week that their school board voted unanimously to join the SPVA conference for the 2025-2026 school year.
 - At this time we do not have any plans to add another school to the SWC.

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 School Foundation has met a couple times in December to discuss the scoreboard project that has been put on hold for this year. They are coming up with another way to create more exposure to show everyone what the project entails for next year.
 - The next School Foundation meeting will be on January 13, 2024.

Administrative Report
December 16, 2024
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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- I. Update on Strategy 1
- II. Special Education update
- III. Para support

I. Strategy 1

- A. 12 Days of Christmas – organized by Mrs. Neels
- B. Secret Santa – organized by Marie Foster
- C. 1.1 - Collaborate with the community to support the social and emotional well-being of our staff, parents, And families
 - 1. Meet today (right before this meeting)

II. Special Education Update

- A. 1% threshold – Each spring, our 3rd-11th students take a state test. Only 1% of our student population is Allowed to participate in the Alternate Assessment. We are well below our 1% threshold for spring of 2025
- B. Our Transition Audit from NDE came back - we passed!
 - 1. Ms. Mullen, Mrs. Hastings, and Mrs. Feather worked incredibly hard to make sure everything was perfect. They attended trainings, had multiple meetings, and asked lots of questions of NDE!
 - 2. Transitions are for students ages 14 and up within the IEP process.

III. Para support

- A. We will be conducting interviews to hire another paraprofessional starting in January 2025
- B. Thank you for recognizing the needs of our students!

Administrator Report

Meeting: December Board Meeting

Date: 12/16/24

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- [NDE Standards Revision Timeline](#) (through 2039)
 - Spring of 2025 - NDE will start the revision process for:
 - Fine Arts
 - Physical Education
 - Social Studies
 - World Languages
- Gothenburg Public Schools will begin a K-12 Math Materials review in January

Assessment:

- 2023-2024 NSCAS and ACT Assessment Data
 - [Nebraska Education Profile](#)
 - [Nebraska Education Profile - Gothenburg Public Schools Press Release](#)
 - [Gothenburg - NSCAS and ACT Assessment Data](#)
- MAP Growth Assessment - the next assessment window opens January 8th
 - We use the fall assessment for benchmark proficiency data
 - We use the winter assessment to look at proficiency AND growth data
- NSCAS Summative Assessment - the assessment window is March 24th - May 2nd
- ACT preparation for the Junior ACT is underway and will be given on April 8, 2025

Professional Development:

- [Weekly Professional Development Schedule](#)

Mentor / Mentee Program:

- [Mentor / Mentee Handbook](#)
- Monthly Focus (December)
 - Conducting Practicing and Deepening Lessons
 - Engagement Strategies (cont.)

Safe Schools (December)

- Mrs. Wendy Bartels (School Counselor / Safe Schools Coordinator) will present this evening for the "Celebration of Excellence"

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Check out our website and app! www.gothenburgswedes.org

Administrator Report

Meeting: December Board Meeting

Date: 12/13/24

Dr. Allison Jonas

Celebration!

Mr. Ryker was celebrated in Lincoln on Thursday, December 5th. Mr. Ryker excels at fostering collaboration and inspiring a shared vision among teacher leaders and staff. His leadership has created a welcoming, high-expectation culture that expands opportunities for students and promotes teamwork among staff. A well-earned recognition!



Impact Center

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

Legislative Update

I enjoyed listening to Senator Ibach at Stories last week. The legislative session will begin soon and there are many priorities our legislators must consider. I will be keeping a close eye on legislation through my involvement with STANCE and NASCD.

Director of Teaching & Learning

Next week, we will be hosting four candidates for the Director of Teaching & Learning position. Our comprehensive process includes interviews with a teacher team, counselor team, and administrative team, as well as a community tour and a school facilities tour. When an administrator visits Gothenburg, we strive to showcase the exceptional quality of life that is desired by many but achieved by few communities. Gothenburg is truly a special place to call home!

Illness Numbers

	Elem	HS	% Absent
	394	356	750
11-7-24	10	5	2.00%
11-13-24			0.00%
11-20-24			0.00%
11-27/24			0.00%
11-7-24	10	5	2.00%

November Statewide Involvement

November 7th - STANCE

November 14th - AAAC with NDE

November 20th - Commissioner's Advisory Council

Contract Days (225)

July - 19.5 days

November - 19 days

August - 26 days

September - 23 days

October - 24.5 days