

Board of Education Regular Meeting

Monday, August 11, 2025 12:00 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 12:00 PM:

Present Board Members:

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

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Josi Floyd, Elementary Principal

Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal

Maggie Tiller, Director of Teaching & Learning

Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Swearing-In of New Board Member

Mr. Fornoff began by providing background on the appointment process for the board vacancy. He noted that Mr. Wyatt resigned in June after 18.5 years of service. Following this, the Executive Committee—comprised of Mrs. Terrell, Mrs. Jobman, and Mr. Fornoff—chose to open a formal application process rather than make a virtual appointment.

The committee developed targeted questions to guide candidate evaluation, and the application remained open for approximately three weeks. After receiving three strong applications, each committee member independently reviewed and evaluated the candidates,

identifying strengths and areas of concern. The Executive Committee then reconvened and unanimously selected Mr. Ryan Sukraw to fill the vacancy.

Mr. Fornoff emphasized that while circumstances may change, the board remains committed to providing high-quality public education and supporting its staff and administrative team. He expressed confidence in Mr. Sukraw's ability to contribute to a cohesive and effective board.

Mr. Sukraw thanked the board for the opportunity to serve and expressed appreciation for being part of a successful and forward-moving district. He addressed the recent, last-minute decision regarding the change in his children's school enrollment, explaining it was made for personal reasons and in the best interest of his family. He acknowledged the timing and optics of the decision were not ideal but reiterated his strong support for the district and its staff, praising the positive experiences his family has had with teachers and administrators. He affirmed that his dedication to serving on the board remains unchanged.

Mr. Fornoff asked Dr. Jonas if she had any comments; she did not.

Mr. Fornoff then proceeded with the administration of the oath of office. Mr. Sukraw stood and read the oath aloud, affirming his commitment to uphold the Constitutions of the United States and Nebraska and to faithfully fulfill the responsibilities of his role on the Board of Education.

Following the oath, Mr. Fornoff congratulated and officially welcomed Mr. Sukraw to the board.

2.1. Review of Board/Superintendent Operating Protocol and Organizational Structure

Dr. Jonas provided an overview of two key governance documents: the district's Organizational Chart and the Board-Superintendent Operating Protocol. She noted that these are typically reviewed each January during the board's reorganization and were also recently discussed with Mr. Sukraw.

Dr. Jonas explained that the Organizational Chart outlines supervisory relationships within the district. While it does not include individual names, those can be found on the district calendar or located easily through the district's website. She emphasized that the visual format of the chart can be helpful for understanding the district's internal structure.

The second document reviewed was the Board-Superintendent Operating Protocol. This protocol outlines expectations and communication standards between the board and the superintendent. Dr. Jonas highlighted the key tenets:

1. Keep students at the center of all decisions.
2. Maintain transparency—no secrets or surprises.

3. Prioritize clear, open communication.
4. Follow the established chain of command.
5. Govern through policy.
6. Stay aligned with the district's strategic plan.
7. Set and oversee the district budget.
8. Manage personnel matters appropriately.
9. Conduct board meetings in accordance with the Open Meetings Act.
10. Follow formal procedures for evaluations.

She summarized by stating that effective governance depends on strong alignment between the board and administration—working as a cohesive team with clear roles and a shared commitment to the best interests of students, staff, and the community. She emphasized that the board and administration should not operate in competition, but rather in partnership, striving to meet the needs of all learners.

Mr. Fornoff noted that no action was taken on this item and moved the meeting forward.

2.2. Review Chain of Command

Dr. Jonas provided a reminder regarding the district's Chain of Command protocol, noting that a recent policy update required it to be presented during the July meeting. She emphasized that the protocol is not intended to exclude anyone from the communication process, but rather to ensure that concerns are addressed by the individuals most equipped to respond—those closest to the issue.

She explained that when questions or concerns arise, it's most effective to begin with the individual directly involved, as they often have the most detailed and accurate information. This applies whether the concern is brought to a board member, principal, or other district staff.

Dr. Jonas also clarified that if the concern involves the person listed as the first point of contact, it is entirely appropriate to escalate the matter to the next level in the chain. The intent is not to create barriers, but to facilitate effective resolution by gathering the necessary context and facts from the appropriate sources.

Dr. Jonas asked if there were any questions regarding the protocol. Seeing none, Mr. Fornoff stated that the board would move on, with no action taken.

2.3. Discussion of Standing Committees for the remainder of 2025

Motion to approve the committee assignments as presented noting that positions can be modified by a majority vote of the board Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Dr. Jonas noted that the updated list of board committee assignments was shared at the previous meeting, with minor adjustments made to reflect Mr. Sukraw's recent appointment. She explained that committee roles had been shifted accordingly for the remainder of the year.

The document includes the full list of appointed representatives, along with the Executive Committee members—comprised of the board president, vice president, and secretary.

Dr. Jonas asked if there were any questions regarding the committee assignments. No questions were raised.

2.4. Distribution of Conflict of Interest Policies and Forms

Dr. Jonas reviewed the board's annual Conflict of Interest disclosure process, which is typically addressed in January. She noted that the relevant forms were included in the board's green folders and that she had previously discussed the process with Mr. Sukraw.

She explained that board members must disclose any potential conflicts of interest involving businesses in which they—or immediate family members—have a financial or leadership role (e.g., as partners, shareholders, LLC members, or officers), particularly if those businesses could benefit from board decisions.

In cases where a conflict is identified, the affected board member is expected to recuse themselves from discussion and voting on the related item. Dr. Jonas provided a common example: when banking matters arise, Board Member Mrs. Jobman steps away from the table due to a known conflict involving her place of employment.

She offered additional disclosure forms if needed and asked if there were any questions. Seeing none, Mr. Fornoff confirmed the board would move on with no action taken.

3. Approve the Agenda

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

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

4. Recognition of Visitors

4.1. Public Participation

No public participation.

5. Action Items

5.1. Consent Agenda

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

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

5.2. Surplus

Motion to authorize the sale or disposal of the specified items as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas explained the district's periodic process of identifying equipment, furniture, and materials that are no longer functional, safe, cost-effective to repair, or aligned with current instructional or operational needs. Surplusing such items allows for responsible disposal or repurposing, helps maintain efficient storage use, and ensures district resources are focused on supporting student learning and operations.

She noted that surplusing typically occurs in the spring as part of clearing out unneeded items. Recently, Mr. Johnson brought to her attention a vibraphone that had been replaced over the summer. Although initially uncertain if it met the criteria for surplus due to value, Dr. Jonas confirmed that a new vibraphone costs approximately \$6,000, which qualifies it as a significant asset.

The board intends to surplus the vibraphone with the hope of finding a music enthusiast who can restore and care for the instrument.

Mr. Fornoff invited questions, and Mr. Dalrymple inquired about what a vibraphone is. Dr. Jonas responded that it is similar to a xylophone but with distinct characteristics.

5.3. Discuss and consider approval of the proposed slate of directors for the Impact Center Operating Board as chosen by the Gothenburg Impact Center Facilities Agency.

Motion to approve the slate of directors for the Impact Center Operating Board as presented
Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

Mr. Fornoff provided an overview of the Gothenburg Impact Center Facilities Agency, which is jointly represented by the city and the school district. One of the agency's responsibilities is to propose a slate of directors for the Impact Center Operating Board.

He outlined the Operating Board's primary duties, which include:

11. Overseeing the organization's legal responsibilities
12. Addressing long-range planning, loans, and program focus

13. Establishing and monitoring policies and services
14. Recommending officers for election
15. Positively representing the organization and community
16. Evaluating the executive director
17. Providing financial oversight and stewardship
18. Enlisting community and stakeholder support
19. Ensuring fiscal responsibility with organizational assets

The proposed slate of at-large directors includes Alexandria Colwell, Helen Cool, and Kristi Kreuzscher.

Mr. Fornoff invited Dr. Jonas to add any context from her recent participation in a related meeting. Dr. Jonas noted that this step aligns with the board's original planning efforts when the agency's structure was established. While it may appear procedural, board approval of the slate serves as a quality control measure to uphold expectations and outcomes within the facility.

Mr. Dalrymple inquired about how the directors representing the city, school, and community are selected. Dr. Jonas explained that each entity appoints its own representatives: the school board appoints its representative directly, the city's appointments are handled by the city board (including Gary Greer), and she was uncertain about who made the hospital's appointment.

Following clarification, Mr. Fornoff restated that the board was approving the proposed slate of Alexandria Colwell, Helen Cool, and Kristi Kreuzscher, and asked if there were any questions regarding the individuals. No questions were raised.

5.4. Discuss and consider approval of the 2025-2026 Gothenburg Public Schools Pandemic Preparedness Plan.

Motion to approve the 2025-2026 Gothenburg Public Schools Pandemic Preparedness Plan as presented Passed with a motion by Ryan Sukraw and a second by Matt Dalrymple.

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

Dr. Jonas presented the updated version of the district's pandemic response plan. She explained that, now five years removed from the onset of COVID-19, the document has been retitled from the "COVID Reopening Plan" to a more general name reflecting broader pandemic preparedness. While the content remains largely unchanged, the name update reflects the ongoing need for readiness in the face of any future public health crises, not just COVID-19.

Dr. Jonas emphasized the importance of having a flexible plan that enables the district to respond quickly and effectively to emerging situations. She recommended the plan continue to be reviewed and approved annually, even if no substantive changes have been made, as is the case this year.

She also highlighted the section regarding student exclusion and readmittance. While prior guidance had been more restrictive, the current approach—based on recommendations from the CDC and school nurse Mrs. Haas—follows a simple guideline: if a student is sick, they should stay home. Specific symptoms that warrant exclusion include fever, a new or persistent cough, shortness of breath, difficulty breathing, or loss of taste or smell. Students may return once symptoms have resolved and they are fever-free. A doctor's note is encouraged when possible to ensure the absence is excused.

Dr. Jonas noted that students are allotted 10 excused sick days per year, and in most cases, absences due to illness fall well within that limit. She reassured the board that students who miss time due to illness will receive support in catching up on missed work and reiterated the district's ongoing priority to protect the health of both students and staff.

Mr. Fornoff asked if there were any questions. None were raised.

5.5. Discuss and consider approval of transfers to the Depreciation Fund, the Activities Fund, the Cooperative Fund, and the Employee Benefit Fund.

Motion to approve transfers to the Depreciation Fund, the Activities Fund, the Cooperative Fund, and the Employee Benefit Fund as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

Dr. Jonas reviewed the district's year-end financial transfers, noting that August marks the final month of the fiscal year, with the new fiscal year beginning September 1. Each August, the district evaluates its financial position and determines whether funds should be transferred to specific accounts. While the targeted funds are built into the budget annually, the exact transfer amounts may be adjusted based on year-end financial conditions.

She outlined the following recommended transfers:

20. Depreciation Fund -

This fund is reserved for the repair and replacement of major items such as vehicles and instructional equipment. Expenditures from this fund require board approval for full transparency. Dr. Jonas recommended a transfer of **\$250,000**, which falls within the district's typical historical range of \$150,000 to \$600,000.

21. Activities Fund -

Designed to support extracurricular programming, this fund covers essential expenses such as judges, referees, and event operations. Due to declining gate revenue and rising costs, consistent support is necessary. Dr. Jonas commended Mr. Mroczek for working diligently to manage the fund, successfully eliminating a \$30,000 deficit this fiscal year. A transfer of **\$75,000** was recommended, aligning with typical contributions in the past.

22. Cooperative Fund -

Used for interlocal agreements, such as the partnership with the Impact Center, this fund ensures the district, as fiscal agent, can cover shared operational expenses. Dr. Jonas recommended a transfer of **\$95,000** in preparation for the next scheduled payment, in accordance with a finance committee-established schedule.

23. Employee Benefit Fund -

This pass-through account supports programs such as PayFlex, through which educators receive upfront flexible spending contributions. A transfer of **\$35,000** was recommended to ensure sufficient funds are available when those initial payments are made in September.

Dr. Jonas confirmed that after reviewing current financials, the district has adequate resources to support all four recommended transfers, totaling **\$455,000**.

Mr. Fornoff asked if there were any questions. No questions were raised.

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

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

Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Dr. Jonas provided an overview of the **Property Tax Request Authority**, a component of Nebraska's school funding structure, now in its third year of consistent use. She explained that this authority is determined by a complex formula that dictates how much a school district can request in property taxes. Importantly, school boards are allowed to **increase the base growth percentage**—a key part of that formula—by up to **6%** in districts of similar size.

She emphasized that **this discussion does not involve increasing taxes, levies, or the current tax request**. Instead, it pertains solely to granting the **authority** to consider using up to a 6% increase in the base growth percentage during budget planning. Any actual use of that authority would be determined later during the district's final budget workshop.

By Nebraska law, such authority requires approval by a **supermajority (at least 70%)** of the board. The motion presented would allow the board to consider, but not necessarily implement, a base growth percentage increase of up to 6% for the **2025-2026** budget.

Dr. Jonas also shared a visual comparison showing how **Gothenburg Public Schools' tax request has grown by 16%** over the past several years, while the **rate of inflation** during the same period has been **30%**. She noted this reflects the district's effective fiscal management within the constraints of the state's three "lid" limitations on school funding.

Mr. Fornoff voiced support, noting that Dr. Jonas and the Finance Committee do an excellent job of projecting financial needs, but that the **final numbers are often not available early enough** to plan with precision. He emphasized that this motion simply gives the district the **flexibility to adapt** as final budget data becomes available.

6. Policy & Procedure

6.1. Second reading of proposed new policies.

Motion to approve the proposed new policies as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

Dr. Jonas noted that the three policies under review were previously presented at the July meeting and received **no feedback** since then. As a result, **no changes** have been made to the proposed language.

She confirmed the policies are **ready for board approval**, pending any final questions or discussion.

Mr. Fornoff asked if there were any questions from the board. **No questions were raised.**

6.2. Annual review of Attendance and Excessive Absenteeism Policy 5001.

Dr. Jonas reviewed the district's **annual attendance procedures**, noting that while **no board action** is required, the topic is revisited each August.

She reminded the board that **regular attendance is required**, but students who are sick should remain home. The attendance policy outlines expectations for consistent attendance and defines **excessive absenteeism**—which, under state statute, is triggered when a student accumulates **five unexcused absences** (or the equivalent) within a semester.

When this threshold is reached, the district is required to follow up with the student and family. Dr. Jonas noted that parents often receive a notification letter and may be surprised, especially if absences were for legitimate reasons like medical appointments. In those cases, if families provide **documentation from a medical professional**, the absences are reclassified as **excused**.

She encouraged families to **submit medical notes whenever possible** to ensure proper attendance records.

Mr. Fornoff asked if there were any questions. **No questions were raised**, and the board moved on **with no action taken**.

6.3. Second Reading of the 2025-2026 Activity Handbook

Motion to approve the 2025-2026 Activities Handbook as presented Passed with a motion by Becky Jobman and a second by Ryan Sukraw.

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

Dr. Jonas confirmed that **no additional feedback** was received following the **July board meeting**, and therefore, **no changes or updates** were made to the item presented.

Mr. Fornoff asked if there were any further questions from the board. **No questions were raised.**

6.4. Second Reading of the 2025-2026 Staff Handbook

Motion to approve the 2025-2026 Staff Handbook as presented. Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

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

Dr. Jonas confirmed that **no additional feedback** had been received following the **July meeting**, so **no changes** were made to the item.

Mr. Fornoff asked if there was any feedback from the board. **None was provided.**

7. Reports

7.1. Board of Education Reports

Personnel Committee (Mr. Fornoff, Mrs. Terrell, Mrs. Brass)

Mr. Fornoff reported that the Personnel Committee met with Dr. Jonas the previous Monday to discuss personnel matters and prepare for the upcoming negotiation season, which begins in October. Topics included salary arrays and clarification on what is and isn't permissible during negotiations. He described the meeting as informative and a helpful refresher for all involved.

Mrs. Brass added her appreciation, thanking Dr. Jonas for putting together the materials and noting this format was new this year and valuable.

Transportation and Facilities Committee (Mr. Dalrymple, Mrs. Jobman)

Mr. Dalrymple noted that the committee had **not met** since Mr. Wyatt's resignation.

Finance Committee (Mrs. Jobman, Mrs. Brass)

Mrs. Jobman stated that the committee did not hold a formal meeting, but received an email update reviewing key budget areas. The update primarily covered the approved transfers and preparation for upcoming budget planning.

Committee on American Civics (Mrs. Terrell, Mr. Fornoff, Mr. Dalrymple)

Mrs. Terrell reported that the committee has **not met** since the last board meeting, but noted the second reading of a new policy has since been approved.

Policy Review Committee (Mrs. Terrell, Mr. Dalrymple, Mrs. Jobman)

Mrs. Terrell confirmed that the committee has not met.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

The next meeting is scheduled for Monday September 8th at 6:00 PM with the Budget Q&A to precede that meeting at 5:30PM.

9. Adjournment

Motion to approve adjournment @ 12:57 PM. 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
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

Board of Education Regular Meeting
Monday, August 11, 2025 12:00 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. Swearing-In of New Board Member

Rationale:

Following the resignation of Board Member Mr. Nate Wyatt, the Board of Education appointed Mr. Ryan Sukraw to fill the vacant position. In accordance with board policy and statutory requirements, the newly appointed member must be officially sworn in prior to participating in board business. This action ensures compliance with Nebraska state law and confirms Mr. Sukraw's role as an active, voting member of the Board of Education.

2.1. Review of Board/Superintendent Operating Protocol and Organizational Structure

Rationale: It is important to review the board/superintendent operating protocol and the organizational structure each time the board reorganizes.

A successful board and administration alignment can be defined as a connected group of individuals working together, not as separate entities, but a team with clear purpose and understanding of roles with a common goal of making decisions that are in the best interests of students, staff, and community. The Board and Administration are not in competition with each other but are competing to meet the individual and collective needs of students.

2.2. Review Chain of Command

Rationale: Board Policy 3035 outlines that the superintendent shall be in control of all school district operations except as provided by another policy or as otherwise

provided by law. Linked here is the administrative chain of command, working from the lowest level in the chain upward.

2.3. Discussion of Standing Committees for the remainder of 2025

Rationale:

Standing Committees

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

Policy 2002 outlines that the board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and completion date for its work. After the initial appointment, positions can be modified by a majority vote of the board.

A list of the proposed 2025 standing committees is linked below.

2.4. Distribution of Conflict of Interest Policies and Forms

Rationale: The final task under the Realignment of the Board of Education for the remainder of 2025 is to disseminate the conflict of interest policy and the associated form.

Policy 2005 outlines a Conflict of Interest when a board member has a business in which the board member or a member of his or her immediate family is a partner, a limited liability company, stockholder, or serves as a director or an officer for a business that could potentially benefit from board action.

There is no action needed.

3. Approve the Agenda

Rationale:

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

This meeting was legally advertised in the *Gothenburg Leader* on July 31 & August

7 and was also published on the Nebraska Public Notices website, in accordance with state requirements. A copy of the Request for Publication and Proof of Publication will be linked in the electronic minutes once the Proof of Publication is available.

4. Recognition of Visitors

4.1. Celebration of Excellence

4.2. Public Participation

Rationale:

Board Policy 2009 - Opportunity for Public Expression.

(A copy of the policy is linked here.)

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

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

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

5. Hearings

Rationale:

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

Budget (September)

Tax Request (September)

Student Fees Policy (June)

Parental Involvement Policy (June)

Other Hearings may be scheduled as needed.

6. Action Items

6.1. 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

6.2. Personnel

- 6.2.1. Consider the resignation of certificated staff.

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

6.3. Surplus

Rationale: School districts periodically identify equipment, furniture, and materials that are no longer functional, safe, cost-effective to repair, or aligned with current instructional or operational needs. Surplusing such items allows the district to responsibly dispose of or repurpose outdated or unneeded property, maintain an efficient use of storage space, and ensure that district resources are directed toward items that support student learning and district operations.

The board is asked to consider the following item(s) as surplus:

- vibraphone

6.4. Discuss and consider approval of the proposed slate of directors for the Impact Center Operating Board as chosen by the Gothenburg Impact Center Facilities Agency.

Rationale: The Gothenburg Impact Center Facilities Agency is represented by the city and the school. One of their roles is to propose a slate of directors for the Impact Center Operating Board. This board is responsible for the following activities:

- overseeing the organization's legal responsibilities;
- determining long range issues, needs and program focus;
- establishing policies;
- approving and monitoring the organization's programs and services;
- recommending officers for election;
- positively representing the organization in the community;
- evaluating the executive director;
- providing financial stewardship;
- enlisting the support of others; and
- exercising fiscal responsibility with the organization's assets.

All three incumbent board members have agreed to serve another term, if approved. With this in mind, the Facilities Agency proposes the following slate of directors for a four-year term expiring in 2029:

Community Member-At-Large: Alexandria Colwell
Community Member-At-Large: Helen Cool
Community Member-At-Large: Kristi Kreuscher

Also on the Board of Directors - Terms Expiring 2027

School Representative: Josie Floyd
City Representative: Verlin Janssen
Hospital Representative: Kayla Knauss
Community Member-At-Large: Colten Venteicher

- 6.5. Discuss and consider approval of the 2025-2026 Gothenburg Public Schools Pandemic Preparedness Plan.

Rationale: Annually, the board of education is asked to review and approve the Re-Opening plan. This plan is kept on our school website and has had no changes since last year although we are changing the name to Pandemic Preparedness Plan to represent the comprehensive nature of the plan.

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

- 6.6. Discuss and consider approval of transfers to the Depreciation Fund, the Activities Fund, the Cooperative Fund, and the Employee Benefit Fund.

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

Money is budgeted for general operating expenses in the Activities Fund. The activities director and business manager determine the short-term and long-term needs of the program and determine when and how the funds are to be utilized. The superintendent recommends a transfer of \$75,000 at this time.

The Cooperative Fund is utilized for interlocal agreements where the school district is acting as the fiscal agent for any cooperative activity between one or more public agencies. In this case, we are preparing our first Operating Expenses payment now that The Impact Center is up and running. The superintendent recommends a transfer of \$95,000 at this time.

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

There are sufficient resources in the budget to allow for these transfers, totaling \$ _____ at this time.

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

Rationale:

For the third year, we have a third lid schools must statutorily observe when setting their budget: the property tax request authority.

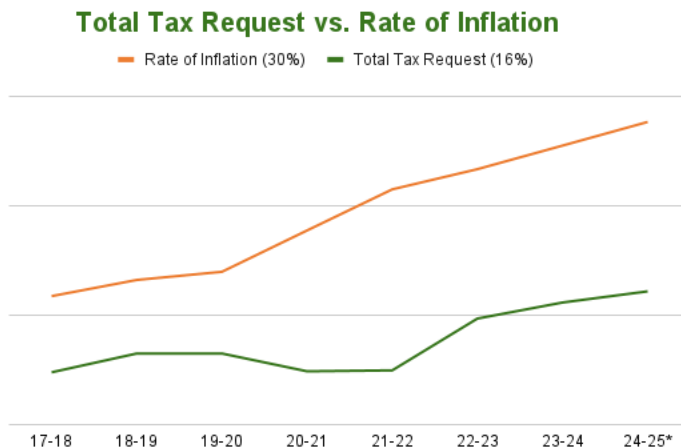
The funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority.

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

A motion to approve this increase would increase the base growth percentage used to determine Gothenburg Public School's property tax request authority for the 2025-2026 budget by an amount of 6%.

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

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



7. Policy & Procedure

7.1. Second reading of proposed new policies.

Rationale: After reviewing existing policy, the following proposals for new policy are linked here for consideration of the Board. No feedback was provided after the July board meeting therefore, there are no changes to what was presented last month.

7.2. Annual review of Attendance and Excessive Absenteeism Policy 5001.

Rationale: State statute requires annual review of our Attendance and Excessive Absenteeism Policy 5001. This policy was updated in July to include "mental illness" in accordance with updated state statute.

As an annual notice, this is an informational item only. No action is required.

7.3. Second Reading of the 2025-2026 Activity Handbook

Rationale: This is the second reading of our activity handbook. No additional feedback was provided after the July board meeting and there have been no additional updates. The handbook has been aligned with new and updated board policies.

7.4. Second Reading of the 2025-2026 Staff Handbook

Rationale: This is the second reading of our staff handbook. It has been aligned with new board policies. No additional feedback was provided after the July board meeting, therefore, there are no changes since the July meeting.

8. Informational Items

9. Reports

9.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

- Policy Review (**Mrs. Terrell**, Mr. Dalrymple, Mrs. Jobman)

9.2. 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. Tiller)
 - f. Superintendent (Dr. Jonas)

10. Next Meeting

Rationale: TBD (2nd Monday of the month)

Swede Activities:

11. Adjournment

Board of Education Regular Meeting

Monday, July 14, 2025 6:00 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 6:00 PM:

Present Board Members:

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

Dr. Allison Jonas, Superintendent
Seth Ryker, Jr/Sr High Principal
Tomye McKenna, SPED Director & Assistant Elementary Principal
Maggie Tiller, Director of Teaching & Learning
Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Recognition of Visitors

3.1. Public Participation

No Public Participation.

4. Action Items

4.1. Consent Agenda

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

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

4.2. Set substitute salaries for the 2025-2026 school year.

Motion to set substitute salaries 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

4.3. Discuss and consider approval of membership with NRCSA for the 2025-2026 school year.

Motion to approve membership with NRCSA for the 2025-2026 school year 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 presented the district’s continued membership in the **Nebraska Rural Community Schools Association (NRCSA)** for board consideration. She noted that the district has been a member for many years and explained that NRCSA offers valuable advocacy and support tailored to rural school districts.

Dr. Jonas compared NRCSA to STANCE, a group the district also participates in that primarily supports larger districts. She emphasized that belonging to both provides a balanced range of resources and representation.

Among the most frequently used NRCSA benefits is the **credit card program**, which she highlighted as particularly effective for managing district purchases. Dr. Jonas noted that the program has been efficient under the oversight of Business Manager Becky Vang, and further improvements are being implemented this year to enhance efficiency.

When asked by **Mr. Dalrymple** about the annual membership cost, Dr. Jonas estimated it to be **\$875**, with a commitment to confirm the exact amount. In response to a question from **Mrs. Terrell** regarding participation, Dr. Jonas stated that of the 245 school districts in Nebraska, she estimates approximately **180 districts** are NRCSA members.

Mr. Fornoff invited additional questions from board members. No further questions were raised.

4.4. **Appoint New Board Member to fill vacancy.**

Motion to appoint Ryan Sukraw to the Board of Education to fill the vacancy created by the resignation of Mr. Nate Wyatt, with the appointed term to expire December 31st, 2026. 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

Mr. Fornoff provided a brief recap of the board vacancy process following **Mr. Wyatt’s resignation** in June after 18.5 years of service. He expressed deep appreciation for Mr. Wyatt’s long-standing commitment to the district.

Dr. Jonas had previously outlined the timeline for applications and interviews. The Executive Committee—comprised of **Mrs. Jobman, Mrs. Terrell, and Mr. Fornoff**, with input from **Mr. Dalrymple** and **Mrs. Brass**—reviewed all submitted applications. Mr. Fornoff thanked all candidates, acknowledging the importance and courage involved in volunteering to serve the community and its schools.

Mr. Fornoff introduced **Mr. Ryan Sukraw** as the recommended appointee to the board and invited committee members to share additional comments.

Mrs. Jobman echoed her appreciation for all applicants, noting that the decision was not easy due to the high quality of the candidate pool. She highlighted Mr. Sukraw’s broad experience serving on various boards and his longstanding engagement in the community, stating that his background would offer valuable insight and perspective to board discussions.

Mrs. Terrell agreed, emphasizing that the committee was especially focused on selecting someone with **experience in education and budgeting**, given the timing of the appointment ahead of the upcoming school year and budget season. She expressed gratitude for the applicants and confidence in Mr. Sukraw’s qualifications.

5. Policy & Procedure

5.1. Discuss and consider policy updates for the 2025-2026 school year.

Motion to approve the policy updates for 2025-2026 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

Dr. Jonas provided an overview of the district’s annual policy updates, noting that the proposed revisions are primarily based on **legal guidance from KSB School Law**, which conducts a yearly review of policies and advises districts on required changes.

While many updates were minor or technical in nature, Dr. Jonas highlighted a few significant items for board awareness:

- **Title IX:**
Recent changes at the federal level have led to **updated Title IX guidelines**. Despite evolving legal interpretations, Dr. Jonas emphasized that the district’s procedures and commitment to staff training will remain unchanged.
After discussion with the **Policy Committee**, the recommendation is to adopt a **more streamlined version** of the Title IX policy that aligns with **pre-2020 (2019) standards**, based on legal analysis and case law. The revised policy is considered the most appropriate and legally sound version for the district at this time.
- **Other Policy Adjustments** are available on the summary document.

Dr. Jonas thanked the board for reviewing the full list of updates in advance and gave special thanks to the **Policy Committee** for their time and attention to detail during the review process.

5.2. **First reading of proposed new policies.**

Dr. Jonas clarified that unlike routine policy updates, new policies require a review period between the first and second readings to allow for board feedback.

She presented three new policies for initial review:

- **Policy 6044 - Participation and Assignment of Athletic Teams**
This policy aligns with **LB89 (Stand with Women Act)** and addresses athletic team participation based on biological sex as defined by reproductive organs and functions. The policy designates teams as male, female, or co-ed. It includes language from the legislation specifying that males shall not participate on female-designated teams; however, females may participate on male teams when no female team exists for that sport (e.g., football). Dr. Jonas noted that media coverage of the bill had been misleading and offered to answer questions; none were raised.
- **Behavioral Intervention Policy**
This policy follows a model developed by the Nebraska Department of Education (NDE) after extensive feedback and revisions. It outlines procedures for responding to behavioral incidents in schools and reflects collaborative efforts to develop effective guidelines. Dr. Jonas praised the NDE for their responsiveness to superintendent input during the process.
- **Policy 5038 - Picture Submission for School Use**
This new policy provides clear guidelines for staff regarding student photographs used in yearbooks, publications, presentations, and online platforms. Although procedures existed previously, formalizing the policy will ensure consistency and clarify expectations.

No action was taken on these policies at this time to allow for further review and feedback.

5.3. **Review of Policy 6025 Cell Phones**

Dr. Jonas reported that the district recently opened the cell phone policy for community feedback but received no comments. Therefore, the district will continue to implement last year's policy without changes.

She reviewed the policy details: at the secondary level (grades 7-12), students are required to dock their phones in classroom caddies, a practice consistent with the previous year. At the elementary level, students do not have access to cell phones during the school day; phones are kept in lockers or collected by teachers.

Dr. Jonas noted the importance of consistency in making the policy effective and affirmed the district will remain open to future feedback from parents and students.

As an additional observation, Dr. Jonas shared that in interviews with graduating seniors planning to enter education, the cell phone policy was frequently cited as a positive change impacting their school experience.

No action was taken.

5.4. **Discuss and consider approval of the 25-26 Student Handbook.**

Motion to approve the 25-26 student handbook as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Dr. Jonas reported that no public feedback was received following the presentation of the **Student Handbook changes** at the June meeting.

Following additional internal review by the **Policy Committee**, along with input from district administration and the **school nurse**, enhanced language regarding **latex balloon restrictions** was added to the handbook. This update reflects an existing practice that had not been previously stated clearly in writing.

No other changes were made. Dr. Jonas indicated the handbook is now ready for board approval.

5.5. **First Reading of the 2025-2026 Activity Handbook**

Dr. Jonas noted that, for the first time in three years, there are **no changes** to the **Activity Handbook** other than updates to calendar **dates**.

No action was taken.

5.6. **First Reading of the 2025-2026 Staff Handbook**

Dr. Jonas reported that the **2025-2026 Staff Handbook** contains only minor updates, all of which align with **newly adopted board policies**. The handbook is currently open for board review.

In response to a question from **Mr. Fornoff** regarding how the handbook compares to other districts, Dr. Jonas explained that most districts working with **KSB School Law** likely have similarly structured handbooks. Approximately three years ago, the district formally aligned its handbook with KSB policy to maintain consistency. Each summer, KSB provides a "red-line" version of recommended changes, which the district reviews and incorporates as appropriate.

No action was taken.

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

Motion to approve the required staff trainings, as presented, during the upcoming school year as reasonable and appropriate for the District. 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 explained that, following legislation passed two years ago, the board is required to **annually adopt a resolution** confirming that staff trainings are conducted and that they are of a **reasonable length**. While the district cannot modify the duration of most trainings—since they are mandated by law or regulation—this annual approval ensures compliance with the legislation.

A comprehensive list of required trainings was presented, including the **mandating authority**, the **estimated time commitment**, and the **intended staff audience**. On average, the total time for completion amounts to approximately **one full day**, which led the district to implement a **flex day** last year to give staff time to complete them.

Dr. Jonas noted that the training modules are made available **early in the summer** to allow staff flexibility in completing them either gradually or all at once. All trainings are due **by the first day students return**, as the information is considered essential for working safely and effectively with students.

Mrs. Terrell inquired about new training additions from the current legislative session. Dr. Jonas clarified that while no new requirements were introduced, **some items marked in red**

were not included on the resolution in prior years but are now formally listed. She also referenced a state initiative, "**Operation Clean Out the Closets**," which aimed to review and potentially reduce training mandates. While the list did not shrink, it also **did not grow**, which was seen as a positive outcome.

Approximately **70% of required trainings** are delivered through the **Vector platform** provided by the district's insurance provider, ALICAP. Other trainings, such as CPR/AED and specific acknowledgments, are managed separately and tracked by staff including **Mrs. Tiller** and **Mrs. Haas**.

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

Motion to approve the evaluation documents for certified staff 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 reported that there are **no changes** to the district's **evaluation tools** for the upcoming year. These documents are reviewed and adopted **annually in July** and submitted to the **Nebraska Department of Education (NDE)** for official record.

She noted that the district completed a **comprehensive overhaul** of the evaluation tools a few years ago and continues to find them effective and well-aligned with the district's needs.

6. Informational Items

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

Dr. Jonas explained that, in compliance with legislation enacted a few years ago, all district administrators annually file **Conflict of Interest disclosures** related to any potential conflicts involving district contracts.

The disclosures were presented for public record. No action was required.

7. Reports

7.1. Board of Education Reports

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass) Mr. Fornoff confirmed they did meet once for negotiations training and will meet again on Aug 4th 2025.
- Transportation and Facilities (**Mr. Dalrymple**, Mrs. Jobman) Mr. Dalrymple stated they had not met recently.
- Finance (**Mrs. Jobman**, Mrs. Brass) Mrs. Jobman reported that the Activities Fund is being closely monitored and that federal expenditures remain on track despite ongoing uncertainties in the political landscape. She noted that State Aid revenue is projected to be approximately \$200,000 less than the previous month. The group discussed the upcoming budgeting process and reviewed the proposed property valuations, which are not yet certified. The impact of these valuations on next year's budget was also considered.
- Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Dalrymple) Mrs. Terrell confirmed American Civics had not met.
- Policy Review (**Mrs. Terrell**, Mr. Dalrymple, Mrs. Jobman) Mrs. Terrell confirmed they had gone over the policies that were presented today.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

The next meeting is scheduled for Monday, August 11th @ 12 PM.

9. Adjournment

Motion to approve adjournment @ 6:43 PM. Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

Administrator Report
Meeting: July Board Meeting
Date: 7/14/2025 @ 6:00
Mrs. Josie Floyd, Elementary Principal

Summer Productivity:

The custodial staff has been working diligently since the conclusion of the school year in preparation for the start of the 2025-2026 school year. I want to share a big THANK YOU to the entire staff who has worked hard cleaning carpets, waxing floors, painting, installing carpet, and the plethora of “summer” projects that always need completed to ensure we have the best for our students. The school is really looking great and was ready for our students coming to Camp Dudley on Monday, July 7th!

Camp Dudley (Summer School) 2025:

Camp Dudley kicked off July 7th-26th with one session being offered (8:00-11:00). Our attendance has been great and the 3 hour session has been a positive change so far. We have had some updates to our numbers since the June Board Meeting.

Camp Dudley Data	
	Summer 2025
YES - RSVP's	80
NO - RSVP's	45
No Response	7
Total Invites	132

The following individuals will be part of the program:

Teachers: Kayla Paul (Kindergarten), Marley Kennicutt (1st Grade), Tara Foster (2nd Grade), Blayre Miller (3rd Grade), Jamie Burkink (4th Grade), Paige Klumpe & Regan Schwanz (5th Grade & 6th Grades).

Paras: Mashaela Macek, Megan Reed, Alyssa Holt, Marie Foster, Jade Brown, Nici Richards, Tiffany Mulligan, Ursula Blake, Renee Hansen (front desk)

Administrator Report

Date: 7/14/25

Mr. Seth Ryker, Secondary Principal

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Topics:

HumanEx Leadership Conference

Open House

Administrator Days

I. HumanEx Leadership Conference

- a. The Admin team attended the HumanEx Leadership conference June 25 & 26
- b. The focus of the conference was team building, attracting and retaining talented individuals and growing culture.
- c. The highlight was the keynote speaker Inky Johnson.

II. GPS Open House

- d. GPS will host Open House on Monday, August 11th (5:30-7:00)
 - i. Orientation for 7th & 9th grade students as well as students new to the district.
 - ii. Community vendors can contact the district office to request a table
 - iii. Information will be available in the Gothenburg Leader later this month

III. Administrator Days

- a. Attending Administrator Days - Kearney July 23-25

Administrator Report

Meeting: July Board Meeting

Date: 7/14/2025

Mr. Marc Mroczek, Activities Director

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Topics:

NCA Multi-Sports Clinic

Fall Activities Start Date

Summer Strength & Conditioning

June Camps

NHSACA National Coaches of the Year Finalists

Role of Parents in Educational Based Athletics Presentation

I. NCA Multi-Sports Clinic

- The Nebraska Coaches Association Multi-Sports Clinic will be held on July 22-23, 2025, in Lincoln.
- We have 19 coaches and also myself will be attending.

II. Fall Activities Start Date

- All high school fall sports can begin conditioning the week of August 4-8, 2025.
- All high school fall sports will officially start practice on August 11, 2025.

III. Summer Strength & Conditioning

- JH sessions (7th & 8th Girls & Boys): averaging 12 girls and 19 boys each day.
- HS sessions (9th-12th Girls & Boys): averaging 35 girls and 44 boys each day.

IV. June Camps

- June was a busy month for our girls and boys basketball athletes.
 - Thomas Viglianco came to Gothenburg for the third straight summer to work with our elementary, junior high, and high school girls and boys basketball players.
 - The girls and boys teams traveled to many team camps throughout June.
- Legends Wrestling Camp was a big event.
 - 370 wrestlers attended (65 were girl wrestlers)
 - 100 coaches and 77 support staff in attendance
 - 30 schools from across the state and also surrounding states.
 - Camp Clinicians: Roman Bravo-Young and Nate Jackson (World Team Members), A Marissa Gallegoes (Mesa National Champion), Bella Morales (2-time All-American at Mesa), and Dalton Jensen (UNK wrestling coach).

V. National High School Athletic Coaches Association National Coach of the Year Finalists

- Congratulations to Head Boys Track Coach Steve Reeves on his selection as a finalist for National Coach of the Year in Boys Track.
- Congratulations to former Assistant Volleyball coach, Becky Costello, on her selection as a finalist for National Assistant Coach of the Year in Volleyball.



VI. Role of Parents in Educational Based Athletics Presentation

- Darin Boysen from the Nebraska Coaches Association will be here on Monday, August 4th to present to all our students, parents, and coaches. His presentation will start at 6:30 P.M. We will follow it with reminders from me for the year and then Fall Sports Head Coaches will meet with their parents/athletes to discuss expectations.

Strategic Plan Update

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

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
July 2025 Board Report

+++++

- I Special Education Update
- III. Verbal Behavior
- III. Paraprofessional Update
- IV. Update on Strategy 1

I. Special Education Update

- A. Sped Team (12 total) traveled to Des Moines, Iowa for “All Means All” PLC
- B. lots of new ideas that we hope to begin introducing to support our classroom teachers and students



II. Verbal Behavior

- A. Nici Richards will be attending July 14 and 15 at the ESU10
- B. We continue to train our staff in this style of functional language
 - a. Charity Wyatt
 - b. Kylee Malcom
 - c. Erin Feather

- d. Megan Reed
- e. Faith Mullen
- f. Nici Richards

III. Paraprofessional Update

- A. Hired two new paras for the 25-26 school year
 - 1. Connie Schweitzer
 - a. Been part of our para family before
 - b. Comes highly trained in behavior management and 1-1 support
 - 2. Stacey Land
 - a. Just recently moved to town
 - b. Has 22 years of experience working with children

IV. Update on Strategy 1

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

Administrator Report

Meeting: July Board Meeting

Date: 7/14/25

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- 2025-2026 - ELA (English Language Arts) materials review and adoption
- 2026-2027 - Science materials review and adoption
- 2027-2028 - Social Studies materials review and adoption

Assessment:

- MAP Growth Assessment
 - We continue to analyze the Spring data and will utilize it at the district level to inform our professional development planning and also to make instructional decisions for the 2025-2026 school year.
- NSCAS Summative Assessment (3rd through 8th graders)
 - We will send home individual student reports as soon as we receive them from the state (in the fall). District-wide data is embargoed until the Nebraska Department of Education releases it (usually around Thanksgiving)
- ELPA Assessment
 - The ELPA21 is a comprehensive English language proficiency assessment and instructional system designed to support English learners and their educators.
 - All students who enroll in the district and indicate that English is not the primary language spoken at home are given the ELPA screener to determine if they qualify for English Learner (EL) services
 - If students qualify, we serve them through our Multi-Tiered System of Supports (MTSS) process
 - Less than 1% of our student population qualify for EL services (this number is less than 10 students - due to confidentiality, we are not able to give the exact number of students)
 - All students who qualify for EL services take the ELPA Summative assessment in February / March

Professional Development:

- Swede Orientation (for new and new-to-the-district teachers) will take place the last week of July / first week of August (Tuesday, July 29th - Friday, August 1st)
- All staff will report for Back-to-School Inservice on Wednesday, August 6th

Mentor / Mentee Program:

- We will have 11 staff members going through the Swede Mentor / Mentee Program for the 2025-2026 school year
- Mentees and Mentors:

- Jaycee Anderson (Mentor - Jaime Burkink)
- Jill Camargo (Mentor - Lori Long)
- Tatum Cool (Mentor - Erin Feather)
- Caleb Franklin (Mentor - Seth Schaeffer)
- Sierra Higgins (Mentor - Nicole Rubenthaler)
- Marley Kennicutt (Mentor - Tara Foster)
- Paige Klumpe (Mentor - Ellie Anderjaska)
- Connor Rosfeld (Mentor - Mary Meisinger)
- Kayla Studnicka (Mentor - Heather Franzen)
- Nolan Sughroue (Mentor - Jeramy Bartels)
- Keri Waddle (Mentor - Shauna Baker)
- Mark your calendars... the **Swede Orientation Luncheon** will be on Tuesday, July 29th at NOON at The Good Life in Gothenburg. I will reach out for RSVP's from School Board members closer to the date.

Continuous Improvement (CI):

- The CIP steering committee met in June to work and will meet again in July to continue the work. The goal of the days was to reflect on work through year three of our cycle and look ahead to year four. We reviewed our District CIP Priorities or Goals, updated data in our district data workbook, and updated information into our district DI workbook.

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
 - Miss Samantha Janda has taken over the role as facilitator of all things “social media” for the district and has done a great job so far this summer! .
 - Miss Janda will be teaching a NEW Social Media class for the 2025-2026 school year!

Administrator Report

Meeting: July Board Meeting

Date: 7/14/25

Dr. Allison Jonas

Federal Funds Update

The U.S. Department of Education has notified states that funding for six key formula grant programs for FY 2025—totaling \$6.9 billion—will not be released. For Gothenburg Public Schools, these funds have historically supported the operation of four kindergarten classrooms. The anticipated impact of this is approximately \$25,000, which will shift to local funding sources for the 2025–26 school year.

Policy & Handbook Updates

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

Admin Team Professional Growth

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

At the end of the month, our team attended the HumanEX Conference, where we had the privilege of hearing from keynote speaker Inky Johnson. A former college football player whose career was cut short by a life-changing injury at the University of Tennessee, Inky shared a powerful message about overcoming adversity, embracing change, and persevering through challenges. It was an inspiring two days filled with meaningful team building and professional growth.

June Statewide Involvement

June 17th - NALCD Board Meeting

June 23-24 - GNS (Greater Nebraska Superintendents)

June 25-26 - HumanEX with Admin Team

Contract Days (225)

July - 19.5 days

August - 26 days

September - 23 days

October - 24.5 days

November - 19 days

December - 18 days

January - 18 days

February - 18 days

March - 21 days

April - 21 days

May - 21 days (+5)

June - 15 days (245 total, +20)

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
July 2025

GENERAL FUND

06/30/25 Balance from last month		\$ 6,125,634.61
07/11/25 Lincoln County Treasurer Direct Deposit	\$ 3,769.32	
07/14/25 St. of Neb - 25-3599-00-10-024-0020	\$ 3,500.00	
07/15/25 Custer County Treasurer Direct Deposit	\$ 2,620.50	
07/15/25 Dawson County Treasurer Direct Deposit	\$ 107,880.09	
07/18/25 Int CD xxx081 - 01-1-01510	\$ 25,000.00	
07/23/25 ESU 10 Mosel Fee Reimb 01 2210	\$ 300.00	
07/23/25 M. Reed Ins Payment 01 1200 112 002	\$ 686.28	
07/23/25 Impact Center Bus Payment 01 2710 330 000	\$ 1,047.71	
07/23/25 M. Ostergard Ins Payment 01 1200 112 001	\$ 1,414.47	
07/23/25 S. Vak Ins Payment 01 1200 112 001	\$ 1,509.04	
07/25/25 Int CD xxx916 - 01-1-01510	\$ 2,956.65	
07/25/25 Int CD xxx918 - 01-1-01510	\$ 2,956.65	
07/31/25 ESU 10 Reimb 01 2210	\$ 200.00	
07/31/25 Amazon Refund Check	\$ 1,733.40	
07/31/25 Interest DDA xxx101	\$ 6,786.72	
07/31/25 Ins Claim Payment 01 5301	\$ 20,432.50	
Total receipts	\$ 182,793.33	
Total warrants paid	\$ 1,027,657.43	
07/31/25 Balance		<u>\$ 5,280,770.51</u>
07/31/25 Dayspring Bank xxx101	\$ 3,437,159.68	
CD xxx519 Dayspring Bank 4.00% due 11-8-25	\$ 220,026.66	
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$ 280,038.65	
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$ 280,038.65	
CD xxx473 Dayspring Bank 4.43% due 9-26-25	\$ 277,811.87	
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$ 260,695.00	
CD xxx081 Flatwater Bank 5.00% due 8-18-25	\$ 525,000.00	
07/31/25 Balance of investments and accounts		<u>\$ 5,280,770.51</u>

SPECIAL BUILDING FUND

06/30/25 Balance		\$ 1,025,474.52
07/11/25 Lincoln County Treasurer Direct Deposit	\$ 155.39	
07/15/25 Custer County Treasurer Direct Deposit	\$ 24.38	
07/15/25 Dawson County Treasurer Direct Deposit	\$ 3,328.40	
07/25/25 Int CD xxx014 - 01-1-01510	\$ 2,340.65	
07/31/25 Interest DDA xxx321	\$ 1,347.28	
Total receipts	\$ 7,196.10	
Total warrants paid	\$ 46,212.00	
07/31/25 Balance		<u>\$ 986,458.62</u>
07/31/25 Dayspring Bank xxx321	\$ 764,764.86	
CD xxx014 Dayspring Bank 4.28% due 3-26-26	<u>\$ 221,693.76</u>	
07/31/25 Balance of investments and accounts		<u>\$ 986,458.62</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
July 2025

EMPLOYEE BENEFIT ACCOUNT

06/30/25 Balance		\$ 97,657.08
07/23/25 PayFlex Inspira 03 5690	\$ 3,250.00	
07/31/25 Interest DDA xxx545	\$ 166.07	
Total receipts	\$ 3,416.07	
Total warrants paid	\$ 2,317.13	
07/31/25 Balance		<u>\$ 98,756.02</u>
07/31/25 Dayspring Bank xxx545	\$ 98,756.02	
07/31/25 Balance of investments and accounts		<u>\$ 98,756.02</u>

DEPRECIATION FUND

06/30/25 Balance		\$ 1,117,784.57
07/16/25 Int CD xxx082 1410	\$ 25,000.00	
07/31/25 Blue Bird Bus Sale 02 5690	\$ 2,000.00	
07/31/25 Interest DDA xxx515	\$ 199.02	
Total receipts	\$ 27,199.02	
Total warrants paid	\$ -	
07/31/25 Balance		<u>\$ 1,144,983.59</u>
07/31/25 Flatwater Bank xxx515	\$ 153,312.88	
CD xxx082 Flatwater Bank 5.00% due 8-16-25	\$ 525,000.00	
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$ 404,315.18	
CD xxx266 Dayspring Bank 4.00% due 8-24-25	\$ 62,355.53	
07/31/25 Balance of investments and accounts		<u>\$ 1,144,983.59</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

06/30/25 Balance		\$ 93,762.04
07/31/25 Interest DDA xxx702	\$ 159.27	
Total receipts	\$ 159.27	
Total warrants paid	\$ -	
07/31/25 Balance		<u>\$ 93,921.31</u>
07/31/25 Dayspring Bank xxx702	\$ 93,921.31	
07/31/25 Balance of Investments and accounts		<u>\$ 93,921.31</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
July 2025

SCHOOL DISTRICT 20 QCPUF

06/30/25 Balance		\$ 1,231,932.27
07/11/25 Lincoln Co Treasurer Direct Deposit	\$ 113.70	
07/15/25 Custer County Treasurer Direct Deposit	\$ 17.82	
07/15/25 Dawson County Treasurer Direct Deposit	\$ 2,435.38	
07/31/25 Interest DDA xxx459	\$ 7.15	
Total receipts	\$ 2,574.05	
Total warrants paid	\$ -	
07/31/25 Balance		<u>\$ 1,234,506.32</u>
07/31/25 Flatwater Bank xxx459	\$ 24,061.67	
07/31/25 Flatwater Bank xxx948	\$ 199,656.70	
07/31/25 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$ 1,010,787.95	
07/31/25 Balance of Investments and accounts		<u>\$ 1,234,506.32</u>
07/31/25 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 8,839,396.37</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
July 2025

Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$ 3,437,159.68
DDA xxx321 Special Building Fund	\$ 764,764.86
DDA xxx545 Employee Benefit Account	\$ 98,756.02
DDA xxx702 Cooperative Fund	\$ 93,921.31
CD xxx266 Depreciation Fund	\$ 62,355.53
CD xxx646 Depreciation Fund	\$ 404,315.18
CD xxx519 General Fund	\$ 220,026.66
CD xxx916 General Fund	\$ 280,038.65
CD xxx918 General Fund	\$ 280,038.65
CD xxx473 General Fund	\$ 277,811.87
CD xxx648 General Fund	\$ 260,695.00
CD xxx014 Special Building Fund	\$ 221,693.76
CD xxx645 QCPUF	\$ 1,010,787.95

Total \$ 7,412,365.12

Reconciled by Becky Vang

07/31/25 CD xxx647 Student Activity Fund 4.28% due 3-20-26 \$ 55,695.84

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 7,468,060.96**

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 153,312.88
DDA xxx459 QCPUF	\$ 24,061.67
SAV xxx948 QCPUF	\$ 199,656.70
CD xxx081 General Fund	\$ 525,000.00
CD xxx082 Depreciation Fund	\$ 525,000.00

Total \$ 1,427,031.25

Reconciled by Becky Vang

07/31/25 DDA xxx490 Hot Lunch Fund \$ 153,016.05

07/31/25 DDA xxx771 Student Activity Fund \$ 341,416.15

07/31/25 DDA xxx822 Petty Cash Fund \$ 2,000.00

07/31/25 DDA xxx852 Student Fees Fund \$ 7,786.75

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 1,931,250.20**

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>
Ending Balance July 31, 2025	\$	2,000.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</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				(66,069.10)
05 704 1000			ACTIVITIES ACCOUNT							
05 1710 1000			ACTIVITIES ACCOUNT							
07/08/2025	CR	23491			Neel's Clinic Refund		0.00	110.00		
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
07/07/2025	CD	JRSR-3676 83720	5	27625	25/26 Annual Subscription (Bound)	ASPI Solutions, Inc (Bound)	2,100.00	0.00		
07/23/2025	CD	12418	5	27644	K. Clark Coaches Clinic	Candlewood Suites	169.00	0.00		
05 704 1000			ACTIVITIES ACCOUNT			*Current Activity				(2,159.00)
						*Ending Balance:	2,269.00	110.00	0.00	(68,228.10)
05 704 1005			ATHLETIC FUND RAISING			*Previous Balance				50,834.28
05 704 1005			ATHLETIC FUND RAISING							
05 1710 1005			ATHLETIC FUND RAISING							
07/31/2025	CR	23509			CLC		0.00	54.96		
05 704 1005			ATHLETIC FUND RAISING			*Current Activity				54.96
						*Ending Balance:	0.00	54.96	0.00	50,889.24
05 704 1010			ACTIVITY TICKETS			*Previous Balance				33,663.00
						*Ending Balance:	0.00	0.00	0.00	33,663.00
05 704 1035			FOOTBALL			*Previous Balance				(7,617.47)
						*Ending Balance:	0.00	0.00	0.00	(7,617.47)
05 704 1040			BASKETBALL			*Previous Balance				(15,341.40)
05 704 1040			BASKETBALL							
05 1710 1040			BASKETBALL							
07/08/2025	CR	23489			NSAA - Girls BB		0.00	3,781.95		
07/08/2025	CR	23490			GBB Host Fee		0.00	200.00		
05 704 1040			BASKETBALL			*Current Activity				3,981.95
						*Ending Balance:	0.00	3,981.95	0.00	(11,359.45)
05 704 1045			TRACK			*Previous Balance				(5,574.78)
05 704 1045			TRACK							
05 1710 1045			TRACK							
07/08/2025	CR	23487			Reimburse for JH State Medals		0.00	1,706.80		
07/08/2025	CR	23489			NSAA		0.00	2,353.00		
05 2900 610 000 1045			TRACK							
07/23/2025	CD	B-6 District Track	5	27648	District Track Entry	OGALLALA PUBLIC SCHOOLS	100.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1045					TRACK	*Current Activity				3,959.80	
						*Ending Balance:	100.00	4,059.80	0.00	(1,614.98)	
05 704 1050					WRESTLING	*Previous Balance				(3,612.23)	
05 704 1050					WRESTLING						
05 1710 1050					WRESTLING						
07/08/2025	CR	23489			NSAA		0.00	688.25			
07/08/2025	CR	23490			G & B WR		0.00	175.00			
05 704 1050					WRESTLING	*Current Activity				863.25	
						*Ending Balance:	0.00	863.25	0.00	(2,748.98)	
05 704 1055					GOLF	*Previous Balance				(3,927.81)	
						*Ending Balance:	0.00	0.00	0.00	(3,927.81)	
05 704 1060					SOFTBALL	*Previous Balance				(430.40)	
						*Ending Balance:	0.00	0.00	0.00	(430.40)	
05 704 1061					TENNIS	*Previous Balance				(2,084.85)	
						*Ending Balance:	0.00	0.00	0.00	(2,084.85)	
05 704 1075					VOLLEYBALL	*Previous Balance				(1,618.39)	
05 704 1075					VOLLEYBALL						
05 1710 1075					VOLLEYBALL						
07/08/2025	CR	23489			NSAA		0.00	1,381.95			
05 704 1075					VOLLEYBALL	*Current Activity				1,381.95	
						*Ending Balance:	0.00	1,381.95	0.00	(236.44)	
05 704 1080					CROSS COUNTRY	*Previous Balance				97.34	
05 704 1080					CROSS COUNTRY						
05 1710 1080					CROSS COUNTRY						
07/08/2025	CR	23489			NSAA		0.00	163.20			
05 704 1080					CROSS COUNTRY	*Current Activity				163.20	
						*Ending Balance:	0.00	163.20	0.00	260.54	
05 704 1085					SPEECH	*Previous Balance				(6,615.33)	
						*Ending Balance:	0.00	0.00	0.00	(6,615.33)	
05 704 1090					HUDL Livestream	*Previous Balance				1,881.00	
05 704 1090					HUDL Livestream						
05 1710 1090					HUDL-Livestream						
07/05/2025	CR	23494			Hudl		0.00	3,450.00			
07/16/2025	CR	23501			Hudl		0.00	2,900.00			
07/31/2025	CR	23511			Hudl		0.00	3,200.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1090				HUDL Livestream	*Current Activity				9,550.00
					*Ending Balance:	0.00	9,550.00	0.00	11,431.00
05 704 1095				SOUTHWEST CONFERENCE	*Previous Balance				15,834.54
					*Ending Balance:	0.00	0.00	0.00	15,834.54
05 704 1200				YEARBOOK	*Previous Balance				7,456.99
					*Ending Balance:	0.00	0.00	0.00	7,456.99
05 704 1210				HELPING HANDS	*Previous Balance				7,983.18
					*Ending Balance:	0.00	0.00	0.00	7,983.18
05 704 1225				INDUSTRIAL TECH	*Previous Balance				11,162.92
05 704 1225				INDUSTRIAL TECH					
05 1710 1225				INDUSTRIAL TECH					
07/31/2025	CR	23508		Yilk Project		0.00	2,500.00		
05 2900 610 000 1225				INDUSTRIAL TECH					
07/11/2025	CD	363142/363367	5	27634	Supplies	296.41	0.00		
07/11/2025	CD	363142/363367	5	27634	Supplies	56.94	0.00		
07/11/2025	CD	116394/119889/	5	27629	Supplies	73.75	0.00		
		125167							
07/11/2025	CD	116394/119889/	5	27629	Supplies	6.49	0.00		
		125167							
07/11/2025	CD	116394/119889/	5	27629	Supplies	32.99	0.00		
		125167							
05 704 1225				INDUSTRIAL TECH	*Current Activity				2,033.42
					*Ending Balance:	466.58	2,500.00	0.00	13,196.34
05 704 1230				RENAISSANCE	*Previous Balance				5,608.49
05 704 1230				RENAISSANCE					
05 1710 1230				RENAISSANCE					
07/08/2025	CR	23493			Renaissance	0.00	150.00		
07/23/2025	CR	23503			Renaissance	0.00	100.00		
05 704 1230				RENAISSANCE	*Current Activity				250.00
					*Ending Balance:	0.00	250.00	0.00	5,858.49
05 704 1240				BAND FUNDRAISER	*Previous Balance				12,675.90
05 704 1240				BAND FUNDRAISER					
05 1710 1240				BAND FUNDRAISING					
07/08/2025	CR	23495			Peaches FR	0.00	7,790.13		
07/14/2025	CR	07142025			check returned from Peached FR	0.00	(50.00)		
07/31/2025	CR	23515			deposit from an acct. closed for peaches	0.00	50.00		
05 2900 610 000 1240				BAND FUNDRAISER					

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
07/07/2025	CD	JRSR-3615 755000	5	27628	Guitar strings	YANDA'S MUSIC PRO AUDIO	13.98	0.00		
07/11/2025	CD	JRSR-3544 UNK Band Clinic	5	27636	Registration type: resident	UNIVERSITY OF NEBRASKA KEARNEY	200.00	0.00		
05 704 1240					BAND FUNDRAISER	*Current Activity				7,576.15
						*Ending Balance:	213.98	7,790.13	0.00	20,252.05
05 704 1241					FLAG CORP	*Previous Balance				225.69
						*Ending Balance:	0.00	0.00	0.00	225.69
05 704 1245					VOCAL FUNDRAISER	*Previous Balance				(467.95)
						*Ending Balance:	0.00	0.00	0.00	(467.95)
05 704 1246					MUSICAL	*Previous Balance				2,177.10
						*Ending Balance:	0.00	0.00	0.00	2,177.10
05 704 1247					JH VOCAL FUNDRAISER	*Previous Balance				8,649.43
						*Ending Balance:	0.00	0.00	0.00	8,649.43
05 704 1250					HS ART CLUB	*Previous Balance				5,980.94
						*Ending Balance:	0.00	0.00	0.00	5,980.94
05 704 1251					JH ART CLUB	*Previous Balance				757.66
						*Ending Balance:	0.00	0.00	0.00	757.66
05 704 1255					JH/HS LOUNGE	*Previous Balance				2,824.28
						*Ending Balance:	0.00	0.00	0.00	2,824.28
05 704 1260					GENERAL	*Previous Balance				39,406.72
05 704 1260					GENERAL					
05 1710 1260					GENERAL					
07/16/2025	CR	23502			Activity Ticket sales from Student Fees		0.00	14,464.86		
05 704 1260					GENERAL	*Current Activity				14,464.86
						*Ending Balance:	0.00	14,464.86	0.00	53,871.58
05 704 1261					CHROMEBOOK REPAIR	*Previous Balance				972.70
05 704 1261					CHROMEBOOK REPAIR					
05 1710 1261					CHROMEBOOK REPAIR					
07/08/2025	CR	23486			Chromebook		0.00	50.00		
05 704 1261					CHROMEBOOK REPAIR	*Current Activity				50.00
						*Ending Balance:	0.00	50.00	0.00	1,022.70
05 704 1262					WEIGHT ROOM FUNDRAISER-MILK	*Previous Balance				(705.47)

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
						*Ending Balance:	0.00	0.00	0.00	(705.47)	
05 704 1263					Swedes Tack	*Previous Balance				26,464.11	
05 704 1263					Swedes Tack						
05 1710 1263					Swedes Tack						
07/08/2025	CR	23492			Chesterman		0.00	19.20			
07/09/2025	CR	23496			Box Tops		0.00	52.50			
07/16/2025	CR	23499			Air Tank- R. Frickenstein		0.00	20.00			
07/31/2025	CR	23507			HumanEx		0.00	855.00			
05 704 1263					Swedes Tack	*Current Activity				946.70	
						*Ending Balance:	0.00	946.70	0.00	27,410.81	
05 704 1265					"STARS" Fundraiser	*Previous Balance				207.31	
						*Ending Balance:	0.00	0.00	0.00	207.31	
05 704 1300					CANDY FUND	*Previous Balance				(3,432.20)	
						*Ending Balance:	0.00	0.00	0.00	(3,432.20)	
05 704 1305					BOE COURTSEY FUND	*Previous Balance				287.25	
						*Ending Balance:	0.00	0.00	0.00	287.25	
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	*Previous Balance				200.00	
						*Ending Balance:	0.00	0.00	0.00	200.00	
05 704 1320					CULTURE CLUB	*Previous Balance				1,934.58	
						*Ending Balance:	0.00	0.00	0.00	1,934.58	
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				7,251.81	
05 704 1410					PROM/JR CLASS						
05 2900 610 000 1410					PROM/JR. CLASS						
07/16/2025	GJ				DJ Equip for Prom		250.00	0.00			
05 704 1410					PROM/JR CLASS	*Current Activity				(250.00)	
						*Ending Balance:	250.00	0.00	0.00	7,001.81	
05 704 1415					SOPHOMORE CLASS	*Previous Balance				1,008.25	
						*Ending Balance:	0.00	0.00	0.00	1,008.25	
05 704 1416					Meisinger SF	*Previous Balance				406.60	
						*Ending Balance:	0.00	0.00	0.00	406.60	

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1500					CHEERLEADERS FUNDRAISER	*Previous Balance				6,606.92
05 704 1500					CHEERLEADERS FUNDRAISER					
05 1710 1500					CHEERLEADERS					
07/07/2025	GJ				Cheerleaders helped with TrackWrestling		0.00	1,000.00		
05 2900 610 000 1500					CHEERLEADERS					
07/07/2025	CD	JRSR-3658 68900627	5	27627	main cheer order	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	8,321.70	0.00		
07/07/2025	CD	JRSR-3659 68900705	5	27627	Cheer uniform extras	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	287.30	0.00		
05 704 1500					CHEERLEADERS FUNDRAISER	*Current Activity				(7,609.00)
						*Ending Balance:	8,609.00	1,000.00	0.00	(1,002.08)
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				607.21
						*Ending Balance:	0.00	0.00	0.00	607.21
05 704 1512					ENTREPRENEURSHIP	*Previous Balance				3,982.75
						*Ending Balance:	0.00	0.00	0.00	3,982.75
05 704 1513					FFA ENTERPRISES	*Previous Balance				5,472.44
						*Ending Balance:	0.00	0.00	0.00	5,472.44
05 704 1514					SWEDE MARKET PLACE	*Previous Balance				28.77
						*Ending Balance:	0.00	0.00	0.00	28.77
05 704 1515					FFA	*Previous Balance				11,750.82
05 704 1515					FFA					
05 1710 1515					FFA					
07/16/2025	CR	23500			National FFA Organization		0.00	354.00		
05 704 1515					FFA	*Current Activity				354.00
						*Ending Balance:	0.00	354.00	0.00	12,104.82
05 704 1520					HS QUIZ BOWL	*Previous Balance				1,148.54
						*Ending Balance:	0.00	0.00	0.00	1,148.54
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				15,686.75
05 704 1525					SPEECH FUNDRAISING					
05 1710 1525					SPEECH					

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
07/08/2025	CR	23490			NSAA Host Fee		0.00	200.00		
05 704 1525			SPEECH FUNDRAISING			*Current Activity				200.00
						*Ending Balance:	0.00	200.00	0.00	15,886.75
05 704 1531			ONE ACT			*Previous Balance				2,991.09
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
07/08/2025	CR	23489			NSAA		0.00	1,966.50		
07/08/2025	CR	23490			NSAA Host Fee		0.00	400.00		
07/31/2025	CR	23510			One Act		0.00	400.00		
05 704 1531			ONE ACT			*Current Activity				2,766.50
						*Ending Balance:	0.00	2,766.50	0.00	5,757.59
05 704 1550			STUDENT COUNCIL			*Previous Balance				3,938.26
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
07/16/2025	GJ				DJ Equip for Prom		0.00	250.00		
05 704 1550			STUDENT COUNCIL			*Current Activity				250.00
						*Ending Balance:	0.00	250.00	0.00	4,188.26
05 704 1575			MATH A.P.			*Previous Balance				2,834.99
						*Ending Balance:	0.00	0.00	0.00	2,834.99
05 704 1580			MEDIA			*Previous Balance				800.42
						*Ending Balance:	0.00	0.00	0.00	800.42
05 704 1590			SCIENCE CLUB			*Previous Balance				831.67
						*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600			BOYS BASKETBALL FUNDRAISER			*Previous Balance				6,413.48
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
07/11/2025	CD	T. Viglianco Room	5	27631	Hotel Room-T. Viglianco	COMFORT SUITES	48.00	0.00		
07/23/2025	CD	Overpymnt BBB Camps	5	27647	Reimburse for overpayment	JOSIE, FLOYD	30.00	0.00		
05 704 1600			BOYS BASKETBALL FUNDRAISER			*Current Activity				(78.00)
						*Ending Balance:	78.00	0.00	0.00	6,335.48
05 704 1610			FOOTBALL FUNDRAISER			*Previous Balance				2,954.69
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
07/02/2025	CR	07022025			FB Camp-Hudl		0.00	480.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
07/07/2025	GJ				WR FR pays FB Team for Camp help		0.00	1,200.00		
07/09/2025	CR	07092025			FB Camp-Hudl		0.00	320.00		
07/23/2025	CR	23505			FB FR Camp		0.00	670.00		
05 2900 610 000 1610		FOOTBALL FUNDRAISER								
07/11/2025	CD	JRSR-3686 Reimbursement	5	27633	Youth FB insurance	HAAKE, CRAIG	345.00	0.00		
07/17/2025	CD	Reimb-FB Camp	5	27642	Reimburse for FB Camp	HAAKE, CRAIG	1,188.00	0.00		
07/17/2025	CD	JRSR-3706 404082	5	27643	T shirts for the football team camp	Valley Promo	386.50	0.00		
05 704 1610		FOOTBALL FUNDRAISER								
						*Current Activity			750.50	
						*Ending Balance:	1,919.50	2,670.00	0.00	3,705.19
05 704 1620		GIRLS BASKETBALL FUNDRAISER								
						*Previous Balance			6,417.64	
05 704 1620		GIRLS BASKETBALL FUNDRAISER								
05 2900 610 000 1620		GIRLS BASKETBALL FUNDRAISER								
07/11/2025	CD	T. Viglianco Room	5	27631	Hotel Room-T. Viglianco	COMFORT SUITES	48.00	0.00		
05 704 1620		GIRLS BASKETBALL FUNDRAISER								
						*Current Activity			(48.00)	
						*Ending Balance:	48.00	0.00	0.00	6,369.64
05 704 1625		BOYS GOLF FUNDRAISER								
						*Previous Balance			544.48	
						*Ending Balance:	0.00	0.00	0.00	544.48
05 704 1626		GIRLS GOLF FUNDRAISER								
						*Previous Balance			2,542.43	
						*Ending Balance:	0.00	0.00	0.00	2,542.43
05 704 1629		WEIGHT ROOM FUNDRAISER								
						*Previous Balance			17.91	
05 704 1629		WEIGHT ROOM FUNDRAISER								
05 1710 1629		WEIGHT ROOM FUNDRAISER								
07/31/2025	CR	23513			Weight Room		0.00	151.00		
05 704 1629		WEIGHT ROOM FUNDRAISER								
						*Current Activity			151.00	
						*Ending Balance:	0.00	151.00	0.00	168.91
05 704 1630		SOFTBALL FUNDRAISER								
						*Previous Balance			3,719.10	
						*Ending Balance:	0.00	0.00	0.00	3,719.10
05 704 1632		GIRLS TENNIS FUNDRAISER								
						*Previous Balance			4,064.63	
						*Ending Balance:	0.00	0.00	0.00	4,064.63
05 704 1633		TRACK FUNDRAISER								
						*Previous Balance			(1,852.30)	
						*Ending Balance:	0.00	0.00	0.00	(1,852.30)
05 704 1634		YOUTH TRACK								
						*Previous Balance			300.45	

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	0.00	0.00	300.45
05 704 1635					JH TRACK FR	*Previous Balance				309.20
						*Ending Balance:	0.00	0.00	0.00	309.20
05 704 1640					VOLLEYBALL FUNDRAISER	*Previous Balance				11,948.53
05 704 1640					VOLLEYBALL FUNDRAISER					
05 1710 1640					VOLLEYBALL FUNDRAISER					
07/11/2025	CD	ELEM-1203 VB	5	27632	Team Camp Registration Fee	Cozad High School	0.00	(240.00)		
07/31/2025	CR	23506			VB FR		0.00	100.00		
05 2900 610 000 1640					VOLLEYBALL FUNDRAISER					
07/16/2025	CD	Volleyball Camp	5	27638	Camp	Kris, Conner	160.00	0.00		
07/16/2025	CD	Volleyball Camp-2	5	27641	Camp	Kris, Conner	550.00	0.00		
05 704 1640					VOLLEYBALL FUNDRAISER	*Current Activity				(850.00)
						*Ending Balance:	710.00	(140.00)	0.00	11,098.53
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,674.57
						*Ending Balance:	0.00	0.00	0.00	1,674.57
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance				2,099.63
						*Ending Balance:	0.00	0.00	0.00	2,099.63
05 704 1646					JH GBB Fundraiser	*Previous Balance				85.83
						*Ending Balance:	0.00	0.00	0.00	85.83
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				1,757.66
						*Ending Balance:	0.00	0.00	0.00	1,757.66
05 704 1650					WRESTLING FUNDRAISER	*Previous Balance				8,894.75
05 704 1650					WRESTLING FUNDRAISER					
05 1710 1650					WRESTLING FUNDRAISER					
07/02/2025	CR	07022025			Legends Online Registgrations-FLOSPORTS		0.00	18,644.70		
07/02/2025	CR	0702205			Not Suffieicent Funds check from Legends		0.00	(175.00)		
07/08/2025	CR	23488			ReDEPOSIT of INSF Funds check to camp		0.00	175.00		
07/16/2025	CR	23495			Legends		0.00	13,830.00		
07/31/2025	CR	23512			WR FR		0.00	4,930.46		
05 2900 610 000 1650					WRESTLING FUNDRAISER					
07/07/2025	GJ				WR FR pays FB Team for Camp help		1,200.00	0.00		
07/07/2025	GJ				Cheerleaders helped with TrackWrestling		1,000.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
07/11/2025	CD	Refund- WR Camp	5	27630	Refund - Legend's Camp	Barber, Brooke	175.00	0.00		
07/16/2025	CD	JRSR-3690 Legends WR Camp	5	27639	American Ninja Warrior Course	TEAM CONCEPTS	5,000.00	0.00		
07/16/2025	CD	JRSR-3691 Wrestling Camp	5	27637	Lunch stuff	LUNCHTIME SOLUTIONS	2,738.19	0.00		
07/23/2025	CD	Wrestling Camp Rooms	5	27645	Legends Hotel Rooms	COMFORT SUITES	9,792.00	0.00		
07/23/2025	CD	WR Camp Rooms	5	27646	Legends Camp Rooms	HOWARD JOHNSON	760.00	0.00		
07/24/2025	CD	1012 #2	5	27649	Trackwrestling- legends	PRICE, MELISSA	991.50	0.00		
07/24/2025	CD	JRSR-3545 1012 Void Check	5	27565	Melissa Price Trackwrestling	PRICE, MELISSA	(991.50)	0.00		
05 704 1650					WRESTLING FUNDRAISER	*Current Activity				16,739.97
						*Ending Balance:	20,665.19	37,405.16	0.00	25,634.72
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
						*Ending Balance:	0.00	0.00	0.00	3,014.53
05 704 1700					ELEM. BOOK FAIR	*Previous Balance				9,160.95
05 704 1700					ELEM. BOOK FAIR					
05 2900 610 000 1700					ELEM. BOOK FAIR					
07/11/2025	CD	ELEM-1192 NE00001554	5	27635	Book Fair Food	LUNCHTIME SOLUTIONS	319.71	0.00		
05 704 1700					ELEM. BOOK FAIR	*Current Activity				(319.71)
						*Ending Balance:	319.71	0.00	0.00	8,841.24
05 704 1701					ELEM. ART PROGRAM	*Previous Balance				334.96
						*Ending Balance:	0.00	0.00	0.00	334.96
05 704 1705					ELEM. COURTESY FUND	*Previous Balance				1,573.68
						*Ending Balance:	0.00	0.00	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				13,567.88
						*Ending Balance:	0.00	0.00	0.00	13,567.88
05 704 1710					ELEM. FUND RAISING	*Previous Balance				8,230.74
						*Ending Balance:	0.00	0.00	0.00	8,230.74

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1711			1ST GRADE			*Previous Balance			3,499.69	
						*Ending Balance:	0.00	0.00	3,499.69	
05 704 1712			2ND GRADE			*Previous Balance			1,258.16	
05 704 1712			2ND GRADE							
05 2900 610 000 1712			2ND GRADE							
07/07/2025	CD	ELEM-1191 Reimbursement 06/25	5	27626	2nd Grade Celebration Supplies; plastic	Kennicutt, Marley	95.05	0.00		
05 704 1712			2ND GRADE			*Current Activity			(95.05)	
						*Ending Balance:	95.05	0.00	1,163.11	
05 704 1713			4TH GRADE			*Previous Balance			594.60	
						*Ending Balance:	0.00	0.00	594.60	
05 704 1714			5TH GRADE			*Previous Balance			8,695.32	
						*Ending Balance:	0.00	0.00	8,695.32	
05 704 1715			ELEM. LOUNGE			*Previous Balance			(102.66)	
						*Ending Balance:	0.00	0.00	(102.66)	
05 704 1716			3RD GRADE			*Previous Balance			652.25	
						*Ending Balance:	0.00	0.00	652.25	
05 704 1717			KINDERGARTEN			*Previous Balance			1,926.21	
						*Ending Balance:	0.00	0.00	1,926.21	
05 704 1718			6TH GRADE			*Previous Balance			2,676.52	
						*Ending Balance:	0.00	0.00	2,676.52	
05 704 1800			DDA INTEREST			*Previous Balance			23,045.13	
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
07/31/2025	CR	07312025			July Interest		0.00	436.20		
05 704 1800			DDA INTEREST			*Current Activity			436.20	
						*Ending Balance:	0.00	436.20	23,481.33	
05 704 1810			CD INTEREST			*Previous Balance			9,789.23	
						*Ending Balance:	0.00	0.00	9,789.23	
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Previous Balance			5,859.00	
						*Ending Balance:	0.00	0.00	5,859.00	
Fund Total: 05							35,744.01	91,259.66	0.00	396,121.96

Detail Check Register

Posted; Fund Number 05; Processing Month 07/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor	ASPI Solutions, Inc (Bound)	Check Total
27625	Check	07/07/2025	ASPI	ASPI Solutions, Inc (Bound)	2,100.00
<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>
83720	07/07/2025	JRSR-3676	25/26 Annual Subscription (Bound)	05 2900 610 000 1000	2,100.00
27626	Check	07/07/2025	KENNMARL	Marley Kennicutt	95.05
<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 06/25	06/27/2025	ELEM-1191	2nd Grade Celebration Supplies; plastic	05 2900 610 000 1712	95.05
27627	Check	07/07/2025	VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	8,609.00
<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>
68900627	07/07/2025	JRSR-3658	main cheer order	05 2900 610 000 1500	8,321.70
68900705	07/07/2025	JRSR-3659	Cheer uniform extras	05 2900 610 000 1500	287.30
27628	Check	07/07/2025	YANDMU699	YANDA'S MUSIC PRO AUDIO	13.98
<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>
755000	07/07/2025	JRSR-3615	Guitar strings	05 2900 610 000 1240	13.98
27629	Check	07/11/2025	ACE	Ace Hardware	113.23
<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>
116394/119889/125167	06/30/2025		Supplies	05 2900 610 000 1225	73.75
116394/119889/125167	06/30/2025		Supplies	05 2900 610 000 1225	6.49
116394/119889/125167	06/30/2025		Supplies	05 2900 610 000 1225	32.99
27630	Check	07/11/2025	BARBER	Brooke Barber	175.00
<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>
Refund- WR Camp	07/11/2025		Refund - Legend's Camp	05 2900 610 000 1650	175.00
27631	Check	07/11/2025	COMFSU1369	COMFORT SUITES	96.00
<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>
T. Viglianco Room	07/11/2025		Hotel Room-T. Viglianco	05 2900 610 000 1600	48.00
T. Viglianco Room	07/11/2025		Hotel Room-T. Viglianco	05 2900 610 000 1620	48.00
27632	Check	07/11/2025	COZADHIGHS	Cozad High School	240.00
<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>
VB Team Camp	07/11/2025	ELEM-1203	Team Camp Registration Fee	05 1710 1640	240.00
27633	Check	07/11/2025	CRAIHAAK	CRAIG HAAKE	345.00
<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>
Reimbursement	07/11/2025	JRSR-3686	Youth FB insurance	05 2900 610 000 1610	345.00
27634	Check	07/11/2025	HICKLU230	HICKEN LUMBER CENTER	353.35
<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>
363142/363367	06/30/2025		Supplies	05 2900 610 000 1225	296.41
363142/363367	06/30/2025		Supplies	05 2900 610 000 1225	56.94

Detail Check Register

Posted; Fund Number 05; Processing Month 07/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor	Description	Check Total
27635	Check	07/11/2025	LUNCTIMSOL	LUNCHTIME SOLUTIONS	319.71
<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>
NE00001554	06/27/2025	ELEM-1192	Book Fair Food	05 2900 610 000 1700	319.71
27636	Check	07/11/2025	UNIVNEBRK	UNIVERSITY OF NEBRASKA KEARNEY	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>
UNK Band Clinic	07/11/2025	JRSR-3544	Registration type: resident	05 2900 610 000 1240	200.00
27637	Check	07/16/2025	LUNCTIMSOL	LUNCHTIME SOLUTIONS	2,738.19
<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>
Wrestling Camp	07/15/2025	JRSR-3691	Lunch stuff	05 2900 610 000 1650	2,738.19
27638	Check	07/16/2025	NETOP10	Conner Kris	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>
Volleyball Camp	07/15/2025		Camp	05 2900 610 000 1640	160.00
27639	Check	07/16/2025	TEAMCONC	TEAM CONCEPTS	5,000.00
<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>
Legends WR Camp	07/15/2025	JRSR-3690	American Ninja Warrior Course	05 2900 610 000 1650	5,000.00
27641	Check	07/16/2025	NETOP10	Conner Kris	550.00
<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>
Volleyball Camp-2	07/15/2025		Camp	05 2900 610 000 1640	550.00
27642	Check	07/17/2025	CRAIHAAK	CRAIG HAAKE	1,188.00
<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>
Reimb-FB Camp	07/17/2025		Reimburse for FB Camp	05 2900 610 000 1610	1,188.00
27643	Check	07/17/2025	VALLEYPRO	Valley Promo	386.50
<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>
404082	07/17/2025	JRSR-3706	T shirts for the football team camp	05 2900 610 000 1610	386.50
27644	Check	07/23/2025	CANDLEWOOD	Candlewood Suites	169.00
<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>
12418	07/21/2025		K. Clark Coaches Clinic	05 2900 610 000 1000	169.00
27645	Check	07/23/2025	COMFSU1369	COMFORT SUITES	9,792.00
<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>
Wrestling Camp Rooms	07/21/2025		Legends Hotel Rooms	05 2900 610 000 1650	9,792.00
27646	Check	07/23/2025	HOWAJOHN	HOWARD JOHNSON	760.00
<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>
WR Camp Rooms	07/21/2025		Legends Camp Rooms	05 2900 610 000 1650	760.00
27647	Check	07/23/2025	JOSIFLOY	FLOYD JOSIE	30.00
<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 07/2025

Checking Account: 5

STUDENT ACTIVITY

Overpymnt BBB Camps	07/21/2025		Reimburse for overpayment	05 2900 610 000 1600	30.00
Check Number: 27648	Check Type: Check	Check Date: 07/23/2025	Vendor: OGALPUBL	OGALLALA PUBLIC SCHOOLS	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>
B-6 District Track	07/21/2025		District Track Entry	05 2900 610 000 1045	100.00
Check Number: 27649	Check Type: Check	Check Date: 07/24/2025	Vendor: MELIPRICE	MELISSA PRICE	Check Total: 991.50
<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>
1012 #2	07/24/2025		Trackwrestling- legends	05 2900 610 000 1650	991.50

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 34,525.51

Regular; Processing Month 07/2025; 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	272.60	5,517.96	0.00	(5,517.96)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	2,029.50	147,374.44	0.00	(147,374.44)
	Subtotal: 1000	0.00	2,302.10	152,892.40	0.00	(152,892.40)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,358.54	0.00	(3,358.54)
	Subtotal: 3000	0.00	0.00	3,358.54	0.00	(3,358.54)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	0.00	249,596.31	0.00	(249,596.31)
	Subtotal: 4000	0.00	0.00	249,596.31	0.00	(249,596.31)
	Fund Total:	0.00	2,302.10	405,847.25	0.00	(405,847.25)

Revenue Summary Report

Processing Month: 07/2025

Regular; Processing Month 07/2025; 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	2,302.10	405,847.25	0.00	(405,847.25)

Detail Check Register

Posted; Fund Number 06; Processing Month 07/2025

Checking Account: 6

HOT LUNCH ACCOUNT

<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>
Check Number: 4972 Check Type: Check Check Date: 07/31/2025 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 437.88					
0461/2027751/8324936	07/31/2025		Credit on Account	06 3100 890 000	(250.00)
0461/2027751/8324936	07/31/2025		Pest Elimination	06 3100 890 000	81.44
0461/2027751/8324936	07/31/2025		Pest Elimination	06 3100 890 000	525.00
0461/2027751/8324936	07/31/2025		Pest Elimination	06 3100 890 000	81.44
Check Number: 4973 Check Type: Check Check Date: 07/31/2025 Vendor: BOMGAARS John Deere Financial Check Total: 12.99					
0146726	07/31/2025	JRSR-3635	bought an extractor set to open up the g	06 3100 610 000	12.99




*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 450.87

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

Still using checks? Make safety a priority.

Check fraud is on the rise. If you write checks, protect yourself:

- ✓ Use permanent ink
- ✓ Fill out every field completely
- ✓ Never leave blank payee or amount lines

Try our safe, convenient alternatives:

- ✓ Online Bill Pay
- ✓ Mobile App Transfers
- ✓ Debit Card Payments



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$3,437,159.68

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$4,312,937.08
	8 Credit(s) This Period	\$151,880.03
	94 Debit(s) This Period	\$1,027,657.43
07/31/2025	Ending Balance	\$3,437,159.68

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	31
Interest Earned	\$6,786.72
Interest Paid This Period	\$6,786.72
Interest Paid Year-to-Date	\$30,756.74
Average Ledger Balance	\$3,995,407.64

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$4,312,937.08
07/01/2025	CHECK # 64762	\$72.89		\$4,312,864.19
07/03/2025	CHECK # 64738	\$1,800.00		\$4,311,064.19
07/03/2025	CHECK # 64775	\$71.44		\$4,310,992.75
07/08/2025	CHECK # 64765	\$22,569.76		\$4,288,422.99
07/09/2025	CHECK # 64699	\$50.00		\$4,288,372.99



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

Table with 3 columns: No., \$, and a blank column for notes. Includes a 'TOTAL' row at the bottom.

BEFORE YOU START -

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

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

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

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

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

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

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

Post Date	Description	Debits	Credits	Balance
07/11/2025	Lincoln County Disbursmnt 00000000000109		\$3,769.32	\$4,292,142.31
07/14/2025	STATE OF NE ST PAYMENT 476002400		\$3,500.00	\$4,295,642.31
07/14/2025	CHECK # 64768	\$5,956.98		\$4,289,685.33
07/15/2025	County of Custer Schools School General		\$2,620.50	\$4,292,305.83
07/15/2025	DAWSON CO TREASU ACH JUNE 2		\$107,880.09	\$4,400,185.92
07/16/2025	CHECK # 64785	\$16,310.03		\$4,383,875.89
07/16/2025	CHECK # 64845	\$9,600.00		\$4,374,275.89
07/17/2025	CHECK # 64783	\$614.17		\$4,373,661.72
07/17/2025	CHECK # 64789	\$2,774.63		\$4,370,887.09
07/17/2025	CHECK # 64799	\$15,457.75		\$4,355,429.34
07/18/2025	Nebraska Revenue Neb Epay NB1DORXXXXX8849	\$18,241.24		\$4,337,188.10
07/18/2025	IRS USATAXPYMT 270559970248370	\$121,995.98		\$4,215,192.12
07/18/2025	GOTH SCHOOLS DEBIT 1	\$387,791.29		\$3,827,400.83
07/18/2025	CHECK # 64800	\$56.20		\$3,827,344.63
07/18/2025	CHECK # 64801	\$229.10		\$3,827,115.53
07/18/2025	CHECK # 64805	\$2,283.82		\$3,824,831.71
07/18/2025	CHECK # 64821	\$234.00		\$3,824,597.71
07/18/2025	CHECK # 64831	\$231.60		\$3,824,366.11
07/18/2025	CHECK # 64833	\$294.26		\$3,824,071.85
07/21/2025	CHECK # 64770	\$544.73		\$3,823,527.12
07/21/2025	CHECK # 64776	\$957.51		\$3,822,569.61
07/21/2025	CHECK # 64798	\$572.04		\$3,821,997.57
07/21/2025	CHECK # 64802	\$26.60		\$3,821,970.97
07/21/2025	CHECK # 64806	\$463.00		\$3,821,507.97
07/21/2025	CHECK # 64832	\$18,862.40		\$3,802,645.57
07/21/2025	CHECK # 64842	\$2,793.04		\$3,799,852.53
07/21/2025	CHECK # 64846	\$12,100.00		\$3,787,752.53
07/21/2025	CHECK # 64851	\$547.75		\$3,787,204.78
07/22/2025	CHECK # 64808	\$3,470.64		\$3,783,734.14
07/22/2025	CHECK # 64778	\$1,734.42		\$3,781,999.72
07/22/2025	CHECK # 64784	\$20,932.50		\$3,761,067.22
07/22/2025	CHECK # 64788	\$506.14		\$3,760,561.08
07/22/2025	CHECK # 64792	\$2,002.06		\$3,758,559.02
07/22/2025	CHECK # 64793	\$3,450.00		\$3,755,109.02
07/22/2025	CHECK # 64804	\$106.00		\$3,755,003.02
07/22/2025	CHECK # 64812	\$140.00		\$3,754,863.02
07/22/2025	CHECK # 64813	\$2,043.32		\$3,752,819.70
07/22/2025	CHECK # 64816	\$300.00		\$3,752,519.70
07/22/2025	CHECK # 64819	\$351.31		\$3,752,168.39
07/22/2025	CHECK # 64820	\$5,664.95		\$3,746,503.44
07/22/2025	CHECK # 64822	\$8,925.00		\$3,737,578.44
07/22/2025	CHECK # 64824	\$1,167.75		\$3,736,410.69
07/22/2025	CHECK # 64829	\$35.00		\$3,736,375.69
07/22/2025	CHECK # 64830	\$50.00		\$3,736,325.69
07/22/2025	CHECK # 64834	\$6,600.00		\$3,729,725.69
07/22/2025	CHECK # 64835	\$26.85		\$3,729,698.84
07/22/2025	CHECK # 64841	\$17,460.00		\$3,712,238.84

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

Post Date	Description	Debits	Credits	Balance
07/22/2025	CHECK # 64847	\$292.87		\$3,711,945.97
07/22/2025	CHECK # 64848	\$105.31		\$3,711,840.66
07/22/2025	CHECK # 64849	\$395.88		\$3,711,444.78
07/22/2025	CHECK # 64850	\$2,116.63		\$3,709,328.15
07/22/2025	CHECK # 64853	\$79.80		\$3,709,248.35
07/23/2025	DEPOSIT		\$4,957.50	\$3,714,205.85
07/23/2025	CHECK # 64786	\$125.69		\$3,714,080.16
07/23/2025	CHECK # 64791	\$131.00		\$3,713,949.16
07/23/2025	CHECK # 64796	\$6,612.61		\$3,707,336.55
07/23/2025	CHECK # 64815	\$190.00		\$3,707,146.55
07/23/2025	CHECK # 64826	\$125.00		\$3,707,021.55
07/23/2025	CHECK # 64836	\$437.28		\$3,706,584.27
07/23/2025	CHECK # 64838	\$575.00		\$3,706,009.27
07/23/2025	CHECK # 64852	\$12.54		\$3,705,996.73
07/23/2025	CHECK # 64854	\$75.54		\$3,705,921.19
07/23/2025	CHECK # 64858	\$3,250.00		\$3,702,671.19
07/23/2025	CHECK # 64863	\$30.13		\$3,702,641.06
07/24/2025	CHECK # 64787	\$423.61		\$3,702,217.45
07/24/2025	CHECK # 64794	\$880.00		\$3,701,337.45
07/24/2025	CHECK # 64803	\$4,670.00		\$3,696,667.45
07/24/2025	CHECK # 64809	\$3,840.47		\$3,692,826.98
07/24/2025	CHECK # 64857	\$148,048.24		\$3,544,778.74
07/24/2025	CHECK # 64862	\$4,379.41		\$3,540,399.33
07/25/2025	CHECK # 64780	\$1,497.00		\$3,538,902.33
07/25/2025	CHECK # 64807	\$38.55		\$3,538,863.78
07/25/2025	CHECK # 64814	\$1,081.80		\$3,537,781.98
07/25/2025	CHECK # 64817	\$96.70		\$3,537,685.28
07/25/2025	CHECK # 64828	\$6,150.00		\$3,531,535.28
07/25/2025	CHECK # 64837	\$1,000.00		\$3,530,535.28
07/25/2025	CHECK # 64839	\$717.00		\$3,529,818.28
07/25/2025	CHECK # 64840	\$1,119.00		\$3,528,699.28
07/25/2025	CHECK # 64861	\$1,360.74		\$3,527,338.54
07/25/2025	CHECK # 64864	\$9,995.00		\$3,517,343.54
07/28/2025	CHECK # 64810	\$9,245.00		\$3,508,098.54
07/28/2025	CHECK # 64818	\$297.00		\$3,507,801.54
07/28/2025	CHECK # 64860	\$4,350.00		\$3,503,451.54
07/29/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$80,332.60		\$3,423,118.94
07/29/2025	CHECK # 64777	\$50.00		\$3,423,068.94
07/29/2025	CHECK # 64790	\$276.78		\$3,422,792.16
07/29/2025	CHECK # 64843	\$55.00		\$3,422,737.16
07/29/2025	CHECK # 64855	\$5,695.30		\$3,417,041.86
07/29/2025	CHECK # 64856	\$5,381.34		\$3,411,660.52
07/29/2025	CHECK # 64859	\$1,524.26		\$3,410,136.26
07/30/2025	CHECK # 64779	\$1,593.00		\$3,408,543.26
07/30/2025	CHECK # 64795	\$351.36		\$3,408,191.90
07/30/2025	CHECK # 64797	\$120.00		\$3,408,071.90
07/31/2025	DEPOSIT		\$1,733.40	\$3,409,805.30

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/31/2025	DEPOSIT		\$20,632.50	\$3,430,437.80
07/31/2025	CHECK # 64781	\$64.84		\$3,430,372.96
07/31/2025	INTEREST		\$6,786.72	\$3,437,159.68
07/31/2025	Ending Balance			\$3,437,159.68

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64699	07/09/2025	\$50.00	64800	07/18/2025	\$56.20	64834	07/22/2025	\$6,600.00
64738*	07/03/2025	\$1,800.00	64801	07/18/2025	\$229.10	64835	07/22/2025	\$26.85
64762*	07/01/2025	\$72.89	64802	07/21/2025	\$26.60	64836	07/23/2025	\$437.28
64765*	07/08/2025	\$22,569.76	64803	07/24/2025	\$4,670.00	64837	07/25/2025	\$1,000.00
64768*	07/14/2025	\$5,956.98	64804	07/22/2025	\$106.00	64838	07/23/2025	\$575.00
64770*	07/21/2025	\$544.73	64805	07/18/2025	\$2,283.82	64839	07/25/2025	\$717.00
64775*	07/03/2025	\$71.44	64806	07/21/2025	\$463.00	64840	07/25/2025	\$1,119.00
64776	07/21/2025	\$957.51	64807	07/25/2025	\$38.55	64841	07/22/2025	\$17,460.00
64777	07/29/2025	\$50.00	64808	07/22/2025	\$3,470.64	64842	07/21/2025	\$2,793.04
64778	07/22/2025	\$1,734.42	64809	07/24/2025	\$3,840.47	64843	07/29/2025	\$55.00
64779	07/30/2025	\$1,593.00	64810	07/28/2025	\$9,245.00	64845*	07/16/2025	\$9,600.00
64780	07/25/2025	\$1,497.00	64812*	07/22/2025	\$140.00	64846	07/21/2025	\$12,100.00
64781	07/31/2025	\$64.84	64813	07/22/2025	\$2,043.32	64847	07/22/2025	\$292.87
64783*	07/17/2025	\$614.17	64814	07/25/2025	\$1,081.80	64848	07/22/2025	\$105.31
64784	07/22/2025	\$20,932.50	64815	07/23/2025	\$190.00	64849	07/22/2025	\$395.88
64785	07/16/2025	\$16,310.03	64816	07/22/2025	\$300.00	64850	07/22/2025	\$2,116.63
64786	07/23/2025	\$125.69	64817	07/25/2025	\$96.70	64851	07/21/2025	\$547.75
64787	07/24/2025	\$423.61	64818	07/28/2025	\$297.00	64852	07/23/2025	\$12.54
64788	07/22/2025	\$506.14	64819	07/22/2025	\$351.31	64853	07/22/2025	\$79.80
64789	07/17/2025	\$2,774.63	64820	07/22/2025	\$5,664.95	64854	07/23/2025	\$75.54
64790	07/29/2025	\$276.78	64821	07/18/2025	\$234.00	64855	07/29/2025	\$5,695.30
64791	07/23/2025	\$131.00	64822	07/22/2025	\$8,925.00	64856	07/29/2025	\$5,381.34
64792	07/22/2025	\$2,002.06	64824*	07/22/2025	\$1,167.75	64857	07/24/2025	\$148,048.24
64793	07/22/2025	\$3,450.00	64826*	07/23/2025	\$125.00	64858	07/23/2025	\$3,250.00
64794	07/24/2025	\$880.00	64828*	07/25/2025	\$6,150.00	64859	07/29/2025	\$1,524.26
64795	07/30/2025	\$351.36	64829	07/22/2025	\$35.00	64860	07/28/2025	\$4,350.00
64796	07/23/2025	\$6,612.61	64830	07/22/2025	\$50.00	64861	07/25/2025	\$1,360.74
64797	07/30/2025	\$120.00	64831	07/18/2025	\$231.60	64862	07/24/2025	\$4,379.41
64798	07/21/2025	\$572.04	64832	07/21/2025	\$18,862.40	64863	07/23/2025	\$30.13
64799	07/17/2025	\$15,457.75	64833	07/18/2025	\$294.26	64864	07/25/2025	\$9,995.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$4,312,864.19	07/16/2025	\$4,374,275.89	07/25/2025	\$3,517,343.54
07/03/2025	\$4,310,992.75	07/17/2025	\$4,355,429.34	07/28/2025	\$3,503,451.54
07/08/2025	\$4,288,422.99	07/18/2025	\$3,824,071.85	07/29/2025	\$3,410,136.26
07/09/2025	\$4,288,372.99	07/21/2025	\$3,787,204.78	07/30/2025	\$3,408,071.90
07/11/2025	\$4,292,142.31	07/22/2025	\$3,709,248.35	07/31/2025	\$3,437,159.68
07/14/2025	\$4,289,685.33	07/23/2025	\$3,702,641.06		
07/15/2025	\$4,400,185.92	07/24/2025	\$3,540,399.33		

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Overdraft and Returned Item Fees

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

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
ESMID Model Bus		300.00	
Impact Cook Bus		1047.71	
M. Reed Income part		686.28	
M. Colquhoun Income part		1414.47	
S. Vuk Income part		1509.04	
TOTAL DEPOSIT		\$ 4957.50	

DEPOSITED WITH: 01 2910
 ACCOUNT NUMBER: 012703000
 * 100101
 For: Goshen Public Schools General Fund
 Date: 07/18/2025

\$4,957.50 7/23/2025

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

DATE: 06/29/2025
 PAY THIS AMOUNT: \$ 22,569.76

* Twenty Two Thousand Five Hundred Sixty Nine And 76/100 Dollars *

TO: U.S. BANK
 THE ORDER OF: 270 SOX 708409 ST. LOUIS MO. 63179-0428

64765 \$22,569.76 7/8/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Multiple Cakes		1733.40	
Amateur Athletic Club			
TOTAL DEPOSIT		\$ 1733.40	

DEPOSITED WITH: 07/31/2025
 ACCOUNT NUMBER: 100101
 For: Goshen Public Schools General Fund
 Date: 07/31/2025

\$1,733.40 7/31/2025

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

DATE: 06/22/2025
 PAY THIS AMOUNT: \$ 5,956.98

* Five Thousand Nine Hundred Fifty Six And 98/100 Dollars *

TO: ATTN: PAYROLL DEPOSITS
 AMER. FAMILY LIFE ASSURANCE
 P.O. BOX 5826
 CHICAGO IL 60680-5800

64768 \$5,956.98 7/14/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Insurance claim part		20432.50	
Exh 10 Pay Reim		200.00	
TOTAL DEPOSIT		\$ 20632.50	

DEPOSITED WITH: 07/31/2025
 ACCOUNT NUMBER: 100101
 For: Goshen Public Schools General Fund
 Date: 07/31/2025

\$20,632.50 7/31/2025

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

DATE: 06/20/2025
 PAY THIS AMOUNT: \$ 544.73

* Five Hundred Forty Four And 73/100 Dollars *

TO: ATTN: DAWSON COUNTY COURT
 CREDIT MANAGEMENT SERVICES, INC.
 720 N. WASHINGTON ROOM J
 LEXINGTON NE 68850

64770 \$544.73 7/21/2025

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

DATE: 05/31/2025
 PAY THIS AMOUNT: \$ 50.00

* Fifty And 00/100 Dollars *

TO: ELIZABETH ANDERJASKA
 1203 9TH ST.
 GOTTSBURG NE 69138

64699 \$50.00 7/9/2025

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

DATE: 05/19/2025
 PAY THIS AMOUNT: \$ 71.44

* Seventy One And 44/100 Dollars *

TO: JOHN DREBE FINANCIAL
 PO BOX 4450
 CAROL STREAM IL 60197-4450

64775 \$71.44 7/3/2025

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

DATE: 05/31/2025
 PAY THIS AMOUNT: \$ 1,800.00

* One Thousand Eight Hundred And 00/100 Dollars *

TO: OLAVERMUSIC.COM LLC
 1709 GRAND AVE
 NASHVILLE TX 37212

64738 \$1,800.00 7/3/2025

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

DATE: 05/30/2025
 PAY THIS AMOUNT: \$ 957.51

* Nine Hundred Fifty Seven And 51/100 Dollars *

TO: ACE HARDWARE
 401 9TH ST
 GOTTSBURG NE 69138

64776 \$957.51 7/21/2025

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

DATE: 05/10/2025
 PAY THIS AMOUNT: \$ 72.89

* Seventy Two And 89/100 Dollars *

TO: CENTURY BAK
 P.O. BOX 2556
 PHOENIX AZ 85062-2556

64762 \$72.89 7/1/2025

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

DATE: 06/22/2025
 PAY THIS AMOUNT: \$ 50.00

* Fifty And 00/100 Dollars *

TO: ATTN: ALLI SCHOLTING
 ALLI SCHOLTING
 456 15TH STREET
 GOTTSBURG 69135

64777 \$50.00 7/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/17/049

06/30/2025

PAY THIS AMOUNT \$ 1,734.42

* One Thousand Seven Hundred Thirty Four And 42/100 Dollars *

TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 332848
SEATTLE WA 98124-5184

64778

#064778# #104901610# 100=101#

64778 \$1,734.42 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/17/049

06/30/2025

PAY THIS AMOUNT \$ 16,310.03

* Sixteen Thousand Three Hundred Ten And 03/100 Dollars *

TO THE ORDER OF CITY OF GOTHENBURG
405 8TH STREET
GOTHENBURG NE 69138

64785

#064785# #104901610# 100=101#

64785 \$16,310.03 7/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/17/049

06/30/2025

PAY THIS AMOUNT \$ 1,593.00

* One Thousand Five Hundred Ninety Three And 00/100 Dollars *

TO THE ORDER OF AMPLIFY EDUCATION INC
55 WASHINGTON STREET
SUITE 800
BROOKLYN NY 11201

64779

#064779# #104901610# 100=101#

64779 \$1,593.00 7/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/17/049

06/30/2025

PAY THIS AMOUNT \$ 125.69

* One Hundred Twenty Five And 69/100 Dollars *

TO THE ORDER OF CLEARFLY
PO BOX 4190
PASADENA CA 91189-4190

64786

#064786# #104901610# 100=101#

64786 \$125.69 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/17/049

06/30/2025

PAY THIS AMOUNT \$ 1,497.00

* One Thousand Four Hundred Ninety Seven And 00/100 Dollars *

TO THE ORDER OF APPLE INC
PO BOX 346095
DALLAS TX 75284-6095

64780

#064780# #104901610# 100=101#

64780 \$1,497.00 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/17/049

06/30/2025

PAY THIS AMOUNT \$ 423.61

* Four Hundred Twenty Three And 61/100 Dollars *

TO THE ORDER OF CLEVELAND COTTON PRODUCTS
PO BOX 922051
CLEVELAND OH 44193

64787

#064787# #104901610# 100=101#

64787 \$423.61 7/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/17/049

06/30/2025

PAY THIS AMOUNT \$ 64.84

* Sixty Four And 84/100 Dollars *

TO THE ORDER OF SHAUNA BAKER

64781

#064781# #104901610# 100=101#

64781 \$64.84 7/31/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/17/049

06/30/2025

PAY THIS AMOUNT \$ 506.14

* Five Hundred Six And 14/100 Dollars *

TO THE ORDER OF COLONIAL RESEARCH
PO BOX 820
NORFOLK NE 68702-0809

64788

#064788# #104901610# 100=101#

64788 \$506.14 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/17/049

06/30/2025

PAY THIS AMOUNT \$ 614.17

* Six Hundred Fourteen And 17/100 Dollars *

TO THE ORDER OF BLACK HILLS ENERGY
PO BOX 7969
CAROL STREAM IL 60197-7969

64783

#064783# #104901610# 100=101#

64783 \$614.17 7/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/17/049

06/30/2025

PAY THIS AMOUNT \$ 2,774.63

* Two Thousand Seven Hundred Seventy Four And 63/100 Dollars *

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
PO BOX 80
GOTHENBURG NE 69138

64789

#064789# #104901610# 100=101#

64789 \$2,774.63 7/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/17/049

06/30/2025

PAY THIS AMOUNT \$ 20,932.50

* Twenty Thousand Nine Hundred Thirty Two And 50/100 Dollars *

TO THE ORDER OF BUNALO ROOFING
2018 HWY 20 EAST
KEARNEY 68847

64784

#064784# #104901610# 100=101#

64784 \$20,932.50 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/17/049

06/30/2025

PAY THIS AMOUNT \$ 276.78

* Two Hundred Seventy Six And 78/100 Dollars *

TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC
407 PARK ROAD S1101
COZAD NE 69130

64790

#064790# #104901610# 100=101#

64790 \$276.78 7/29/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 131.00

* One Hundred Thirty One And 00/100 Dollars *

TO THE ORDER OF CULLIGAN P.O. BOX 5 COZAD NE 69130

64791

⑆064791⑆ ⑆104901610⑆ ⑆00⑆101⑆

64791 \$131.00 7/23/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 120.00

* One Hundred Twenty And 00/100 Dollars *

TO THE ORDER OF ATTN: SUSAN OLMER 828 W 2363 44TH AVE COLUMBUS NE 68501

64797

⑆064797⑆ ⑆104901610⑆ ⑆00⑆101⑆

64797 \$120.00 7/30/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 2,002.00

* Two Thousand Two And 00/100 Dollars *

TO THE ORDER OF BANKS OFFICE SOLUTIONS P.O. BOX 2050 GRAND ISLAND NE 68802-2050

64792

⑆064792⑆ ⑆104901610⑆ ⑆00⑆101⑆

64792 \$2,002.06 7/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 572.04

* Five Hundred Seventy Two And 04/100 Dollars *

TO THE ORDER OF FARMSBY CHEMICAL P.O. BOX 352 GOTHENBURG NE 68138

64798

⑆064798⑆ ⑆104901610⑆ ⑆00⑆101⑆

64798 \$572.04 7/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 3,450.00

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

TO THE ORDER OF BANKS OFFICE SOLUTIONS 2401 AVE KEARNEY NE 68847

64793

⑆064793⑆ ⑆104901610⑆ ⑆00⑆101⑆

64793 \$3,450.00 7/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 15,457.75

* Fifteen Thousand Four Hundred Fifty Seven And 75/100 Dollars *

TO THE ORDER OF FIVE STAR FLOORING 915 LAKE AVENUE GOTHENBURG NE 68138

64799

⑆064799⑆ ⑆104901610⑆ ⑆00⑆101⑆

64799 \$15,457.75 7/17/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 880.00

* Eight Hundred Eighty And 00/100 Dollars *

TO THE ORDER OF EDMENTUM P.O. BOX 776725 CHICAGO IL 60677-8725

64794

⑆064794⑆ ⑆104901610⑆ ⑆00⑆101⑆

64794 \$880.00 7/24/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 56.20

* Fifty Six And 20/100 Dollars *

TO THE ORDER OF FLATWATER BANK P.O. BOX 51 GOTHENBURG NE 68138

64800

⑆064800⑆ ⑆104901610⑆ ⑆00⑆101⑆

64800 \$56.20 7/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 351.36

* Three Hundred Fifty One And 36/100 Dollars *

CO. ENV. EXPRESS

TO THE ORDER OF ELECTRICAL ENGINEERING AND EQUIPMENT CO 123 WEST 6TH LEXINGTON NE 69135

64795

⑆064795⑆ ⑆104901610⑆ ⑆00⑆101⑆

64795 \$351.36 7/30/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 229.10

* Two Hundred Twenty Nine And 10/100 Dollars *

TO THE ORDER OF FRANZEN INC 518 W 2363 44TH ST GOTHENBURG NE 68138

64801

⑆064801⑆ ⑆104901610⑆ ⑆00⑆101⑆

64801 \$229.10 7/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 6,612.61

* Six Thousand Six Hundred Twelve And 61/100 Dollars *

TO THE ORDER OF ESU #10 P.O. BOX 850 KEARNEY NE 68845-0850

64796

⑆064796⑆ ⑆104901610⑆ ⑆00⑆101⑆

64796 \$6,612.61 7/23/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 26.60

* Twenty Six And 60/100 Dollars *

TO THE ORDER OF FRESH SEASONS 718 4TH ST GOTHENBURG NE 68138

64802

⑆064802⑆ ⑆104901610⑆ ⑆00⑆101⑆

64802 \$26.60 7/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 4,670.00

Four Thousand Six Hundred Seventy And 00/100 Dollars

TO THE ORDER OF: GAME ONE
P.O. BOX 754033
DALLAS TX, 75273

64803

#054803# #104901610# 100# 101# #0000467000#

64803 \$4,670.00 7/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 3,840.47

Three Thousand Eight Hundred Forty And 47/100 Dollars

TO THE ORDER OF: HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY
1048 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

64809

#054809# #104901610# 100# 101#

64809 \$3,840.47 7/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 106.00

One Hundred Six And 00/100 Dollars

TO THE ORDER OF: GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 450
GOTHENBURG NE 69138

64804

#054804# #104901610# 100# 101#

64804 \$106.00 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 9,245.00

Nine Thousand Two Hundred Forty Five And 00/100 Dollars

TO THE ORDER OF: AMCLER
100 S. MILL AVE
SUITE 1700
TEMPE AZ 85281

64810

#054810# #104901610# 100# 101# #0000924500#

64810 \$9,245.00 7/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 2,283.82

Two Thousand Two Hundred Eighty Three And 82/100 Dollars

TO THE ORDER OF: GOTHENBURG PONY EXPRESS ASSOC. INC.
P.O. BOX 252
GOTHENBURG NE 69138

64805

#054805# #104901610# 100# 101#

64805 \$2,283.82 7/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 140.00

One Hundred Forty And 00/100 Dollars

TO THE ORDER OF: JOHNNY ON THE SPOT
70154 RD. 419
COZAC NE 69130

64812

#054812# #104901610# 100# 101#

64812 \$140.00 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 463.00

Four Hundred Sixty Three And 00/100 Dollars

TO THE ORDER OF: GOTHENBURG TIRE & SERVICE
P.O. BOX 247
GOTHENBURG NE 69138

64806

#054806# #104901610# 100# 101#

64806 \$463.00 7/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 2,043.32

Two Thousand Forty Three And 32/100 Dollars

TO THE ORDER OF: ALLISON JONAS
2818 NICHOLSON DR.
GOTHENBURG, NE 69138

64813

#054813# #104901610# 100# 101#

64813 \$2,043.32 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 38.55

Thirty Eight And 55/100 Dollars

TO THE ORDER OF: HIREIGHT, LLC
P.O. BOX 84994
DALLAS TX 75284-7591

64807

#054807# #104901610# 100# 101#

64807 \$38.55 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 1,081.80

One Thousand Eighty One And 80/100 Dollars

TO THE ORDER OF: ATTN: ACCOUNTS RECEIVABLE
JOHN RYAN CO INC.
P.O. BOX 739527
DALLAS TX 75273-2997

64814

#054814# #104901610# 100# 101# #0000108180#

64814 \$1,081.80 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 3,470.64

Three Thousand Four Hundred Seventy And 64/100 Dollars

TO THE ORDER OF: HOMETOWN LEASING
P.O. BOX 909
GRAND ISLAND NE 68602-0908

64808

#054808# #104901610# 100# 101#

64808 \$3,470.64 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 190.00

One Hundred Ninety And 00/100 Dollars

TO THE ORDER OF: KSN SCHOOL LAW
200 SOUTH 16TH STREET
SUITE 1100
LINCOLN NE 68503

64815

#054815# #104901610# 100# 101#

64815 \$190.00 7/23/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
PAY THIS AMOUNT \$ 300.00

* Three Hundred And 00/100 Dollars *

TO: KUBER, INC
322 VISIONS PARKWAY
ADEL, IA 50203

64816

#064816# #104901610# 100=101#

64816 \$300.00 7/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
PAY THIS AMOUNT \$ 8,925.00

* Eight Thousand Nine Hundred Twenty Five And 00/100 Dollars *

TO: MIDWEST FLOOR SPECIALISTS
1008 STRAUB
KEARNEY NE 68845

64822

#064822# #104901610# 100=101#

64822 \$8,925.00 7/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
PAY THIS AMOUNT \$ 96.70

* Ninety Six And 70/100 Dollars *

TO: LANDMARK SUPPLEMENT, INC
221 LAKE AVE
GOTHENBURG NE 68138

64817

#064817# #104901610# 100=101#

64817 \$96.70 7/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
PAY THIS AMOUNT \$ 1,167.75

* One Thousand One Hundred Sixty Seven And 75/100 Dollars *

TO: NEBRASKA AIR FILTER, INC
4221 SOUTH 30TH ST
OMAHA NE 68127

64824

#064824# #104901610# 100=101#

64824 \$1,167.75 7/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
PAY THIS AMOUNT \$ 297.00

* Two Hundred Ninety Seven And 00/100 Dollars *

TO: ATTN: KATIE LEWIS
LEKA LEARNING SYSTEMS LLC
320 BAKER AVENUE, SUITE 320
CONCORD MA 01742

64818

#064818# #104901610# 100=101#

64818 \$297.00 7/28/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
PAY THIS AMOUNT \$ 125.00

* One Hundred Twenty Five And 00/100 Dollars *

TO: NEBRASKA SAFETY CENTER
1617 W 24TH ST, W202 227 E
KEARNEY NE 68849

64826

#064826# #104901610# 100=101#

64826 \$125.00 7/23/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
PAY THIS AMOUNT \$ 351.31

* Three Hundred Fifty One And 31/100 Dollars *

TO: KYLIE MALCOM

64819

#064819# #104901610# 100=101#

64819 \$351.31 7/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
PAY THIS AMOUNT \$ 6,150.00

* Six Thousand One Hundred Fifty And 00/100 Dollars *

TO: NWEA - HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY
121 NW EVERETT STREET
PORTLAND OR 97208

64828

#064828# #104901610# 100=101#

64828 \$6,150.00 7/25/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
PAY THIS AMOUNT \$ 5,664.95

* Five Thousand Six Hundred Sixty Four And 95/100 Dollars *

TO: MARY'S SANITARY SUPPLY
2002 WEST 9TH STREET
NORTH PLATTE NE 68101

64820

#064820# #104901610# 100=101#

64820 \$5,664.95 7/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
PAY THIS AMOUNT \$ 35.00

* Thirty Five And 00/100 Dollars *

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

64829

#064829# #104901610# 100=101#

64829 \$35.00 7/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
PAY THIS AMOUNT \$ 234.00

* Two Hundred Thirty Four And 00/100 Dollars *

TO: SUSAN MASSRY
1213 COUNTRYSIDE LN
GOTHENBURG NE 68138

64821

#064821# #104901610# 100=101#

64821 \$234.00 7/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 06/30/2025
PAY THIS AMOUNT \$ 50.00

* Fifty And 00/100 Dollars *

TO: PAPER TIGER SHREDDING
4251 LOWELL CIRCLE
LINCOLN NE 68502

64830

#064830# #104901610# 100=101#

64830 \$50.00 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/2025
PAY THIS AMOUNT \$ 231.60

Two Hundred Thirty One And 60/100 Dollars

TO THE ORDER OF PAULSEN, INC.
P.O. BOX 17
COZAD NE 69130

64831

#064831# #104901610# 100=101#

64831 \$231.60 7/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 1,000.00

One Thousand And 00/100 Dollars

TO THE ORDER OF QUADIENT FINANCE USA, INC.
P.O. BOX 6515
CAROL STREAM, IL 60197-6813

64837

#064837# #104901610# 100=101#

64837 \$1,000.00 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 18,862.40

Eighteen Thousand Eight Hundred Sixty Two And 40/100 Dollars

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

64832

#064832# #104901610# 100=101#

64832 \$18,862.40 7/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 575.00

Five Hundred Seventy Five And 00/100 Dollars

TO THE ORDER OF HAZARD FIRE PROTECTION
1300 SAKMO RD
RAPID CITY SD 57702

64838

#064838# #104901610# 100=101#

64838 \$575.00 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 294.26

Two Hundred Ninety Four And 26/100 Dollars

TO THE ORDER OF PINKPOINT COMMUNICATIONS
P.O. BOX 400
CAMBRIDGE NE 69002

64833

#064833# #104901610# 100=101#

64833 \$294.26 7/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 717.00

Seven Hundred Seventeen And 00/100 Dollars

TO THE ORDER OF RAZOR TRACKING, INC.
3623 51ST AVENUE SOUTH
FARGO ND 58104

64839

#064839# #104901610# 100=101#

64839 \$717.00 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 6,600.00

Six Thousand Six Hundred And 00/100 Dollars

TO THE ORDER OF PLATTE VALLEY COMMUNICATIONS, INC.
P.O. BOX 593
NEARNEY NE 69149-0593

64834

#064834# #104901610# 100=101#

64834 \$6,600.00 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 1,119.00

One Thousand One Hundred Nineteen And 00/100 Dollars

TO THE ORDER OF RISE VISION
P.O. BOX 552331
ST. LOUIS MO 63155-5331

64840

#064840# #104901610# 100=101#

64840 \$1,119.00 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 26.85

Twenty Six And 85/100 Dollars

TO THE ORDER OF POWERSCHOOL GROUP LLC
P.O. BOX 88408
LOS ANGELES CA 90088-8408

64835

#064835# #104901610# 100=101#

64835 \$26.85 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 17,460.00

Seventeen Thousand Four Hundred Sixty And 00/100 Dollars

TO THE ORDER OF RUIIT'S MECHANICAL SERVICES
1001 W 15TH ST
HASTINGS NE 68901

64841

#064841# #104901610# 100=101#

64841 \$17,460.00 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 437.28

Four Hundred Thirty Seven And 28/100 Dollars

TO THE ORDER OF PRIME SECURED
P.O. BOX 131
ELKHORN NE 68022

64836

#064836# #104901610# 100=101#

64836 \$437.28 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 2,793.04

Two Thousand Seven Hundred Ninety Three And 04/100 Dollars

TO THE ORDER OF SAVVIS LEARNING COMPANY LLC
PO BOX 49405
ATLANTA GA 30384-9405

64842

#064842# #104901610# 100=101#

64842 \$2,793.04 7/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/2025
06/30/2025

PAY THIS AMOUNT
\$ 55.00

* Fifty Five And 00/100 Dollars *

TO THE ORDER OF
SCHABEN SANITATION INC
P.O. BOX 27259
DALLAS TX 75297-8559

64843

#064843# #104901610# 100=101#

64843 \$55.00 7/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/2025
06/30/2025

PAY THIS AMOUNT
\$ 2,116.63

* Two Thousand One Hundred Sixteen And 63/100 Dollars *

TO THE ORDER OF
TK ELEVATOR CORPORATION
P.O. BOX 3796
CAROL STREAM IL 60132-3796

64850

#064850# #104901610# 100=101#

64850 \$2,116.63 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/2025
06/30/2025

PAY THIS AMOUNT
\$ 9,600.00

* Nine Thousand Six Hundred And 00/100 Dollars *

TO THE ORDER OF
SHOW TIME PRINTING, LLC
P.O. BOX 254
GOTHENBURG NE 69138

64845

#064845# #104901610# 100=101#

64845 \$9,600.00 7/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/2025
06/30/2025

PAY THIS AMOUNT
\$ 547.75

* Five Hundred Forty Seven And 75/100 Dollars *

TO THE ORDER OF
UNITECH
P.O. BOX 773
NORTH PLATTE NE 69103

64851

#064851# #104901610# 100=101#

64851 \$547.75 7/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/2025
06/30/2025

PAY THIS AMOUNT
\$ 12,100.00

* Twelve Thousand One Hundred And 00/100 Dollars *

TO THE ORDER OF
SOFTWARE UNLIMITED INC.
5017 S. BROADBAND LN
SICKL HILLS SD 57109

64846

#064846# #104901610# 100=101#

64846 \$12,100.00 7/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/2025
06/30/2025

PAY THIS AMOUNT
\$ 12.54

* Twelve And 54/100 Dollars *

TO THE ORDER OF
LISE CMNI & TSCAO COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799

64852

#064852# #104901610# 100=101#

64852 \$12.54 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/2025
06/30/2025

PAY THIS AMOUNT
\$ 292.87

* Two Hundred Ninety Two And 87/100 Dollars *

TO THE ORDER OF
STATE OF NEBRASKA-DAS
1920 K STREET SUITE 190
LINCOLN NE 68508-2741

64847

#064847# #104901610# 100=101#

64847 \$292.87 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/2025
06/30/2025

PAY THIS AMOUNT
\$ 79.80

* Seventy Nine And 80/100 Dollars *

TO THE ORDER OF
REBECCA WANG
70116 ROAD 413
GOTHENBURG NE 69138

64853

#064853# #104901610# 100=101#

64853 \$79.80 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/2025
06/30/2025

PAY THIS AMOUNT
\$ 105.31

* One Hundred Five And 31/100 Dollars *

TO THE ORDER OF
SYNDICATE PUBLISHING
P.O. BOX 270
LINCOLN NE 68508-0274

64848

#064848# #104901610# 100=101#

64848 \$105.31 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/2025
06/30/2025

PAY THIS AMOUNT
\$ 75.54

* Seventy Five And 54/100 Dollars *

TO THE ORDER OF
VERIZON WIRELESS
P.O. BOX 9810
NEWARK NJ 07114-8810

64854

#064854# #104901610# 100=101#

64854 \$75.54 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/2025
06/30/2025

PAY THIS AMOUNT
\$ 395.88

* Three Hundred Ninety Five And 88/100 Dollars *

TO THE ORDER OF
TEAM PHYSICAL THERAPY
P.O. BOX 430
BROKEN BOW NE 68602

64849

#064849# #104901610# 100=101#

64849 \$395.88 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 7/16/2025
06/30/2025

PAY THIS AMOUNT
\$ 5,695.30

* Five Thousand Six Hundred Ninety Five And 30/100 Dollars *

TO THE ORDER OF
ATTN: CHARLIE HANCHETT
VISTA-HIGHER LEARNING
500 BOYLSTON STREET, 10TH FLOOR
BOSTON MA 02116-3730

64855

#064855# #104901610# 100=101#

64855 \$5,695.30 7/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64856

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 5,381.34

* Five Thousand Three Hundred Eighty One And 34/100 Dollars *

TO THE ORDER OF ATTN: PAYROLL DEPOSITS
AMER FAMILY LIFE ASSURANCE
P.O. BOX 8629
CHICAGO IL 60650-8600

Signature: Kelly Tomell

⑆064856⑆ ⑆104901610⑆ 100=101⑆

64856 \$5,381.34 7/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64862

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 4,379.41

* Four Thousand Three Hundred Seventy Nine And 41/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2636
OMAHA NE 68103-2638

Signature: Kelly Tomell

⑆064862⑆ ⑆104901610⑆ 100=101⑆

64862 \$4,379.41 7/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64857

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 148,048.24

* One Hundred Forty Eight Thousand Forty Eight And 24/100 Dollars *

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

Signature: Kelly Tomell

⑆064857⑆ ⑆104901610⑆ 100=101⑆

64857 \$148,048.24 7/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64863

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 30.13

* Thirty And 13/100 Dollars *

TO THE ORDER OF JENNIFER ROYCE
1121 17TH ST
GOTHENBURG NE 69138

Signature: Kelly Tomell

⑆064863⑆ ⑆104901610⑆ 100=101⑆

64863 \$30.13 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64858

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 3,250.00

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

TO THE ORDER OF EMPLOYEE BENEFIT

Signature: Kelly Tomell

⑆064858⑆ ⑆104901610⑆ 100=101⑆

64858 \$3,250.00 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64864

DATE 07/23/2025 76-1617049

PAY THIS AMOUNT \$ 9,995.00

* Nine Thousand Nine Hundred Ninety Five And 00/100 Dollars *

TO THE ORDER OF KOHLER TRAILER SALES INC
3521 FRODO ROAD
NORTH PLATTE NE 69101

Signature: Kelly Tomell

⑆064864⑆ ⑆104901610⑆ 100=101⑆

64864 \$9,995.00 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64859

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 1,524.26

* One Thousand Five Hundred Twenty Four And 26/100 Dollars *

TO THE ORDER OF ATTN: PREMIUM REMITTANCE
AMERICAN NATIONAL LIFE
P.O. BOX 9854
CAROL STREAM IL 60197-8854

Signature: Kelly Tomell

⑆064859⑆ ⑆104901610⑆ 100=101⑆

64859 \$1,524.26 7/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64860

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 4,350.00

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

TO THE ORDER OF US GANI & TSAO COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799

Signature: Kelly Tomell

⑆064860⑆ ⑆104901610⑆ 100=101⑆

64860 \$4,350.00 7/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64861

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 1,360.74

* One Thousand Three Hundred Sixty And 74/100 Dollars *

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

Signature: Kelly Tomell

⑆064861⑆ ⑆104901610⑆ 100=101⑆

64861 \$1,360.74 7/25/2025

Regular; Processing Month 07/2025; 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	48,093.45	6,845,755.44	76.14	2,145,548.56
01 1115	CARLINE TAXES	15,000.00	0.00	16,048.28	106.99	(1,048.28)
01 1125	MOTOR VEHICLE TAXES	490,000.00	31,704.59	516,755.08	105.46	(26,755.08)
01 1140	GENERAL-INTEREST EARNED	0.00	452.48	13,399.29	0.00	(13,399.29)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	200.00	0.00	(200.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	4,899.17	0.00	(4,899.17)
01 1510	INTEREST ON INVESTMENTS	50,000.00	37,700.02	126,151.89	252.30	(76,151.89)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.75	3,048.31	304.83	(2,048.31)
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	117,951.29	7,536,319.46	78.93	2,011,684.54
01 2110	COUNTY FINES AND FEES	36,000.00	4,071.66	85,353.11	237.09	(49,353.11)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,159.95	0.00	(1,159.95)
01 2210	ESU OTHER	0.00	500.00	1,884.42	0.00	(1,884.42)
Subtotal: 2000		36,000.00	4,571.66	88,397.48	245.55	(52,397.48)
01 3110	STATE AID	1,614,142.00	0.00	1,613,074.00	99.93	1,068.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	0.00	1,241,704.00	104.03	(48,080.00)
01 3130	HOMESTEAD EXEMPTION	100,000.00	29,576.68	147,883.47	147.88	(47,883.47)
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	3,073,023.06	614.60	(2,573,023.06)
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	370.30	19,360.64	77.44	5,639.36
01 3400	STATE APPORTIONMENT	115,000.00	0.00	289,819.83	252.02	(174,819.83)
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	0.00	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
01 3599	OTHER STATE PROGRAMS	0.00	3,500.00	3,500.00	0.00	(3,500.00)
Subtotal: 3000		3,566,766.00	33,446.98	6,397,569.35	179.37	(2,830,803.35)
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	127,139.00	70.97	52,017.00
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 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
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	181,573.00	0.00	(181,573.00)
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	7,764.00	0.00	(7,764.00)
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	13,528.74	35.60	24,471.26
01 4709	MEDICAID-MAAPS	12,000.00	0.00	16,863.00	140.53	(4,863.00)
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	161,802.50	0.00	(161,802.50)
Subtotal: 4000		415,621.00	0.00	538,632.24	129.60	(123,011.24)

Regular; Processing Month 07/2025; 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 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	4,820.04	0.00	(4,820.04)
01 5301	INSURANCE ADJUSTMENTS	0.00	20,432.50	36,913.38	0.00	(36,913.38)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	20,432.50	45,048.02	0.00	(45,048.02)
01 6200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	0.00	0.00	0.00
01 6969	TITLE IV	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,566,391.00	176,402.43	14,605,966.55	107.66	(1,039,575.55)

Revenue Summary Report

Processing Month: 07/2025

Regular; Processing Month 07/2025; 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	176,402.43	14,605,966.55	107.66	(1,039,575.55)

Expenditure Report by Function/Object - Detail
 Regular; Processing Month 07/2025; 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	109,748.38	1,223,078.79	87.15	180,322.21	0.00	0.00	180,322.21
01 1100 111 002	SAL TCHR SEC	1,761,726.00	137,785.30	1,525,458.70	86.59	236,267.30	0.00	0.00	236,267.30
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	247,533.68	2,748,537.49	86.84	416,589.51	0.00	0.00	416,589.51
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	94.05	22,620.15	132.18	(5,507.15)	0.00	0.00	(5,507.15)
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	94.05	22,620.15	124.88	(4,507.15)	0.00	0.00	(4,507.15)
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	0.00	89,566.50	96.61	3,147.50	0.00	0.00	3,147.50
01 1100 123 002	SAL SUBS SEC	94,723.00	0.00	98,624.65	104.12	(3,901.65)	0.00	0.00	(3,901.65)
123	TEMPORARY SALARIES SUBS	187,437.00	0.00	188,191.15	100.40	(754.15)	0.00	0.00	(754.15)
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	36,028.61	36,028.61	120.10	(6,028.61)	0.00	0.00	(6,028.61)
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	11,848.10	15,316.10	153.16	(5,316.10)	0.00	0.00	(5,316.10)
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	47,876.71	51,344.71	102.69	(1,344.71)	0.00	0.00	(1,344.71)
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	35,915.95	382,981.69	85.08	67,136.31	0.00	0.00	67,136.31
01 1100 211 002	HINS TCHRS SEC	493,566.00	36,680.25	415,114.25	84.11	78,451.75	0.00	0.00	78,451.75
211	GROUP INS TEACH/PROF STAFF	943,684.00	72,596.20	798,095.94	84.57	145,588.06	0.00	0.00	145,588.06
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	2,756.17	3,203.70	618.47	(2,685.70)	0.00	0.00	(2,685.70)
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,106.24	90,261.19	87.07	13,398.81	0.00	0.00	13,398.81
01 1100 221 002	FICA TCHRS SEC	134,758.00	11,091.87	114,050.82	84.63	20,707.18	0.00	0.00	20,707.18
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	21,954.28	207,515.71	86.85	31,420.29	0.00	0.00	31,420.29
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	7.19	1,730.44	166.87	(693.44)	0.00	0.00	(693.44)
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	7.19	1,730.44	111.28	(175.44)	0.00	0.00	(175.44)
01 1100 223 001	FICA SUBS ELEM	6,220.00	0.00	6,852.28	110.17	(632.28)	0.00	0.00	(632.28)
01 1100 223 002	FICA SUBS SEC	6,738.00	0.00	7,559.26	112.19	(821.26)	0.00	0.00	(821.26)
223	SOC SEC SUBS	12,958.00	0.00	14,411.54	111.22	(1,453.54)	0.00	0.00	(1,453.54)
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,069.57	89,783.90	82.49	19,059.10	0.00	0.00	19,059.10
01 1100 231 002	RET TCHRS SEC	145,124.00	10,884.59	113,096.10	77.93	32,027.90	0.00	0.00	32,027.90
231	RETIREMENT TEACH/PRO	253,967.00	18,954.16	202,880.00	79.88	51,087.00	0.00	0.00	51,087.00
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	0.00	959.54	92.53	77.46	0.00	0.00	77.46

Expenditure Report by Function/Object - Detail

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Regular; Processing Month 07/2025; 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	0.00	549.61	53.00	487.39	0.00	0.00	487.39
233	RETIREMENT SUBS	2,074.00	0.00	1,509.15	72.77	564.85	0.00	0.00	564.85
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	798.13	29,188.86	97.30	811.14	0.00	0.00	811.14
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	1,076.51	36,365.33	90.91	3,634.67	0.00	0.00	3,634.67
237	INCREASE RET CONTRIBUTION	70,000.00	1,874.64	65,554.19	93.65	4,445.81	0.00	0.00	4,445.81
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	15,472.28	63.20	9,007.72	0.00	0.00	9,007.72
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	27,723.00	64.71	15,117.00	0.00	0.00	15,117.00
281	HEALTH BENEFITS TEACH/PROF STAFF	67,320.00	0.00	43,195.28	64.16	24,124.72	0.00	0.00	24,124.72
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	1,988.00	3,537.60	14.15	21,462.40	0.00	0.00	21,462.40
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	686.00	8,749.40	58.33	6,250.60	0.00	0.00	6,250.60
320	PROFESSIONAL ED SERVICES	65,000.00	2,674.00	12,287.00	18.90	52,713.00	0.00	0.00	52,713.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	1,929.96	4,579.71	0.00	(4,579.71)	0.00	0.00	(4,579.71)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	2,502.48	4,668.58	0.00	(4,668.58)	0.00	0.00	(4,668.58)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	4,432.44	9,248.29	0.00	(9,248.29)	0.00	0.00	(9,248.29)
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	32.60	0.65	4,967.40	0.00	0.00	4,967.40
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	32.60	0.33	9,967.40	0.00	0.00	9,967.40
01 1100 610 000	SUP GENERAL DIST	27,000.00	651.59	(2,046.40)	(7.58)	29,046.40	0.00	0.00	29,046.40
01 1100 610 001	SUP GENERAL ELEM	50,000.00	2,757.99	37,988.01	76.04	12,011.99	0.00	32.09	11,979.90
01 1100 610 002	SUP GENERAL SEC	83,500.00	(366.32)	29,101.37	34.85	54,398.63	0.00	0.00	54,398.63
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	(712.48)	2,327.77	0.00	(2,327.77)	0.00	0.00	(2,327.77)

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User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	0.00	1,731.47	0.00	(1,731.47)	0.00	0.00	(1,731.47)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	91.55	14,195.24	0.00	(14,195.24)	0.00	0.00	(14,195.24)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	(7.30)	7,915.42	0.00	(7,915.42)	0.00	0.00	(7,915.42)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	45.17	5,767.67	0.00	(5,767.67)	0.00	0.00	(5,767.67)
610	GENERAL SUPPLIES	160,500.00	2,460.20	96,980.55	60.44	63,519.45	0.00	32.09	63,487.36
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	0.00	104,608.40	261.52	(64,608.40)	0.00	0.00	(64,608.40)
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	0.00	82,795.00	275.98	(52,795.00)	0.00	0.00	(52,795.00)
640	BOOKS & PERIODICALS	70,000.00	0.00	187,403.40	267.72	(117,403.40)	0.00	0.00	(117,403.40)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	869.99	37,613.23	286.08	(17,613.23)	0.00	19,603.00	(37,216.23)
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	2,272.50	10,020.99	40.08	14,979.01	0.00	0.00	14,979.01
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	2,740.00	18,758.46	116.28	6,241.54	0.00	10,312.50	(4,070.96)
643	WEB/CLOUD BASED SOFTWARE	70,000.00	5,882.49	66,392.68	137.58	3,607.32	0.00	29,915.50	(26,308.18)
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	20,631.01	22,802.94	114.01	(2,802.94)	0.00	0.00	(2,802.94)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	0.00	69,820.01	99.74	179.99	0.00	0.00	179.99
650	SUPPLIES-TECH RELATED	90,000.00	20,631.01	92,622.95	102.91	(2,622.95)	0.00	0.00	(2,622.95)
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	7,235.36	72.35	2,764.64	0.00	0.00	2,764.64
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	7,235.36	28.94	17,764.64	0.00	0.00	17,764.64
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	446,971.05	4,823,728.36	85.13	878,015.64	0.00	29,947.59	848,068.05
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	28,001.51	304,393.49	133.76	(76,822.49)	0.00	0.00	(76,822.49)
111	REGULAR SALARIES TEACH/PRO STAFF	227,571.00	28,001.51	304,393.49	133.76	(76,822.49)	0.00	0.00	(76,822.49)
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	10,379.69	114,098.61	124.29	(22,298.61)	0.00	0.00	(22,298.61)
211	GROUP INS TEACH/PROF STAFF	91,800.00	10,379.69	114,098.61	124.29	(22,298.61)	0.00	0.00	(22,298.61)

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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	2,033.34	22,114.76	133.33	(5,528.76)	0.00	0.00	(5,528.76)
221	SOC SEC TEACHER/PROFESSIONALS	16,586.00	2,033.34	22,114.76	133.33	(5,528.76)	0.00	0.00	(5,528.76)
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	2,058.89	22,381.40	111.91	(2,381.40)	0.00	0.00	(2,381.40)
231	RETIREMENT TEACH/PRO	20,000.00	2,058.89	22,381.40	111.91	(2,381.40)	0.00	0.00	(2,381.40)
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	203.62	7,182.51	143.65	(2,182.51)	0.00	0.00	(2,182.51)
237	INCREASE RET CONTRIBUTION	5,000.00	203.62	7,182.51	143.65	(2,182.51)	0.00	0.00	(2,182.51)
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	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
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	42,677.05	477,341.97	131.11	(113,274.97)	0.00	0.00	(113,274.97)
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	26,583.26	103.64	(933.26)	0.00	0.00	(933.26)
110	REGULAR SALARIES NON INSTRUCTIONAL	25,650.00	2,416.66	26,583.26	103.64	(933.26)	0.00	0.00	(933.26)
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.37	91,666.67	91.67	8,333.33	0.00	0.00	8,333.33
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	5,504.08	75,386.07	53.51	65,507.93	0.00	0.00	65,507.93
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	196,244.01	130.23	(45,552.01)	0.00	0.00	(45,552.01)
111	REGULAR SALARIES TEACH/PRO STAFF	391,586.00	31,695.36	363,296.75	92.78	28,289.25	0.00	0.00	28,289.25
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	14.68	338,138.54	100.74	(2,485.54)	0.00	0.00	(2,485.54)
01 1200 112 002	SAL PARA SPED SEC	77,015.00	640.54	110,703.74	143.74	(33,688.74)	0.00	0.00	(33,688.74)
112	REGULAR SALARIES INSTUCTIONAL AIDES	412,668.00	655.22	448,842.28	108.77	(36,174.28)	0.00	0.00	(36,174.28)
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	0.00	10,792.39	59.96	7,207.61	0.00	0.00	7,207.61
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	3,061.73	0.00	(3,061.73)	0.00	0.00	(3,061.73)

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	0.00	13,854.12	76.97	4,145.88	0.00	0.00	4,145.88
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	0.00	6,870.00	91.60	630.00	0.00	0.00	630.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	1,742.50	9.96	15,757.50	0.00	0.00	15,757.50
123	TEMPORARY SALARIES SUBS	25,000.00	0.00	8,612.50	34.45	16,387.50	0.00	0.00	16,387.50
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	4,583.37	45.83	5,416.63	0.00	0.00	5,416.63
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	13,750.11	91.67	1,249.89	0.00	0.00	1,249.89
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	9,166.74	61.11	5,833.26	0.00	0.00	5,833.26
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	27,500.22	68.75	12,499.78	0.00	0.00	12,499.78
01 1200 152 001	ELEM PARA STIPEND	0.00	0.00	4,624.71	0.00	(4,624.71)	0.00	0.00	(4,624.71)
01 1200 152 002	SEC PARA STIPEND	0.00	0.00	1,192.78	0.00	(1,192.78)	0.00	0.00	(1,192.78)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	5,817.49	0.00	(5,817.49)	0.00	0.00	(5,817.49)
01 1200 210 000	HINS CLER SPED	8,354.00	831.20	8,633.04	103.34	(279.04)	0.00	0.00	(279.04)
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.20	8,633.04	103.34	(279.04)	0.00	0.00	(279.04)
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	24,440.68	88.75	3,099.32	0.00	0.00	3,099.32
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,221.88	29,508.12	52.60	26,591.88	0.00	0.00	26,591.88
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	27,167.91	76.10	8,532.09	0.00	0.00	8,532.09
211	GROUP INS TEACH/PROF STAFF	119,340.00	6,913.57	81,116.71	67.97	38,223.29	0.00	0.00	38,223.29
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	8,760.00	87,324.00	90.60	9,064.00	0.00	0.00	9,064.00
01 1200 212 002	HINS PARA SPED SEC	27,010.00	3,229.52	35,370.41	130.95	(8,360.41)	0.00	0.00	(8,360.41)
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	11,989.52	122,694.41	99.43	703.59	0.00	0.00	703.59
01 1200 220 000	FICA CLER SPED	1,952.00	178.75	1,935.65	99.16	16.35	0.00	0.00	16.35
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	178.75	1,935.65	99.16	16.35	0.00	0.00	16.35
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	7,316.98	83.94	1,400.02	0.00	0.00	1,400.02
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	500.45	6,592.15	55.80	5,221.85	0.00	0.00	5,221.85
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	15,383.81	131.21	(3,658.81)	0.00	0.00	(3,658.81)
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,565.50	29,292.94	90.81	2,963.06	0.00	0.00	2,963.06
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	53.47	25,738.97	93.29	1,851.03	0.00	0.00	1,851.03
01 1200 222 002	FICA PARA SPED SEC	5,750.00	47.87	8,565.62	148.97	(2,815.62)	0.00	0.00	(2,815.62)
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	101.34	34,304.59	102.89	(964.59)	0.00	0.00	(964.59)
01 1200 223 001	FICA SUBS SPED ELEM	325.00	0.00	525.56	161.71	(200.56)	0.00	0.00	(200.56)
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	0.00	133.31	8.19	1,493.69	0.00	0.00	1,493.69
223	SOC SEC SUBS	1,952.00	0.00	658.87	33.75	1,293.13	0.00	0.00	1,293.13
01 1200 230 000	RET CLER SPED	2,712.00	177.69	1,954.59	72.07	757.41	0.00	0.00	757.41
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	1,954.59	72.07	757.41	0.00	0.00	757.41
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.74	6,740.04	77.67	1,937.96	0.00	0.00	1,937.96
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	404.70	5,542.91	45.38	6,671.09	0.00	0.00	6,671.09
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.07	14,429.39	110.86	(1,413.39)	0.00	0.00	(1,413.39)
231	RETIREMENT TEACH/PRO	33,908.00	2,330.51	26,712.34	78.78	7,195.66	0.00	0.00	7,195.66
01 1200 232 001	RET PARA SPED ELEM	27,118.00	51.43	24,546.33	90.52	2,571.67	0.00	0.00	2,571.67
01 1200 232 002	RET PARA SPED SEC	6,119.00	45.98	8,226.86	134.45	(2,107.86)	0.00	0.00	(2,107.86)
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	97.41	32,773.19	98.60	463.81	0.00	0.00	463.81
01 1200 233 001	RETIREMENT SUBS	108.00	0.00	64.67	59.88	43.33	0.00	0.00	43.33
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	55.88	51.74	52.12	0.00	0.00	52.12

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233	RETIREMENT SUBS	216.00	0.00	120.55	55.81	95.45	0.00	0.00	95.45
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	78.17	2,792.57	103.43	(92.57)	0.00	0.00	(92.57)
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	45.12	10,243.49	97.56	256.51	0.00	0.00	256.51
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	134.40	7,467.28	149.35	(2,467.28)	0.00	0.00	(2,467.28)
237	INCREASE RET CONTRIBUTION	18,200.00	257.69	20,503.34	112.66	(2,303.34)	0.00	0.00	(2,303.34)
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	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
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	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
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	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
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	1,740.54	10,426.09	208.52	(5,426.09)	0.00	0.00	(5,426.09)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	1,112.94	158.99	(412.94)	0.00	0.00	(412.94)
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	3,026.10	201.74	(1,526.10)	0.00	0.00	(1,526.10)
330	EMPLOYEE TRAINING & DEVELOPMENT	7,200.00	1,740.54	14,565.13	202.29	(7,365.13)	0.00	0.00	(7,365.13)
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	9.37	4,531.29	0.00	0.00	4,531.29
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	5.51	8,031.29	0.00	0.00	8,031.29
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	15,000.00	0.00	6,880.29	45.87	8,119.71	0.00	0.00	8,119.71
591	SERVICE PURCH FROM DIST OR ESA IN STATE	15,000.00	0.00	6,880.29	45.87	8,119.71	0.00	0.00	8,119.71
01 1200 610 001	SUP SPED ELEM	10,000.00	2,187.24	7,897.87	80.69	2,102.13	0.00	171.59	1,930.54
01 1200 610 002	SUP SPED SEC	2,500.00	1,028.01	6,970.38	281.11	(4,470.38)	0.00	57.42	(4,527.80)
610	GENERAL SUPPLIES	12,500.00	3,215.25	14,868.25	120.78	(2,368.25)	0.00	229.01	(2,597.26)
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	1,179.75	0.00	(1,179.75)	0.00	0.00	(1,179.75)
640	BOOKS & PERIODICALS	0.00	0.00	1,179.75	0.00	(1,179.75)	0.00	0.00	(1,179.75)
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	0.00	574.73	0.00	(574.73)	0.00	0.00	(574.73)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	498.00	0.00	(498.00)	0.00	0.00	(498.00)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	1,085.68	0.00	(1,085.68)	0.00	0.00	(1,085.68)
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

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 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	3,461.56	40,691.72	107.08	(2,691.72)	0.00	0.00	(2,691.72)
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,461.56	40,691.72	107.08	(2,691.72)	0.00	0.00	(2,691.72)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	78,524.38	52.22	71,844.62	0.00	0.00	71,844.62
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	120,720.00	79.05	31,989.00	0.00	0.00	31,989.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	199,244.38	65.74	103,833.62	0.00	0.00	103,833.62
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	8,881.40	95.84	385.60	0.00	0.00	385.60
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	8,881.40	95.84	385.60	0.00	0.00	385.60
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	25,248.08	72.44	9,604.92	0.00	0.00	9,604.92
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	26,867.50	61.06	17,132.50	0.00	0.00	17,132.50
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	52,115.58	66.09	26,737.42	0.00	0.00	26,737.42
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	264.11	3,105.22	106.82	(198.22)	0.00	0.00	(198.22)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	264.11	3,105.22	106.82	(198.22)	0.00	0.00	(198.22)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.44	5,743.78	127.64	(1,243.78)	0.00	0.00	(1,243.78)
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.02	8,692.21	193.16	(4,192.21)	0.00	0.00	(4,192.21)
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.46	14,435.99	160.40	(5,435.99)	0.00	0.00	(5,435.99)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	254.52	2,991.96	85.48	508.04	0.00	0.00	508.04
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	254.52	2,991.96	85.48	508.04	0.00	0.00	508.04
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	5,773.74	115.47	(773.74)	0.00	0.00	(773.74)
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	8,878.14	177.56	(3,878.14)	0.00	0.00	(3,878.14)
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	14,651.88	146.52	(4,651.88)	0.00	0.00	(4,651.88)
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	47.99	1,864.11	124.27	(364.11)	0.00	0.00	(364.11)
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	112.96	3,797.02	189.85	(1,797.02)	0.00	0.00	(1,797.02)
237 INCREASE RET CONTRIBUTION		3,500.00	160.95	5,661.13	161.75	(2,161.13)	0.00	0.00	(2,161.13)
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)

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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
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
890	OTHER MISC EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2130	HEALTH SERVICES	96,690.00	6,696.55	84,877.43	87.78	11,812.57	0.00	0.00	11,812.57
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	66,056.87	91.71	5,974.13	0.00	0.00	5,974.13
111	REGULAR SALARIES TEACH/PRO STAFF	72,031.00	6,005.17	66,056.87	91.71	5,974.13	0.00	0.00	5,974.13
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	22,554.00	1,879.35	20,672.85	91.66	1,881.15	0.00	0.00	1,881.15
211	GROUP INS TEACH/PROF STAFF	22,554.00	1,879.35	20,672.85	91.66	1,881.15	0.00	0.00	1,881.15
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	4,943.43	79.48	1,276.57	0.00	0.00	1,276.57
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	6,320.00	449.40	4,943.43	78.22	1,376.57	0.00	0.00	1,376.57
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	4,857.05	77.84	1,382.95	0.00	0.00	1,382.95
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	6,340.00	441.55	4,857.05	76.61	1,482.95	0.00	0.00	1,482.95
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	43.67	1,559.97	110.32	(145.97)	0.00	0.00	(145.97)
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	1,514.00	43.67	1,559.97	103.04	(45.97)	0.00	0.00	(45.97)
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	138,370.00	8,819.14	103,910.33	75.10	34,459.67	0.00	0.00	34,459.67
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

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01 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	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 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	418,051.00	2,419.27	384,700.10	92.02	33,350.90	0.00	0.00	33,350.90
2210	IMPROVEMENT OF INSTRUCTION								
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT								
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF CURR DEV								
01 2212 111 000	SAL ADMIN T & L	106,000.00	8,833.37	97,166.67	91.67	8,833.33	0.00	0.00	8,833.33
111	REGULAR SALARIES TEACH/PROF STAFF	106,000.00	8,833.37	97,166.67	91.67	8,833.33	0.00	0.00	8,833.33
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	20,672.85	91.66	1,881.15	0.00	0.00	1,881.15
211	GROUP INS TEACH/PROF STAFF	22,554.00	1,879.35	20,672.85	91.66	1,881.15	0.00	0.00	1,881.15
01 2212 221 000	FICA ADMIN T & L	7,710.00	628.41	6,972.65	90.44	737.35	0.00	0.00	737.35
221	SOC SEC TEACHER/PROFESSIONALS	7,710.00	628.41	6,972.65	90.44	737.35	0.00	0.00	737.35
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	7,144.50	80.84	1,693.50	0.00	0.00	1,693.50
231	RETIREMENT TEACH/PRO	8,838.00	649.50	7,144.50	80.84	1,693.50	0.00	0.00	1,693.50
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	64.24	2,294.64	110.59	(219.64)	0.00	0.00	(219.64)
237	INCREASE RET CONTRIBUTION	2,075.00	64.24	2,294.64	110.59	(219.64)	0.00	0.00	(219.64)
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281	HEALTH BENEFITS TEACH/PROF STAFF	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

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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 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	88,378.00	7,198.17	79,179.87	89.59	9,198.13	0.00	0.00	9,198.13
111	REGULAR SALARIES TEACH/PRO STAFF	88,378.00	7,198.17	79,179.87	89.59	9,198.13	0.00	0.00	9,198.13
01 2230 114 000	SAL PARA TECH AID	38,000.00	1,506.94	30,726.65	80.86	7,273.35	0.00	0.00	7,273.35
114	REGULAR SALARIES TECH STAFF	38,000.00	1,506.94	30,726.65	80.86	7,273.35	0.00	0.00	7,273.35
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
130	OT SALARIES NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	10,591.42	2,647.86	(10,191.42)	0.00	0.00	(10,191.42)
211	GROUP INS TEACH/PROF STAFF	400.00	807.40	10,591.42	2,647.86	(10,191.42)	0.00	0.00	(10,191.42)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	8,881.40	98.68	118.60	0.00	0.00	118.60
214	GROUP INS TECH STAFF	9,000.00	807.40	8,881.40	98.68	118.60	0.00	0.00	118.60
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	5,994.56	84.61	1,090.44	0.00	0.00	1,090.44
221	SOC SEC TEACHER/PROFESSIONALS	7,085.00	545.42	5,994.56	84.61	1,090.44	0.00	0.00	1,090.44
01 2230 224 000	FICA PARA TECH AID	2,507.00	112.75	2,169.48	86.54	337.52	0.00	0.00	337.52
224	SOC SEC TECH STAFF	2,507.00	112.75	2,169.48	86.54	337.52	0.00	0.00	337.52
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	5,821.97	76.15	1,823.03	0.00	0.00	1,823.03
231	RETIREMENT TEACH/PRO	7,645.00	529.27	5,821.97	76.15	1,823.03	0.00	0.00	1,823.03
01 2230 234 000	RET PARA TECH AID	2,725.00	110.80	2,259.29	82.91	465.71	0.00	0.00	465.71
234	RETIREMENT TECH STAFF	2,725.00	110.80	2,259.29	82.91	465.71	0.00	0.00	465.71
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	63.31	2,618.61	104.45	(111.61)	0.00	0.00	(111.61)
237	INCREASE RET CONTRIBUTION	2,507.00	63.31	2,618.61	104.45	(111.61)	0.00	0.00	(111.61)
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	11,681.46	148,243.25	93.62	10,103.75	0.00	0.00	10,103.75
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

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
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	31,237.41	31,237.41	124.95	(6,237.41)	0.00	0.00	(6,237.41)
271	WORKER'S COMP TEACH/PROF STAFF	25,000.00	31,237.41	31,237.41	124.95	(6,237.41)	0.00	0.00	(6,237.41)
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	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	163,007.70	163,007.70	67.92	76,992.30	0.00	0.00	76,992.30
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	1,405.00	93.67	95.00	0.00	0.00	95.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	241,500.00	163,007.70	164,412.70	68.08	77,087.30	0.00	0.00	77,087.30
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
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
890	OTHER MISC EXPENSES	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
2310	BOARD OF EDUCATION	323,500.00	194,245.11	236,023.54	72.96	87,476.46	0.00	0.00	87,476.46
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	190,000.00	16,500.00	174,833.34	92.02	15,166.66	0.00	0.00	15,166.66
105	SUPERINTENDENT SALARY	190,000.00	16,500.00	174,833.34	92.02	15,166.66	0.00	0.00	15,166.66
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	26,583.37	95.01	1,397.63	0.00	0.00	1,397.63
110	REGULAR SALARIES NON INSTRUCTIONAL	27,981.00	2,416.67	26,583.37	95.01	1,397.63	0.00	0.00	1,397.63
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	831.21	8,633.19	104.47	(369.19)	0.00	0.00	(369.19)
210	GROUP INSURANCE NON INSTRUCTIONAL	8,264.00	831.21	8,633.19	104.47	(369.19)	0.00	0.00	(369.19)
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	178.75	1,935.65	98.76	24.35	0.00	0.00	24.35
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,960.00	178.75	1,935.65	98.76	24.35	0.00	0.00	24.35
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,230.79	12,231.08	99.88	14.92	0.00	0.00	14.92
225	SOC SEC SUPERINTENDENT	12,246.00	1,230.79	12,231.08	99.88	14.92	0.00	0.00	14.92
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	1,954.70	83.96	373.30	0.00	0.00	373.30
230	RETIREMENT NON INSTRUCTIONAL	2,328.00	177.70	1,954.70	83.96	373.30	0.00	0.00	373.30
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,213.21	12,855.12	80.44	3,125.88	0.00	0.00	3,125.88
235	RETIREMENT SUPERINTENDENT	15,981.00	1,213.21	12,855.12	80.44	3,125.88	0.00	0.00	3,125.88
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	137.57	4,745.67	101.97	(91.67)	0.00	0.00	(91.67)
237	INCREASE RET CONTRIBUTION	4,654.00	137.57	4,745.67	101.97	(91.67)	0.00	0.00	(91.67)
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

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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	1,245.24	17,077.90	0.00	(17,077.90)	0.00	75.00	(17,152.90)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	1,245.24	17,077.90	0.00	(17,077.90)	0.00	75.00	(17,152.90)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
580	TRAVEL EXPENSE	15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
01 2320 610 000	SUP EXEC ADMIN	15,000.00	1,624.23	6,649.43	44.33	8,350.57	0.00	0.00	8,350.57
610	GENERAL SUPPLIES	15,000.00	1,624.23	6,649.43	44.33	8,350.57	0.00	0.00	8,350.57
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	8,701.00	124.30	(1,701.00)	0.00	0.00	(1,701.00)
810	DUES AND FEES	7,000.00	0.00	8,701.00	124.30	(1,701.00)	0.00	0.00	(1,701.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
890	OTHER MISC EXPENSES	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
2320	EXECUTIVE ADMINISTRATION	318,250.00	25,555.37	281,565.88	88.50	36,684.12	0.00	75.00	36,609.12
2330	DISTRICT LEGAL SERVICES								
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	540.00	7,979.50	22.80	27,020.50	0.00	0.00	27,020.50
317	CONTRACTED LEGAL SERVICES	35,000.00	540.00	7,979.50	22.80	27,020.50	0.00	0.00	27,020.50
2330	DISTRICT LEGAL SERVICES	35,000.00	540.00	7,979.50	22.80	27,020.50	0.00	0.00	27,020.50
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	41.41	26,871.59	91.29	2,563.41	0.00	0.00	2,563.41
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	1,469.32	25,974.54	90.80	2,631.46	0.00	0.00	2,631.46
110	REGULAR SALARIES NON INSTRUCTIONAL	58,041.00	1,510.73	52,846.13	91.05	5,194.87	0.00	0.00	5,194.87
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	110,000.00	84.62	20,000.00	0.00	0.00	20,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.63	111,833.33	91.67	10,166.67	0.00	0.00	10,166.67
111	REGULAR SALARIES TEACH/PRO STAFF	252,000.00	20,166.63	221,833.33	88.03	30,166.67	0.00	0.00	30,166.67
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	1,500.00	0.00	1,586.10	105.74	(86.10)	0.00	0.00	(86.10)
01 2410 130 002	SEC. CLAR OT	500.00	0.00	44.23	8.85	455.77	0.00	0.00	455.77
130	OT SALARIES NON INSTRUCTIONAL	2,000.00	0.00	1,630.33	81.52	369.67	0.00	0.00	369.67
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.74	18,333.34	0.00	(18,333.34)	0.00	0.00	(18,333.34)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.74	18,333.34	0.00	(18,333.34)	0.00	0.00	(18,333.34)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	8,881.40	88.81	1,118.60	0.00	0.00	1,118.60
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	8,881.37	68.32	4,118.63	0.00	0.00	4,118.63
210	GROUP INSURANCE NON INSTRUCTIONAL	23,000.00	1,614.80	17,762.77	77.23	5,237.23	0.00	0.00	5,237.23
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	20,672.85	90.21	2,243.15	0.00	0.00	2,243.15
211	GROUP INS TEACH/PROF STAFF	23,116.00	1,879.35	20,672.85	89.43	2,443.15	0.00	0.00	2,443.15
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	3.17	2,168.54	93.51	150.46	0.00	0.00	150.46
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	0.00	1,807.09	90.95	179.91	0.00	0.00	179.91
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,306.00	3.17	3,975.63	92.33	330.37	0.00	0.00	330.37
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	1,402.50	0.00	(1,402.50)	0.00	0.00	(1,402.50)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	8,415.00	84.75	1,514.00	0.00	0.00	1,514.00

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2540	PLAN, REASEARCH, DEV. & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV. & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	40.00	320.00	0.00	(320.00)	0.00	0.00	(320.00)
340	OTHER PROFESSIONAL SERVICES	0.00	40.00	320.00	0.00	(320.00)	0.00	0.00	(320.00)
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	40.00	10,180.28	33.93	19,819.72	0.00	0.00	19,819.72
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	17,230.80	202,200.99	69.72	87,799.01	0.00	0.00	87,799.01
110	REGULAR SALARIES NON INSTRUCTIONAL	290,000.00	17,230.80	202,200.99	69.72	87,799.01	0.00	0.00	87,799.01
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	1,549.69	3,046.37	60.93	1,953.63	0.00	0.00	1,953.63
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	1,549.69	3,046.37	60.93	1,953.63	0.00	0.00	1,953.63
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	222.75	37,176.08	74.35	12,823.92	0.00	0.00	12,823.92
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	222.75	37,176.08	74.35	12,823.92	0.00	0.00	12,823.92
01 2610 210 000	HINS NONCRT CUST	100,000.00	7,355.58	88,497.80	88.50	11,502.20	0.00	0.00	11,502.20
210	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	7,355.58	88,497.80	88.50	11,502.20	0.00	0.00	11,502.20
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	1,428.92	18,238.25	72.95	6,761.75	0.00	0.00	6,761.75
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,428.92	18,238.25	72.95	6,761.75	0.00	0.00	6,761.75
01 2610 230 000	RET NONCRT CUST	25,000.00	1,283.32	17,519.19	70.08	7,480.81	0.00	0.00	7,480.81
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,283.32	17,519.19	70.08	7,480.81	0.00	0.00	7,480.81
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	126.93	5,702.46	95.04	297.54	0.00	0.00	297.54
237	INCREASE RET CONTRIBUTION	6,000.00	126.93	5,702.46	95.04	297.54	0.00	0.00	297.54
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

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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 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	977.02	10,519.09	75.14	3,480.91	0.00	0.00	3,480.91
410	UTILITY SERVICES	14,000.00	977.02	10,519.09	75.14	3,480.91	0.00	0.00	3,480.91
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	0.00	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
431	NON-TECH REPAIRS & MAINT	30,000.00	0.00	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	14,210.77	150,179.14	91.02	14,820.86	0.00	0.00	14,820.86
610	GENERAL SUPPLIES	165,000.00	14,210.77	150,179.14	91.02	14,820.86	0.00	0.00	14,820.86
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	14,319.92	204,690.67	75.81	65,309.33	0.00	0.00	65,309.33
621	NATURAL GAS	270,000.00	14,319.92	204,690.67	75.81	65,309.33	0.00	0.00	65,309.33
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
739	OTHER EQUIPMENT	5,000.00	0.00	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	1,339.14	22,615.79	90.46	2,384.21	0.00	0.00	2,384.21
890	OTHER MISC EXPENSES	25,000.00	1,339.14	22,615.79	90.46	2,384.21	0.00	0.00	2,384.21
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,024,700.00	60,044.84	819,636.07	79.99	205,063.93	0.00	0.00	205,063.93
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	125,824.00	9,814.59	110,452.54	87.78	15,371.46	0.00	0.00	15,371.46
110	REGULAR SALARIES NON INSTRUCTIONAL	125,824.00	9,814.59	110,452.54	87.78	15,371.46	0.00	0.00	15,371.46
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	25,000.00	547.26	24,060.44	96.24	939.56	0.00	0.00	939.56
130	OT SALARIES NON INSTRUCTIONAL	25,000.00	547.26	24,060.44	96.24	939.56	0.00	0.00	939.56
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	42,727.19	93.10	3,165.81	0.00	0.00	3,165.81
210	GROUP INSURANCE NON INSTRUCTIONAL	45,893.00	3,884.29	42,727.19	93.10	3,165.81	0.00	0.00	3,165.81
01 2620 211 000	DENTAL	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
211	GROUP INS TEACH/PROF STAFF	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2620 220 000	FICA NONCRT MAINT	11,257.00	782.12	10,174.10	90.38	1,082.90	0.00	0.00	1,082.90
220	SOCIAL SECURITY-NON INSTRUCTIONAL	11,257.00	782.12	10,174.10	90.38	1,082.90	0.00	0.00	1,082.90
01 2620 230 000	RET NONCRT MAINT	12,320.00	761.89	9,890.49	80.28	2,429.51	0.00	0.00	2,429.51
230	RETIREMENT NON INSTRUCTIONAL	12,320.00	761.89	9,890.49	80.28	2,429.51	0.00	0.00	2,429.51
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	75.35	3,210.19	107.01	(210.19)	0.00	0.00	(210.19)
237	INCREASE RET CONTRIBUTION	3,000.00	75.35	3,210.19	107.01	(210.19)	0.00	0.00	(210.19)
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	5,000.00	0.00	120,569.78	2,720.55	(115,569.78)	0.00	15,457.75	(131,027.53)
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	120,569.78	2,720.55	(115,569.78)	0.00	15,457.75	(131,027.53)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	17,874.85	96,090.47	96.09	3,909.53	0.00	0.00	3,909.53

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
340	OTHER PROFESSIONAL SERVICES	100,000.00	17,874.85	96,090.47	96.09	3,909.53	0.00	0.00	3,909.53
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	43,182.36	95,142.61	951.43	(85,142.61)	0.00	0.00	(85,142.61)
610	GENERAL SUPPLIES	10,000.00	43,182.36	95,142.61	951.43	(85,142.61)	0.00	0.00	(85,142.61)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	17,460.00	87.30	2,540.00	0.00	0.00	2,540.00
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	17,460.00	87.30	2,540.00	0.00	0.00	2,540.00
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	358,894.00	76,922.71	529,777.81	151.92	(170,883.81)	0.00	15,457.75	(186,341.56)
2630	2630								
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	6,787.31	59,238.42	0.00	(59,238.42)	0.00	0.00	(59,238.42)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	6,787.31	59,238.42	0.00	(59,238.42)	0.00	0.00	(59,238.42)
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 210 000	Group Insurance - Non-Instructional	0.00	807.40	7,266.60	0.00	(7,266.60)	0.00	0.00	(7,266.60)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	807.40	7,266.60	0.00	(7,266.60)	0.00	0.00	(7,266.60)
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	518.52	4,525.25	0.00	(4,525.25)	0.00	0.00	(4,525.25)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	518.52	4,525.25	0.00	(4,525.25)	0.00	0.00	(4,525.25)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	467.91	4,215.60	0.00	(4,215.60)	0.00	0.00	(4,215.60)
230	RETIREMENT NON INSTRUCTIONAL	0.00	467.91	4,215.60	0.00	(4,215.60)	0.00	0.00	(4,215.60)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	46.28	1,333.24	0.00	(1,333.24)	0.00	0.00	(1,333.24)
237	INCREASE RET CONTRIBUTION	0.00	46.28	1,333.24	0.00	(1,333.24)	0.00	0.00	(1,333.24)
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	0.00	13,086.28	24,860.49	0.00	(24,860.49)	0.00	0.00	(24,860.49)
340	OTHER PROFESSIONAL SERVICES	0.00	13,086.28	24,860.49	0.00	(24,860.49)	0.00	0.00	(24,860.49)
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
490	OTHER PURCHASED SERVICES	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2630 610 000	SUP Grounds Maintenance	0.00	4,464.33	11,749.80	0.00	(11,749.80)	0.00	0.00	(11,749.80)

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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 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	0.00	38,944.07	77.89	11,055.93	0.00	0.00	11,055.93
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	0.00	38,944.07	77.89	11,055.93	0.00	0.00	11,055.93
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	1,989.27	45,314.26	107.89	(3,314.26)	0.00	0.00	(3,314.26)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	42,000.00	1,989.27	45,314.26	107.89	(3,314.26)	0.00	0.00	(3,314.26)
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	17,762.80	93.49	1,237.20	0.00	0.00	1,237.20
210	GROUP INSURANCE NON INSTRUCTIONAL	19,000.00	1,614.80	17,762.80	93.49	1,237.20	0.00	0.00	1,237.20
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
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 2710 220 000	FICA NONCRT TRANPO	6,500.00	152.18	6,445.72	99.16	54.28	0.00	0.00	54.28
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,500.00	152.18	6,445.72	99.16	54.28	0.00	0.00	54.28
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
221	SOC SEC TEACHER/PROFESSIONALS	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
01 2710 230 000	RET NONCRT TRANPO	3,500.00	0.00	2,863.48	81.81	636.52	0.00	0.00	636.52
230	RETIREMENT NON INSTRUCTIONAL	3,500.00	0.00	2,863.48	81.81	636.52	0.00	0.00	636.52
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231	RETIREMENT TEACH/PRO	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	1,200.00	0.00	983.35	81.95	216.65	0.00	0.00	216.65
237	INCREASE RET CONTRIBUTION	1,200.00	0.00	983.35	81.95	216.65	0.00	0.00	216.65
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	15,385.59	15,385.59	102.57	(385.59)	0.00	0.00	(385.59)
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	15,385.59	15,385.59	102.57	(385.59)	0.00	0.00	(385.59)
01 2710 330 000	PSP TRANSPORTATION	2,000.00	(737.71)	37,607.40	1,880.37	(35,607.40)	0.00	0.00	(35,607.40)
330	EMPLOYEE TRAINING & DEVELOPMENT	2,000.00	(737.71)	37,607.40	1,880.37	(35,607.40)	0.00	0.00	(35,607.40)
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332	MILEAGE TO PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
350	TECHNICAL SERVICES	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
01 2710 490 000	VECHICAL PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
490	OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	35,598.30	35,598.30	101.71	(598.30)	0.00	0.00	(598.30)
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	35,000.00	35,598.30	35,598.30	101.71	(598.30)	0.00	0.00	(598.30)
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	12.40	39,791.76	79.58	10,208.24	0.00	0.00	10,208.24
610	GENERAL SUPPLIES	50,000.00	12.40	39,791.76	79.58	10,208.24	0.00	0.00	10,208.24
01 2710 626 000	SUP GAS AND OIL	65,000.00	1,759.07	43,576.31	67.04	21,423.69	0.00	0.00	21,423.69
626	GAS	65,000.00	1,759.07	43,576.31	67.04	21,423.69	0.00	0.00	21,423.69
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	0.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)

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111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	4,600.00	0.00	(4,600.00)	0.00	0.00	(4,600.00)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231	RETIREMENT TEACH/PRO	0.00	0.00	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237	INCREASE RET CONTRIBUTION	0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	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	1,209,010.34	12,019,052.82	88.70	1,587,452.18	0.00	49,382.35	1,538,069.83

Expenditure Report by Function/Object - Detail
Regular; Processing Month 07/2025; 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	1,209,010.34	12,019,052.82	88.70	1,587,452.18	0.00	49,382.35	1,538,069.83

Check Register by Type

08/08/2025 11:43 AM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 07/2025

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>
64862	07/18/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	4,379.41
64863	07/18/2025	X			ROYCJENN	JENNIFER ROYCE	30.13
64864	07/23/2025	X			KOHLTRAILE	Kohler Trailer Sales INC	9,995.00
64865	07/31/2025				CREDITCARD	U.S. BANK	15,480.98
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 29,885.52
Check Type Total: Check					Void Total:	0.00	Total without Voids: 29,885.52
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 29,885.52
Grand Total:					Void Total:	0.00	Total without Voids: 29,885.52

Administrator Report
Meeting: August Board Meeting
Date: 8/11/25 @ 12:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Summer School: This July, we successfully held "Camp Dudley" for 73 K-6 students, an increase of nine students from last year. We had a 91% participation rate, and the new three-week, single-session format (8:00-11:00) was a great success. Thank you to the teachers—Kayla Paul, Marley Kennicutt, Tara Foster, Blayre Miller, Jaime Burkink, Regan Schwanz, and Paige Klumpe—as well as our paras and substitutes for making this a positive and impactful learning experience for our students.

Camp Dudley Data	
	Summer 2025
YES - RSVP's	80
NO - RSVP's	45
No Response	7
Total Invites	132
Kindergarten	15/16
1st Grade	14/14
2nd Grade	11/12
3rd Grade	12/14
4th Grade	7/7
5th Grade	10/12
6th Grade	4/5
Actual Participation	73/80=91%

A NEW look to our SWEDE SHIELD:

In June, a team of staff members (Mrs. Bartels, Mrs. Stienike, Mrs. Waddle, Mrs. Baker, Mr. Hamilton, Mrs. Rubenthaler, and Mrs. Floyd) attended a two-day training on Restorative Practices. Inspired by this training, the team made minor adjustments to our **SWEDE SHIELD**, which now features the words **"WE ARE"** and **"STAFF, STUDENTS, FAMILY, & COMMUNITY."** We believe that by embracing the principles of the SWEDE SHIELD, we can create a more positive environment within our school, homes, and community.



Class Lists & BOY Letter: With the conclusion of the summer break, our Dudley students anticipate who their teacher will be for the upcoming school year. Class Lists have been shared with teachers and are changing (almost every day) in one grade level or another. A "Beginning of the Year" letter was sent out to all families the end of July. All students in grades K-6th received a letter with their classroom teacher being identified. [BOY Teacher Letter 2025](#)

What's NEW @ Dudley:

Thanks to the hard work of several high school students, Mrs. Mosel, Mr. Bartels, Rick Frickenstein, and Jesse Kincheloe, we have a beautiful new sign on the west side of our building. We're excited for it to welcome students, parents, and visitors to Dudley Elementary!



enVision Math Training:

To prepare for our new K-6 enVision math program, our staff dedicated time on July 21st and 22nd to training at ESU #10. We focused on aligning our standards and materials and developing a new scope and sequence. This will be an exciting adventure as we work to deliver quality math instruction to all students at Dudley Elementary.



Administrator Report

Date: 8/11/25

Mr. Seth Ryker, Jr/Sr High Principal

Topics: Orientation, New Teachers, Administrator Awards

1) Orientation

- Back to School Night will be hosted tonight - Monday, August 12th with orientation occurring at 5:45 P.M. in the PAC.

2) New Teachers

- The Secondary Building will introduce 5 new teachers and 1 JH Counselor to students on Wednesday. They have been working to get ready since 7/29 through our orientation process.

3) Swede Admin Awards!!!

- It is a great time to be a Swede
 - Mrs. Floyd received a Distinguished Service Award from the NCSA
 - Mr. Mroczek was named the Region IV Assistant Principal of the Year

Administrator Report

Meeting: August Board Meeting

Date: 8/11/2025

Mr. Marc Mroczek, Activities Director

=====

Topics:

High School Fall Sports

2025 NSAA Fall Classifications

First Competition Dates for High School

JH Fall Sports

New Activities Calendar - Bound

I. High School Fall Sports

- All high school fall sports will officially begin practice today, Monday, August 12th. Below are projected numbers:
 - Football: 37
 - Cross Country: HS Girls: 7, HS Boys: 13
 - Volleyball: 33
 - Softball: 13
 - Girls Golf: 10

II. 2025 NSAA Fall Classifications

- Cross Country: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclassifications.pdf>
- Softball: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclassifications.pdf>
- Girls Golf: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/ggolf/gogclassifications.pdf>
- Volleyball: Class C-1.
 - <https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclassifications.pdf>
- Football: C-1. (Year 2 of a 2 year cycle.)
 - <https://nsaa-static.s3.amazonaws.com/textfile/fbl/2425fbclassifications.pdf>

III. First Competition Dates for High School

- Softball: Home vs. McCook on August 21st. 6:00 P.M. (Varsity only)
- Volleyball: August 28th at Cozad. 5:00/6:00/7:00 P.M.
- Girls Golf: Dual Home vs. Hershey on August 25th. 2:00 P.M.
- Football: Home vs. Ogallala on August 29th. 7:00 P.M.
- Cross Country: at Lexington (Overton G.C.) on September 4th. 5:00 P.M.

IV. JH Fall Sports

- JH Football will begin practice August 18th.
- JH Volleyball will begin practices after school starts.
- JH Cross Country began practices with the HS on August 11th.

V. New Activities Calendar - BOUND

- Our new Activities calendar can now be found on the school website, which is called Bound
 - Our old school calendar (Rscool) is merging with another company after this year so I have made the switch along with about 85 other schools so far.
- We are also doing online registration for all activities (7-12) and it's going great.
 - Passes can also be bought online.
- We also get 2 credit card readers to put at the ticket table and concessions so that will be an added feature.
- The Bound App can also be downloaded to view the entire calendar and schedules.



Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - We were not able to meet this past month.
 - The next School Foundation meeting is scheduled for August 21st.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
August 2025 Board Report

+++++

- I. Update on Strategy 1
- II. Special Education
- III. Paraprofessionals

I. Update on Strategy 1

- A. Beginning of the Year Staff Barbecue was a success
- B. 32 businesses donated prizes for the drawings
- C. Thank you to everyone who brought food, drinks, and organized

II. Special Education

- A. Transition meetings took place on Thursday, August 7th
 - a. Included Special Education teachers, MTSS, and 504/health plans
 - b. Super busy but productive day
- B. IEP training - the Special Education team is traveling (today) to the ESU to increase our knowledge about writing IEPs.
- C. Special Education page on the school website has been updated. It speaks to our district's mission statement, teacher assignments, and provides resources for staff and parents

Mission statement: At Gothenburg Public Schools, our Special Education Department is dedicated to fostering a nurturing and inclusive environment where every student is empowered to reach their fullest potential. We are committed to providing individualized and high-quality educational programs that address the unique needs and strengths of our students.

III. Paraprofessionals

- A. Para book study for the 25-26 school year - The 5 Second Rule by Mel Robbins

Administrator Report

Meeting: Aug Board Meeting

Date: 8/11/25

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline (always keep)
 - 2025-2026 - ELA (English Language Arts) materials
 - 2026-2027 - Science materials
 - 2027-2028 - Social Studies materials

Assessment:

- MAP Growth Assessment
 - Teachers will use MAP growth to make instructional decisions for their new students
 - Teachers will also begin to give the MAP growth assessment in late August
 - K-11 will give MAP growth for Reading and Math
 - 5-11 will also give MAP growth for Language and Science

Professional Development:

- Swede Orientation (for new and new-to-the-district teachers) was July 29 - Aug 1 and we had 11 new staff members enter our doors and are working to prepare to welcome students.
 - Highlights: bus tour of town hosted by the Chamber of Commerce, Mentor/Mentee Luncheon at Good Life Gothenburg, learning what it means to “Be a Swede” educator
- All staff reported on Aug 6 for Back to School Professional Development and it will continue through Aug 12.
 - Staff participated in 3 “in person” training days and then had the ability to choose 3 other days (flex days) in order to accomplish what they needed to start the year successfully. *Staff appreciate the use of those flex days to prepare their classrooms and have quality time with their collaborative teams.*

Mentor / Mentee Program:

- We will have 11 staff members going through the Swede Mentor / Mentee Program for the 2025-2026 school year
- Mentees and Mentors:
 - In August, the focus is on establishing procedures and routines for their classroom as well as strategically thinking about how to set it up

Continuous Improvement (CI):

- We are in year 4 of 5 of the accreditation cycle and during our PD with all staff, we reminded everyone of what our CIP goals / priorities were so that they can keep them in the forefront of the decisions they make in the classroom.

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Teachers are working to utilize the communication tool called Rooms, through our app company, to communicate with parents and students from the classroom.

Administrator Report

Meeting: August Board Meeting

Date: 8/11/25

Dr. Allison Jonas

Summer Projects

The building looks incredible! Our custodial team has been working hard to clean everything from the ceilings to the floors and everything in between. Many classrooms received updated paint and carpet as part of our strategic process to keep the building looking great! An extra shout out to Rick as our grounds look amazing! Our 22 year old facility looks incredible thanks to our custodial and maintenance team who work diligently throughout the summer.

Budget Discussions

The budget workshop has been scheduled for Wednesday, August 28th at 6PM.

Monday, August 25th @ 5PM (Budget Workshop)

September 8th @ TBD (Budget Q & A)

September 8th @ TBD (Regular Board Meeting)

Wednesday, September 24th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget) *This must take place after joint public hearings which conclude (last possible day is September 24th) and before the submission deadline of September 30th.*

Admin Team Celebrations



What a TEAM! During the last week of July, we celebrated some incredible awards for our team! Mr. Ryker addressed a room of 1100 of our closest friends as the HS Principal of the Year; Mr. Mroczek was announced as the Region IV Assistant Principal of the Year; and Mrs. Floyd kicked off Admin Days by receiving a Distinguished Service Award from NCSA! I tell people often that we have something special here and this week emphasizes this! What an amazing way to kick off the 2025-2026 school year! It's a good day to be a Swede (always)!!!

July Statewide Involvement

7/23-25 Admin Days *Kearney*

7/24 *NALCD Mentor Program*

Proof of Publication

State of Nebraska

County of Dawson

Kelly Aden, being first duly sworn, deposes and says she is the Business Manager of Syndicate Publishing, L.L.C., publisher of the *Gothenburg Leader*, a weekly legal newspaper having been published for at least 52 consecutive weeks prior to publication of attached notice; and that said publication is of general circulation in Dawson County and Lincoln County, Nebraska; that attached notice was published 1 time(s) on

July 31, 2025
(dates)
Kelly Aden
(signature)

Subscribed to in my presence and sworn to before me this 5 day of August, 2025.

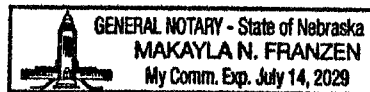
Makayla N. Franzen
Notary Public

Publication Fee \$ 9.14

Notice
NOTICE OF BOARD MEETING
NOTICE OF VOTE TO INCREASE
BASE GROWTH
PERCENTAGE USED TO
DETERMINE PROPERTY TAX
REQUEST AUTHORITY
The Gothenburg Public Schools Board of Education will meet on Monday, August 11th, 2025, at 12:00 p.m. in the High School Media Center located within Gothenburg Public Schools for a regular board meeting. Among other topics to be discussed, pursuant to NEB. REV. STAT. § 79-3405, the Board will vote on whether to increase the school district's base growth percentage by up to six percent (6%). A copy of the agenda, kept continuously current, is available for public inspection in the superintendent's office during normal business hours.

Kelly Terrell
Secretary

July 31, 2025
(28) znez



Board of Education Regular Meeting

Monday, July 14, 2025 6:00 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 6:00 PM:

Present Board Members:

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

Dr. Allison Jonas, Superintendent
Seth Ryker, Jr/Sr High Principal
Tomye McKenna, SPED Director & Assistant Elementary Principal
Maggie Tiller, Director of Teaching & Learning
Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Recognition of Visitors

3.1. **Public Participation**

No Public Participation.

4. **Action Items**

4.1. **Consent Agenda**

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

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

4.2. **Set substitute salaries for the 2025-2026 school year.**

Motion to set substitute salaries 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

4.3. **Discuss and consider approval of membership with NRCSA for the 2025-2026 school year.**

Motion to approve membership with NRCSA for the 2025-2026 school year 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 presented the district’s continued membership in the **Nebraska Rural Community Schools Association (NRCSA)** for board consideration. She noted that the district has been a member for many years and explained that NRCSA offers valuable advocacy and support tailored to rural school districts.

Dr. Jonas compared NRCSA to STANCE, a group the district also participates in that primarily supports larger districts. She emphasized that belonging to both provides a balanced range of resources and representation.

Among the most frequently used NRCSA benefits is the **credit card program**, which she highlighted as particularly effective for managing district purchases. Dr. Jonas noted that the program has been efficient under the oversight of Business Manager Becky Vang, and further improvements are being implemented this year to enhance efficiency.

When asked by **Mr. Dalrymple** about the annual membership cost, Dr. Jonas estimated it to be **\$875**, with a commitment to confirm the exact amount. In response to a question from **Mrs. Terrell** regarding participation, Dr. Jonas stated that of the 245 school districts in Nebraska, she estimates approximately **180 districts** are NRCSA members.

Mr. Fornoff invited additional questions from board members. No further questions were raised.

4.4. **Appoint New Board Member to fill vacancy.**

Motion to appoint Ryan Sukraw to the Board of Education to fill the vacancy created by the resignation of Mr. Nate Wyatt, with the appointed term to expire December 31st, 2026. 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

Mr. Fornoff provided a brief recap of the board vacancy process following **Mr. Wyatt’s resignation** in June after 18.5 years of service. He expressed deep appreciation for Mr. Wyatt’s long-standing commitment to the district.

Dr. Jonas had previously outlined the timeline for applications and interviews. The Executive Committee—comprised of **Mrs. Jobman, Mrs. Terrell, and Mr. Fornoff**, with input from **Mr. Dalrymple** and **Mrs. Brass**—reviewed all submitted applications. Mr. Fornoff thanked all candidates, acknowledging the importance and courage involved in volunteering to serve the community and its schools.

Mr. Fornoff introduced **Mr. Ryan Sukraw** as the recommended appointee to the board and invited committee members to share additional comments.

Mrs. Jobman echoed her appreciation for all applicants, noting that the decision was not easy due to the high quality of the candidate pool. She highlighted Mr. Sukraw's broad experience serving on various boards and his longstanding engagement in the community, stating that his background would offer valuable insight and perspective to board discussions.

Mrs. Terrell agreed, emphasizing that the committee was especially focused on selecting someone with **experience in education and budgeting**, given the timing of the appointment ahead of the upcoming school year and budget season. She expressed gratitude for the applicants and confidence in Mr. Sukraw's qualifications.

5. Policy & Procedure

5.1. Discuss and consider policy updates for the 2025-2026 school year.

Motion to approve the policy updates for 2025-2026 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

Dr. Jonas provided an overview of the district's annual policy updates, noting that the proposed revisions are primarily based on **legal guidance from KSB School Law**, which conducts a yearly review of policies and advises districts on required changes.

While many updates were minor or technical in nature, Dr. Jonas highlighted a few significant items for board awareness:

- **Title IX:**
Recent changes at the federal level have led to **updated Title IX guidelines**. Despite evolving legal interpretations, Dr. Jonas emphasized that the district's procedures and commitment to staff training will remain unchanged.
After discussion with the **Policy Committee**, the recommendation is to adopt a **more streamlined version** of the Title IX policy that aligns with **pre-2020 (2019) standards**, based on legal analysis and case law. The revised policy is considered the most appropriate and legally sound version for the district at this time.
- **Other Policy Adjustments** are available on the summary document.

Dr. Jonas thanked the board for reviewing the full list of updates in advance and gave special thanks to the **Policy Committee** for their time and attention to detail during the review process.

5.2. **First reading of proposed new policies.**

Dr. Jonas clarified that unlike routine policy updates, new policies require a review period between the first and second readings to allow for board feedback.

She presented three new policies for initial review:

- **Policy 6044 - Participation and Assignment of Athletic Teams**
This policy aligns with **LB89 (Stand with Women Act)** and addresses athletic team participation based on biological sex as defined by reproductive organs and functions. The policy designates teams as male, female, or co-ed. It includes language from the legislation specifying that males shall not participate on female-designated teams; however, females may participate on male teams when no female team exists for that sport (e.g., football). Dr. Jonas noted that media coverage of the bill had been misleading and offered to answer questions; none were raised.
- **Behavioral Intervention Policy**
This policy follows a model developed by the Nebraska Department of Education (NDE) after extensive feedback and revisions. It outlines procedures for responding to behavioral incidents in schools and reflects collaborative efforts to develop effective guidelines. Dr. Jonas praised the NDE for their responsiveness to superintendent input during the process.
- **Policy 5038 - Picture Submission for School Use**
This new policy provides clear guidelines for staff regarding student photographs used in yearbooks, publications, presentations, and online platforms. Although procedures existed previously, formalizing the policy will ensure consistency and clarify expectations.

No action was taken on these policies at this time to allow for further review and feedback.

5.3. **Review of Policy 6025 Cell Phones**

Dr. Jonas reported that the district recently opened the cell phone policy for community feedback but received no comments. Therefore, the district will continue to implement last year's policy without changes.

She reviewed the policy details: at the secondary level (grades 7-12), students are required to dock their phones in classroom caddies, a practice consistent with the previous year. At the elementary level, students do not have access to cell phones during the school day; phones are kept in lockers or collected by teachers.

Dr. Jonas noted the importance of consistency in making the policy effective and affirmed the district will remain open to future feedback from parents and students.

As an additional observation, Dr. Jonas shared that in interviews with graduating seniors planning to enter education, the cell phone policy was frequently cited as a positive change impacting their school experience.

No action was taken.

5.4. **Discuss and consider approval of the 25-26 Student Handbook.**

Motion to approve the 25-26 student handbook as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Dr. Jonas reported that no public feedback was received following the presentation of the **Student Handbook changes** at the June meeting.

Following additional internal review by the **Policy Committee**, along with input from district administration and the **school nurse**, enhanced language regarding **latex balloon restrictions** was added to the handbook. This update reflects an existing practice that had not been previously stated clearly in writing.

No other changes were made. Dr. Jonas indicated the handbook is now ready for board approval.

5.5. **First Reading of the 2025-2026 Activity Handbook**

Dr. Jonas noted that, for the first time in three years, there are **no changes** to the **Activity Handbook** other than updates to calendar **dates**.

No action was taken.

5.6. **First Reading of the 2025-2026 Staff Handbook**

Dr. Jonas reported that the **2025-2026 Staff Handbook** contains only minor updates, all of which align with **newly adopted board policies**. The handbook is currently open for board review.

In response to a question from **Mr. Fornoff** regarding how the handbook compares to other districts, Dr. Jonas explained that most districts working with **KSB School Law** likely have similarly structured handbooks. Approximately three years ago, the district formally aligned its handbook with KSB policy to maintain consistency. Each summer, KSB provides a "red-line" version of recommended changes, which the district reviews and incorporates as appropriate.

No action was taken.

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

Motion to approve the required staff trainings, as presented, during the upcoming school year as reasonable and appropriate for the District. 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 explained that, following legislation passed two years ago, the board is required to **annually adopt a resolution** confirming that staff trainings are conducted and that they are of a **reasonable length**. While the district cannot modify the duration of most trainings—since they are mandated by law or regulation—this annual approval ensures compliance with the legislation.

A comprehensive list of required trainings was presented, including the **mandating authority**, the **estimated time commitment**, and the **intended staff audience**. On average, the total time for completion amounts to approximately **one full day**, which led the district to implement a **flex day** last year to give staff time to complete them.

Dr. Jonas noted that the training modules are made available **early in the summer** to allow staff flexibility in completing them either gradually or all at once. All trainings are due **by the first day students return**, as the information is considered essential for working safely and effectively with students.

Mrs. Terrell inquired about new training additions from the current legislative session. Dr. Jonas clarified that while no new requirements were introduced, **some items marked in red**

were not included on the resolution in prior years but are now formally listed. She also referenced a state initiative, "**Operation Clean Out the Closets**," which aimed to review and potentially reduce training mandates. While the list did not shrink, it also **did not grow**, which was seen as a positive outcome.

Approximately **70% of required trainings** are delivered through the **Vector platform** provided by the district's insurance provider, ALICAP. Other trainings, such as CPR/AED and specific acknowledgments, are managed separately and tracked by staff including **Mrs. Tiller** and **Mrs. Haas**.

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

Motion to approve the evaluation documents for certified staff 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 reported that there are **no changes** to the district's **evaluation tools** for the upcoming year. These documents are reviewed and adopted **annually in July** and submitted to the **Nebraska Department of Education (NDE)** for official record.

She noted that the district completed a **comprehensive overhaul** of the evaluation tools a few years ago and continues to find them effective and well-aligned with the district's needs.

6. Informational Items

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

Dr. Jonas explained that, in compliance with legislation enacted a few years ago, all district administrators annually file **Conflict of Interest disclosures** related to any potential conflicts involving district contracts.

The disclosures were presented for public record. No action was required.

7. Reports

7.1. Board of Education Reports

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass) Mr. Fornoff confirmed they did meet once for negotiations training and will meet again on Aug 4th 2025.
- Transportation and Facilities (**Mr. Dalrymple**, Mrs. Jobman) Mr. Dalrymple stated they had not met recently.
- Finance (**Mrs. Jobman**, Mrs. Brass) Mrs. Jobman reported that the Activities Fund is being closely monitored and that federal expenditures remain on track despite ongoing uncertainties in the political landscape. She noted that State Aid revenue is projected to be approximately \$200,000 less than the previous month. The group discussed the upcoming budgeting process and reviewed the proposed property valuations, which are not yet certified. The impact of these valuations on next year's budget was also considered.
- Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Dalrymple) Mrs. Terrell confirmed American Civics had not met.
- Policy Review (**Mrs. Terrell**, Mr. Dalrymple, Mrs. Jobman) Mrs. Terrell confirmed they had gone over the policies that were presented today.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

The next meeting is scheduled for Monday, August 11th @ 12 PM.

9. Adjournment

Motion to approve adjournment @ 6:43 PM. Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

Administrator Report
Meeting: July Board Meeting
Date: 7/14/2025 @ 6:00
Mrs. Josie Floyd, Elementary Principal

Summer Productivity:

The custodial staff has been working diligently since the conclusion of the school year in preparation for the start of the 2025-2026 school year. I want to share a big THANK YOU to the entire staff who has worked hard cleaning carpets, waxing floors, painting, installing carpet, and the plethora of “summer” projects that always need completed to ensure we have the best for our students. The school is really looking great and was ready for our students coming to Camp Dudley on Monday, July 7th!

Camp Dudley (Summer School) 2025:

Camp Dudley kicked off July 7th-26th with one session being offered (8:00-11:00). Our attendance has been great and the 3 hour session has been a positive change so far. We have had some updates to our numbers since the June Board Meeting.

Camp Dudley Data	
	Summer 2025
YES - RSVP's	80
NO - RSVP's	45
No Response	7
Total Invites	132

The following individuals will be part of the program:

Teachers: Kayla Paul (Kindergarten), Marley Kennicutt (1st Grade), Tara Foster (2nd Grade), Blayre Miller (3rd Grade), Jamie Burkink (4th Grade), Paige Klumpe & Regan Schwanz (5th Grade & 6th Grades).

Paras: Mashaela Macek, Megan Reed, Alyssa Holt, Marie Foster, Jade Brown, Nici Richards, Tiffany Mulligan, Ursula Blake, Renee Hansen (front desk)

Administrator Report

Date: 7/14/25

Mr. Seth Ryker, Secondary Principal

=====

Topics:

HumanEx Leadership Conference

Open House

Administrator Days

I. HumanEx Leadership Conference

- a. The Admin team attended the HumanEx Leadership conference June 25 & 26
- b. The focus of the conference was team building, attracting and retaining talented individuals and growing culture.
- c. The highlight was the keynote speaker Inky Johnson.

II. GPS Open House

- d. GPS will host Open House on Monday, August 11th (5:30-7:00)
 - i. Orientation for 7th & 9th grade students as well as students new to the district.
 - ii. Community vendors can contact the district office to request a table
 - iii. Information will be available in the Gothenburg Leader later this month

III. Administrator Days

- a. Attending Administrator Days - Kearney July 23-25

Administrator Report

Meeting: July Board Meeting

Date: 7/14/2025

Mr. Marc Mroczek, Activities Director

=====

Topics:

NCA Multi-Sports Clinic

Fall Activities Start Date

Summer Strength & Conditioning

June Camps

NHSACA National Coaches of the Year Finalists

Role of Parents in Educational Based Athletics Presentation

I. NCA Multi-Sports Clinic

- The Nebraska Coaches Association Multi-Sports Clinic will be held on July 22-23, 2025, in Lincoln.
- We have 19 coaches and also myself will be attending.

II. Fall Activities Start Date

- All high school fall sports can begin conditioning the week of August 4-8, 2025.
- All high school fall sports will officially start practice on August 11, 2025.

III. Summer Strength & Conditioning

- JH sessions (7th & 8th Girls & Boys): averaging 12 girls and 19 boys each day.
- HS sessions (9th-12th Girls & Boys): averaging 35 girls and 44 boys each day.

IV. June Camps

- June was a busy month for our girls and boys basketball athletes.
 - Thomas Viglianco came to Gothenburg for the third straight summer to work with our elementary, junior high, and high school girls and boys basketball players.
 - The girls and boys teams traveled to many team camps throughout June.
- Legends Wrestling Camp was a big event.
 - 370 wrestlers attended (65 were girl wrestlers)
 - 100 coaches and 77 support staff in attendance
 - 30 schools from across the state and also surrounding states.
 - Camp Clinicians: Roman Bravo-Young and Nate Jackson (World Team Members), A Marissa Gallegoes (Mesa National Champion), Bella Morales (2-time All-American at Mesa), and Dalton Jensen (UNK wrestling coach).

V. National High School Athletic Coaches Association National Coach of the Year Finalists

- Congratulations to Head Boys Track Coach Steve Reeves on his selection as a finalist for National Coach of the Year in Boys Track.
- Congratulations to former Assistant Volleyball coach, Becky Costello, on her selection as a finalist for National Assistant Coach of the Year in Volleyball.



VI. Role of Parents in Educational Based Athletics Presentation

- Darin Boysen from the Nebraska Coaches Association will be here on Monday, August 4th to present to all our students, parents, and coaches. His presentation will start at 6:30 P.M. We will follow it with reminders from me for the year and then Fall Sports Head Coaches will meet with their parents/athletes to discuss expectations.

Strategic Plan Update

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

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
July 2025 Board Report

+++++

- I Special Education Update
- III. Verbal Behavior
- III. Paraprofessional Update
- IV. Update on Strategy 1

I. Special Education Update

- A. Sped Team (12 total) traveled to Des Moines, Iowa for “All Means All” PLC
- B. lots of new ideas that we hope to begin introducing to support our classroom teachers and students



II. Verbal Behavior

- A. Nici Richards will be attending July 14 and 15 at the ESU10
- B. We continue to train our staff in this style of functional language
 - a. Charity Wyatt
 - b. Kylee Malcom
 - c. Erin Feather

- d. Megan Reed
- e. Faith Mullen
- f. Nici Richards

III. Paraprofessional Update

- A. Hired two new paras for the 25-26 school year
 - 1. Connie Schweitzer
 - a. Been part of our para family before
 - b. Comes highly trained in behavior management and 1-1 support
 - 2. Stacey Land
 - a. Just recently moved to town
 - b. Has 22 years of experience working with children

IV. Update on Strategy 1

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

Administrator Report

Meeting: July Board Meeting

Date: 7/14/25

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- 2025-2026 - ELA (English Language Arts) materials review and adoption
- 2026-2027 - Science materials review and adoption
- 2027-2028 - Social Studies materials review and adoption

Assessment:

- MAP Growth Assessment
 - We continue to analyze the Spring data and will utilize it at the district level to inform our professional development planning and also to make instructional decisions for the 2025-2026 school year.
- NSCAS Summative Assessment (3rd through 8th graders)
 - We will send home individual student reports as soon as we receive them from the state (in the fall). District-wide data is embargoed until the Nebraska Department of Education releases it (usually around Thanksgiving)
- ELPA Assessment
 - The ELPA21 is a comprehensive English language proficiency assessment and instructional system designed to support English learners and their educators.
 - All students who enroll in the district and indicate that English is not the primary language spoken at home are given the ELPA screener to determine if they qualify for English Learner (EL) services
 - If students qualify, we serve them through our Multi-Tiered System of Supports (MTSS) process
 - Less than 1% of our student population qualify for EL services (this number is less than 10 students - due to confidentiality, we are not able to give the exact number of students)
 - All students who qualify for EL services take the ELPA Summative assessment in February / March

Professional Development:

- Swede Orientation (for new and new-to-the-district teachers) will take place the last week of July / first week of August (Tuesday, July 29th - Friday, August 1st)
- All staff will report for Back-to-School Inservice on Wednesday, August 6th

Mentor / Mentee Program:

- We will have 11 staff members going through the Swede Mentor / Mentee Program for the 2025-2026 school year
- Mentees and Mentors:

- Jaycee Anderson (Mentor - Jaime Burkink)
- Jill Camargo (Mentor - Lori Long)
- Tatum Cool (Mentor - Erin Feather)
- Caleb Franklin (Mentor - Seth Schaeffer)
- Sierra Higgins (Mentor - Nicole Rubenthaler)
- Marley Kennicutt (Mentor - Tara Foster)
- Paige Klumpe (Mentor - Ellie Anderjaska)
- Connor Rosfeld (Mentor - Mary Meisinger)
- Kayla Studnicka (Mentor - Heather Franzen)
- Nolan Sughroue (Mentor - Jeramy Bartels)
- Keri Waddle (Mentor - Shauna Baker)
- Mark your calendars... the **Swede Orientation Luncheon** will be on Tuesday, July 29th at NOON at The Good Life in Gothenburg. I will reach out for RSVP's from School Board members closer to the date.

Continuous Improvement (CI):

- The CIP steering committee met in June to work and will meet again in July to continue the work. The goal of the days was to reflect on work through year three of our cycle and look ahead to year four. We reviewed our District CIP Priorities or Goals, updated data in our district data workbook, and updated information into our district DI workbook.

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
 - Miss Samantha Janda has taken over the role as facilitator of all things “social media” for the district and has done a great job so far this summer! .
 - Miss Janda will be teaching a NEW Social Media class for the 2025-2026 school year!

Administrator Report

Meeting: July Board Meeting

Date: 7/14/25

Dr. Allison Jonas

Federal Funds Update

The U.S. Department of Education has notified states that funding for six key formula grant programs for FY 2025—totaling \$6.9 billion—will not be released. For Gothenburg Public Schools, these funds have historically supported the operation of four kindergarten classrooms. The anticipated impact of this is approximately \$25,000, which will shift to local funding sources for the 2025–26 school year.

Policy & Handbook Updates

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

Admin Team Professional Growth

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

At the end of the month, our team attended the HumanEX Conference, where we had the privilege of hearing from keynote speaker Inky Johnson. A former college football player whose career was cut short by a life-changing injury at the University of Tennessee, Inky shared a powerful message about overcoming adversity, embracing change, and persevering through challenges. It was an inspiring two days filled with meaningful team building and professional growth.

June Statewide Involvement

June 17th - NALCD Board Meeting

June 23-24 - GNS (Greater Nebraska Superintendents)

June 25-26 - HumanEX with Admin Team

Contract Days (225)

July - 19.5 days

August - 26 days

September - 23 days

October - 24.5 days

November - 19 days

December - 18 days

January - 18 days

February - 18 days

March - 21 days

April - 21 days

May - 21 days (+5)

June - 15 days (245 total, +20)

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
July 2025

GENERAL FUND

06/30/25 Balance from last month		\$	6,125,634.61
07/11/25 Lincoln County Treasurer Direct Deposit	\$ 3,769.32		
07/14/25 St. of Neb - 25-3599-00-10-024-0020	\$ 3,500.00		
07/15/25 Custer County Treasurer Direct Deposit	\$ 2,620.50		
07/15/25 Dawson County Treasurer Direct Deposit	\$ 107,880.09		
07/18/25 Int CD xxx081 - 01-1-01510	\$ 25,000.00		
07/23/25 ESU 10 Mosel Fee Reimb 01 2210	\$ 300.00		
07/23/25 M. Reed Ins Payment 01 1200 112 002	\$ 686.28		
07/23/25 Impact Center Bus Payment 01 2710 330 000	\$ 1,047.71		
07/23/25 M. Ostergard Ins Payment 01 1200 112 001	\$ 1,414.47		
07/23/25 S. Vak Ins Payment 01 1200 112 001	\$ 1,509.04		
07/25/25 Int CD xxx916 - 01-1-01510	\$ 2,956.65		
07/25/25 Int CD xxx918 - 01-1-01510	\$ 2,956.65		
07/31/25 ESU 10 Reimb 01 2210	\$ 200.00		
07/31/25 Amazon Refund Check	\$ 1,733.40		
07/31/25 Interest DDA xxx101	\$ 6,786.72		
07/31/25 Ins Claim Payment 01 5301	\$ 20,432.50		
Total receipts		\$	182,793.33
Total warrants paid		\$	1,027,657.43
07/31/25 Balance		\$	<u>5,280,770.51</u>
07/31/25 Dayspring Bank xxx101	\$ 3,437,159.68		
CD xxx519 Dayspring Bank 4.00% due 11-8-25	\$ 220,026.66		
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$ 280,038.65		
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$ 280,038.65		
CD xxx473 Dayspring Bank 4.43% due 9-26-25	\$ 277,811.87		
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$ 260,695.00		
CD xxx081 Flatwater Bank 5.00% due 8-18-25	\$ 525,000.00		
07/31/25 Balance of investments and accounts		\$	<u>5,280,770.51</u>

SPECIAL BUILDING FUND

06/30/25 Balance		\$	1,025,474.52
07/11/25 Lincoln County Treasurer Direct Deposit	\$ 155.39		
07/15/25 Custer County Treasurer Direct Deposit	\$ 24.38		
07/15/25 Dawson County Treasurer Direct Deposit	\$ 3,328.40		
07/25/25 Int CD xxx014 - 01-1-01510	\$ 2,340.65		
07/31/25 Interest DDA xxx321	\$ 1,347.28		
Total receipts		\$	7,196.10
Total warrants paid		\$	46,212.00
07/31/25 Balance		\$	<u>986,458.62</u>
07/31/25 Dayspring Bank xxx321	\$ 764,764.86		
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$ 221,693.76		
07/31/25 Balance of investments and accounts		\$	<u>986,458.62</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
July 2025

EMPLOYEE BENEFIT ACCOUNT

06/30/25 Balance		\$ 97,657.08
07/23/25 PayFlex Inspira 03 5690	\$ 3,250.00	
07/31/25 Interest DDA xxx545	\$ 166.07	
Total receipts	\$ 3,416.07	
Total warrants paid	\$ 2,317.13	
07/31/25 Balance		<u>\$ 98,756.02</u>
07/31/25 Dayspring Bank xxx545	\$ 98,756.02	
07/31/25 Balance of investments and accounts		<u>\$ 98,756.02</u>

DEPRECIATION FUND

06/30/25 Balance		\$ 1,117,784.57
07/16/25 Int CD xxx082 1410	\$ 25,000.00	
07/31/25 Blue Bird Bus Sale 02 5690	\$ 2,000.00	
07/31/25 Interest DDA xxx515	\$ 199.02	
Total receipts	\$ 27,199.02	
Total warrants paid	\$ -	
07/31/25 Balance		<u>\$ 1,144,983.59</u>
07/31/25 Flatwater Bank xxx515	\$ 153,312.88	
CD xxx082 Flatwater Bank 5.00% due 8-16-25	\$ 525,000.00	
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$ 404,315.18	
CD xxx266 Dayspring Bank 4.00% due 8-24-25	\$ 62,355.53	
07/31/25 Balance of investments and accounts		<u>\$ 1,144,983.59</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

06/30/25 Balance		\$ 93,762.04
07/31/25 Interest DDA xxx702	\$ 159.27	
Total receipts	\$ 159.27	
Total warrants paid	\$ -	
07/31/25 Balance		<u>\$ 93,921.31</u>
07/31/25 Dayspring Bank xxx702	\$ 93,921.31	
07/31/25 Balance of Investments and accounts		<u>\$ 93,921.31</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
July 2025

SCHOOL DISTRICT 20 QCPUF

06/30/25 Balance			\$ 1,231,932.27
07/11/25 Lincoln Co Treasurer Direct Deposit	\$	113.70	
07/15/25 Custer County Treasurer Direct Deposit	\$	17.82	
07/15/25 Dawson County Treasurer Direct Deposit	\$	2,435.38	
07/31/25 Interest DDA xxx459	\$	7.15	
Total receipts	\$	2,574.05	
Total warrants paid	\$	-	
07/31/25 Balance			<u>\$ 1,234,506.32</u>
07/31/25 Flatwater Bank xxx459	\$	24,061.67	
07/31/25 Flatwater Bank xxx948	\$	199,656.70	
07/31/25 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$	1,010,787.95	
07/31/25 Balance of Investments and accounts			<u>\$ 1,234,506.32</u>
07/31/25 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 8,839,396.37</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
July 2025

Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$ 3,437,159.68
DDA xxx321 Special Building Fund	\$ 764,764.86
DDA xxx545 Employee Benefit Account	\$ 98,756.02
DDA xxx702 Cooperative Fund	\$ 93,921.31
CD xxx266 Depreciation Fund	\$ 62,355.53
CD xxx646 Depreciation Fund	\$ 404,315.18
CD xxx519 General Fund	\$ 220,026.66
CD xxx916 General Fund	\$ 280,038.65
CD xxx918 General Fund	\$ 280,038.65
CD xxx473 General Fund	\$ 277,811.87
CD xxx648 General Fund	\$ 260,695.00
CD xxx014 Special Building Fund	\$ 221,693.76
CD xxx645 QCPUF	\$ 1,010,787.95

Total \$ 7,412,365.12

Reconciled by Becky Vang

07/31/25 CD xxx647 Student Activity Fund 4.28% due 3-20-26 \$ 55,695.84

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

\$ 7,468,060.96

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 153,312.88
DDA xxx459 QCPUF	\$ 24,061.67
SAV xxx948 QCPUF	\$ 199,656.70
CD xxx081 General Fund	\$ 525,000.00
CD xxx082 Depreciation Fund	\$ 525,000.00

Total \$ 1,427,031.25

Reconciled by Becky Vang

07/31/25 DDA xxx490 Hot Lunch Fund \$ 153,016.05

07/31/25 DDA xxx771 Student Activity Fund \$ 341,416.15

07/31/25 DDA xxx822 Petty Cash Fund \$ 2,000.00

07/31/25 DDA xxx852 Student Fees Fund \$ 7,786.75

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

\$ 1,931,250.20

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>
Ending Balance July 31, 2025	\$	2,000.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</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				(66,069.10)
05 704 1000					ACTIVITIES ACCOUNT					
05 1710 1000					ACTIVITIES ACCOUNT					
07/08/2025	CR	23491			Neel's Clinic Refund		0.00	110.00		
05 2900 610 000 1000					ACTIVITIES ACCOUNT					
07/07/2025	CD	JRSR-3676 83720	5	27625	25/26 Annual Subscription (Bound)	ASPI Solutions, Inc (Bound)	2,100.00	0.00		
07/23/2025	CD	12418	5	27644	K. Clark Coaches Clinic	Candlewood Suites	169.00	0.00		
05 704 1000					ACTIVITIES ACCOUNT	*Current Activity				(2,159.00)
						*Ending Balance:	2,269.00	110.00	0.00	(68,228.10)
05 704 1005					ATHLETIC FUND RAISING	*Previous Balance				50,834.28
05 704 1005					ATHLETIC FUND RAISING					
05 1710 1005					ATHLETIC FUND RAISING					
07/31/2025	CR	23509			CLC		0.00	54.96		
05 704 1005					ATHLETIC FUND RAISING	*Current Activity				54.96
						*Ending Balance:	0.00	54.96	0.00	50,889.24
05 704 1010					ACTIVITY TICKETS	*Previous Balance				33,663.00
						*Ending Balance:	0.00	0.00	0.00	33,663.00
05 704 1035					FOOTBALL	*Previous Balance				(7,617.47)
						*Ending Balance:	0.00	0.00	0.00	(7,617.47)
05 704 1040					BASKETBALL	*Previous Balance				(15,341.40)
05 704 1040					BASKETBALL					
05 1710 1040					BASKETBALL					
07/08/2025	CR	23489			NSAA - Girls BB		0.00	3,781.95		
07/08/2025	CR	23490			GBB Host Fee		0.00	200.00		
05 704 1040					BASKETBALL	*Current Activity				3,981.95
						*Ending Balance:	0.00	3,981.95	0.00	(11,359.45)
05 704 1045					TRACK	*Previous Balance				(5,574.78)
05 704 1045					TRACK					
05 1710 1045					TRACK					
07/08/2025	CR	23487			Reimburse for JH State Medals		0.00	1,706.80		
07/08/2025	CR	23489			NSAA		0.00	2,353.00		
05 2900 610 000 1045					TRACK					
07/23/2025	CD	B-6 District Track	5	27648	District Track Entry	OGALLALA PUBLIC SCHOOLS	100.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1045					TRACK	*Current Activity				3,959.80	
						*Ending Balance:	100.00	4,059.80	0.00	(1,614.98)	
05 704 1050					WRESTLING	*Previous Balance				(3,612.23)	
05 704 1050					WRESTLING						
05 1710 1050					WRESTLING						
07/08/2025	CR	23489			NSAA		0.00	688.25			
07/08/2025	CR	23490			G & B WR		0.00	175.00			
05 704 1050					WRESTLING	*Current Activity				863.25	
						*Ending Balance:	0.00	863.25	0.00	(2,748.98)	
05 704 1055					GOLF	*Previous Balance				(3,927.81)	
						*Ending Balance:	0.00	0.00	0.00	(3,927.81)	
05 704 1060					SOFTBALL	*Previous Balance				(430.40)	
						*Ending Balance:	0.00	0.00	0.00	(430.40)	
05 704 1061					TENNIS	*Previous Balance				(2,084.85)	
						*Ending Balance:	0.00	0.00	0.00	(2,084.85)	
05 704 1075					VOLLEYBALL	*Previous Balance				(1,618.39)	
05 704 1075					VOLLEYBALL						
05 1710 1075					VOLLEYBALL						
07/08/2025	CR	23489			NSAA		0.00	1,381.95			
05 704 1075					VOLLEYBALL	*Current Activity				1,381.95	
						*Ending Balance:	0.00	1,381.95	0.00	(236.44)	
05 704 1080					CROSS COUNTRY	*Previous Balance				97.34	
05 704 1080					CROSS COUNTRY						
05 1710 1080					CROSS COUNTRY						
07/08/2025	CR	23489			NSAA		0.00	163.20			
05 704 1080					CROSS COUNTRY	*Current Activity				163.20	
						*Ending Balance:	0.00	163.20	0.00	260.54	
05 704 1085					SPEECH	*Previous Balance				(6,615.33)	
						*Ending Balance:	0.00	0.00	0.00	(6,615.33)	
05 704 1090					HUDL Livestream	*Previous Balance				1,881.00	
05 704 1090					HUDL Livestream						
05 1710 1090					HUDL-Livestream						
07/05/2025	CR	23494			Hudl		0.00	3,450.00			
07/16/2025	CR	23501			Hudl		0.00	2,900.00			
07/31/2025	CR	23511			Hudl		0.00	3,200.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1090				HUDL Livestream	*Current Activity				9,550.00
					*Ending Balance:	0.00	9,550.00	0.00	11,431.00
05 704 1095				SOUTHWEST CONFERENCE	*Previous Balance				15,834.54
					*Ending Balance:	0.00	0.00	0.00	15,834.54
05 704 1200				YEARBOOK	*Previous Balance				7,456.99
					*Ending Balance:	0.00	0.00	0.00	7,456.99
05 704 1210				HELPING HANDS	*Previous Balance				7,983.18
					*Ending Balance:	0.00	0.00	0.00	7,983.18
05 704 1225				INDUSTRIAL TECH	*Previous Balance				11,162.92
05 704 1225				INDUSTRIAL TECH					
05 1710 1225				INDUSTRIAL TECH					
07/31/2025	CR	23508		Yilk Project		0.00	2,500.00		
05 2900 610 000 1225				INDUSTRIAL TECH					
07/11/2025	CD	363142/363367	5	27634	Supplies	296.41	0.00		
07/11/2025	CD	363142/363367	5	27634	Supplies	56.94	0.00		
07/11/2025	CD	116394/119889/	5	27629	Supplies	73.75	0.00		
		125167							
07/11/2025	CD	116394/119889/	5	27629	Supplies	6.49	0.00		
		125167							
07/11/2025	CD	116394/119889/	5	27629	Supplies	32.99	0.00		
		125167							
05 704 1225				INDUSTRIAL TECH	*Current Activity				2,033.42
					*Ending Balance:	466.58	2,500.00	0.00	13,196.34
05 704 1230				RENAISSANCE	*Previous Balance				5,608.49
05 704 1230				RENAISSANCE					
05 1710 1230				RENAISSANCE					
07/08/2025	CR	23493			Renaissance	0.00	150.00		
07/23/2025	CR	23503			Renaissance	0.00	100.00		
05 704 1230				RENAISSANCE	*Current Activity				250.00
					*Ending Balance:	0.00	250.00	0.00	5,858.49
05 704 1240				BAND FUNDRAISER	*Previous Balance				12,675.90
05 704 1240				BAND FUNDRAISER					
05 1710 1240				BAND FUNDRAISING					
07/08/2025	CR	23495			Peaches FR	0.00	7,790.13		
07/14/2025	CR	07142025			check returned from Peached FR	0.00	(50.00)		
07/31/2025	CR	23515			deposit from an acct. closed for peaches	0.00	50.00		
05 2900 610 000 1240				BAND FUNDRAISER					

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
07/07/2025	CD	JRSR-3615 755000	5	27628	Guitar strings	YANDA'S MUSIC PRO AUDIO	13.98	0.00		
07/11/2025	CD	JRSR-3544 UNK Band Clinic	5	27636	Registration type: resident	UNIVERSITY OF NEBRASKA KEARNEY	200.00	0.00		
05 704 1240					BAND FUNDRAISER	*Current Activity				7,576.15
						*Ending Balance:	213.98	7,790.13	0.00	20,252.05
05 704 1241					FLAG CORP	*Previous Balance				225.69
						*Ending Balance:	0.00	0.00	0.00	225.69
05 704 1245					VOCAL FUNDRAISER	*Previous Balance				(467.95)
						*Ending Balance:	0.00	0.00	0.00	(467.95)
05 704 1246					MUSICAL	*Previous Balance				2,177.10
						*Ending Balance:	0.00	0.00	0.00	2,177.10
05 704 1247					JH VOCAL FUNDRAISER	*Previous Balance				8,649.43
						*Ending Balance:	0.00	0.00	0.00	8,649.43
05 704 1250					HS ART CLUB	*Previous Balance				5,980.94
						*Ending Balance:	0.00	0.00	0.00	5,980.94
05 704 1251					JH ART CLUB	*Previous Balance				757.66
						*Ending Balance:	0.00	0.00	0.00	757.66
05 704 1255					JH/HS LOUNGE	*Previous Balance				2,824.28
						*Ending Balance:	0.00	0.00	0.00	2,824.28
05 704 1260					GENERAL	*Previous Balance				39,406.72
05 704 1260					GENERAL					
05 1710 1260					GENERAL					
07/16/2025	CR	23502			Activity Ticket sales from Student Fees		0.00	14,464.86		
05 704 1260					GENERAL	*Current Activity				14,464.86
						*Ending Balance:	0.00	14,464.86	0.00	53,871.58
05 704 1261					CHROMEBOOK REPAIR	*Previous Balance				972.70
05 704 1261					CHROMEBOOK REPAIR					
05 1710 1261					CHROMEBOOK REPAIR					
07/08/2025	CR	23486			Chromebook		0.00	50.00		
05 704 1261					CHROMEBOOK REPAIR	*Current Activity				50.00
						*Ending Balance:	0.00	50.00	0.00	1,022.70
05 704 1262					WEIGHT ROOM FUNDRAISER-MILK	*Previous Balance				(705.47)

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
						*Ending Balance:	0.00	0.00	0.00	(705.47)	
05 704 1263					Swedes Tack	*Previous Balance				26,464.11	
05 704 1263					Swedes Tack						
05 1710 1263					Swedes Tack						
07/08/2025	CR	23492			Chesterman		0.00	19.20			
07/09/2025	CR	23496			Box Tops		0.00	52.50			
07/16/2025	CR	23499			Air Tank- R. Frickenstein		0.00	20.00			
07/31/2025	CR	23507			HumanEx		0.00	855.00			
05 704 1263					Swedes Tack	*Current Activity				946.70	
						*Ending Balance:	0.00	946.70	0.00	27,410.81	
05 704 1265					"STARS" Fundraiser	*Previous Balance				207.31	
						*Ending Balance:	0.00	0.00	0.00	207.31	
05 704 1300					CANDY FUND	*Previous Balance				(3,432.20)	
						*Ending Balance:	0.00	0.00	0.00	(3,432.20)	
05 704 1305					BOE COURTSEY FUND	*Previous Balance				287.25	
						*Ending Balance:	0.00	0.00	0.00	287.25	
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	*Previous Balance				200.00	
						*Ending Balance:	0.00	0.00	0.00	200.00	
05 704 1320					CULTURE CLUB	*Previous Balance				1,934.58	
						*Ending Balance:	0.00	0.00	0.00	1,934.58	
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				7,251.81	
05 704 1410					PROM/JR CLASS						
05 2900 610 000 1410					PROM/JR. CLASS						
07/16/2025	GJ				DJ Equip for Prom		250.00	0.00			
05 704 1410					PROM/JR CLASS	*Current Activity				(250.00)	
						*Ending Balance:	250.00	0.00	0.00	7,001.81	
05 704 1415					SOPHOMORE CLASS	*Previous Balance				1,008.25	
						*Ending Balance:	0.00	0.00	0.00	1,008.25	
05 704 1416					Meisinger SF	*Previous Balance				406.60	
						*Ending Balance:	0.00	0.00	0.00	406.60	

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1500					CHEERLEADERS FUNDRAISER	*Previous Balance				6,606.92
05 704 1500					CHEERLEADERS FUNDRAISER					
05 1710 1500					CHEERLEADERS					
07/07/2025	GJ				Cheerleaders helped with TrackWrestling		0.00	1,000.00		
05 2900 610 000 1500					CHEERLEADERS					
07/07/2025	CD	JRSR-3658 68900627	5	27627	main cheer order	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	8,321.70	0.00		
07/07/2025	CD	JRSR-3659 68900705	5	27627	Cheer uniform extras	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	287.30	0.00		
05 704 1500					CHEERLEADERS FUNDRAISER	*Current Activity				(7,609.00)
						*Ending Balance:	8,609.00	1,000.00	0.00	(1,002.08)
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				607.21
						*Ending Balance:	0.00	0.00	0.00	607.21
05 704 1512					ENTREPRENEURSHIP	*Previous Balance				3,982.75
						*Ending Balance:	0.00	0.00	0.00	3,982.75
05 704 1513					FFA ENTERPRISES	*Previous Balance				5,472.44
						*Ending Balance:	0.00	0.00	0.00	5,472.44
05 704 1514					SWEDE MARKET PLACE	*Previous Balance				28.77
						*Ending Balance:	0.00	0.00	0.00	28.77
05 704 1515					FFA	*Previous Balance				11,750.82
05 704 1515					FFA					
05 1710 1515					FFA					
07/16/2025	CR	23500			National FFA Organization		0.00	354.00		
05 704 1515					FFA	*Current Activity				354.00
						*Ending Balance:	0.00	354.00	0.00	12,104.82
05 704 1520					HS QUIZ BOWL	*Previous Balance				1,148.54
						*Ending Balance:	0.00	0.00	0.00	1,148.54
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				15,686.75
05 704 1525					SPEECH FUNDRAISING					
05 1710 1525					SPEECH					

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
07/08/2025	CR	23490			NSAA Host Fee		0.00	200.00		
05 704 1525			SPEECH FUNDRAISING			*Current Activity			200.00	
						*Ending Balance:	0.00	200.00	0.00	15,886.75
05 704 1531			ONE ACT			*Previous Balance				2,991.09
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
07/08/2025	CR	23489			NSAA		0.00	1,966.50		
07/08/2025	CR	23490			NSAA Host Fee		0.00	400.00		
07/31/2025	CR	23510			One Act		0.00	400.00		
05 704 1531			ONE ACT			*Current Activity				2,766.50
						*Ending Balance:	0.00	2,766.50	0.00	5,757.59
05 704 1550			STUDENT COUNCIL			*Previous Balance				3,938.26
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
07/16/2025	GJ				DJ Equip for Prom		0.00	250.00		
05 704 1550			STUDENT COUNCIL			*Current Activity				250.00
						*Ending Balance:	0.00	250.00	0.00	4,188.26
05 704 1575			MATH A.P.			*Previous Balance				2,834.99
						*Ending Balance:	0.00	0.00	0.00	2,834.99
05 704 1580			MEDIA			*Previous Balance				800.42
						*Ending Balance:	0.00	0.00	0.00	800.42
05 704 1590			SCIENCE CLUB			*Previous Balance				831.67
						*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600			BOYS BASKETBALL FUNDRAISER			*Previous Balance				6,413.48
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
07/11/2025	CD	T. Viglianco Room	5	27631	Hotel Room-T. Viglianco	COMFORT SUITES	48.00	0.00		
07/23/2025	CD	Overpymnt BBB Camps	5	27647	Reimburse for overpayment	JOSIE, FLOYD	30.00	0.00		
05 704 1600			BOYS BASKETBALL FUNDRAISER			*Current Activity				(78.00)
						*Ending Balance:	78.00	0.00	0.00	6,335.48
05 704 1610			FOOTBALL FUNDRAISER			*Previous Balance				2,954.69
05 704 1610			FOOTBALL FUNDRAISER							
05 1710 1610			FOOTBALL FUNDRAISER							
07/02/2025	CR	07022025			FB Camp-Hudl		0.00	480.00		

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07/2025 - 07/2025

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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>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
07/07/2025	GJ				WR FR pays FB Team for Camp help		0.00	1,200.00		
07/09/2025	CR	07092025			FB Camp-Hudl		0.00	320.00		
07/23/2025	CR	23505			FB FR Camp		0.00	670.00		
05 2900 610 000 1610					FOOTBALL FUNDRAISER					
07/11/2025	CD	JRSR-3686 Reimbursement	5	27633	Youth FB insurance	HAAKE, CRAIG	345.00	0.00		
07/17/2025	CD	Reimb-FB Camp	5	27642	Reimburse for FB Camp	HAAKE, CRAIG	1,188.00	0.00		
07/17/2025	CD	JRSR-3706 404082	5	27643	T shirts for the football team camp	Valley Promo	386.50	0.00		
05 704 1610					FOOTBALL FUNDRAISER	*Current Activity			750.50	
						*Ending Balance:	1,919.50	2,670.00	0.00	3,705.19
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Previous Balance				6,417.64
05 704 1620					GIRLS BASKETBALL FUNDRAISER					
05 2900 610 000 1620					GIRLS BASKETBALL FUNDRAISER					
07/11/2025	CD	T. Viglianco Room	5	27631	Hotel Room-T. Viglianco	COMFORT SUITES	48.00	0.00		
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Current Activity			(48.00)	
						*Ending Balance:	48.00	0.00	0.00	6,369.64
05 704 1625					BOYS GOLF FUNDRAISER	*Previous Balance				544.48
						*Ending Balance:	0.00	0.00	0.00	544.48
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				2,542.43
						*Ending Balance:	0.00	0.00	0.00	2,542.43
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				17.91
05 704 1629					WEIGHT ROOM FUNDRAISER					
05 1710 1629					WEIGHT ROOM FUNDRAISER					
07/31/2025	CR	23513			Weight Room		0.00	151.00		
05 704 1629					WEIGHT ROOM FUNDRAISER	*Current Activity			151.00	
						*Ending Balance:	0.00	151.00	0.00	168.91
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance				3,719.10
						*Ending Balance:	0.00	0.00	0.00	3,719.10
05 704 1632					GIRLS TENNIS FUNDRAISER	*Previous Balance				4,064.63
						*Ending Balance:	0.00	0.00	0.00	4,064.63
05 704 1633					TRACK FUNDRAISER	*Previous Balance				(1,852.30)
						*Ending Balance:	0.00	0.00	0.00	(1,852.30)
05 704 1634					YOUTH TRACK	*Previous Balance				300.45

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07/2025 - 07/2025

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	0.00	0.00	300.45
05 704 1635					JH TRACK FR	*Previous Balance				309.20
						*Ending Balance:	0.00	0.00	0.00	309.20
05 704 1640					VOLLEYBALL FUNDRAISER	*Previous Balance				11,948.53
05 704 1640					VOLLEYBALL FUNDRAISER					
05 1710 1640					VOLLEYBALL FUNDRAISER					
07/11/2025	CD	ELEM-1203 VB	5	27632	Team Camp Registration Fee	Cozad High School	0.00	(240.00)		
07/31/2025	CR	23506			VB FR		0.00	100.00		
05 2900 610 000 1640					VOLLEYBALL FUNDRAISER					
07/16/2025	CD	Volleyball Camp	5	27638	Camp	Kris, Conner	160.00	0.00		
07/16/2025	CD	Volleyball Camp-2	5	27641	Camp	Kris, Conner	550.00	0.00		
05 704 1640					VOLLEYBALL FUNDRAISER	*Current Activity				(850.00)
						*Ending Balance:	710.00	(140.00)	0.00	11,098.53
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,674.57
						*Ending Balance:	0.00	0.00	0.00	1,674.57
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance				2,099.63
						*Ending Balance:	0.00	0.00	0.00	2,099.63
05 704 1646					JH GBB Fundraiser	*Previous Balance				85.83
						*Ending Balance:	0.00	0.00	0.00	85.83
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				1,757.66
						*Ending Balance:	0.00	0.00	0.00	1,757.66
05 704 1650					WRESTLING FUNDRAISER	*Previous Balance				8,894.75
05 704 1650					WRESTLING FUNDRAISER					
05 1710 1650					WRESTLING FUNDRAISER					
07/02/2025	CR	07022025			Legends Online Registgrations-FLOSPORTS		0.00	18,644.70		
07/02/2025	CR	0702205			Not Suffieicent Funds check from Legends		0.00	(175.00)		
07/08/2025	CR	23488			ReDEPOSIT of INSF Funds check to camp		0.00	175.00		
07/16/2025	CR	23495			Legends		0.00	13,830.00		
07/31/2025	CR	23512			WR FR		0.00	4,930.46		
05 2900 610 000 1650					WRESTLING FUNDRAISER					
07/07/2025	GJ				WR FR pays FB Team for Camp help		1,200.00	0.00		
07/07/2025	GJ				Cheerleaders helped with TrackWrestling		1,000.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; 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>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
07/11/2025	CD	Refund- WR Camp	5	27630	Refund - Legend's Camp	Barber, Brooke	175.00	0.00		
07/16/2025	CD	JRSR-3690 Legends WR Camp	5	27639	American Ninja Warrior Course	TEAM CONCEPTS	5,000.00	0.00		
07/16/2025	CD	JRSR-3691 Wrestling Camp	5	27637	Lunch stuff	LUNCHTIME SOLUTIONS	2,738.19	0.00		
07/23/2025	CD	Wrestling Camp Rooms	5	27645	Legends Hotel Rooms	COMFORT SUITES	9,792.00	0.00		
07/23/2025	CD	WR Camp Rooms	5	27646	Legends Camp Rooms	HOWARD JOHNSON	760.00	0.00		
07/24/2025	CD	1012 #2	5	27649	Trackwrestling- legends	PRICE, MELISSA	991.50	0.00		
07/24/2025	CD	JRSR-3545 1012 Void Check	5	27565	Melissa Price Trackwrestling	PRICE, MELISSA	(991.50)	0.00		
05 704 1650					WRESTLING FUNDRAISER	*Current Activity			16,739.97	
						*Ending Balance:	20,665.19	37,405.16	0.00	25,634.72
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
						*Ending Balance:	0.00	0.00	0.00	3,014.53
05 704 1700					ELEM. BOOK FAIR	*Previous Balance				9,160.95
05 704 1700					ELEM. BOOK FAIR					
05 2900 610 000 1700					ELEM. BOOK FAIR					
07/11/2025	CD	ELEM-1192 NE00001554	5	27635	Book Fair Food	LUNCHTIME SOLUTIONS	319.71	0.00		
05 704 1700					ELEM. BOOK FAIR	*Current Activity				(319.71)
						*Ending Balance:	319.71	0.00	0.00	8,841.24
05 704 1701					ELEM. ART PROGRAM	*Previous Balance				334.96
						*Ending Balance:	0.00	0.00	0.00	334.96
05 704 1705					ELEM. COURTESY FUND	*Previous Balance				1,573.68
						*Ending Balance:	0.00	0.00	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				13,567.88
						*Ending Balance:	0.00	0.00	0.00	13,567.88
05 704 1710					ELEM. FUND RAISING	*Previous Balance				8,230.74
						*Ending Balance:	0.00	0.00	0.00	8,230.74

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2025 - 07/2025

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1711			1ST GRADE			*Previous Balance			3,499.69	
						*Ending Balance:	0.00	0.00	3,499.69	
05 704 1712			2ND GRADE			*Previous Balance			1,258.16	
05 704 1712			2ND GRADE							
05 2900 610 000 1712			2ND GRADE							
07/07/2025	CD	ELEM-1191 Reimbursement 06/25	5	27626	2nd Grade Celebration Supplies; plastic	Kennicutt, Marley	95.05	0.00		
05 704 1712			2ND GRADE			*Current Activity			(95.05)	
						*Ending Balance:	95.05	0.00	1,163.11	
05 704 1713			4TH GRADE			*Previous Balance			594.60	
						*Ending Balance:	0.00	0.00	594.60	
05 704 1714			5TH GRADE			*Previous Balance			8,695.32	
						*Ending Balance:	0.00	0.00	8,695.32	
05 704 1715			ELEM. LOUNGE			*Previous Balance			(102.66)	
						*Ending Balance:	0.00	0.00	(102.66)	
05 704 1716			3RD GRADE			*Previous Balance			652.25	
						*Ending Balance:	0.00	0.00	652.25	
05 704 1717			KINDERGARTEN			*Previous Balance			1,926.21	
						*Ending Balance:	0.00	0.00	1,926.21	
05 704 1718			6TH GRADE			*Previous Balance			2,676.52	
						*Ending Balance:	0.00	0.00	2,676.52	
05 704 1800			DDA INTEREST			*Previous Balance			23,045.13	
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
07/31/2025	CR	07312025			July Interest		0.00	436.20		
05 704 1800			DDA INTEREST			*Current Activity			436.20	
						*Ending Balance:	0.00	436.20	23,481.33	
05 704 1810			CD INTEREST			*Previous Balance			9,789.23	
						*Ending Balance:	0.00	0.00	9,789.23	
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Previous Balance			5,859.00	
						*Ending Balance:	0.00	0.00	5,859.00	
Fund Total: 05							35,744.01	91,259.66	0.00	396,121.96

Detail Check Register

Posted; Fund Number 05; Processing Month 07/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor	ASPI Solutions, Inc (Bound)	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>
27625	Check	07/07/2025	ASPI	ASPI Solutions, Inc (Bound)	2,100.00
83720	07/07/2025	JRSR-3676	25/26 Annual Subscription (Bound)	05 2900 610 000 1000	2,100.00
27626	Check	07/07/2025	KENNMARL	Marley Kennicutt	95.05
Reimbursement 06/25	06/27/2025	ELEM-1191	2nd Grade Celebration Supplies; plastic	05 2900 610 000 1712	95.05
27627	Check	07/07/2025	VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	8,609.00
68900627	07/07/2025	JRSR-3658	main cheer order	05 2900 610 000 1500	8,321.70
68900705	07/07/2025	JRSR-3659	Cheer uniform extras	05 2900 610 000 1500	287.30
27628	Check	07/07/2025	YANDMU699	YANDA'S MUSIC PRO AUDIO	13.98
755000	07/07/2025	JRSR-3615	Guitar strings	05 2900 610 000 1240	13.98
27629	Check	07/11/2025	ACE	Ace Hardware	113.23
116394/119889/125167	06/30/2025		Supplies	05 2900 610 000 1225	73.75
116394/119889/125167	06/30/2025		Supplies	05 2900 610 000 1225	6.49
116394/119889/125167	06/30/2025		Supplies	05 2900 610 000 1225	32.99
27630	Check	07/11/2025	BARBER	Brooke Barber	175.00
Refund- WR Camp	07/11/2025		Refund - Legend's Camp	05 2900 610 000 1650	175.00
27631	Check	07/11/2025	COMFSU1369	COMFORT SUITES	96.00
T. Viglianco Room	07/11/2025		Hotel Room-T. Viglianco	05 2900 610 000 1600	48.00
T. Viglianco Room	07/11/2025		Hotel Room-T. Viglianco	05 2900 610 000 1620	48.00
27632	Check	07/11/2025	COZADHIGHS	Cozad High School	240.00
VB Team Camp	07/11/2025	ELEM-1203	Team Camp Registration Fee	05 1710 1640	240.00
27633	Check	07/11/2025	CRAIHAAK	CRAIG HAAKE	345.00
Reimbursement	07/11/2025	JRSR-3686	Youth FB insurance	05 2900 610 000 1610	345.00
27634	Check	07/11/2025	HICKLU230	HICKEN LUMBER CENTER	353.35
363142/363367	06/30/2025		Supplies	05 2900 610 000 1225	296.41
363142/363367	06/30/2025		Supplies	05 2900 610 000 1225	56.94

Detail Check Register

Posted; Fund Number 05; Processing Month 07/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor	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>	
27635	Check	07/11/2025	LUNCTIMSOL	LUNCHTIME SOLUTIONS		319.71
NE00001554	06/27/2025	ELEM-1192	Book Fair Food	05 2900 610 000 1700	319.71	
27636	Check	07/11/2025	UNIVNEBRK	UNIVERSITY OF NEBRASKA KEARNEY		200.00
UNK Band Clinic	07/11/2025	JRSR-3544	Registration type: resident	05 2900 610 000 1240	200.00	
27637	Check	07/16/2025	LUNCTIMSOL	LUNCHTIME SOLUTIONS		2,738.19
Wrestling Camp	07/15/2025	JRSR-3691	Lunch stuff	05 2900 610 000 1650	2,738.19	
27638	Check	07/16/2025	NETOP10	Conner Kris		160.00
Volleyball Camp	07/15/2025		Camp	05 2900 610 000 1640	160.00	
27639	Check	07/16/2025	TEAMCONC	TEAM CONCEPTS		5,000.00
Legends WR Camp	07/15/2025	JRSR-3690	American Ninja Warrior Course	05 2900 610 000 1650	5,000.00	
27641	Check	07/16/2025	NETOP10	Conner Kris		550.00
Volleyball Camp-2	07/15/2025		Camp	05 2900 610 000 1640	550.00	
27642	Check	07/17/2025	CRAIHAAK	CRAIG HAAKE		1,188.00
Reimb-FB Camp	07/17/2025		Reimburse for FB Camp	05 2900 610 000 1610	1,188.00	
27643	Check	07/17/2025	VALLEYPRO	Valley Promo		386.50
404082	07/17/2025	JRSR-3706	T shirts for the football team camp	05 2900 610 000 1610	386.50	
27644	Check	07/23/2025	CANDLEWOOD	Candlewood Suites		169.00
12418	07/21/2025		K. Clark Coaches Clinic	05 2900 610 000 1000	169.00	
27645	Check	07/23/2025	COMFSU1369	COMFORT SUITES		9,792.00
Wrestling Camp Rooms	07/21/2025		Legends Hotel Rooms	05 2900 610 000 1650	9,792.00	
27646	Check	07/23/2025	HOWAJOHN	HOWARD JOHNSON		760.00
WR Camp Rooms	07/21/2025		Legends Camp Rooms	05 2900 610 000 1650	760.00	
27647	Check	07/23/2025	JOSIFLOY	FLOYD JOSIE		30.00

Detail Check Register

Posted; Fund Number 05; Processing Month 07/2025

Checking Account: 5

STUDENT ACTIVITY

Overpymnt BBB Camps	07/21/2025		Reimburse for overpayment	05 2900 610 000 1600	30.00
Check Number: 27648	Check Type: Check	Check Date: 07/23/2025	Vendor: OGALPUBL	OGALLALA PUBLIC SCHOOLS	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>
B-6 District Track	07/21/2025		District Track Entry	05 2900 610 000 1045	100.00
Check Number: 27649	Check Type: Check	Check Date: 07/24/2025	Vendor: MELIPRICE	MELISSA PRICE	Check Total: 991.50
<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>
1012 #2	07/24/2025		Trackwrestling- legends	05 2900 610 000 1650	991.50

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 34,525.51

Regular; Processing Month 07/2025; 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	272.60	5,517.96	0.00	(5,517.96)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	2,029.50	147,374.44	0.00	(147,374.44)
	Subtotal: 1000	0.00	2,302.10	152,892.40	0.00	(152,892.40)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,358.54	0.00	(3,358.54)
	Subtotal: 3000	0.00	0.00	3,358.54	0.00	(3,358.54)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	0.00	249,596.31	0.00	(249,596.31)
	Subtotal: 4000	0.00	0.00	249,596.31	0.00	(249,596.31)
	Fund Total:	0.00	2,302.10	405,847.25	0.00	(405,847.25)

Revenue Summary Report

Processing Month: 07/2025

Regular; Processing Month 07/2025; 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	2,302.10	405,847.25	0.00	(405,847.25)

Detail Check Register

Posted; Fund Number 06; Processing Month 07/2025

Checking Account: 6

HOT LUNCH ACCOUNT

Check Number: 4972	Check Type: Check	Check Date: 07/31/2025	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	437.88
<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>	
0461/2027751/8324936	07/31/2025		Credit on Account	06 3100 890 000	(250.00)	
0461/2027751/8324936	07/31/2025		Pest Elimination	06 3100 890 000	81.44	
0461/2027751/8324936	07/31/2025		Pest Elimination	06 3100 890 000	525.00	
0461/2027751/8324936	07/31/2025		Pest Elimination	06 3100 890 000	81.44	
Check Number: 4973	Check Type: Check	Check Date: 07/31/2025	Vendor: BOMGAARS	John Deere Financial	Check Total:	12.99
<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>	
0146726	07/31/2025	JRSR-3635	bought an extractor set to open up the g	06 3100 610 000	12.99	




*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 450.87

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

Still using checks? Make safety a priority.

Check fraud is on the rise. If you write checks, protect yourself:

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- ✓ Fill out every field completely
- ✓ Never leave blank payee or amount lines

Try our safe, convenient alternatives:

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- ✓ Mobile App Transfers
- ✓ Debit Card Payments



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$3,437,159.68

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$4,312,937.08
	8 Credit(s) This Period	\$151,880.03
	94 Debit(s) This Period	\$1,027,657.43
07/31/2025	Ending Balance	\$3,437,159.68

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	31
Interest Earned	\$6,786.72
Interest Paid This Period	\$6,786.72
Interest Paid Year-to-Date	\$30,756.74
Average Ledger Balance	\$3,995,407.64

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$4,312,937.08
07/01/2025	CHECK # 64762	\$72.89		\$4,312,864.19
07/03/2025	CHECK # 64738	\$1,800.00		\$4,311,064.19
07/03/2025	CHECK # 64775	\$71.44		\$4,310,992.75
07/08/2025	CHECK # 64765	\$22,569.76		\$4,288,422.99
07/09/2025	CHECK # 64699	\$50.00		\$4,288,372.99



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

Table with 3 columns: No., \$, and a blank column for recording transactions.

BEFORE YOU START -

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

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

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

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

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

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

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

Post Date	Description	Debits	Credits	Balance
07/11/2025	Lincoln County Disbursmnt 00000000000109		\$3,769.32	\$4,292,142.31
07/14/2025	STATE OF NE ST PAYMENT 476002400		\$3,500.00	\$4,295,642.31
07/14/2025	CHECK # 64768	\$5,956.98		\$4,289,685.33
07/15/2025	County of Custer Schools School General		\$2,620.50	\$4,292,305.83
07/15/2025	DAWSON CO TREASU ACH JUNE 2		\$107,880.09	\$4,400,185.92
07/16/2025	CHECK # 64785	\$16,310.03		\$4,383,875.89
07/16/2025	CHECK # 64845	\$9,600.00		\$4,374,275.89
07/17/2025	CHECK # 64783	\$614.17		\$4,373,661.72
07/17/2025	CHECK # 64789	\$2,774.63		\$4,370,887.09
07/17/2025	CHECK # 64799	\$15,457.75		\$4,355,429.34
07/18/2025	Nebraska Revenue Neb Epay NB1DORXXXXX8849	\$18,241.24		\$4,337,188.10
07/18/2025	IRS USATAXPYMT 270559970248370	\$121,995.98		\$4,215,192.12
07/18/2025	GOTH SCHOOLS DEBIT 1	\$387,791.29		\$3,827,400.83
07/18/2025	CHECK # 64800	\$56.20		\$3,827,344.63
07/18/2025	CHECK # 64801	\$229.10		\$3,827,115.53
07/18/2025	CHECK # 64805	\$2,283.82		\$3,824,831.71
07/18/2025	CHECK # 64821	\$234.00		\$3,824,597.71
07/18/2025	CHECK # 64831	\$231.60		\$3,824,366.11
07/18/2025	CHECK # 64833	\$294.26		\$3,824,071.85
07/21/2025	CHECK # 64770	\$544.73		\$3,823,527.12
07/21/2025	CHECK # 64776	\$957.51		\$3,822,569.61
07/21/2025	CHECK # 64798	\$572.04		\$3,821,997.57
07/21/2025	CHECK # 64802	\$26.60		\$3,821,970.97
07/21/2025	CHECK # 64806	\$463.00		\$3,821,507.97
07/21/2025	CHECK # 64832	\$18,862.40		\$3,802,645.57
07/21/2025	CHECK # 64842	\$2,793.04		\$3,799,852.53
07/21/2025	CHECK # 64846	\$12,100.00		\$3,787,752.53
07/21/2025	CHECK # 64851	\$547.75		\$3,787,204.78
07/22/2025	CHECK # 64808	\$3,470.64		\$3,783,734.14
07/22/2025	CHECK # 64778	\$1,734.42		\$3,781,999.72
07/22/2025	CHECK # 64784	\$20,932.50		\$3,761,067.22
07/22/2025	CHECK # 64788	\$506.14		\$3,760,561.08
07/22/2025	CHECK # 64792	\$2,002.06		\$3,758,559.02
07/22/2025	CHECK # 64793	\$3,450.00		\$3,755,109.02
07/22/2025	CHECK # 64804	\$106.00		\$3,755,003.02
07/22/2025	CHECK # 64812	\$140.00		\$3,754,863.02
07/22/2025	CHECK # 64813	\$2,043.32		\$3,752,819.70
07/22/2025	CHECK # 64816	\$300.00		\$3,752,519.70
07/22/2025	CHECK # 64819	\$351.31		\$3,752,168.39
07/22/2025	CHECK # 64820	\$5,664.95		\$3,746,503.44
07/22/2025	CHECK # 64822	\$8,925.00		\$3,737,578.44
07/22/2025	CHECK # 64824	\$1,167.75		\$3,736,410.69
07/22/2025	CHECK # 64829	\$35.00		\$3,736,375.69
07/22/2025	CHECK # 64830	\$50.00		\$3,736,325.69
07/22/2025	CHECK # 64834	\$6,600.00		\$3,729,725.69
07/22/2025	CHECK # 64835	\$26.85		\$3,729,698.84
07/22/2025	CHECK # 64841	\$17,460.00		\$3,712,238.84

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

Post Date	Description	Debits	Credits	Balance
07/22/2025	CHECK # 64847	\$292.87		\$3,711,945.97
07/22/2025	CHECK # 64848	\$105.31		\$3,711,840.66
07/22/2025	CHECK # 64849	\$395.88		\$3,711,444.78
07/22/2025	CHECK # 64850	\$2,116.63		\$3,709,328.15
07/22/2025	CHECK # 64853	\$79.80		\$3,709,248.35
07/23/2025	DEPOSIT		\$4,957.50	\$3,714,205.85
07/23/2025	CHECK # 64786	\$125.69		\$3,714,080.16
07/23/2025	CHECK # 64791	\$131.00		\$3,713,949.16
07/23/2025	CHECK # 64796	\$6,612.61		\$3,707,336.55
07/23/2025	CHECK # 64815	\$190.00		\$3,707,146.55
07/23/2025	CHECK # 64826	\$125.00		\$3,707,021.55
07/23/2025	CHECK # 64836	\$437.28		\$3,706,584.27
07/23/2025	CHECK # 64838	\$575.00		\$3,706,009.27
07/23/2025	CHECK # 64852	\$12.54		\$3,705,996.73
07/23/2025	CHECK # 64854	\$75.54		\$3,705,921.19
07/23/2025	CHECK # 64858	\$3,250.00		\$3,702,671.19
07/23/2025	CHECK # 64863	\$30.13		\$3,702,641.06
07/24/2025	CHECK # 64787	\$423.61		\$3,702,217.45
07/24/2025	CHECK # 64794	\$880.00		\$3,701,337.45
07/24/2025	CHECK # 64803	\$4,670.00		\$3,696,667.45
07/24/2025	CHECK # 64809	\$3,840.47		\$3,692,826.98
07/24/2025	CHECK # 64857	\$148,048.24		\$3,544,778.74
07/24/2025	CHECK # 64862	\$4,379.41		\$3,540,399.33
07/25/2025	CHECK # 64780	\$1,497.00		\$3,538,902.33
07/25/2025	CHECK # 64807	\$38.55		\$3,538,863.78
07/25/2025	CHECK # 64814	\$1,081.80		\$3,537,781.98
07/25/2025	CHECK # 64817	\$96.70		\$3,537,685.28
07/25/2025	CHECK # 64828	\$6,150.00		\$3,531,535.28
07/25/2025	CHECK # 64837	\$1,000.00		\$3,530,535.28
07/25/2025	CHECK # 64839	\$717.00		\$3,529,818.28
07/25/2025	CHECK # 64840	\$1,119.00		\$3,528,699.28
07/25/2025	CHECK # 64861	\$1,360.74		\$3,527,338.54
07/25/2025	CHECK # 64864	\$9,995.00		\$3,517,343.54
07/28/2025	CHECK # 64810	\$9,245.00		\$3,508,098.54
07/28/2025	CHECK # 64818	\$297.00		\$3,507,801.54
07/28/2025	CHECK # 64860	\$4,350.00		\$3,503,451.54
07/29/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$80,332.60		\$3,423,118.94
07/29/2025	CHECK # 64777	\$50.00		\$3,423,068.94
07/29/2025	CHECK # 64790	\$276.78		\$3,422,792.16
07/29/2025	CHECK # 64843	\$55.00		\$3,422,737.16
07/29/2025	CHECK # 64855	\$5,695.30		\$3,417,041.86
07/29/2025	CHECK # 64856	\$5,381.34		\$3,411,660.52
07/29/2025	CHECK # 64859	\$1,524.26		\$3,410,136.26
07/30/2025	CHECK # 64779	\$1,593.00		\$3,408,543.26
07/30/2025	CHECK # 64795	\$351.36		\$3,408,191.90
07/30/2025	CHECK # 64797	\$120.00		\$3,408,071.90
07/31/2025	DEPOSIT		\$1,733.40	\$3,409,805.30

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/31/2025	DEPOSIT		\$20,632.50	\$3,430,437.80
07/31/2025	CHECK # 64781	\$64.84		\$3,430,372.96
07/31/2025	INTEREST		\$6,786.72	\$3,437,159.68
07/31/2025	Ending Balance			\$3,437,159.68

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64699	07/09/2025	\$50.00	64800	07/18/2025	\$56.20	64834	07/22/2025	\$6,600.00
64738*	07/03/2025	\$1,800.00	64801	07/18/2025	\$229.10	64835	07/22/2025	\$26.85
64762*	07/01/2025	\$72.89	64802	07/21/2025	\$26.60	64836	07/23/2025	\$437.28
64765*	07/08/2025	\$22,569.76	64803	07/24/2025	\$4,670.00	64837	07/25/2025	\$1,000.00
64768*	07/14/2025	\$5,956.98	64804	07/22/2025	\$106.00	64838	07/23/2025	\$575.00
64770*	07/21/2025	\$544.73	64805	07/18/2025	\$2,283.82	64839	07/25/2025	\$717.00
64775*	07/03/2025	\$71.44	64806	07/21/2025	\$463.00	64840	07/25/2025	\$1,119.00
64776	07/21/2025	\$957.51	64807	07/25/2025	\$38.55	64841	07/22/2025	\$17,460.00
64777	07/29/2025	\$50.00	64808	07/22/2025	\$3,470.64	64842	07/21/2025	\$2,793.04
64778	07/22/2025	\$1,734.42	64809	07/24/2025	\$3,840.47	64843	07/29/2025	\$55.00
64779	07/30/2025	\$1,593.00	64810	07/28/2025	\$9,245.00	64845*	07/16/2025	\$9,600.00
64780	07/25/2025	\$1,497.00	64812*	07/22/2025	\$140.00	64846	07/21/2025	\$12,100.00
64781	07/31/2025	\$64.84	64813	07/22/2025	\$2,043.32	64847	07/22/2025	\$292.87
64783*	07/17/2025	\$614.17	64814	07/25/2025	\$1,081.80	64848	07/22/2025	\$105.31
64784	07/22/2025	\$20,932.50	64815	07/23/2025	\$190.00	64849	07/22/2025	\$395.88
64785	07/16/2025	\$16,310.03	64816	07/22/2025	\$300.00	64850	07/22/2025	\$2,116.63
64786	07/23/2025	\$125.69	64817	07/25/2025	\$96.70	64851	07/21/2025	\$547.75
64787	07/24/2025	\$423.61	64818	07/28/2025	\$297.00	64852	07/23/2025	\$12.54
64788	07/22/2025	\$506.14	64819	07/22/2025	\$351.31	64853	07/22/2025	\$79.80
64789	07/17/2025	\$2,774.63	64820	07/22/2025	\$5,664.95	64854	07/23/2025	\$75.54
64790	07/29/2025	\$276.78	64821	07/18/2025	\$234.00	64855	07/29/2025	\$5,695.30
64791	07/23/2025	\$131.00	64822	07/22/2025	\$8,925.00	64856	07/29/2025	\$5,381.34
64792	07/22/2025	\$2,002.06	64824*	07/22/2025	\$1,167.75	64857	07/24/2025	\$148,048.24
64793	07/22/2025	\$3,450.00	64826*	07/23/2025	\$125.00	64858	07/23/2025	\$3,250.00
64794	07/24/2025	\$880.00	64828*	07/25/2025	\$6,150.00	64859	07/29/2025	\$1,524.26
64795	07/30/2025	\$351.36	64829	07/22/2025	\$35.00	64860	07/28/2025	\$4,350.00
64796	07/23/2025	\$6,612.61	64830	07/22/2025	\$50.00	64861	07/25/2025	\$1,360.74
64797	07/30/2025	\$120.00	64831	07/18/2025	\$231.60	64862	07/24/2025	\$4,379.41
64798	07/21/2025	\$572.04	64832	07/21/2025	\$18,862.40	64863	07/23/2025	\$30.13
64799	07/17/2025	\$15,457.75	64833	07/18/2025	\$294.26	64864	07/25/2025	\$9,995.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$4,312,864.19	07/16/2025	\$4,374,275.89	07/25/2025	\$3,517,343.54
07/03/2025	\$4,310,992.75	07/17/2025	\$4,355,429.34	07/28/2025	\$3,503,451.54
07/08/2025	\$4,288,422.99	07/18/2025	\$3,824,071.85	07/29/2025	\$3,410,136.26
07/09/2025	\$4,288,372.99	07/21/2025	\$3,787,204.78	07/30/2025	\$3,408,071.90
07/11/2025	\$4,292,142.31	07/22/2025	\$3,709,248.35	07/31/2025	\$3,437,159.68
07/14/2025	\$4,289,685.33	07/23/2025	\$3,702,641.06		
07/15/2025	\$4,400,185.92	07/24/2025	\$3,540,399.33		

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Overdraft and Returned Item Fees

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

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
ESMID Model Res		300.00	
Impact Cook BUS		1047.71	
M. Reed Income pay		686.28	
M. Colquhoun Income pay		1414.47	
S. Val Income pay		1509.04	
TOTAL DEPOSIT		\$ 4957.50	

DEPOSITED WITH: 01 2910
 ACCOUNT NUMBER: 012103000
 * 100101
 For: Goshen Public Schools General Fund
 Date: 07/18/2025

\$4,957.50 7/23/2025

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

DATE: 06/29/2025
 PAY THIS AMOUNT: \$ 22,569.76

* Twenty Two Thousand Five Hundred Sixty Nine And 76/100 Dollars *

TO: U.S. BANK
 THE ORDER OF: 270 SOX 708409 ST. LOUIS MO. 63179-0428

64765

64765 \$22,569.76 7/8/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Multiple Cakes		1733.40	
Amateur Athletic Club			
TOTAL DEPOSIT		\$ 1733.40	

DEPOSITED WITH: 07/30/2025
 ACCOUNT NUMBER: 100101
 For: Goshen Public Schools General Fund
 Date: 07/30/2025

\$1,733.40 7/31/2025

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

DATE: 06/20/2025
 PAY THIS AMOUNT: \$ 5,956.98

* Five Thousand Nine Hundred Fifty Six And 98/100 Dollars *

TO: ATTN: PAYROLL DEPOSITS
 AMER. FAMILY LIFE ASSURANCE
 P.O. BOX 5826
 CHICAGO IL. 60680-5800

64768

64768 \$5,956.98 7/14/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
Insurance claim pay		20432.50	
Exh 10 Pay Reim		200.00	
TOTAL DEPOSIT		\$ 20632.50	

DEPOSITED WITH: 07/31/2025
 ACCOUNT NUMBER: 100101
 For: Goshen Public Schools General Fund
 Date: 07/31/2025

\$20,632.50 7/31/2025

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

DATE: 06/20/2025
 PAY THIS AMOUNT: \$ 544.73

* Five Hundred Forty Four And 73/100 Dollars *

TO: ATTN: DAWSON COUNTY COURT
 CREDIT MANAGEMENT SERVICES, INC.
 P.O. BOX 5200
 LEXINGTON NE 68850

64770

64770 \$544.73 7/21/2025

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

DATE: 05/31/2025
 PAY THIS AMOUNT: \$ 50.00

* Fifty And 00/100 Dollars *

TO: ELIZABETH ANDERJASKA
 1203 9TH ST.
 GOTHEBURG NE 69138

64699

64699 \$50.00 7/9/2025

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

DATE: 05/19/2025
 PAY THIS AMOUNT: \$ 71.44

* Seventy One And 44/100 Dollars *

TO: JOHN DREBE FINANCIAL
 PO BOX 4450
 CAROL STREAM IL. 60197-4450

64775

64775 \$71.44 7/3/2025

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

DATE: 05/31/2025
 PAY THIS AMOUNT: \$ 1,800.00

* One Thousand Eight Hundred And 00/100 Dollars *

TO: OLAVERMUSIC.COM LLC
 1709 GRAND AVE
 NASHVILLE TX 37212

64738

64738 \$1,800.00 7/3/2025

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

DATE: 05/30/2025
 PAY THIS AMOUNT: \$ 957.51

* Nine Hundred Fifty Seven And 51/100 Dollars *

TO: ACE HARDWARE
 401 9TH ST
 GOTHEBURG NE 69138

64776

64776 \$957.51 7/21/2025

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

DATE: 05/10/2025
 PAY THIS AMOUNT: \$ 72.89

* Seventy Two And 89/100 Dollars *

TO: CENTURY BAK
 P.O. BOX 2556
 PHOENIX AZ 85082-2556

64762

64762 \$72.89 7/1/2025

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

DATE: 06/29/2025
 PAY THIS AMOUNT: \$ 50.00

* Fifty And 00/100 Dollars *

TO: ATTN: ALLI SCHOLTING
 ALLI SCHOLTING
 456 15TH STREET
 GOTHEBURG 69135

64777

64777 \$50.00 7/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 1,734.42

* One Thousand Seven Hundred Thirty Four And 42/100 Dollars *

TO THE ORDER OF AMAZON CAPITAL SERVICES
P.O. BOX 332848
SEATTLE WA 98124-5184

64778

#064778# #104901610# 100=101#

64778 \$1,734.42 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 16,310.03

* Sixteen Thousand Three Hundred Ten And 03/100 Dollars *

TO THE ORDER OF CITY OF GOTHENBURG
405 8TH STREET
GOTHENBURG NE 69138

64785

#064785# #104901610# 100=101#

64785 \$16,310.03 7/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 1,593.00

* One Thousand Five Hundred Ninety Three And 00/100 Dollars *

TO THE ORDER OF AMPLIFY EDUCATION INC
55 WASHINGTON STREET
SUITE 800
BROOKLYN NY 11201

64779

#064779# #104901610# 100=101#

64779 \$1,593.00 7/30/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 125.69

* One Hundred Twenty Five And 69/100 Dollars *

TO THE ORDER OF CLEARFLY
PO BOX 4190
PASADENA CA 91189-4190

64786

#064786# #104901610# 100=101#

64786 \$125.69 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 1,497.00

* One Thousand Four Hundred Ninety Seven And 00/100 Dollars *

TO THE ORDER OF APPLE INC
PO BOX 346095
DALLAS TX 75284-6095

64780

#064780# #104901610# 100=101#

64780 \$1,497.00 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 423.61

* Four Hundred Twenty Three And 61/100 Dollars *

TO THE ORDER OF CLEVELAND COTTON PRODUCTS
PO BOX 922051
CLEVELAND OH 44193

64787

#064787# #104901610# 100=101#

64787 \$423.61 7/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 64.84

* Sixty Four And 84/100 Dollars *

TO THE ORDER OF SHAUNA BAKER

64781

#064781# #104901610# 100=101#

64781 \$64.84 7/31/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 506.14

* Five Hundred Six And 14/100 Dollars *

TO THE ORDER OF COLONIAL RESEARCH
PO BOX 326
NORCOLE NE 68702-0009

64788

#064788# #104901610# 100=101#

64788 \$506.14 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 614.17

* Six Hundred Fourteen And 17/100 Dollars *

TO THE ORDER OF BLACK HILLS ENERGY
PO BOX 7969
CAROL STREAM IL 60197-7969

64783

#064783# #104901610# 100=101#

64783 \$614.17 7/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 2,774.63

* Two Thousand Seven Hundred Seventy Four And 63/100 Dollars *

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
GOTHENBURG NE 69138

64789

#064789# #104901610# 100=101#

64789 \$2,774.63 7/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 20,932.50

* Twenty Thousand Nine Hundred Thirty Two And 50/100 Dollars *

TO THE ORDER OF BUNALO ROOFING
2018 HWY 20 EAST
KEARNEY 68847

64784

#064784# #104901610# 100=101#

64784 \$20,932.50 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 276.78

* Two Hundred Seventy Six And 78/100 Dollars *

TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC
407 PARK ROAD S1101
COZAD NE 69130

64790

#064790# #104901610# 100=101#

64790 \$276.78 7/29/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 131.00

* One Hundred Thirty One And 00/100 Dollars *

TO THE ORDER OF: DULLIGAN P.O. BOX 5 COZAD NE 69130

64791

⑆064791⑆ ⑆104901610⑆ ⑆00⑆101⑆

64791 \$131.00 7/23/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 120.00

* One Hundred Twenty And 00/100 Dollars *

TO THE ORDER OF: ATTN: SUSAN OLMER 828 W 2363 44TH AVE COLUMBUS NE 68501

64797

⑆064797⑆ ⑆104901610⑆ ⑆00⑆101⑆

64797 \$120.00 7/30/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 2,002.00

* Two Thousand Two And 00/100 Dollars *

TO THE ORDER OF: BANKS OFFICE SOLUTIONS P.O. BOX 2050 GRAND ISLAND NE 68802-2050

64792

⑆064792⑆ ⑆104901610⑆ ⑆00⑆101⑆

64792 \$2,002.06 7/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 572.04

* Five Hundred Seventy Two And 04/100 Dollars *

TO THE ORDER OF: FARMVU CHEMICAL P.O. BOX 352 GOTHENBURG NE 68138

64798

⑆064798⑆ ⑆104901610⑆ ⑆00⑆101⑆

64798 \$572.04 7/21/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 3,450.00

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

TO THE ORDER OF: BANKS OFFICE SOLUTIONS 2401 AVE KEARNEY NE 68847

64793

⑆064793⑆ ⑆104901610⑆ ⑆00⑆101⑆

64793 \$3,450.00 7/22/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 15,457.75

* Fifteen Thousand Four Hundred Fifty Seven And 75/100 Dollars *

TO THE ORDER OF: FIVE STAR FLOORING 915 LAKE AVENUE GOTHENBURG NE 68138

64799

⑆064799⑆ ⑆104901610⑆ ⑆00⑆101⑆

64799 \$15,457.75 7/17/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 880.00

* Eight Hundred Eighty And 00/100 Dollars *

TO THE ORDER OF: EDMENTUM P.O. BOX 776725 CHICAGO IL 60677-8725

64794

⑆064794⑆ ⑆104901610⑆ ⑆00⑆101⑆

64794 \$880.00 7/24/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 56.20

* Fifty Six And 20/100 Dollars *

TO THE ORDER OF: FLATWATER BANK P.O. BOX 51 GOTHENBURG NE 68138

64800

⑆064800⑆ ⑆104901610⑆ ⑆00⑆101⑆

64800 \$56.20 7/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 351.36

* Three Hundred Fifty One And 36/100 Dollars *

CO. ENV. EXPRESS

TO THE ORDER OF: ELECTRICAL ENGINEERING AND EQUIPMENT CO 123 WEST 6TH LEXINGTON NE 69135

64795

⑆064795⑆ ⑆104901610⑆ ⑆00⑆101⑆

64795 \$351.36 7/30/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 229.10

* Two Hundred Twenty Nine And 10/100 Dollars *

TO THE ORDER OF: FRANZEN INC 518 W 2 P GOTHENBURG NE 68138

64801

⑆064801⑆ ⑆104901610⑆ ⑆00⑆101⑆

64801 \$229.10 7/18/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 6,612.61

* Six Thousand Six Hundred Twelve And 61/100 Dollars *

TO THE ORDER OF: ESU #10 P.O. BOX 850 KEARNEY NE 68845-0850

64796

⑆064796⑆ ⑆104901610⑆ ⑆00⑆101⑆

64796 \$6,612.61 7/23/2025

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE: 06/30/2025
78-161/1049

PAY THIS AMOUNT \$ 26.60

* Twenty Six And 60/100 Dollars *

TO THE ORDER OF: FRESH SEASONS 718 4TH ST GOTHENBURG NE 68138

64802

⑆064802⑆ ⑆104901610⑆ ⑆00⑆101⑆

64802 \$26.60 7/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 4,670.00

Four Thousand Six Hundred Seventy And 00/100 Dollars

TO THE ORDER OF: GAME ONE
P.O. BOX 754033
DALLAS TX, 75273

64803

#054803# #104901610# 100=101#

64803 \$4,670.00 7/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 3,840.47

Three Thousand Eight Hundred Forty And 47/100 Dollars

TO THE ORDER OF: HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY
1048 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

64809

#054809# #104901610# 100=101#

64809 \$3,840.47 7/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 106.00

One Hundred Six And 00/100 Dollars

TO THE ORDER OF: GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 450
GOTHENBURG NE 69138

64804

#054804# #104901610# 100=101#

64804 \$106.00 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 9,245.00

Nine Thousand Two Hundred Forty Five And 00/100 Dollars

TO THE ORDER OF: AMICLEAR
100 S. MILL AVE
SUITE 1700
TEMPE AZ 85281

64810

#054810# #104901610# 100=101#

64810 \$9,245.00 7/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 2,283.82

Two Thousand Two Hundred Eighty Three And 82/100 Dollars

TO THE ORDER OF: GOTHENBURG PONY EXPRESS ASSOC. INC.
P.O. BOX 252
GOTHENBURG NE 69138

64805

#054805# #104901610# 100=101#

64805 \$2,283.82 7/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 140.00

One Hundred Forty And 00/100 Dollars

TO THE ORDER OF: JOHNNY ON THE SPOT
70154 RD. 419
COZAC NE 69130

64812

#054812# #104901610# 100=101#

64812 \$140.00 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 463.00

Four Hundred Sixty Three And 00/100 Dollars

TO THE ORDER OF: GOTHENBURG TIRE & SERVICE
P.O. BOX 247
GOTHENBURG NE 69138

64806

#054806# #104901610# 100=101#

64806 \$463.00 7/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 2,043.32

Two Thousand Forty Three And 32/100 Dollars

TO THE ORDER OF: ALLISON JONAS
2818 NIGHAMENOR
GOTHENBURG, NE 69138

64813

#054813# #104901610# 100=101#

64813 \$2,043.32 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 38.55

Thirty Eight And 55/100 Dollars

TO THE ORDER OF: HIREIGHT, LLC
P.O. BOX 84994
DALLAS TX 75284-7591

64807

#054807# #104901610# 100=101#

64807 \$38.55 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 1,081.80

One Thousand Eighty One And 80/100 Dollars

TO THE ORDER OF: ATTN: ACCOUNTS RECEIVABLE
JOHN RYAN COMM INC.
P.O. BOX 739527
DALLAS TX 75273-2997

64814

#054814# #104901610# 100=101#

64814 \$1,081.80 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 3,470.64

Three Thousand Four Hundred Seventy And 64/100 Dollars

TO THE ORDER OF: HOMETOWN LEASING
P.O. BOX 909
GRAND ISLAND NE 68602-0908

64808

#054808# #104901610# 100=101#

64808 \$3,470.64 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE: 76-161/049
06/30/2025

PAY THIS AMOUNT: \$ 190.00

One Hundred Ninety And 00/100 Dollars

TO THE ORDER OF: KSN SCHOOL LAW
200 SOUTH 16TH STREET
SUITE 1100
LINCOLN NE 68503

64815

#054815# #104901610# 100=101#

64815 \$190.00 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 300.00

* Three Hundred And 00/100 Dollars *

TO: KUBER, INC
322 VISIONS PARKWAY
ADEL, IA 50203

64816

#064816# #104901610# 100=101#

64816 \$300.00 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 8,925.00

* Eight Thousand Nine Hundred Twenty Five And 00/100 Dollars *

TO: MIDWEST FLOOR SPECIALISTS
1008 STRAUB
KEARNEY NE 68845

64822

#064822# #104901610# 100=101#

64822 \$8,925.00 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 96.70

* Ninety Six And 70/100 Dollars *

TO: LANDMARK SUPPLEMENT, INC
221 LAKE AVE
GOTHENBURG NE 69138

64817

#064817# #104901610# 100=101#

64817 \$96.70 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 1,167.75

* One Thousand One Hundred Sixty Seven And 75/100 Dollars *

TO: NEBRASKA AIR FILTER, INC
4221 SOUTH 30TH ST
OMAHA NE 68127

64824

#064824# #104901610# 100=101#

64824 \$1,167.75 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 297.00

* Two Hundred Ninety Seven And 00/100 Dollars *

TO: ATTN: KATIE LEWIS
LEKA LEARNING SYSTEMS LLC
320 BAKER AVENUE, SUITE 320
CONCORD MA 01742

64818

#064818# #104901610# 100=101#

64818 \$297.00 7/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 125.00

* One Hundred Twenty Five And 00/100 Dollars *

TO: NEBRASKA SAFETY CENTER
1617 W 24TH ST, W202 227 E
KEARNEY NE 68849

64826

#064826# #104901610# 100=101#

64826 \$125.00 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 351.31

* Three Hundred Fifty One And 31/100 Dollars *

TO: KYLEE MALCOM

64819

#064819# #104901610# 100=101#

64819 \$351.31 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 6,150.00

* Six Thousand One Hundred Fifty And 00/100 Dollars *

TO: NWEA - HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY
121 NW EVERETT STREET
PORTLAND OR 97208

64828

#064828# #104901610# 100=101#

64828 \$6,150.00 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 5,664.95

* Five Thousand Six Hundred Sixty Four And 95/100 Dollars *

TO: MARY'S SANITARY SUPPLY
2002 WEST 9TH STREET
NORTH PLATTE NE 69161

64820

#064820# #104901610# 100=101#

64820 \$5,664.95 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 35.00

* Thirty Five And 00/100 Dollars *

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

64829

#064829# #104901610# 100=101#

64829 \$35.00 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 234.00

* Two Hundred Thirty Four And 00/100 Dollars *

TO: SUSAN MASSRY
1213 COUNTRYSIDE LN
GOTHENBURG NE 69138

64821

#064821# #104901610# 100=101#

64821 \$234.00 7/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025
PAY THIS AMOUNT \$ 50.00

* Fifty And 00/100 Dollars *

TO: PAPER TIGER SHREDDING
4251 LOWELL CIRCLE
LINCOLN NE 68602

64830

#064830# #104901610# 100=101#

64830 \$50.00 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 231.60

Two Hundred Thirty One And 60/100 Dollars

TO THE ORDER OF PAULSEN, INC.
P.O. BOX 17
COZAD NE 69130

64831

#064831# #104901610# 100=101#

64831 \$231.60 7/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 1,000.00

One Thousand And 00/100 Dollars

TO THE ORDER OF QUADIENT FINANCE USA, INC.
P.O. BOX 6515
CAROL STREAM, IL 60197-6813

64837

#064837# #104901610# 100=101#

64837 \$1,000.00 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 18,862.40

Eighteen Thousand Eight Hundred Sixty Two And 40/100 Dollars

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

64832

#064832# #104901610# 100=101#

64832 \$18,862.40 7/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 575.00

Five Hundred Seventy Five And 00/100 Dollars

TO THE ORDER OF HARPED FIRE PROTECTION
1530 SAMCO RD
RAPID CITY SD 57702

64838

#064838# #104901610# 100=101#

64838 \$575.00 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 294.26

Two Hundred Ninety Four And 26/100 Dollars

TO THE ORDER OF PIPNOT COMMUNICATIONS
P.O. BOX 400
CAMBRIDGE NE 69002

64833

#064833# #104901610# 100=101#

64833 \$294.26 7/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 717.00

Seven Hundred Seventeen And 00/100 Dollars

TO THE ORDER OF RAZOR TRACKING, INC.
5623 51ST AVENUE SOUTH
FARGO ND 58104

64839

#064839# #104901610# 100=101#

64839 \$717.00 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 6,600.00

Six Thousand Six Hundred And 00/100 Dollars

TO THE ORDER OF PLATTE VALLEY COMMUNICATIONS, INC.
P.O. BOX 593
NEARNEY NE 69149-0593

64834

#064834# #104901610# 100=101#

64834 \$6,600.00 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 1,119.00

One Thousand One Hundred Nineteen And 00/100 Dollars

TO THE ORDER OF RISE VISION
P.O. BOX 552331
ST. LOUIS MO 63155-5331

64840

#064840# #104901610# 100=101#

64840 \$1,119.00 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 26.85

Twenty Six And 85/100 Dollars

TO THE ORDER OF POWERSCHOOL GROUP LLC
P.O. BOX 88408
LOS ANGELES CA 90088-8408

64835

#064835# #104901610# 100=101#

64835 \$26.85 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 17,460.00

Seventeen Thousand Four Hundred Sixty And 00/100 Dollars

TO THE ORDER OF RUIIT'S MECHANICAL SERVICES
1031 N 151 ST
HASTINGS NE 68901

64841

#064841# #104901610# 100=101#

64841 \$17,460.00 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 437.28

Four Hundred Thirty Seven And 28/100 Dollars

TO THE ORDER OF PRIME SECURED
P.O. BOX 131
ELKHORN NE 68022

64836

#064836# #104901610# 100=101#

64836 \$437.28 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-1617049
06/30/2025

PAY THIS AMOUNT \$ 2,793.04

Two Thousand Seven Hundred Ninety Three And 04/100 Dollars

TO THE ORDER OF SAVVIS LEARNING COMPANY LLC
PO BOX 49405
ATLANTA GA 30384-9405

64842

#064842# #104901610# 100=101#

64842 \$2,793.04 7/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025

PAY THIS AMOUNT \$ 55.00

* Fifty Five And 00/100 Dollars *

TO THE ORDER OF SHAHEN SANITATION INC
P.O. BOX 27259
DALLAS TX 75297-8559

64843

76-1617049

06/30/2025

064843 1049016100 100=101*

64843 \$55.00 7/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025

PAY THIS AMOUNT \$ 2,116.63

* Two Thousand One Hundred Sixteen And 63/100 Dollars *

TO THE ORDER OF TK ELEVATOR CORPORATION
P.O. BOX 3796
CAROL STREAM IL 60132-3796

64850

76-1617049

06/30/2025

064850 1049016100 100=101*

64850 \$2,116.63 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025

PAY THIS AMOUNT \$ 9,600.00

* Nine Thousand Six Hundred And 00/100 Dollars *

TO THE ORDER OF SHOW TIME PRINTING, LLC
P.O. BOX 254
GOTHENBURG NE 69138

64845

76-1617049

06/30/2025

064845 1049016100 100=101*

64845 \$9,600.00 7/16/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025

PAY THIS AMOUNT \$ 547.75

* Five Hundred Forty Seven And 75/100 Dollars *

TO THE ORDER OF UNITECH
P.O. BOX 773
NORTH PLATTE NE 69103

64851

76-1617049

06/30/2025

064851 1049016100 100=101*

64851 \$547.75 7/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025

PAY THIS AMOUNT \$ 12,100.00

* Twelve Thousand One Hundred And 00/100 Dollars *

TO THE ORDER OF SOFTWARE UNLIMITED INC.
5017 S. BROADBAND LN
SICKL HILLS SD 57109

64846

76-1617049

06/30/2025

064846 1049016100 100=101*

64846 \$12,100.00 7/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025

PAY THIS AMOUNT \$ 12.54

* Twelve And 54/100 Dollars *

TO THE ORDER OF USE CMNI & TSAGO COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799

64852

76-1617049

06/30/2025

064852 1049016100 100=101*

64852 \$12.54 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025

PAY THIS AMOUNT \$ 292.87

* Two Hundred Ninety Two And 87/100 Dollars *

TO THE ORDER OF STATE OF NEBRASKA-DAS
1620 K STREET SUITE 100
LINCOLN NE 68508-2741

64847

76-1617049

06/30/2025

064847 1049016100 100=101*

64847 \$292.87 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025

PAY THIS AMOUNT \$ 79.80

* Seventy Nine And 80/100 Dollars *

TO THE ORDER OF REBECCA WANG
70116 ROAD 413
GOTHENBURG NE 69138

64853

76-1617049

06/30/2025

064853 1049016100 100=101*

64853 \$79.80 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025

PAY THIS AMOUNT \$ 105.31

* One Hundred Five And 31/100 Dollars *

TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 270
LINCOLN NE 68508-0274

64848

76-1617049

06/30/2025

064848 1049016100 100=101*

64848 \$105.31 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025

PAY THIS AMOUNT \$ 75.54

* Seventy Five And 54/100 Dollars *

TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 9510
NEWARK NJ 07114-8810

64854

76-1617049

06/30/2025

064854 1049016100 100=101*

64854 \$75.54 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025

PAY THIS AMOUNT \$ 395.88

* Three Hundred Ninety Five And 88/100 Dollars *

TO THE ORDER OF TEAM PHYSICAL THERAPY
P.O. BOX 430
BROKEN BOW NE 68602

64849

76-1617049

06/30/2025

064849 1049016100 100=101*

64849 \$395.88 7/22/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 06/30/2025

PAY THIS AMOUNT \$ 5,695.30

* Five Thousand Six Hundred Ninety Five And 30/100 Dollars *

TO THE ORDER OF ATTN: CHARLIE HANCHETT
VISTA-HIGHER LEARNING
500 BOYLSTON STREET, 10TH FLOOR
BOSTON MA 02116-3730

64855

76-1617049

06/30/2025

064855 1049016100 100=101*

64855 \$5,695.30 7/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64856

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 5,381.34

* Five Thousand Three Hundred Eighty One And 34/100 Dollars *

TO THE ORDER OF ATTN: PAYROLL DEPOSITS
AMER FAMILY LIFE ASSURANCE
P.O. BOX 8629
CHICAGO IL 60650-8600

Signature: Kelly Tomell

⑆064856⑆ ⑆104901610⑆ 100=101⑆

64856 \$5,381.34 7/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64862

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 4,379.41

* Four Thousand Three Hundred Seventy Nine And 41/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2636
OMAHA NE 68103-2638

Signature: Kelly Tomell

⑆064862⑆ ⑆104901610⑆ 100=101⑆

64862 \$4,379.41 7/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64857

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 148,048.24

* One Hundred Forty Eight Thousand Forty Eight And 24/100 Dollars *

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

Signature: Kelly Tomell

⑆064857⑆ ⑆104901610⑆ 100=101⑆

64857 \$148,048.24 7/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64863

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 30.13

* Thirty And 13/100 Dollars *

TO THE ORDER OF JENNIFER ROYCE
1121 17TH ST
GOTHENBURG NE 69138

Signature: Kelly Tomell

⑆064863⑆ ⑆104901610⑆ 100=101⑆

64863 \$30.13 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64858

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 3,250.00

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

TO THE ORDER OF EMPLOYEE BENEFIT

Signature: Kelly Tomell

⑆064858⑆ ⑆104901610⑆ 100=101⑆

64858 \$3,250.00 7/23/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64864

DATE 07/23/2025 76-1617049

PAY THIS AMOUNT \$ 9,995.00

* Nine Thousand Nine Hundred Ninety Five And 00/100 Dollars *

TO THE ORDER OF KOHLER TRAILER SALES INC
3521 FRODO ROAD
NORTH PLATTE NE 69101

Signature: Kelly Tomell

⑆064864⑆ ⑆104901610⑆ 100=101⑆

64864 \$9,995.00 7/25/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64859

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 1,524.26

* One Thousand Five Hundred Twenty Four And 26/100 Dollars *

TO THE ORDER OF ATTN: PREMIUM REMITTANCE
AMERICAN NATIONAL LIFE
P.O. BOX 9854
CAROL STREAM IL 60197-8854

Signature: Kelly Tomell

⑆064859⑆ ⑆104901610⑆ 100=101⑆

64859 \$1,524.26 7/29/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64860

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 4,350.00

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

TO THE ORDER OF US GANI & TSAO COMPLIANCE SERVICES
P.O. BOX 2799
FORT WALTON BEACH FL 32549-2799

Signature: Kelly Tomell

⑆064860⑆ ⑆104901610⑆ 100=101⑆

64860 \$4,350.00 7/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64861

DATE 07/18/2025 76-1617049

PAY THIS AMOUNT \$ 1,360.74

* One Thousand Three Hundred Sixty And 74/100 Dollars *

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

Signature: Kelly Tomell

⑆064861⑆ ⑆104901610⑆ 100=101⑆

64861 \$1,360.74 7/25/2025

Regular; Processing Month 07/2025; 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	48,093.45	6,845,755.44	76.14	2,145,548.56
01 1115	CARLINE TAXES	15,000.00	0.00	16,048.28	106.99	(1,048.28)
01 1125	MOTOR VEHICLE TAXES	490,000.00	31,704.59	516,755.08	105.46	(26,755.08)
01 1140	GENERAL-INTEREST EARNED	0.00	452.48	13,399.29	0.00	(13,399.29)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	200.00	0.00	(200.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	4,899.17	0.00	(4,899.17)
01 1510	INTEREST ON INVESTMENTS	50,000.00	37,700.02	126,151.89	252.30	(76,151.89)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.75	3,048.31	304.83	(2,048.31)
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	117,951.29	7,536,319.46	78.93	2,011,684.54
01 2110	COUNTY FINES AND FEES	36,000.00	4,071.66	85,353.11	237.09	(49,353.11)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,159.95	0.00	(1,159.95)
01 2210	ESU OTHER	0.00	500.00	1,884.42	0.00	(1,884.42)
Subtotal: 2000		36,000.00	4,571.66	88,397.48	245.55	(52,397.48)
01 3110	STATE AID	1,614,142.00	0.00	1,613,074.00	99.93	1,068.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	0.00	1,241,704.00	104.03	(48,080.00)
01 3130	HOMESTEAD EXEMPTION	100,000.00	29,576.68	147,883.47	147.88	(47,883.47)
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	3,073,023.06	614.60	(2,573,023.06)
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	370.30	19,360.64	77.44	5,639.36
01 3400	STATE APPORTIONMENT	115,000.00	0.00	289,819.83	252.02	(174,819.83)
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	0.00	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
01 3599	OTHER STATE PROGRAMS	0.00	3,500.00	3,500.00	0.00	(3,500.00)
Subtotal: 3000		3,566,766.00	33,446.98	6,397,569.35	179.37	(2,830,803.35)
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	127,139.00	70.97	52,017.00
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 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
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	181,573.00	0.00	(181,573.00)
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	7,764.00	0.00	(7,764.00)
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	13,528.74	35.60	24,471.26
01 4709	MEDICAID-MAAPS	12,000.00	0.00	16,863.00	140.53	(4,863.00)
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	161,802.50	0.00	(161,802.50)
Subtotal: 4000		415,621.00	0.00	538,632.24	129.60	(123,011.24)

Regular; Processing Month 07/2025; 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 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	4,820.04	0.00	(4,820.04)
01 5301	INSURANCE ADJUSTMENTS	0.00	20,432.50	36,913.38	0.00	(36,913.38)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	20,432.50	45,048.02	0.00	(45,048.02)
01 6200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	0.00	0.00	0.00
01 6969	TITLE IV	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,566,391.00	176,402.43	14,605,966.55	107.66	(1,039,575.55)

Revenue Summary Report

Processing Month: 07/2025

Regular; Processing Month 07/2025; 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	176,402.43	14,605,966.55	107.66	(1,039,575.55)

Expenditure Report by Function/Object - Detail
 Regular; Processing Month 07/2025; 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	109,748.38	1,223,078.79	87.15	180,322.21	0.00	0.00	180,322.21
01 1100 111 002	SAL TCHR SEC	1,761,726.00	137,785.30	1,525,458.70	86.59	236,267.30	0.00	0.00	236,267.30
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	247,533.68	2,748,537.49	86.84	416,589.51	0.00	0.00	416,589.51
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	94.05	22,620.15	132.18	(5,507.15)	0.00	0.00	(5,507.15)
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	94.05	22,620.15	124.88	(4,507.15)	0.00	0.00	(4,507.15)
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	0.00	89,566.50	96.61	3,147.50	0.00	0.00	3,147.50
01 1100 123 002	SAL SUBS SEC	94,723.00	0.00	98,624.65	104.12	(3,901.65)	0.00	0.00	(3,901.65)
123	TEMPORARY SALARIES SUBS	187,437.00	0.00	188,191.15	100.40	(754.15)	0.00	0.00	(754.15)
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	36,028.61	36,028.61	120.10	(6,028.61)	0.00	0.00	(6,028.61)
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	11,848.10	15,316.10	153.16	(5,316.10)	0.00	0.00	(5,316.10)
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	47,876.71	51,344.71	102.69	(1,344.71)	0.00	0.00	(1,344.71)
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	35,915.95	382,981.69	85.08	67,136.31	0.00	0.00	67,136.31
01 1100 211 002	HINS TCHRS SEC	493,566.00	36,680.25	415,114.25	84.11	78,451.75	0.00	0.00	78,451.75
211	GROUP INS TEACH/PROF STAFF	943,684.00	72,596.20	798,095.94	84.57	145,588.06	0.00	0.00	145,588.06
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	2,756.17	3,203.70	618.47	(2,685.70)	0.00	0.00	(2,685.70)
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,106.24	90,261.19	87.07	13,398.81	0.00	0.00	13,398.81
01 1100 221 002	FICA TCHRS SEC	134,758.00	11,091.87	114,050.82	84.63	20,707.18	0.00	0.00	20,707.18
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	21,954.28	207,515.71	86.85	31,420.29	0.00	0.00	31,420.29
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	7.19	1,730.44	166.87	(693.44)	0.00	0.00	(693.44)
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	7.19	1,730.44	111.28	(175.44)	0.00	0.00	(175.44)
01 1100 223 001	FICA SUBS ELEM	6,220.00	0.00	6,852.28	110.17	(632.28)	0.00	0.00	(632.28)
01 1100 223 002	FICA SUBS SEC	6,738.00	0.00	7,559.26	112.19	(821.26)	0.00	0.00	(821.26)
223	SOC SEC SUBS	12,958.00	0.00	14,411.54	111.22	(1,453.54)	0.00	0.00	(1,453.54)
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,069.57	89,783.90	82.49	19,059.10	0.00	0.00	19,059.10
01 1100 231 002	RET TCHRS SEC	145,124.00	10,884.59	113,096.10	77.93	32,027.90	0.00	0.00	32,027.90
231	RETIREMENT TEACH/PRO	253,967.00	18,954.16	202,880.00	79.88	51,087.00	0.00	0.00	51,087.00
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	0.00	959.54	92.53	77.46	0.00	0.00	77.46

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 1100 233 002	RET OTHER	1,037.00	0.00	549.61	53.00	487.39	0.00	0.00	487.39
233	RETIREMENT SUBS	2,074.00	0.00	1,509.15	72.77	564.85	0.00	0.00	564.85
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	798.13	29,188.86	97.30	811.14	0.00	0.00	811.14
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	1,076.51	36,365.33	90.91	3,634.67	0.00	0.00	3,634.67
237	INCREASE RET CONTRIBUTION	70,000.00	1,874.64	65,554.19	93.65	4,445.81	0.00	0.00	4,445.81
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	15,472.28	63.20	9,007.72	0.00	0.00	9,007.72
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	27,723.00	64.71	15,117.00	0.00	0.00	15,117.00
281	HEALTH BENEFITS TEACH/PROF STAFF	67,320.00	0.00	43,195.28	64.16	24,124.72	0.00	0.00	24,124.72
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	1,988.00	3,537.60	14.15	21,462.40	0.00	0.00	21,462.40
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	686.00	8,749.40	58.33	6,250.60	0.00	0.00	6,250.60
320	PROFESSIONAL ED SERVICES	65,000.00	2,674.00	12,287.00	18.90	52,713.00	0.00	0.00	52,713.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	1,929.96	4,579.71	0.00	(4,579.71)	0.00	0.00	(4,579.71)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	2,502.48	4,668.58	0.00	(4,668.58)	0.00	0.00	(4,668.58)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	4,432.44	9,248.29	0.00	(9,248.29)	0.00	0.00	(9,248.29)
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	32.60	0.65	4,967.40	0.00	0.00	4,967.40
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	32.60	0.33	9,967.40	0.00	0.00	9,967.40
01 1100 610 000	SUP GENERAL DIST	27,000.00	651.59	(2,046.40)	(7.58)	29,046.40	0.00	0.00	29,046.40
01 1100 610 001	SUP GENERAL ELEM	50,000.00	2,757.99	37,988.01	76.04	12,011.99	0.00	32.09	11,979.90
01 1100 610 002	SUP GENERAL SEC	83,500.00	(366.32)	29,101.37	34.85	54,398.63	0.00	0.00	54,398.63
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	(712.48)	2,327.77	0.00	(2,327.77)	0.00	0.00	(2,327.77)

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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 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	0.00	1,731.47	0.00	(1,731.47)	0.00	0.00	(1,731.47)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	91.55	14,195.24	0.00	(14,195.24)	0.00	0.00	(14,195.24)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	(7.30)	7,915.42	0.00	(7,915.42)	0.00	0.00	(7,915.42)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	45.17	5,767.67	0.00	(5,767.67)	0.00	0.00	(5,767.67)
610	GENERAL SUPPLIES	160,500.00	2,460.20	96,980.55	60.44	63,519.45	0.00	32.09	63,487.36
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	0.00	104,608.40	261.52	(64,608.40)	0.00	0.00	(64,608.40)
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	0.00	82,795.00	275.98	(52,795.00)	0.00	0.00	(52,795.00)
640	BOOKS & PERIODICALS	70,000.00	0.00	187,403.40	267.72	(117,403.40)	0.00	0.00	(117,403.40)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	869.99	37,613.23	286.08	(17,613.23)	0.00	19,603.00	(37,216.23)
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	2,272.50	10,020.99	40.08	14,979.01	0.00	0.00	14,979.01
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	2,740.00	18,758.46	116.28	6,241.54	0.00	10,312.50	(4,070.96)
643	WEB/CLOUD BASED SOFTWARE	70,000.00	5,882.49	66,392.68	137.58	3,607.32	0.00	29,915.50	(26,308.18)
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	20,631.01	22,802.94	114.01	(2,802.94)	0.00	0.00	(2,802.94)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	0.00	69,820.01	99.74	179.99	0.00	0.00	179.99
650	SUPPLIES-TECH RELATED	90,000.00	20,631.01	92,622.95	102.91	(2,622.95)	0.00	0.00	(2,622.95)
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	7,235.36	72.35	2,764.64	0.00	0.00	2,764.64
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	7,235.36	28.94	17,764.64	0.00	0.00	17,764.64
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	446,971.05	4,823,728.36	85.13	878,015.64	0.00	29,947.59	848,068.05
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	28,001.51	304,393.49	133.76	(76,822.49)	0.00	0.00	(76,822.49)
111	REGULAR SALARIES TEACH/PRO STAFF	227,571.00	28,001.51	304,393.49	133.76	(76,822.49)	0.00	0.00	(76,822.49)
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	10,379.69	114,098.61	124.29	(22,298.61)	0.00	0.00	(22,298.61)
211	GROUP INS TEACH/PROF STAFF	91,800.00	10,379.69	114,098.61	124.29	(22,298.61)	0.00	0.00	(22,298.61)

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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	2,033.34	22,114.76	133.33	(5,528.76)	0.00	0.00	(5,528.76)
221	SOC SEC TEACHER/PROFESSIONALS	16,586.00	2,033.34	22,114.76	133.33	(5,528.76)	0.00	0.00	(5,528.76)
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	2,058.89	22,381.40	111.91	(2,381.40)	0.00	0.00	(2,381.40)
231	RETIREMENT TEACH/PRO	20,000.00	2,058.89	22,381.40	111.91	(2,381.40)	0.00	0.00	(2,381.40)
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	203.62	7,182.51	143.65	(2,182.51)	0.00	0.00	(2,182.51)
237	INCREASE RET CONTRIBUTION	5,000.00	203.62	7,182.51	143.65	(2,182.51)	0.00	0.00	(2,182.51)
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	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
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	42,677.05	477,341.97	131.11	(113,274.97)	0.00	0.00	(113,274.97)
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	26,583.26	103.64	(933.26)	0.00	0.00	(933.26)
110	REGULAR SALARIES NON INSTRUCTIONAL	25,650.00	2,416.66	26,583.26	103.64	(933.26)	0.00	0.00	(933.26)
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.37	91,666.67	91.67	8,333.33	0.00	0.00	8,333.33
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	5,504.08	75,386.07	53.51	65,507.93	0.00	0.00	65,507.93
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	196,244.01	130.23	(45,552.01)	0.00	0.00	(45,552.01)
111	REGULAR SALARIES TEACH/PRO STAFF	391,586.00	31,695.36	363,296.75	92.78	28,289.25	0.00	0.00	28,289.25
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	14.68	338,138.54	100.74	(2,485.54)	0.00	0.00	(2,485.54)
01 1200 112 002	SAL PARA SPED SEC	77,015.00	640.54	110,703.74	143.74	(33,688.74)	0.00	0.00	(33,688.74)
112	REGULAR SALARIES INSTUCTIONAL AIDES	412,668.00	655.22	448,842.28	108.77	(36,174.28)	0.00	0.00	(36,174.28)
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	0.00	10,792.39	59.96	7,207.61	0.00	0.00	7,207.61
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	3,061.73	0.00	(3,061.73)	0.00	0.00	(3,061.73)

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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
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	0.00	13,854.12	76.97	4,145.88	0.00	0.00	4,145.88
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	0.00	6,870.00	91.60	630.00	0.00	0.00	630.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	1,742.50	9.96	15,757.50	0.00	0.00	15,757.50
123	TEMPORARY SALARIES SUBS	25,000.00	0.00	8,612.50	34.45	16,387.50	0.00	0.00	16,387.50
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	4,583.37	45.83	5,416.63	0.00	0.00	5,416.63
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	13,750.11	91.67	1,249.89	0.00	0.00	1,249.89
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	9,166.74	61.11	5,833.26	0.00	0.00	5,833.26
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	27,500.22	68.75	12,499.78	0.00	0.00	12,499.78
01 1200 152 001	ELEM PARA STIPEND	0.00	0.00	4,624.71	0.00	(4,624.71)	0.00	0.00	(4,624.71)
01 1200 152 002	SEC PARA STIPEND	0.00	0.00	1,192.78	0.00	(1,192.78)	0.00	0.00	(1,192.78)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	5,817.49	0.00	(5,817.49)	0.00	0.00	(5,817.49)
01 1200 210 000	HINS CLER SPED	8,354.00	831.20	8,633.04	103.34	(279.04)	0.00	0.00	(279.04)
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.20	8,633.04	103.34	(279.04)	0.00	0.00	(279.04)
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	24,440.68	88.75	3,099.32	0.00	0.00	3,099.32
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,221.88	29,508.12	52.60	26,591.88	0.00	0.00	26,591.88
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	27,167.91	76.10	8,532.09	0.00	0.00	8,532.09
211	GROUP INS TEACH/PROF STAFF	119,340.00	6,913.57	81,116.71	67.97	38,223.29	0.00	0.00	38,223.29
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	8,760.00	87,324.00	90.60	9,064.00	0.00	0.00	9,064.00
01 1200 212 002	HINS PARA SPED SEC	27,010.00	3,229.52	35,370.41	130.95	(8,360.41)	0.00	0.00	(8,360.41)
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	11,989.52	122,694.41	99.43	703.59	0.00	0.00	703.59
01 1200 220 000	FICA CLER SPED	1,952.00	178.75	1,935.65	99.16	16.35	0.00	0.00	16.35
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	178.75	1,935.65	99.16	16.35	0.00	0.00	16.35
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	7,316.98	83.94	1,400.02	0.00	0.00	1,400.02
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	500.45	6,592.15	55.80	5,221.85	0.00	0.00	5,221.85
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	15,383.81	131.21	(3,658.81)	0.00	0.00	(3,658.81)
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,565.50	29,292.94	90.81	2,963.06	0.00	0.00	2,963.06
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	53.47	25,738.97	93.29	1,851.03	0.00	0.00	1,851.03
01 1200 222 002	FICA PARA SPED SEC	5,750.00	47.87	8,565.62	148.97	(2,815.62)	0.00	0.00	(2,815.62)
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	101.34	34,304.59	102.89	(964.59)	0.00	0.00	(964.59)
01 1200 223 001	FICA SUBS SPED ELEM	325.00	0.00	525.56	161.71	(200.56)	0.00	0.00	(200.56)
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	0.00	133.31	8.19	1,493.69	0.00	0.00	1,493.69
223	SOC SEC SUBS	1,952.00	0.00	658.87	33.75	1,293.13	0.00	0.00	1,293.13
01 1200 230 000	RET CLER SPED	2,712.00	177.69	1,954.59	72.07	757.41	0.00	0.00	757.41
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	1,954.59	72.07	757.41	0.00	0.00	757.41
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.74	6,740.04	77.67	1,937.96	0.00	0.00	1,937.96
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	404.70	5,542.91	45.38	6,671.09	0.00	0.00	6,671.09
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.07	14,429.39	110.86	(1,413.39)	0.00	0.00	(1,413.39)
231	RETIREMENT TEACH/PRO	33,908.00	2,330.51	26,712.34	78.78	7,195.66	0.00	0.00	7,195.66
01 1200 232 001	RET PARA SPED ELEM	27,118.00	51.43	24,546.33	90.52	2,571.67	0.00	0.00	2,571.67
01 1200 232 002	RET PARA SPED SEC	6,119.00	45.98	8,226.86	134.45	(2,107.86)	0.00	0.00	(2,107.86)
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	97.41	32,773.19	98.60	463.81	0.00	0.00	463.81
01 1200 233 001	RETIREMENT SUBS	108.00	0.00	64.67	59.88	43.33	0.00	0.00	43.33
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	55.88	51.74	52.12	0.00	0.00	52.12

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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	0.00	120.55	55.81	95.45	0.00	0.00	95.45
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	78.17	2,792.57	103.43	(92.57)	0.00	0.00	(92.57)
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	45.12	10,243.49	97.56	256.51	0.00	0.00	256.51
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	134.40	7,467.28	149.35	(2,467.28)	0.00	0.00	(2,467.28)
237	INCREASE RET CONTRIBUTION	18,200.00	257.69	20,503.34	112.66	(2,303.34)	0.00	0.00	(2,303.34)
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	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
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	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
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	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
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	1,740.54	10,426.09	208.52	(5,426.09)	0.00	0.00	(5,426.09)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	1,112.94	158.99	(412.94)	0.00	0.00	(412.94)
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	3,026.10	201.74	(1,526.10)	0.00	0.00	(1,526.10)
330	EMPLOYEE TRAINING & DEVELOPMENT	7,200.00	1,740.54	14,565.13	202.29	(7,365.13)	0.00	0.00	(7,365.13)
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	9.37	4,531.29	0.00	0.00	4,531.29
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	5.51	8,031.29	0.00	0.00	8,031.29
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	15,000.00	0.00	6,880.29	45.87	8,119.71	0.00	0.00	8,119.71
591	SERVICE PURCH FROM DIST OR ESA IN STATE	15,000.00	0.00	6,880.29	45.87	8,119.71	0.00	0.00	8,119.71
01 1200 610 001	SUP SPED ELEM	10,000.00	2,187.24	7,897.87	80.69	2,102.13	0.00	171.59	1,930.54
01 1200 610 002	SUP SPED SEC	2,500.00	1,028.01	6,970.38	281.11	(4,470.38)	0.00	57.42	(4,527.80)
610	GENERAL SUPPLIES	12,500.00	3,215.25	14,868.25	120.78	(2,368.25)	0.00	229.01	(2,597.26)
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	1,179.75	0.00	(1,179.75)	0.00	0.00	(1,179.75)
640	BOOKS & PERIODICALS	0.00	0.00	1,179.75	0.00	(1,179.75)	0.00	0.00	(1,179.75)
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	0.00	574.73	0.00	(574.73)	0.00	0.00	(574.73)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	498.00	0.00	(498.00)	0.00	0.00	(498.00)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	1,085.68	0.00	(1,085.68)	0.00	0.00	(1,085.68)
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

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 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	3,461.56	40,691.72	107.08	(2,691.72)	0.00	0.00	(2,691.72)
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,461.56	40,691.72	107.08	(2,691.72)	0.00	0.00	(2,691.72)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	78,524.38	52.22	71,844.62	0.00	0.00	71,844.62
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	120,720.00	79.05	31,989.00	0.00	0.00	31,989.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	199,244.38	65.74	103,833.62	0.00	0.00	103,833.62
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	8,881.40	95.84	385.60	0.00	0.00	385.60
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	8,881.40	95.84	385.60	0.00	0.00	385.60
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	25,248.08	72.44	9,604.92	0.00	0.00	9,604.92
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	26,867.50	61.06	17,132.50	0.00	0.00	17,132.50
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	52,115.58	66.09	26,737.42	0.00	0.00	26,737.42
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	264.11	3,105.22	106.82	(198.22)	0.00	0.00	(198.22)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	264.11	3,105.22	106.82	(198.22)	0.00	0.00	(198.22)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.44	5,743.78	127.64	(1,243.78)	0.00	0.00	(1,243.78)
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.02	8,692.21	193.16	(4,192.21)	0.00	0.00	(4,192.21)
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.46	14,435.99	160.40	(5,435.99)	0.00	0.00	(5,435.99)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	254.52	2,991.96	85.48	508.04	0.00	0.00	508.04
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	254.52	2,991.96	85.48	508.04	0.00	0.00	508.04
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	5,773.74	115.47	(773.74)	0.00	0.00	(773.74)
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	8,878.14	177.56	(3,878.14)	0.00	0.00	(3,878.14)
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	14,651.88	146.52	(4,651.88)	0.00	0.00	(4,651.88)
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	47.99	1,864.11	124.27	(364.11)	0.00	0.00	(364.11)
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	112.96	3,797.02	189.85	(1,797.02)	0.00	0.00	(1,797.02)
237 INCREASE RET CONTRIBUTION		3,500.00	160.95	5,661.13	161.75	(2,161.13)	0.00	0.00	(2,161.13)
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)

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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
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
890	OTHER MISC EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2130	HEALTH SERVICES	96,690.00	6,696.55	84,877.43	87.78	11,812.57	0.00	0.00	11,812.57
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	66,056.87	91.71	5,974.13	0.00	0.00	5,974.13
111	REGULAR SALARIES TEACH/PRO STAFF	72,031.00	6,005.17	66,056.87	91.71	5,974.13	0.00	0.00	5,974.13
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	22,554.00	1,879.35	20,672.85	91.66	1,881.15	0.00	0.00	1,881.15
211	GROUP INS TEACH/PROF STAFF	22,554.00	1,879.35	20,672.85	91.66	1,881.15	0.00	0.00	1,881.15
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	4,943.43	79.48	1,276.57	0.00	0.00	1,276.57
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	6,320.00	449.40	4,943.43	78.22	1,376.57	0.00	0.00	1,376.57
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	4,857.05	77.84	1,382.95	0.00	0.00	1,382.95
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	6,340.00	441.55	4,857.05	76.61	1,482.95	0.00	0.00	1,482.95
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	43.67	1,559.97	110.32	(145.97)	0.00	0.00	(145.97)
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	1,514.00	43.67	1,559.97	103.04	(45.97)	0.00	0.00	(45.97)
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	138,370.00	8,819.14	103,910.33	75.10	34,459.67	0.00	0.00	34,459.67
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

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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 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	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 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	418,051.00	2,419.27	384,700.10	92.02	33,350.90	0.00	0.00	33,350.90
2210	IMPROVEMENT OF INSTRUCTION								
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT								
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF CURR DEV								
01 2212 111 000	SAL ADMIN T & L	106,000.00	8,833.37	97,166.67	91.67	8,833.33	0.00	0.00	8,833.33
111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	8,833.37	97,166.67	91.67	8,833.33	0.00	0.00	8,833.33
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	20,672.85	91.66	1,881.15	0.00	0.00	1,881.15
211	GROUP INS TEACH/PROF STAFF	22,554.00	1,879.35	20,672.85	91.66	1,881.15	0.00	0.00	1,881.15
01 2212 221 000	FICA ADMIN T & L	7,710.00	628.41	6,972.65	90.44	737.35	0.00	0.00	737.35
221	SOC SEC TEACHER/PROFESSIONALS	7,710.00	628.41	6,972.65	90.44	737.35	0.00	0.00	737.35
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	7,144.50	80.84	1,693.50	0.00	0.00	1,693.50
231	RETIREMENT TEACH/PRO	8,838.00	649.50	7,144.50	80.84	1,693.50	0.00	0.00	1,693.50
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	64.24	2,294.64	110.59	(219.64)	0.00	0.00	(219.64)
237	INCREASE RET CONTRIBUTION	2,075.00	64.24	2,294.64	110.59	(219.64)	0.00	0.00	(219.64)
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281	HEALTH BENEFITS TEACH/PROF STAFF	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

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01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	88,378.00	7,198.17	79,179.87	89.59	9,198.13	0.00	0.00	9,198.13
111	REGULAR SALARIES TEACH/PRO STAFF	88,378.00	7,198.17	79,179.87	89.59	9,198.13	0.00	0.00	9,198.13
01 2230 114 000	SAL PARA TECH AID	38,000.00	1,506.94	30,726.65	80.86	7,273.35	0.00	0.00	7,273.35
114	REGULAR SALARIES TECH STAFF	38,000.00	1,506.94	30,726.65	80.86	7,273.35	0.00	0.00	7,273.35
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
130	OT SALARIES NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	10,591.42	2,647.86	(10,191.42)	0.00	0.00	(10,191.42)
211	GROUP INS TEACH/PROF STAFF	400.00	807.40	10,591.42	2,647.86	(10,191.42)	0.00	0.00	(10,191.42)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	8,881.40	98.68	118.60	0.00	0.00	118.60
214	GROUP INS TECH STAFF	9,000.00	807.40	8,881.40	98.68	118.60	0.00	0.00	118.60
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	5,994.56	84.61	1,090.44	0.00	0.00	1,090.44
221	SOC SEC TEACHER/PROFESSIONALS	7,085.00	545.42	5,994.56	84.61	1,090.44	0.00	0.00	1,090.44
01 2230 224 000	FICA PARA TECH AID	2,507.00	112.75	2,169.48	86.54	337.52	0.00	0.00	337.52
224	SOC SEC TECH STAFF	2,507.00	112.75	2,169.48	86.54	337.52	0.00	0.00	337.52
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	5,821.97	76.15	1,823.03	0.00	0.00	1,823.03
231	RETIREMENT TEACH/PRO	7,645.00	529.27	5,821.97	76.15	1,823.03	0.00	0.00	1,823.03
01 2230 234 000	RET PARA TECH AID	2,725.00	110.80	2,259.29	82.91	465.71	0.00	0.00	465.71
234	RETIREMENT TECH STAFF	2,725.00	110.80	2,259.29	82.91	465.71	0.00	0.00	465.71
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	63.31	2,618.61	104.45	(111.61)	0.00	0.00	(111.61)
237	INCREASE RET CONTRIBUTION	2,507.00	63.31	2,618.61	104.45	(111.61)	0.00	0.00	(111.61)
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	11,681.46	148,243.25	93.62	10,103.75	0.00	0.00	10,103.75
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

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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
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	31,237.41	31,237.41	124.95	(6,237.41)	0.00	0.00	(6,237.41)
271	WORKER'S COMP TEACH/PROF STAFF	25,000.00	31,237.41	31,237.41	124.95	(6,237.41)	0.00	0.00	(6,237.41)
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	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	163,007.70	163,007.70	67.92	76,992.30	0.00	0.00	76,992.30
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	1,405.00	93.67	95.00	0.00	0.00	95.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	241,500.00	163,007.70	164,412.70	68.08	77,087.30	0.00	0.00	77,087.30
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
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
890	OTHER MISC EXPENSES	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
2310	BOARD OF EDUCATION	323,500.00	194,245.11	236,023.54	72.96	87,476.46	0.00	0.00	87,476.46
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	190,000.00	16,500.00	174,833.34	92.02	15,166.66	0.00	0.00	15,166.66
105	SUPERINTENDENT SALARY	190,000.00	16,500.00	174,833.34	92.02	15,166.66	0.00	0.00	15,166.66
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	26,583.37	95.01	1,397.63	0.00	0.00	1,397.63
110	REGULAR SALARIES NON INSTRUCTIONAL	27,981.00	2,416.67	26,583.37	95.01	1,397.63	0.00	0.00	1,397.63
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	831.21	8,633.19	104.47	(369.19)	0.00	0.00	(369.19)
210	GROUP INSURANCE NON INSTRUCTIONAL	8,264.00	831.21	8,633.19	104.47	(369.19)	0.00	0.00	(369.19)
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	178.75	1,935.65	98.76	24.35	0.00	0.00	24.35
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,960.00	178.75	1,935.65	98.76	24.35	0.00	0.00	24.35
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,230.79	12,231.08	99.88	14.92	0.00	0.00	14.92
225	SOC SEC SUPERINTENDENT	12,246.00	1,230.79	12,231.08	99.88	14.92	0.00	0.00	14.92
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	1,954.70	83.96	373.30	0.00	0.00	373.30
230	RETIREMENT NON INSTRUCTIONAL	2,328.00	177.70	1,954.70	83.96	373.30	0.00	0.00	373.30
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,213.21	12,855.12	80.44	3,125.88	0.00	0.00	3,125.88
235	RETIREMENT SUPERINTENDENT	15,981.00	1,213.21	12,855.12	80.44	3,125.88	0.00	0.00	3,125.88
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	137.57	4,745.67	101.97	(91.67)	0.00	0.00	(91.67)
237	INCREASE RET CONTRIBUTION	4,654.00	137.57	4,745.67	101.97	(91.67)	0.00	0.00	(91.67)
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

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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
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	1,245.24	17,077.90	0.00	(17,077.90)	0.00	75.00	(17,152.90)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	1,245.24	17,077.90	0.00	(17,077.90)	0.00	75.00	(17,152.90)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
580	TRAVEL EXPENSE	15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
01 2320 610 000	SUP EXEC ADMIN	15,000.00	1,624.23	6,649.43	44.33	8,350.57	0.00	0.00	8,350.57
610	GENERAL SUPPLIES	15,000.00	1,624.23	6,649.43	44.33	8,350.57	0.00	0.00	8,350.57
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	8,701.00	124.30	(1,701.00)	0.00	0.00	(1,701.00)
810	DUES AND FEES	7,000.00	0.00	8,701.00	124.30	(1,701.00)	0.00	0.00	(1,701.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
890	OTHER MISC EXPENSES	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
2320	EXECUTIVE ADMINISTRATION	318,250.00	25,555.37	281,565.88	88.50	36,684.12	0.00	75.00	36,609.12
2330	DISTRICT LEGAL SERVICES								
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	540.00	7,979.50	22.80	27,020.50	0.00	0.00	27,020.50
317	CONTRACTED LEGAL SERVICES	35,000.00	540.00	7,979.50	22.80	27,020.50	0.00	0.00	27,020.50
2330	DISTRICT LEGAL SERVICES	35,000.00	540.00	7,979.50	22.80	27,020.50	0.00	0.00	27,020.50
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	41.41	26,871.59	91.29	2,563.41	0.00	0.00	2,563.41
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	1,469.32	25,974.54	90.80	2,631.46	0.00	0.00	2,631.46
110	REGULAR SALARIES NON INSTRUCTIONAL	58,041.00	1,510.73	52,846.13	91.05	5,194.87	0.00	0.00	5,194.87
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	110,000.00	84.62	20,000.00	0.00	0.00	20,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.63	111,833.33	91.67	10,166.67	0.00	0.00	10,166.67
111	REGULAR SALARIES TEACH/PRO STAFF	252,000.00	20,166.63	221,833.33	88.03	30,166.67	0.00	0.00	30,166.67
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	1,500.00	0.00	1,586.10	105.74	(86.10)	0.00	0.00	(86.10)
01 2410 130 002	SEC. CLAR OT	500.00	0.00	44.23	8.85	455.77	0.00	0.00	455.77
130	OT SALARIES NON INSTRUCTIONAL	2,000.00	0.00	1,630.33	81.52	369.67	0.00	0.00	369.67
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.74	18,333.34	0.00	(18,333.34)	0.00	0.00	(18,333.34)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.74	18,333.34	0.00	(18,333.34)	0.00	0.00	(18,333.34)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	8,881.40	88.81	1,118.60	0.00	0.00	1,118.60
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	8,881.37	68.32	4,118.63	0.00	0.00	4,118.63
210	GROUP INSURANCE NON INSTRUCTIONAL	23,000.00	1,614.80	17,762.77	77.23	5,237.23	0.00	0.00	5,237.23
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	20,672.85	90.21	2,243.15	0.00	0.00	2,243.15
211	GROUP INS TEACH/PROF STAFF	23,116.00	1,879.35	20,672.85	89.43	2,443.15	0.00	0.00	2,443.15
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	3.17	2,168.54	93.51	150.46	0.00	0.00	150.46
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	0.00	1,807.09	90.95	179.91	0.00	0.00	179.91
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,306.00	3.17	3,975.63	92.33	330.37	0.00	0.00	330.37
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	1,402.50	0.00	(1,402.50)	0.00	0.00	(1,402.50)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	8,415.00	84.75	1,514.00	0.00	0.00	1,514.00

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2540	PLAN, REASEARCH, DEV. & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV. & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	40.00	320.00	0.00	(320.00)	0.00	0.00	(320.00)
340	OTHER PROFESSIONAL SERVICES	0.00	40.00	320.00	0.00	(320.00)	0.00	0.00	(320.00)
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	40.00	10,180.28	33.93	19,819.72	0.00	0.00	19,819.72
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	17,230.80	202,200.99	69.72	87,799.01	0.00	0.00	87,799.01
110	REGULAR SALARIES NON INSTRUCTIONAL	290,000.00	17,230.80	202,200.99	69.72	87,799.01	0.00	0.00	87,799.01
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	1,549.69	3,046.37	60.93	1,953.63	0.00	0.00	1,953.63
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	1,549.69	3,046.37	60.93	1,953.63	0.00	0.00	1,953.63
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	222.75	37,176.08	74.35	12,823.92	0.00	0.00	12,823.92
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	222.75	37,176.08	74.35	12,823.92	0.00	0.00	12,823.92
01 2610 210 000	HINS NONCRT CUST	100,000.00	7,355.58	88,497.80	88.50	11,502.20	0.00	0.00	11,502.20
210	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	7,355.58	88,497.80	88.50	11,502.20	0.00	0.00	11,502.20
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	1,428.92	18,238.25	72.95	6,761.75	0.00	0.00	6,761.75
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,428.92	18,238.25	72.95	6,761.75	0.00	0.00	6,761.75
01 2610 230 000	RET NONCRT CUST	25,000.00	1,283.32	17,519.19	70.08	7,480.81	0.00	0.00	7,480.81
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,283.32	17,519.19	70.08	7,480.81	0.00	0.00	7,480.81
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	126.93	5,702.46	95.04	297.54	0.00	0.00	297.54
237	INCREASE RET CONTRIBUTION	6,000.00	126.93	5,702.46	95.04	297.54	0.00	0.00	297.54
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

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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 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	977.02	10,519.09	75.14	3,480.91	0.00	0.00	3,480.91
410	UTILITY SERVICES	14,000.00	977.02	10,519.09	75.14	3,480.91	0.00	0.00	3,480.91
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	0.00	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
431	NON-TECH REPAIRS & MAINT	30,000.00	0.00	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	14,210.77	150,179.14	91.02	14,820.86	0.00	0.00	14,820.86
610	GENERAL SUPPLIES	165,000.00	14,210.77	150,179.14	91.02	14,820.86	0.00	0.00	14,820.86
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	14,319.92	204,690.67	75.81	65,309.33	0.00	0.00	65,309.33
621	NATURAL GAS	270,000.00	14,319.92	204,690.67	75.81	65,309.33	0.00	0.00	65,309.33
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
739	OTHER EQUIPMENT	5,000.00	0.00	5,955.00	119.10	(955.00)	0.00	0.00	(955.00)
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	1,339.14	22,615.79	90.46	2,384.21	0.00	0.00	2,384.21
890	OTHER MISC EXPENSES	25,000.00	1,339.14	22,615.79	90.46	2,384.21	0.00	0.00	2,384.21
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,024,700.00	60,044.84	819,636.07	79.99	205,063.93	0.00	0.00	205,063.93
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	125,824.00	9,814.59	110,452.54	87.78	15,371.46	0.00	0.00	15,371.46
110	REGULAR SALARIES NON INSTRUCTIONAL	125,824.00	9,814.59	110,452.54	87.78	15,371.46	0.00	0.00	15,371.46
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	25,000.00	547.26	24,060.44	96.24	939.56	0.00	0.00	939.56
130	OT SALARIES NON INSTRUCTIONAL	25,000.00	547.26	24,060.44	96.24	939.56	0.00	0.00	939.56
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	42,727.19	93.10	3,165.81	0.00	0.00	3,165.81
210	GROUP INSURANCE NON INSTRUCTIONAL	45,893.00	3,884.29	42,727.19	93.10	3,165.81	0.00	0.00	3,165.81
01 2620 211 000	DENTAL	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
211	GROUP INS TEACH/PROF STAFF	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2620 220 000	FICA NONCRT MAINT	11,257.00	782.12	10,174.10	90.38	1,082.90	0.00	0.00	1,082.90
220	SOCIAL SECURITY-NON INSTRUCTIONAL	11,257.00	782.12	10,174.10	90.38	1,082.90	0.00	0.00	1,082.90
01 2620 230 000	RET NONCRT MAINT	12,320.00	761.89	9,890.49	80.28	2,429.51	0.00	0.00	2,429.51
230	RETIREMENT NON INSTRUCTIONAL	12,320.00	761.89	9,890.49	80.28	2,429.51	0.00	0.00	2,429.51
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	75.35	3,210.19	107.01	(210.19)	0.00	0.00	(210.19)
237	INCREASE RET CONTRIBUTION	3,000.00	75.35	3,210.19	107.01	(210.19)	0.00	0.00	(210.19)
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	5,000.00	0.00	120,569.78	2,720.55	(115,569.78)	0.00	15,457.75	(131,027.53)
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	120,569.78	2,720.55	(115,569.78)	0.00	15,457.75	(131,027.53)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	17,874.85	96,090.47	96.09	3,909.53	0.00	0.00	3,909.53

Expenditure Report by Function/Object - Detail

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340	OTHER PROFESSIONAL SERVICES	100,000.00	17,874.85	96,090.47	96.09	3,909.53	0.00	0.00	3,909.53
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	43,182.36	95,142.61	951.43	(85,142.61)	0.00	0.00	(85,142.61)
610	GENERAL SUPPLIES	10,000.00	43,182.36	95,142.61	951.43	(85,142.61)	0.00	0.00	(85,142.61)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	17,460.00	87.30	2,540.00	0.00	0.00	2,540.00
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	17,460.00	87.30	2,540.00	0.00	0.00	2,540.00
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	358,894.00	76,922.71	529,777.81	151.92	(170,883.81)	0.00	15,457.75	(186,341.56)
2630	2630								
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	6,787.31	59,238.42	0.00	(59,238.42)	0.00	0.00	(59,238.42)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	6,787.31	59,238.42	0.00	(59,238.42)	0.00	0.00	(59,238.42)
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 210 000	Group Insurance - Non-Instructional	0.00	807.40	7,266.60	0.00	(7,266.60)	0.00	0.00	(7,266.60)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	807.40	7,266.60	0.00	(7,266.60)	0.00	0.00	(7,266.60)
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	518.52	4,525.25	0.00	(4,525.25)	0.00	0.00	(4,525.25)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	518.52	4,525.25	0.00	(4,525.25)	0.00	0.00	(4,525.25)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	467.91	4,215.60	0.00	(4,215.60)	0.00	0.00	(4,215.60)
230	RETIREMENT NON INSTRUCTIONAL	0.00	467.91	4,215.60	0.00	(4,215.60)	0.00	0.00	(4,215.60)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	46.28	1,333.24	0.00	(1,333.24)	0.00	0.00	(1,333.24)
237	INCREASE RET CONTRIBUTION	0.00	46.28	1,333.24	0.00	(1,333.24)	0.00	0.00	(1,333.24)
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	0.00	13,086.28	24,860.49	0.00	(24,860.49)	0.00	0.00	(24,860.49)
340	OTHER PROFESSIONAL SERVICES	0.00	13,086.28	24,860.49	0.00	(24,860.49)	0.00	0.00	(24,860.49)
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
490	OTHER PURCHASED SERVICES	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2630 610 000	SUP Grounds Maintenance	0.00	4,464.33	11,749.80	0.00	(11,749.80)	0.00	0.00	(11,749.80)

08/08/2025 12:20 PM

Regular; Processing Month 07/2025; 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 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	0.00	38,944.07	77.89	11,055.93	0.00	0.00	11,055.93
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	0.00	38,944.07	77.89	11,055.93	0.00	0.00	11,055.93
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	1,989.27	45,314.26	107.89	(3,314.26)	0.00	0.00	(3,314.26)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	42,000.00	1,989.27	45,314.26	107.89	(3,314.26)	0.00	0.00	(3,314.26)
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	17,762.80	93.49	1,237.20	0.00	0.00	1,237.20
210	GROUP INSURANCE NON INSTRUCTIONAL	19,000.00	1,614.80	17,762.80	93.49	1,237.20	0.00	0.00	1,237.20
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
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 2710 220 000	FICA NONCRT TRANPO	6,500.00	152.18	6,445.72	99.16	54.28	0.00	0.00	54.28
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,500.00	152.18	6,445.72	99.16	54.28	0.00	0.00	54.28
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
221	SOC SEC TEACHER/PROFESSIONALS	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
01 2710 230 000	RET NONCRT TRANPO	3,500.00	0.00	2,863.48	81.81	636.52	0.00	0.00	636.52
230	RETIREMENT NON INSTRUCTIONAL	3,500.00	0.00	2,863.48	81.81	636.52	0.00	0.00	636.52
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231	RETIREMENT TEACH/PRO	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	1,200.00	0.00	983.35	81.95	216.65	0.00	0.00	216.65
237	INCREASE RET CONTRIBUTION	1,200.00	0.00	983.35	81.95	216.65	0.00	0.00	216.65
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	15,385.59	15,385.59	102.57	(385.59)	0.00	0.00	(385.59)
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	15,385.59	15,385.59	102.57	(385.59)	0.00	0.00	(385.59)
01 2710 330 000	PSP TRANSPORTATION	2,000.00	(737.71)	37,607.40	1,880.37	(35,607.40)	0.00	0.00	(35,607.40)
330	EMPLOYEE TRAINING & DEVELOPMENT	2,000.00	(737.71)	37,607.40	1,880.37	(35,607.40)	0.00	0.00	(35,607.40)
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332	MILEAGE TO PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
350	TECHNICAL SERVICES	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
01 2710 490 000	VECHICAL PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
490	OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	35,598.30	35,598.30	101.71	(598.30)	0.00	0.00	(598.30)
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	35,000.00	35,598.30	35,598.30	101.71	(598.30)	0.00	0.00	(598.30)
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	12.40	39,791.76	79.58	10,208.24	0.00	0.00	10,208.24
610	GENERAL SUPPLIES	50,000.00	12.40	39,791.76	79.58	10,208.24	0.00	0.00	10,208.24
01 2710 626 000	SUP GAS AND OIL	65,000.00	1,759.07	43,576.31	67.04	21,423.69	0.00	0.00	21,423.69
626	GAS	65,000.00	1,759.07	43,576.31	67.04	21,423.69	0.00	0.00	21,423.69
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	0.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)

Expenditure Report by Function/Object - Detail

Regular; Processing Month 07/2025; 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
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	4,600.00	0.00	(4,600.00)	0.00	0.00	(4,600.00)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231	RETIREMENT TEACH/PRO	0.00	0.00	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237	INCREASE RET CONTRIBUTION	0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	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	1,209,010.34	12,019,052.82	88.70	1,587,452.18	0.00	49,382.35	1,538,069.83

Expenditure Report by Function/Object - Detail
Regular; Processing Month 07/2025; 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	1,209,010.34	12,019,052.82	88.70	1,587,452.18	0.00	49,382.35	1,538,069.83

Check Register by Type

08/08/2025 11:43 AM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 07/2025

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>
64862	07/18/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	4,379.41
64863	07/18/2025	X			ROYCJENN	JENNIFER ROYCE	30.13
64864	07/23/2025	X			KOHLTRAILE	Kohler Trailer Sales INC	9,995.00
64865	07/31/2025				CREDITCARD	U.S. BANK	15,480.98
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 29,885.52
Check Type Total: Check					Void Total:	0.00	Total without Voids: 29,885.52
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 29,885.52
Grand Total:					Void Total:	0.00	Total without Voids: 29,885.52

Gothenburg Impact Center Board of Director Slate of Nominees

The following individuals have been nominated for re-election to the Gothenburg Impact Center Board of Directors as community-at-large members. If re-elected, these directors will serve four-year terms:

- Alexandria Colwell
- Helen Cool
- Kristi Kreuzscher

**RESOLUTION OF THE BOARD OF EDUCATION TO
INCREASE BASE GROWTH PERCENTAGE TO
DETERMINE ITS PROPERTY TAX REQUEST AUTHORITY**


WHEREAS, the Board of Education ("Board") for **Dawson County School District 24-0020**, commonly known as **Gothenburg Public Schools** (the "School District"), is planning the School District's annual budget for the 2025-2026 school year; and

WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under NEB. REV. STAT. § 79-3403; and

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

BE IT THEREFORE RESOLVED that, pursuant to NEB. REV. STAT. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2025-2026 budget in an amount of 6%.

Said Resolution was adopted by the Board of Education by a vote of 6 to 0 on the 11 day of August, 2025.



President of the Board of Education

ATTEST:



Secretary of the Board of Education

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: August Board Meeting
Date: 8/11/25 @ 12:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Summer School: This July, we successfully held "Camp Dudley" for 73 K-6 students, an increase of nine students from last year. We had a 91% participation rate, and the new three-week, single-session format (8:00-11:00) was a great success. Thank you to the teachers—Kayla Paul, Marley Kennicutt, Tara Foster, Blayre Miller, Jaime Burkink, Regan Schwanz, and Paige Klumpe—as well as our paras and substitutes for making this a positive and impactful learning experience for our students.

Camp Dudley Data	
	Summer 2025
YES - RSVP's	80
NO - RSVP's	45
No Response	7
Total Invites	132
Kindergarten	15/16
1st Grade	14/14
2nd Grade	11/12
3rd Grade	12/14
4th Grade	7/7
5th Grade	10/12
6th Grade	4/5
Actual Participation	73/80=91%

A NEW look to our SWEDE SHIELD:

In June, a team of staff members (Mrs. Bartels, Mrs. Stienike, Mrs. Waddle, Mrs. Baker, Mr. Hamilton, Mrs. Rubenthaler, and Mrs. Floyd) attended a two-day training on Restorative Practices. Inspired by this training, the team made minor adjustments to our **SWEDE SHIELD**, which now features the words **"WE ARE"** and **"STAFF, STUDENTS, FAMILY, & COMMUNITY."** We believe that by embracing the principles of the SWEDE SHIELD, we can create a more positive environment within our school, homes, and community.



Class Lists & BOY Letter: With the conclusion of the summer break, our Dudley students anticipate who their teacher will be for the upcoming school year. Class Lists have been shared with teachers and are changing (almost every day) in one grade level or another. A "Beginning of the Year" letter was sent out to all families the end of July. All students in grades K-6th received a letter with their classroom teacher being identified. [BOY Teacher Letter 2025](#)

What's NEW @ Dudley:

Thanks to the hard work of several high school students, Mrs. Mosel, Mr. Bartels, Rick Frickenstein, and Jesse Kincheloe, we have a beautiful new sign on the west side of our building. We're excited for it to welcome students, parents, and visitors to Dudley Elementary!



enVision Math Training:

To prepare for our new K-6 enVision math program, our staff dedicated time on July 21st and 22nd to training at ESU #10. We focused on aligning our standards and materials and developing a new scope and sequence. This will be an exciting adventure as we work to deliver quality math instruction to all students at Dudley Elementary.



Administrator Report

Date: 8/11/25

Mr. Seth Ryker, Jr/Sr High Principal

Topics: Orientation, New Teachers, Administrator Awards

1) Orientation

- Back to School Night will be hosted tonight - Monday, August 12th with orientation occurring at 5:45 P.M. in the PAC.

2) New Teachers

- The Secondary Building will introduce 5 new teachers and 1 JH Counselor to students on Wednesday. They have been working to get ready since 7/29 through our orientation process.

3) Swede Admin Awards!!!

- It is a great time to be a Swede
 - Mrs. Floyd received a Distinguished Service Award from the NCSA
 - Mr. Mroczek was named the Region IV Assistant Principal of the Year

Administrator Report

Meeting: August Board Meeting

Date: 8/11/2025

Mr. Marc Mroczek, Activities Director

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Topics:

High School Fall Sports

2025 NSAA Fall Classifications

First Competition Dates for High School

JH Fall Sports

New Activities Calendar - Bound

I. High School Fall Sports

- All high school fall sports will officially begin practice today, Monday, August 12th. Below are projected numbers:
 - Football: 37
 - Cross Country: HS Girls: 7, HS Boys: 13
 - Volleyball: 33
 - Softball: 13
 - Girls Golf: 10

II. 2025 NSAA Fall Classifications

- Cross Country: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclassifications.pdf>
- Softball: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclassifications.pdf>
- Girls Golf: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/ggolf/gogclassifications.pdf>
- Volleyball: Class C-1.
 - <https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclassifications.pdf>
- Football: C-1. (Year 2 of a 2 year cycle.)
 - <https://nsaa-static.s3.amazonaws.com/textfile/fbl/2425fbclassifications.pdf>

III. First Competition Dates for High School

- Softball: Home vs. McCook on August 21st. 6:00 P.M. (Varsity only)
- Volleyball: August 28th at Cozad. 5:00/6:00/7:00 P.M.
- Girls Golf: Dual Home vs. Hershey on August 25th. 2:00 P.M.
- Football: Home vs. Ogallala on August 29th. 7:00 P.M.
- Cross Country: at Lexington (Overton G.C.) on September 4th. 5:00 P.M.

IV. JH Fall Sports

- JH Football will begin practice August 18th.
- JH Volleyball will begin practices after school starts.
- JH Cross Country began practices with the HS on August 11th.

V. New Activities Calendar - BOUND

- Our new Activities calendar can now be found on the school website, which is called Bound
 - Our old school calendar (Rscool) is merging with another company after this year so I have made the switch along with about 85 other schools so far.
- We are also doing online registration for all activities (7-12) and it's going great.
 - Passes can also be bought online.
- We also get 2 credit card readers to put at the ticket table and concessions so that will be an added feature.
- The Bound App can also be downloaded to view the entire calendar and schedules.



Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - We were not able to meet this past month.
 - The next School Foundation meeting is scheduled for August 21st.

Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
August 2025 Board Report

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- I. Update on Strategy 1
- II. Special Education
- III. Paraprofessionals

I. Update on Strategy 1

- A. Beginning of the Year Staff Barbecue was a success
- B. 32 businesses donated prizes for the drawings
- C. Thank you to everyone who brought food, drinks, and organized

II. Special Education

- A. Transition meetings took place on Thursday, August 7th
 - a. Included Special Education teachers, MTSS, and 504/health plans
 - b. Super busy but productive day
- B. IEP training - the Special Education team is traveling (today) to the ESU to increase our knowledge about writing IEPs.
- C. Special Education page on the school website has been updated. It speaks to our district's mission statement, teacher assignments, and provides resources for staff and parents

Mission statement: At Gothenburg Public Schools, our Special Education Department is dedicated to fostering a nurturing and inclusive environment where every student is empowered to reach their fullest potential. We are committed to providing individualized and high-quality educational programs that address the unique needs and strengths of our students.

III. Paraprofessionals

- A. Para book study for the 25-26 school year - The 5 Second Rule by Mel Robbins

Administrator Report

Meeting: Aug Board Meeting

Date: 8/11/25

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline (always keep)
 - 2025-2026 - ELA (English Language Arts) materials
 - 2026-2027 - Science materials
 - 2027-2028 - Social Studies materials

Assessment:

- MAP Growth Assessment
 - Teachers will use MAP growth to make instructional decisions for their new students
 - Teachers will also begin to give the MAP growth assessment in late August
 - K-11 will give MAP growth for Reading and Math
 - 5-11 will also give MAP growth for Language and Science

Professional Development:

- Swede Orientation (for new and new-to-the-district teachers) was July 29 - Aug 1 and we had 11 new staff members enter our doors and are working to prepare to welcome students.
 - Highlights: bus tour of town hosted by the Chamber of Commerce, Mentor/Mentee Luncheon at Good Life Gothenburg, learning what it means to “Be a Swede” educator
- All staff reported on Aug 6 for Back to School Professional Development and it will continue through Aug 12.
 - Staff participated in 3 “in person” training days and then had the ability to choose 3 other days (flex days) in order to accomplish what they needed to start the year successfully. *Staff appreciate the use of those flex days to prepare their classrooms and have quality time with their collaborative teams.*

Mentor / Mentee Program:

- We will have 11 staff members going through the Swede Mentor / Mentee Program for the 2025-2026 school year
- Mentees and Mentors:
 - In August, the focus is on establishing procedures and routines for their classroom as well as strategically thinking about how to set it up

Continuous Improvement (CI):

- We are in year 4 of 5 of the accreditation cycle and during our PD with all staff, we reminded everyone of what our CIP goals / priorities were so that they can keep them in the forefront of the decisions they make in the classroom.

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Teachers are working to utilize the communication tool called Rooms, through our app company, to communicate with parents and students from the classroom.

Administrator Report

Meeting: August Board Meeting

Date: 8/11/25

Dr. Allison Jonas

Summer Projects

The building looks incredible! Our custodial team has been working hard to clean everything from the ceilings to the floors and everything in between. Many classrooms received updated paint and carpet as part of our strategic process to keep the building looking great! An extra shout out to Rick as our grounds look amazing! Our 22 year old facility looks incredible thanks to our custodial and maintenance team who work diligently throughout the summer.

Budget Discussions

The budget workshop has been scheduled for Wednesday, August 28th at 6PM.

Monday, August 25th @ 5PM (Budget Workshop)

September 8th @ TBD (Budget Q & A)

September 8th @ TBD (Regular Board Meeting)

Wednesday, September 24th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget) *This must take place after joint public hearings which conclude (last possible day is September 24th) and before the submission deadline of September 30th.*

Admin Team Celebrations



What a TEAM! During the last week of July, we celebrated some incredible awards for our team! Mr. Ryker addressed a room of 1100 of our closest friends as the HS Principal of the Year; Mr. Mroczek was announced as the Region IV Assistant Principal of the Year; and Mrs. Floyd kicked off Admin Days by receiving a Distinguished Service Award from NCSA! I tell people often that we have something special here and this week emphasizes this! What an amazing way to kick off the 2025-2026 school year! It's a good day to be a Swede (always)!!!

July Statewide Involvement

7/23-25 Admin Days *Kearney*

7/24 *NALCD Mentor Program*