

Board of Education Regular Meeting
Monday, December 12, 2022 4:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

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

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

Rationale: We are joined today by the elementary Honor Choir directed by Mrs. Erica Wieseler.

- 3.1. Public Participation

Rationale:

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

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

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

- **Getting Started:** When you have been recognized, please stand and state your name.

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

3.2. Presentations

4. Action Items

4.1. Consent Agenda

Rationale:

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

g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests

4.2. Surplus

4.2.1. Declare old jerseys as surplus.

Rationale: We have hundreds of old jerseys that we would like to get rid of. The basketball team is willing to organize the sale of these at an upcoming basketball game but we must declare them as surplus first. We are looking for a motion to declare the old jerseys as surplus and authorize the Superintendent to facilitate disposal of said items.

4.2.2. Declare old tables and desks as surplus.

Rationale: We have a number of old tables and desks that are taking up a lot of room in our very limited storage space. We would like the opportunity to go through these and dispose of any damaged, worn, or excess tables or desks. We are looking for a motion to declare the tables and desks as surplus and authorize the Superintendent to facilitate disposal of said items.

5. Policy & Procedure

5.1. Agreement with Mr. Justin Dowdy for use of original works.

Rationale: Policy 4020 states that "Works created by district employees in the course and scope of their employment remain the property of the district. The board may enter into a written agreement with a staff member allowing the staff member to share ownership of a copyright in the covered work. The board will only enter into such an agreement if the written work was created apart from, and in addition to, what the district requires and if the district will not incur an expense to replace the work."

Mr. Dowdy, a second grade teacher, has gone above and beyond to create vocabulary slides for our new ReadyGEN program. He's done so outside school time and on his down device.

I would like for the board to consider the attached agreement which would allow Mr. Dowdy to pursue copyright on his original works.

6. Informational Items

6.1. Thank You Board Members

Rationale: Today is the last meeting for Mr. Brundage and Mr. Hudson. We are so grateful for their service to this district and wish them the very best in this new chapter of life.

Devin Brundage - 8 Years (January 2015 - December 2022)

Jon Hudson - 12 Years (January 2011 - December 2022)

7. Reports

7.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

7.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports

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

8. Executive (Closed) Session

Rationale:

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

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

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

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

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

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

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

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

9. Next Meeting

Rationale: The second Monday in January is Monday, January 9th.

Swede Activities:

One Act Banquet @ 6:30 p.m.

10. Adjournment

BOARD OF EDUCATION MEETING

December 12, 2022

4:00 P.M.

H.S. Media Center

Board of Education Regular Meeting

Monday, December 12, 2022 4:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

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3.2. Presentations

4. Hearings

Rationale:

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

Budget (September)

Tax Request (September)

Student Fees Policy (June)

Parental Involvement Policy (June)

Other Hearings may be scheduled as needed.

5. Action Items

5.1. Consent Agenda

Rationale:

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 - g. Check Journal
4. Excuse Absent Board Members
5. Consider Option Enrollment Requests
- 5.2. Personnel
 - 5.2.1. Consider resignation of certificated staff.
 - 5.2.2. Consider approval of contract(s) for certificated staff.
- 5.3. Surplus
 - 5.3.1. Declare old jerseys as surplus.

Rationale: We have hundreds of old jerseys that we would like to get rid of. The basketball team is willing to organize the sale of these at an upcoming basketball game but we must declare them as surplus first. We are looking for a motion to declare the old jerseys as surplus and authorize the Superintendent to facilitate disposal of said items.

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Jon Hudson - 12 Years (January 2011 - December 2022)

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10. Next Meeting

Rationale: TBD (2nd Monday of the month)

Swede Activities:

11. Adjournment

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

Attendance Taken at 5:00 P.M..

Present Board Members:

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

Others Present:

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

Call to order & Pledge of Allegiance/Open Meetings Posted
5:00 P.M.

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

Agenda

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

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

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Recognition of Visitors

None

Presentations

Mrs. Mosel and Emaleigh Rosse presented on the National FFA trip to Indianapolis in October. Mr. Mroczek recognized the State Champion Cross Country team and their coaches. Congratulations to all.

Consent Agenda

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members

Approval of Option Students: None

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

KSO Audit

An electronic copy of the district audit and findings was distributed to the Board members prior to the meeting. Mrs. Jonas presented information in regard to the audit.

Motion Passed: Motion to approve the 2021-2022 audit as presented passed with a motion by Fornoff and a second by Brundage.

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

Superintendent Evaluation

Mrs. Jonas' contract and board policy requires evaluations twice during the first year of employment and at least once annually thereafter. The Gothenburg Board of Education has completed Mrs. Jonas' first 2022-2023 evaluation and performance goals. The Board thanked Mrs. Jonas for an outstanding start.

Motion Passed: Motion to acknowledge completion of the first Superintendent Evaluation passed with a motion by Terrell and a second by Jobman.

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

Option Enrollment Resolution

Our old policies included the information about option enrollment. The new policies did not include as much detail as we would like. We are proposing a board resolution that establishes both numeric and programmatic capacity as well as additional standards to be considered when reviewing option enrollment.

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

WHEREAS, Gothenburg Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Gothenburg Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Numeric Capacity. The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

- Each grade level in Kindergarten - 12th grade: 70 students

Programmatic Capacity. The board declares the following programs to be at capacity such that no option applications into any of the following will be accepted:

- Students in special education programs requiring specific academic and/or behavioral support.

Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member _____ moved for passage of the motion. Board member _____ seconded the motion. After discussion, roll call vote as follows:

DEVIN BRUNDAGE	YES	NO
KYLE FORNOFF	YES	NO
JON HUDSON	YES	NO
BECKY JOBMAN	YES	NO
KELLY TERRELL	YES	NO
NATE WYATT	YES	NO

The following members voted against the motion:

_____.

The following members did not vote:

_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this ____ day of _____, 202__.

President, Board of Education

Motion Passed: Motion to approve the Option Enrollment Resolution as presented passed with a motion by Brundage and a second by Fornoff.

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

Depreciation Fund Disbursement

The board of education entered into an agreement this summer to update the lighting in the PAC. Best practice is to have a board motion when we disburse money from the depreciation fund. Depreciation funds are specifically allocated for repair and replacement of capital assets. In this case, the lighting in the PAC had become obsolete and needed to be replaced.

Motion Passed: Motion to approve the use of the depreciation funds to replace PAC lighting passed with a motion by Fornoff and a second by Jobman.

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

Table Discussion

After further discussion with the personnel committee, administration, and teachers, we are going to table the discussion of a student teacher stipend at this time. The primary reason for this is that a motion at this time would not impact the spring semester. We would rather have more information about district finances before committing additional funds to this program. This item will be tabled until this spring. No Action Needed.

Surplus Items

We currently have four welders that no longer meet the industry standard. As we work to keep our program innovative and prepare students for the workforce, these welders have been taken out of rotation. We are looking for a motion to declare these welders as surplus and authorize the Superintendent to accept sealed bids.

Miller - Millermatic 200 (1)

ESAB - Migmaster 250 (3)

Motion Passed: Motion to declare the listed welders as surplus and authorize Superintendent to accept sealed bids passed with a motion by Brundage and a second by Terrell.

Board Reports

None

Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

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

See Attachment #3

Mrs. Tomye McKenna--SPED Director

Board of Education Regular Meeting
November 14, 2022--5:00 P.M.
High School Media Center
Page 6

See Attachment #4

Mrs. Angela Richeson--Director of Teaching/Learning

See Attachment #5

Mrs. Allison Jonas--Superintendent

See Attachment #6

Discussion

Next regular meeting--December 12, 2022 at 4:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:15 P.M. passed with a motion by Jobman and a second by Hudson.

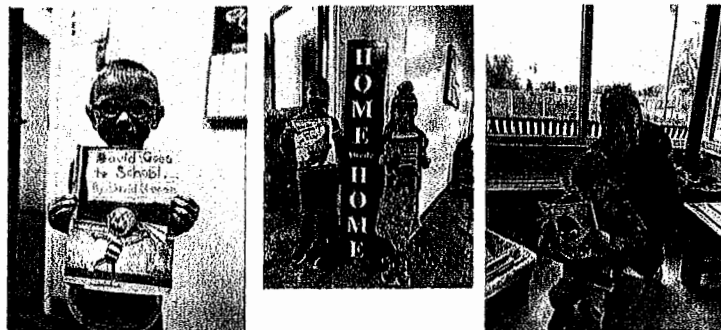
Brundage	Yes	Fornoff	Yes
Terrell	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

Administrator Report
Meeting: November Board Meeting
Date: 11/14/22 @ 6:00
Mrs. Josie Floyd, Elementary Principal

1,000 Book Challenge:

13 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, they have read 2,000 books. We had our first child under school age log his first 100 books in November!



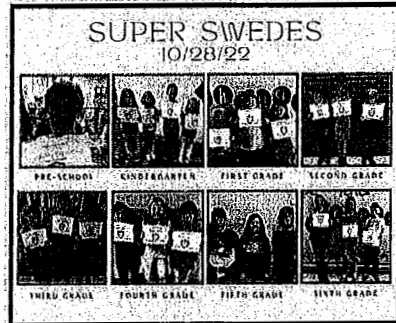
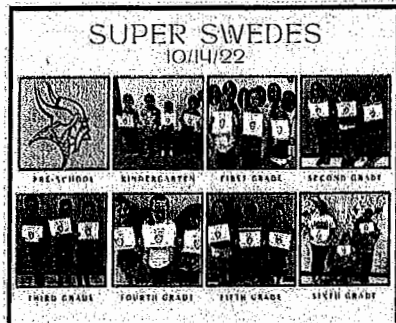
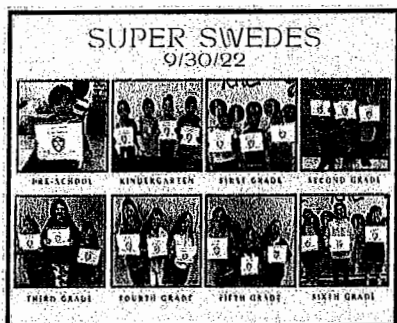
Positive Office Referrals:

114 Positive Office Referrals have been submitted by staff. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!



Super Swedes:

As of 11/11/22, we have recognized 158 students as Super Swedes!



Applegate Grants: (4) grants were submitted on October 15th to the Mid-Nebraska Community Foundation for a total request of \$12,599.94. We should know by the end of November what our school will receive toward the grant applications. Grants included: 1,000 Book Challenge, Literacy Kits for Kindergarten, Multi-Modality Reading Kits, Self Regulation Tools for Students. Kudos to Mrs. Wyatt, Mrs. Anderson, Mrs. Neels, & Mrs. Butterfield for submitting grants.

In-School Banking Program: I am currently working with Luke Rickertsen and Amber Burge w/ Flatwater Bank to implement an In-School Banking Program for students in Kindergarten through 6th grades. We will be visiting an area school on December 1st to assist with building our understanding of all program specifics and creating a solid timeline for implementation of a program at Dudley during the 2023-2024 school year.

Administrator Report

Meeting: September Board Meeting

Date: 11/14/22

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

Sportsmanship Award

Adjusted Expectations

Strategy 2 update



I. Sportsmanship Award

- A. Student Expectations/independence
 - a. We have outstanding student leaders

II. Adjusted Expectations - students/teachers

- A. Our teaching staff agreed collectively to make better utilization of student support systems (Access & Swede Foundations).
 - a. 2021 - Q1 43 students failed 55 classes
 - b. 2022 - Q1 30 students failed 41 classes

III. Strategy 2 Update

- Swede Foundations data sheet
 - January rollout
 -  TEMPLATE: SF Student Portfolio Interest Inventory
- Parent communication via Foundations teacher
 - extended opportunities
 -  Swede Foundations Parent Communication - Goth...

IV. Student Vaping concerns/solutions

Administrator Report

Meeting: November Board Meeting

Date: 11/14/2022

Mr. Marc Mroczek, Activities Director

Topics:Fall ActivitiesWinter ActivitiesNSAA State Championship National Anthem SelectionsDistrict Speech Host, District Wrestling, Sub-District Basketball AssignmentsNSIAAA Fall Conference & NSAA District IV Meeting**I. Fall Activities**

- Cross Country Districts were held Thursday, October 13th, at Crandell Creek Golf Course in Ogallala. The boys team finished as District Champions and qualified for the State Cross Country Championships in Kearney on October 21st.
 - Parker Graves was the individual champion.
- State Cross Country: Our boys ran very well and won the NSAA Class C State Championship. Parker Graves finished in 5th place. Congratulations to the boys and coaches on an outstanding season.
- Football finished their season 4-5 with a dominating win over Broken Bow.
- Volleyball finished their season 33-4. We won our sub-district here at home and then beat Fairbury for the C-4 District Championship.
 - We qualified for the NSAA Class C1 State Tournament and beat Malcolm and North Bend Central. We lost to GICC in the finals. Congratulations to the girls and coaches on their C1 State Runner up finish.
- We were also awarded the Class C1 Sportsmanship Award at the State Volleyball Tournament. Our fans and students were outstanding, and we greatly appreciate all the positive support from them all.

II. Winter Activities

- Play Production hosted their one-act festival on November 5th. They competed last week at Cozad and York. In addition, they also host the Gothenburg Play Production Invite tomorrow (November 15th). They currently have 86 students participating.
- JH Girls Basketball and Wrestling have started practices and games began last week.
 - 7th Girls Basketball: 20
 - 8th Girls Basketball: 21
 - 7th Boys Wrestling: 12
 - 8th Boys Wrestling: 12
 - 7th Girls Wrestling: 2
- JH Girls Basketball's first contests were last Thursday, November 10th at Lexington.
- JH Wrestling started their season last on November 10th as they traveled to South Loup.
- High School Girls & Boys Basketball and Girls and Boys Wrestling officially start practices today.

III. NSAA State Championship National Anthem Selections

- Raegan Smith was selected to sing the National Anthem at the NSAA State Dual Wrestling Championships in Kearney on February 4, 2023, at 6:30 P.M.
- Olivia Bonine was selected to sing the National Anthem at the NSAA Boys State Soccer Championships on May 16, 2023, at 5:30 P.M.

IV. District Speech Host, District Wrestling, and Sub-District Basketball Assignments

- The NSAA selected us as the B-6 District Speech Host. We will host this on March 7, 2023. Teams attending: Alliance, Chadron, Cozad, Gering, Gothenburg, McCook, Sidney.
- Boys B-4 District Wrestling will be at Ogallala on February 10-11, 2023.
 - Teams assigned: Alliance, Blair, Columbus Lakeview, Fort Calhoun, Gothenburg, Holdrege, Lexington, McCook, Minden, Ogallala, Sidney, Waverly.
- Girls District Wrestling is TBD.
- Girls Sub-District Basketball Assignments: Broken Bow, Cozad, Gothenburg, Holdrege, Kearney Catholic.
- Boys Sub-District Basketball Assignments: Chase County, Cozad, Gothenburg, Holdrege.

V. NSIAAA Fall Conference & NSAA District IV Meeting

- I attended the NSIAAA Fall Conference on November 6-7, 2022. In addition to this, I serve on the NSIAAA Board of Directors as the state membership coordinator. This was a great conference to continue to network with other AD's and grow professionally.
- November 7th was our NSAA District IV meeting in Kearney. We voted on 10 proposals. Those proposals that passed in our district and any of the other 5 districts will be brought again to vote on in our January meeting.

Administrative Report
November 14, 2022
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

+++++

Topics:

- I. Update on Strategy 1
 - II. New Paraprofessional
-
- I. Update on Strategy 1
 - a. 1.3 – Integrate and maintain systems to support the implementation of social and emotional programs with school wide-fidelity
 - b. Character Strong Program
 - i. Kindergarten – 6th grade receive instruction
 - ii. Taught by counselors
 - iii. Program that focuses on developing kind, helpful, and thoughtful human beings.
 - c. Trauma Informed Classrooms
 - i. All counselors teach Trauma Informed Lessons to staff one time a month
 - ii. Functionality of the brain – what happens to the brain when in trauma
 - d. 1.2 – Create an environment that provides a social and emotional empowering culture for staff well-being
 - i. Active Minutes Challenge with Gothenburg Health during the month of October
 - 1. GPS had 66 participants – 103,222 active minutes
 - ii. Soup Potluck
 - iii. Secret Santa – Mrs. Smith
 - iv. Find the Elf
-
- II. New Paraprofessional
 - a. Megan Reed – transitioning from cafeteria to para position in Dudley Elementary
 - b. Today is 1st day

Administrator Report

Meeting: November Board Meeting

Date: 11/14/22

Mrs. Angie Richeson - Director of Teaching and Learning

Assessment:

- Early Childhood Assessment - Swede Preschool Gold Data
 - It takes a village!!! Our early childhood team... consisting of Mrs. Bell, Mrs. Malcolm, Mrs. Keiser, Mrs. Anderson and Mr. Fornoff... does an incredible job with collecting data and reporting on our littlest Swedes. It's a HUGE task that includes collecting data on a child's development and learning across four developmental domains (social-emotional, physical, language and cognitive) and two content domains (literacy and mathematics). All of these areas are broken down into 64 objectives total. In order to meet the requirements, at least 1 piece of documentation must be collected and entered for EACH child for each domain / dimension / objective multiple times a year. That's a lot of documentation when we think about our 14 preschool students, as well as our birth to 5 year old special education population. Preschool reports twice a year (fall and spring) and those working with our birth to 3 year old kiddos report three times per year (fall, winter and spring). In the fall, there are not even 64 student school days before the checkpoint so the early childhood team has to get creative and manage time, activities and data collection well. Thank you to this incredible team for ALL they do to guarantee high quality learning and student success!
- MAP Growth Assessment - the next assessment window begins January 9, 2023
- NSCAS Growth and ACT Growth Assessment Data
 - We have received SPRING 2022 NSCAS Growth data. Individual Student Reports (ISR's) have been sent home with students.
 - The embargo for all aggregate data continues to be in effect for all state, district, and school data until the public release of data. The public release should occur in the next few weeks.
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023

Mentor Program:

- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings. In the month of November, we are continuing to focus on Helping Students Interact with New Knowledge and Engaging Students, as well as reviewing the Essential Skills for Swede Teachers (our instructional framework) and the formal evaluation.

Professional Development:

- [Professional Development Calendar](#)
- [Weekly Collaborative Team Agenda](#)

School Safety

- We are currently working on our Emergency Operations Plan which is a comprehensive safety and security plan for addressing prevention, preparedness, response, and recovery. A few members of our Safety Committee will also attend a Standard Response Protocol training this week and we recently signed up for Safe2Help which is a reporting system designed for students, staff, and parents to anonymously report concerning behavior which could impact the safety of students and staff in our district. School teams are also trained to assess behaviors and risks associated with targeted violence using research-based guidance. School teams gather information regarding reported or observed behavior to connect data, making sense of a concerning situation. This process allows the team to determine what supports may be put into place to help a student or staff member.

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

- 3.3 - Implement innovative and effective communication practices
 - We are working with Apptegy on a mock-up of a new school website and app.
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities
 - We will meet with committee member(s) of the School Foundation to learn the history of the foundation and will then create a committee to begin our work.

Administrator Report

Meeting: November Board Meeting

Date: 11/14/22

Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

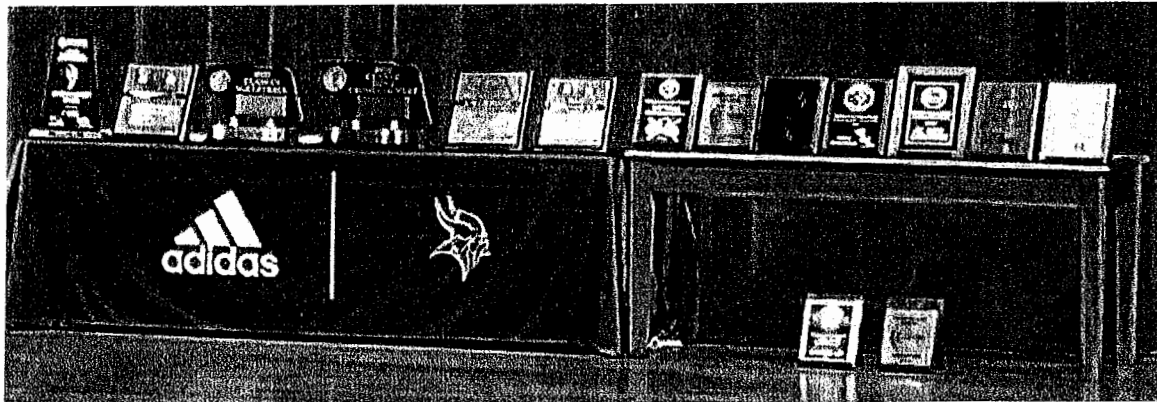
NEXT MEETING: December 13th

TOPIC: Using Data to Guide Instruction

PRESENTER: TBD

Fall Activities

An impressive amount of hardware on display at the Fall Activities Banquet!



Personnel Committee

The personnel committee has been busy meeting with the Gothenburg Education Association with regards to negotiations. This process begins towards the end of October and must be completed by February 8th to avoid mediation. Thank you to those who serve on this committee (teachers and board members) as it involves a lot of "extra" time.

Facilities Meeting

The Facilities Committee was able to meet with Ryan Sterns to review the Facilities Audit. We have a lot of work to do with regards to prioritizing. Our building is 20 years old and will have some matters that are more pressing than others.

October Statewide Involvement

Negotiations Workshop in Lincoln

NASA Superintendent Meeting in Kearney

ASCD Board Meeting in Lincoln

STANCE Meeting in Lincoln

Presented at Emerging Superintendents Workshop in Lincoln

NASB State Conference

All current board members and our two NEW board members are registered for the 2022-2023 NASB State School Board Conference Wednesday, November 16th - Friday, November 18th. We have Vans 191 & 192 reserved. Several will be attending the GIC meeting at noon that day. At the conclusion of this meeting we can figure out our transportation arrangements.

Contract Days

July - 20 days

August - 23.5 days

September - 23 days

October - 22 days

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

GENERAL FUND

10/31/22	Balance from last month		\$ 3,188,066.33
11/08/22	First Natl Cap Markets refund 2320-890-0	\$ 15,000.00	
11/10/22	B Koch instrument repair 1100-320-2	\$ 30.00	
11/15/22	Custer County Treasurer Direct Deposit	\$ 11,979.50	
11/15/22	Dawson County Treasurer Direct Deposit	\$ 78,359.72	
11/18/22	Hot Lunch Payroll/Retirement	\$ 21,105.96	
11/30/22	ESU 11 sub reimbursement 5690	\$ 100.00	
11/30/22	Alter Metal - 1990	\$ 55.30	
11/30/22	Gov Connection 1100-650-2	\$ 4,629.22	
11/30/22	ESU Cord. Council 1100-320-2	\$ 1,400.00	
11/30/22	Apple Inc 1100-650-2	\$ 7,563.00	
11/30/22	Lincoln Co Treasurer	\$ 9,644.70	
11/30/22	St. of Neb - Nov SA Payment	\$ 80,078.00	
11/30/22	Interest DDA xxx063	\$ 1,736.15	
	Total receipts for month	\$ 231,681.55	
	Dawson County transfers to		
	Special Building Fund	\$ 926.46	
	Bond Fund	\$ 3,177.62	
	Custer County transfers to		
	Special Building Fund	\$ 253.07	
	Bond Fund	\$ 692.17	
	Total Warrants paid	\$ 953,832.97	
11/30/22	Balance		<u>\$ 2,460,865.59</u>
11/30/22	First State Bank xxx101	\$ 96,491.82	
11/30/22	First State Bank xxx063	\$ 1,706,906.41	
	COD#xxx839 Flatwater Bank 0.25% due 6-06-23	\$ 234,300.35	
	COD#xxx988 First State Bank 0.30% due 12-12-22	\$ 20,705.98	
	COD#xxx306 Flatwater Bank 0.25% due 7-8-23	\$ 250,000.00	
	COD#xxx889 First State Bank 0.60% due 1-10-23	\$ 82,722.09	
	COD#xxx888 First State Bank 0.60% due 1-10-23	\$ 25,983.51	
	COD#xxx732 First State Bank 0.60% due 10-10-25	\$ 43,755.43	
11/30/22	Balance of Investments and accounts		<u>\$ 2,460,865.59</u>

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

SPECIAL BUILDING FUND

10/31/22 Balance		\$	509,688.67
11/28/22 Dawson County Treas - transfer from General Fund	\$	926.46	
11/28/22 Custer County Treas - transfer from General Fund	\$	253.07	
11/30/22 Lincoln Co Treasurer	\$	221.96	
11/30/22 Interest DDA xxx866	\$	402.27	
Total receipts		\$	1,803.76
Total Warrants paid		\$	-
11/30/22 Balance			<u>\$ 511,492.43</u>
11/30/22 First State Bank xxx866	\$	511,492.43	
11/30/22 First State Bank xxx321	\$	-	
			<u>511,492.43</u>
11/30/22 Balance of investments and accounts			<u>\$ 511,492.43</u>

EMPLOYEE BENEFIT ACCOUNT

10/31/22 Balance		\$	42,950.50
11/10/22 Ostergard Ins	\$	1,293.72	
11/18/22 Teacher Dues/Flex Plan	\$	4,876.04	
Total Receipts		\$	6,169.76
Total Warrants paid		\$	5,636.25
11/30/22 Balance			<u>\$ 43,484.01</u>
11/30/22 First State Bank - xxx545	\$	43,484.01	
11/30/22 Balance of investments and accounts			<u>\$ 43,484.01</u>

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

DEPRECIATION FUND

10/31/22 Balance		\$ 716,276.14
11/30/22 Int CD#xxx266 1410	\$ 75.52	
11/30/22 Interest DDA xxx515	\$ 166.47	
Total receipts	\$ 241.99	
Total Warrants paid	\$ -	
11/30/22 Balance		<u>\$ 716,518.13</u>
11/30/22 Flatwater Bank xxx515	\$ 506,595.49	
COD #xxx476 Flatwater Bank 0.30% due 8-20-23	\$ 100,000.00	
COD#xxx266 First State Bank 0.50% due 8-24-23	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.30% due 8-30-23	\$ 50,000.00	
11/30/22 Balance of Investments and accounts		<u>\$ 716,518.13</u>

SCHOOL DISTRICT 20 BOND FUND

10/31/22 Balance		\$ 845,418.58
11/28/22 Custer Co-transfer from General Fund K-8	\$ 213.82	
11/28/22 Custer Co-transfer from General Fund 9-12	\$ 478.35	
11/28/22 Dawson Co -transfer from General Fund K-8	\$ 1,426.64	
11/28/22 Dawson Co -transfer from General Fund 9-12	\$ 1,750.98	
11/30/22 Lincoln Co-K-8	\$ 250.06	
11/30/22 Lincoln Co-9-12	\$ 419.50	
11/30/22 Interest acct xxx753	\$ 667.41	
Total Receipts	\$ 5,206.76	
Total paid out	\$ -	
11/30/22 Balance		<u>\$ 850,625.34</u>
11/30/22 First State Bank Acct xxx753	\$ 850,625.34	
11/30/22 Balance of Investments and accounts		<u>\$ 850,625.34</u>
11/30/22 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 4,582,985.50</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 96,491.82
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 850,625.34
DDA xxx063 General Fund	\$ 1,706,906.41
DDA xxx866 Special Building Fund	\$ 511,492.43
DDA xxx545 Employee Benefit Account	\$ 43,484.01
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 3,442,089.66**

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 506,595.49
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total \$ 1,140,895.84

Reconciled by Kay Streeter

11/30/22 DDA #xxx490 Hot Lunch Fund	\$ 386,378.43
11/30/22 DDA #xxx771 Student Activity Fund	\$ 393,588.96
11/30/22 DDA #xxx822 Petty Cash Fund	\$ 1,724.05
11/30/22 DDA #xxx852 Student Fees Fund	\$ 18,356.68

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 1,940,943.96**

GENERAL CHECKING

Check Number	Check Type	Check Date	Vendor	Account Number	Check Total
61841	Check	11/02/2022	DOANUN123	DOANE UNIVERSITY	210.00
Invoice Number		PO Number		Chart of Account Number	
Fall Festival		11/02/2022		01 1100 320 002	210.00
61902	Check	11/30/2022	AMAZON	Amazon Capital Services	49.96
Invoice Number		PO Number		Chart of Account Number	
14FG-H9DF-1GDY		11/30/2022		01 2320 610 000	37.06
1FHV-CV1X-1Y3Q		11/30/2022		01 2320 610 000	12.90
61903	Check	11/30/2022	MARIANDE	MARIA ANDERSEN	335.50
Invoice Number		PO Number		Chart of Account Number	
SUMMER HRS		11/30/2022		01 1200 320 001	335.50
61904	Check	11/30/2022	DANEAN108	DANETTE ANDERSON	2,844.00
Invoice Number		PO Number		Chart of Account Number	
November OT		11/30/2022		01 2161 340 000	2,468.75
November OT		11/30/2022		01 2162 340 000	375.25
61905	Check	11/30/2022	APPTEGY	Apptegy	18,250.00
Invoice Number		PO Number		Chart of Account Number	
10241		11/30/2022		01 1100 320 000	18,250.00
61906	Check	11/30/2022	AWARUN903	AWARDS UNLIMITED, INC.	79.19
Invoice Number		PO Number		Chart of Account Number	
69225		11/30/2022		01 1100 610 002	79.19
61907	Check	11/30/2022	BLACH144	BLACK HILLS ENERGY	2,681.38
Invoice Number		PO Number		Chart of Account Number	
November		11/30/2022		01 2610 621 000	2,681.38
61908	Check	11/30/2022	BLAKEFAST	Blake's Fast Fuel	76.64
Invoice Number		PO Number		Chart of Account Number	
1		11/30/2022		01 1100 610 000	76.64
61909	Check	11/30/2022	BUSITELE	BUSINESS TELECOMMUNICATIONS OF N. PLATTE	60.00
Invoice Number		PO Number		Chart of Account Number	
32562		11/30/2022		01 2620 340 000	60.00
61910	Check	11/30/2022	KRISBUTT	KRISTEN BUTTERFIELD	27.62
Invoice Number		PO Number		Chart of Account Number	
SUPPLIES		11/30/2022		01 1100 610 001	27.62
61911	Check	11/30/2022	CENTLINK	CENTURYLINK	73.80
Invoice Number		PO Number		Chart of Account Number	
November		11/30/2022		01 2510 382 000	73.80

GENERAL CHECKING

Checking Account: 1

Check Number: 61912 Check Type: Check Vendor: CHARSTRO Character Strong Check Total: 1,333.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 18640 11/30/2022 DIST-0044 Character Strong - Online Materials for 01 2120 610 001 1,333.00

Check Number: 61913 Check Type: Check Vendor: CHEMSEAR CHEMSEARCH Check Total: 1,181.10
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 7971776 11/30/2022 Supplies 01 2610 610 000 1,181.10

Check Number: 61914 Check Type: Check Vendor: CITYGO1340 CITY OF GOTHENBURG Check Total: 17,642.86
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 Nov. Utilities 11/30/2022 Water/Sewer 01 2610 410 000 796.66
 Nov. Utilities 11/30/2022 Elect. 01 2610 621 000 15,315.49
 Nov. Utilities 11/30/2022 Garbage 01 2610 890 000 1,530.71

Check Number: 61915 Check Type: Check Vendor: COREBEAC COREY BEACHEL Check Total: 400.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 S-Ball Maintenance 11/30/2022 Maint 01 2620 340 000 400.00

Check Number: 61916 Check Type: Check Vendor: COUNPART COUNTRY PARTNERS COOPERATIVE Check Total: 7,115.99
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 118600-Nov. 11/30/2022 Fuel 01 2710 626 000 7,115.99

Check Number: 61917 Check Type: Check Vendor: CULLIGAN CULLIGAN Check Total: 48.25
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 1018702-November 11/30/2022 Maint 01 2620 340 000 48.25

Check Number: 61918 Check Type: Check Vendor: CUSTCOCL CUSTER COUNTY CLERK Check Total: 65.54
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 10182022 11/30/2022 DIST-0035 LB644 Postcards 01 2510 340 000 65.54

Check Number: 61919 Check Type: Check Vendor: EAKEOF1020 EAKES OFFICE PLUS Check Total: 950.42
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 610976-November 11/30/2022 Supplies 01 1100 610 001 195.98
 610976-November 11/30/2022 Supplies 01 2320 610 000 630.68
 610976-November 11/30/2022 Supplies 01 2510 440 000 123.76

Check Number: 61920 Check Type: Check Vendor: ESU10 ESU #10 Check Total: 1,813.92
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 070600-NOVEMBER 11/30/2022 SPED 01 1200 320 000 683.78
 070600-NOVEMBER 11/30/2022 AUDIO 01 2151 340 000 349.76
 070600-NOVEMBER 11/30/2022 AUDIO 01 2152 340 000 43.72
 070600-NOVEMBER 11/30/2022 AUDIO 01 2153 340 000 43.72
 070600-NOVEMBER 11/30/2022 VISION 01 2181 340 000 492.94
 070600-NOVEMBER 11/30/2022 STAFF DEVEL 01 2212 330 001 80.00

Checking Account: 1 GENERAL CHECKING

070600-NOVEMBER 11/30/2022 STAFF DEVEL 01 2212 330 002 120.00

Check Number: 61921 Check Type: Check Vendor: FLATWABANK 01 2212 330 002 120.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number

November Payroll 11/30/2022 Payroll 01 2510 351 000 55.80

Check Number: 61922 Check Type: Check Vendor: FOLLCONT 01 2220 640 001 357.54

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number

437215F 11/30/2022 Books 01 2220 640 001 357.54

Check Number: 61923 Check Type: Check Vendor: FRANIN165 01 2620 340 000 236.95

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number

144801/144811 11/30/2022 Maintenance 01 2620 340 000 236.95

Check Number: 61924 Check Type: Check Vendor: FRESSE1551 01 1100 610 002 480.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number

1790-General 11/30/2022 Supplies 01 1100 610 002 310.20

1790-General 11/30/2022 Supplies 01 2130 610 000 11.80

1790-General 11/30/2022 Supplies 01 2320 610 000 50.93

1830-October 11/30/2022 Supplies 01 2610 610 000 20.98

20221115 11/15/2022 Weekly Lab Supplies for Food and Nutriti 01 1100 610 002 12.63

20221115 11/15/2022 Weekly Lab Supplies for Food and Nutriti 01 1100 610 002 11.93

20221115 11/15/2022 Weekly Lab Supplies for Food and Nutriti 01 1100 610 002 31.59

20221115 11/15/2022 Weekly Lab Supplies for Food and Nutriti 01 1100 610 002 29.94

Check Number: 61925 Check Type: Check Vendor: GOTHDI1612 01 2130 610 000 75.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number

364-October 11/30/2022 NARCAN 01 2130 610 000 75.00

Check Number: 61926 Check Type: Check Vendor: GOTHHOSP 01 2710 890 000 545.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number

2973313 11/30/2022 Drug Testing 01 2710 890 000 545.00

Check Number: 61927 Check Type: Check Vendor: GOTHENBURG 01 1100 610 000 112.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number

Supplies 11/30/2022 License Plate Framees 01 1100 610 000 112.00

Check Number: 61928 Check Type: Check Vendor: HICKLU1722 01 2610 610 000 289.76

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number

383002-Nov 11/30/2022 Supplies 01 2610 610 000 98.22

383002-October 11/30/2022 Supplies 01 1100 610 002 97.06

383002-October 11/30/2022 Supplies 01 2320 610 000 58.66

383002-October 11/30/2022 Supplies 01 2610 610 000 35.82

Check Number: 61929 Check Type: Check Vendor: HOMELEAS 01 2610 610 000 3,470.64

GENERAL CHECKING

Checking Account	Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1	12797179-December	11/30/2022		Copier Lease	01 2510 440 000	3,470.64
Check Number: 61930		Check Type: Check		Vendor: HOTLUN1742		600.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Meals	11/30/2022		Meals	01 2410 610 001	60.00	
PLC/Special	11/30/2022		Meals	01 2320 610 000	500.00	
Ryker Meals	11/30/2022		Meals	01 2410 610 002	40.00	
Check Number: 61931		Check Type: Check		Vendor: IDEALINE		960.44
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
456738	11/30/2022		Supplies	01 2610 610 000	443.28	
458535	11/30/2022	JRSR-0269	foamny soap	01 2610 610 000	517.16	
Check Number: 61932		Check Type: Check		Vendor: ISLASUPP		560.73
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
280065	11/30/2022		SUPPLIES	01 1100 610 002	2.55	
280087	11/30/2022	JRSR-0277	oxygen	01 1100 610 002	29.20	
280087	11/30/2022	JRSR-0277	Acetylene	01 1100 610 002	211.60	
280087	11/30/2022	JRSR-0277	haznat charge	01 1100 610 002	4.00	
280087	11/30/2022	JRSR-0277	transport fee	01 1100 610 002	10.00	
280384	11/30/2022	JRSR-0314	Tip part for plasma cutter	01 1100 610 002	34.58	
281214	11/30/2022		SUPPLIES	01 1100 610 002	268.80	
Check Number: 61933		Check Type: Check		Vendor: JWPEPP		152.99
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
140913-NOV	11/30/2022		SUPPLIES	01 1100 610 002	152.99	
Check Number: 61934		Check Type: Check		Vendor: BECKJOBM		16.05
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Meals	11/30/2022	JRSR-0287	Rolls	01 1100 610 000	16.05	
Check Number: 61935		Check Type: Check		Vendor: JOHNDE1922		228.74
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
43621-NOV	11/30/2022		SUPPLIES	01 2610 610 000	109.01	
43621-OCT	11/30/2022		SUPPLIES	01 1100 610 002	119.73	
Check Number: 61936		Check Type: Check		Vendor: ALLJU0776		271.96
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
Supplies	11/30/2022	DIST-0040	Envelopes	01 2320 610 000	11.17	
Supplies	11/30/2022	DIST-0040	Fort Kearney Gas 10/5/22	01 2710 626 000	70.05	
Supplies	11/30/2022	DIST-0040	Cubby's Gas 10/12/22	01 2710 626 000	77.44	
Supplies	11/30/2022	DIST-0040	Pump & Parnty Gas 10/27/22	01 2710 626 000	39.65	
Supplies	11/30/2022	DIST-0040	Cubby's Gas 10/25/22	01 2710 626 000	73.65	

12/05/2022 2:20 PM

Posted: Fund Number 01; Processing Month 11/2022

User ID: KLS

Checking Account: 1

GENERAL CHECKING

Check Number: 61937	Check Type: Check	Check Date: 11/30/2022	Vendor: JOSTEN300	JOSTENS, INC.	Check Total:	710.95
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29659961		SUPPLIES		01 1100 610 002	710.95	

Check Number: 61938	Check Type: Check	Check Date: 11/30/2022	Vendor: KSBSCO	KSB SCHOOL LAW	Check Total:	5,337.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12987		October Legal Services		01 2330 317 000	5,337.50	

Check Number: 61939	Check Type: Check	Check Date: 11/30/2022	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total:	55.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
011222022		PARAPRO TEST		01 1200 320 001	55.00	

Check Number: 61940	Check Type: Check	Check Date: 11/30/2022	Vendor: KARALIBI	KARA LIBICH	Check Total:	255.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Open House		Open House		01 1100 610 000	255.00	

Check Number: 61941	Check Type: Check	Check Date: 11/30/2022	Vendor: LOUSPO232	LOU'S SPORTING GOODS	Check Total:	3,374.28
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AAV751295-AK01		Wall Padding for Dudley Elementary Gym		01 1100 739 001	3,134.00	
ATE747031-AX01		Whistles		01 1100 610 001	225.00	
ATE747031-AX01		Shipping		01 1100 610 001	15.28	

Check Number: 61942	Check Type: Check	Check Date: 11/30/2022	Vendor: LOVESIGN	LOVE SIGNS OF GRAND ISLAND, LLC	Check Total:	4,905.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14196		New Flex Face - HS Sign		01 2680 739 000	4,905.00	

Check Number: 61943	Check Type: Check	Check Date: 11/30/2022	Vendor: MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	Check Total:	115.54
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
777607		SUPPLIES		01 2610 610 000	115.54	

Check Number: 61944	Check Type: Check	Check Date: 11/30/2022	Vendor: NANACO2452	NANA'S COUNTRY KITCHEN	Check Total:	15.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AAAA0070		Donuts for meeting		01 1100 610 002	15.00	

Check Number: 61945	Check Type: Check	Check Date: 11/30/2022	Vendor: NCSPEARS	NCS PEARSON, INC.	Check Total:	8.75
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20081798		SUPPLIES		01 2141 610 000	8.75	

Check Number: 61946	Check Type: Check	Check Date: 11/30/2022	Vendor: NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	Check Total:	325.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
74055		REGISTRATION		01 1200 320 001	125.00	
REGISTRATION		NAESP State Principals Conference Regist		01 2410 810 001	200.00	

Check Number: 61947	Check Type: Check	Check Date: 11/30/2022	Vendor: PAPETIGE	PAPER TIGER SHREDDING	Check Total:	80.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1 GENERAL CHECKING

172454 11/30/2022 GARBAGE 01 2610 610 000 80.00

Check Number: 61948 Check Type: Check Vendor: PAYFLEX PAY FLEX 302.40

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
1755222-OCT. 11/30/2022 FLEX PLAN 01 2510 340 000 151.20
1765650-NOV 11/30/2022 FLEX PLAN 01 2510 340 000 151.20

Check Number: 61949 Check Type: Check Vendor: PERRGUTH PERRY, GUTHERY, HAASE, & GESSFORD, P.C. 320.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
113 11/30/2022 DIST-0048 Audit Certification 01 2510 315 000 320.00

Check Number: 61950 Check Type: Check Vendor: PETTCASH PETTY CASH FUND 315.95

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
November 11/30/2022 Supplies 01 1100 610 001 215.95
November 11/30/2022 DMV 01 2710 890 000 100.00

Check Number: 61951 Check Type: Check Vendor: PINPOINT PINPOINT COMMUNICATIONS 217.42

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
155005364 11/30/2022 TELEPHONE 01 2510 382 000 217.42

Check Number: 61952 Check Type: Check Vendor: PLATVACOM PLATTE VALLEY COMMUNICATIONS, INC. 333.75

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
102200292 11/30/2022 JRSR-0267 Door and Camera Firmware Updates 01 2660 340 000 333.75

Check Number: 61953 Check Type: Check Vendor: QUADLEAS QUADIENT LEASING USA, INC. 1,110.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
00104044-NOV 11/30/2022 POSTAGE 01 2510 531 000 1,110.00

Check Number: 61954 Check Type: Check Vendor: REDCSOFT REDCORT SOFTWARE, INC. 225.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
2022114048 11/30/2022 SUPPLIES 01 2320 610 000 225.00

Check Number: 61955 Check Type: Check Vendor: RUTTMECH RUTTS MECHANICAL SERVICES 1,875.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
3964 11/30/2022 JRSR-0297 HVAC Repair 01 2610 431 000 1,875.00

Check Number: 61956 Check Type: Check Vendor: SETHRYKE SETH RYKER 238.75

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
MILEAGE 11/30/2022 JRSR-0271 Miles traveled by personal car. 01 1100 580 002 238.75

Check Number: 61957 Check Type: Check Vendor: SSAUTO2808 S&S AUTO PARTS INC. 290.17

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
198674 11/30/2022 SUPPLIES 01 2710 610 000 275.88
199193 11/30/2022 JRSR-0298 HVAC Parts 01 2610 610 000 14.29

GENERAL CHECKING

Checking Account: 1
 Check Number: 61958
 Invoice Number: 4026751230
 4026751230
 4026751230

Check Type: Check
 PO Number
 DIST-0041
 DIST-0041
 DIST-0041

Check Date: 11/30/2022
 11/30/2022
 11/30/2022

Vendor: SAVVAS
 SAVVAS LEARNING COMPAN LLC
 SAVVAS LEARNING COMPAN LLC

Detail Description
 ReadyGEN 2nd Grade Skills Workbooks
 Shipping
 Shipping

Chart of Account Number
 01 1100 640 001
 01 1100 640 001
 01 1100 640 001

Check Total: 671.85
 627.90
 43.95

Check Number: 61959
 Invoice Number: PLANNERS
 PLANNERS
 PLANNERS
 PLANNERS
 PLANNERS

Check Type: Check
 PO Number
 ELEM-0092
 ELEM-0092
 ELEM-0092
 ELEM-0092

Check Date: 11/30/2022
 11/30/2022
 11/30/2022
 11/30/2022
 11/30/2022

Vendor: SCHOOLDATE
 SCHOOL DATE
 SCHOOL DATE
 SCHOOL DATE
 SCHOOL DATE

Detail Description
 2nd-3rd Planners
 Shipping/Handling
 4th-6th Planners
 Shipping/Handling
 This Week Marker

Chart of Account Number
 01 1100 610 001
 01 1100 610 001
 01 1100 610 001
 01 1100 610 001
 01 1100 610 001

Check Total: 1,216.26
 405.60
 58.41
 592.00
 100.25
 60.00

Check Number: 61960
 Invoice Number: 208131369105

Check Type: Check
 PO Number
 SUPPLIES

Check Date: 11/30/2022

Vendor: SCHOSP2846
 SCHOO SPECIALTY

Detail Description
 basketball hoop inspection

Chart of Account Number
 01 1100 610 001

Check Total: 55.88

Check Number: 61961
 Invoice Number: 12366

Check Type: Check
 PO Number
 DRUG TESTING

Check Date: 11/30/2022

Vendor: SPORSAFE
 SPORT SAFE TESTING SERVICE, INC.

Detail Description
 DRUG TESTING

Chart of Account Number
 01 1100 320 002

Check Total: 744.00
 744.00

Check Number: 61962
 Invoice Number: 743

Check Type: Check
 PO Number
 JRSR-0270

Check Date: 11/30/2022

Vendor: SPORFACIL
 SPORTS FACILITY MAINTENANCE, LLC

Detail Description
 basketball hoop inspection

Chart of Account Number
 01 2610 610 000

Check Total: 3,858.94
 3,858.94

Check Number: 61963
 Invoice Number: 1343143

Check Type: Check
 PO Number
 INTERNET

Check Date: 11/30/2022

Vendor: DASSTATE
 STATE OF NEBRASKA-DAS

Detail Description
 INTERNET

Chart of Account Number
 01 2510 382 000

Check Total: 238.13
 238.13

Check Number: 61964
 Invoice Number: CLASS COMPOSITE

Check Type: Check
 PO Number
 JRSR-0218

Check Date: 11/30/2022

Vendor: JAMISTORT
 JAMI STORTENBECKER

Detail Description
 Class of 2022 composite

Chart of Account Number
 01 2410 320 002

Check Total: 150.00
 150.00

Check Number: 61965
 Invoice Number: 7873
 8075

Check Type: Check
 PO Number
 ADVERTISING

Check Date: 11/30/2022
 11/30/2022
 11/30/2022

Vendor: SYNDICATE
 SYNDICATE

Detail Description
 ADVERTISING
 ADVERTISING

Chart of Account Number
 01 2510 540 000
 01 2510 540 000

Check Total: 45.55
 8.17
 37.38

Check Number: 61966
 Invoice Number: NOTICE CP161
 NOTICE CP161

Check Type: Check
 PO Number
 FED TAX

Check Date: 11/30/2022

Vendor: UNITSTATRE
 UNITED STATES TREASURY

Detail Description
 FED TAX
 FED TAX

Chart of Account Number
 01 1100 223 001
 01 1100 223 002

Check Total: 6,123.06
 3,061.53
 3,061.53

Check Number: 61967
 Invoice Number: [blank]

Check Type: Check
 PO Number

Check Date: 11/30/2022

Vendor: UNK
 University of Nebraska Kearney

Detail Description
 [blank]

Chart of Account Number
 [blank]

Check Total: 100.00
 [blank]

Checking Account: 1 GENERAL CHECKING
2459 11/30/2022 DIST-0051 UNK Career Fair 01 2212 320 000 100.00

Check Number	Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Vendor	US BANK	Chart of Account Number	Check Total:	Detail Amount
61968	9190-NOVEMBER	11/30/2022		Check	11/30/2022	REGISTRATION	USBANK3221	01 1100 320 001	01 1100 320 001	7,337.15	300.00
	9190-NOVEMBER	11/30/2022				REFUND		01 1100 320 002	01 1100 320 002		(236.71)
	9190-NOVEMBER	11/30/2022				TRAVEL		01 1100 580 002	01 1100 580 002		422.52
	9190-NOVEMBER	11/30/2022				SUPPLIES		01 1100 610 001	01 1100 610 001		55.02
	9190-NOVEMBER	11/30/2022				SUPPLIES		01 1100 610 002	01 1100 610 002		334.59
	9190-NOVEMBER	11/30/2022				TRAVEL		01 1200 580 000	01 1200 580 000		1,432.78
	9190-NOVEMBER	11/30/2022				SUPPLIES		01 1200 610 001	01 1200 610 001		67.12
	9190-NOVEMBER	11/30/2022				REGISTRATION		01 2120 320 002	01 2120 320 002		450.00
	9190-NOVEMBER	11/30/2022				TRAVEL		01 2120 580 001	01 2120 580 001		330.40
	9190-NOVEMBER	11/30/2022				SUPPLIES		01 2141 610 000	01 2141 610 000		937.50
	9190-NOVEMBER	11/30/2022				PURCH SERVICE		01 2151 340 000	01 2151 340 000		786.00
	9190-NOVEMBER	11/30/2022				TRAVEL		01 2310 580 000	01 2310 580 000		348.08
	9190-NOVEMBER	11/30/2022				TRAVEL		01 2410 580 002	01 2410 580 002		261.68
	9190-NOVEMBER	11/30/2022				DUES/FEES		01 2410 810 001	01 2410 810 001		335.00
	9190-NOVEMBER	11/30/2022				DUES/FEES		01 2410 810 002	01 2410 810 002		200.00
	9190-NOVEMBER	11/30/2022				POSTAGE		01 2510 531 000	01 2510 531 000		7.10
	9190-NOVEMBER	11/30/2022				FUEL		01 2710 626 000	01 2710 626 000		1,306.07
61969				Check	11/30/2022		USOMNI	US OMNI & TSACG COMPLIANCE SERVICES		18.81	

Check Number	Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Vendor	VERIZON WIRELESS	Chart of Account Number	Check Total:	Detail Amount
87302		11/30/2022		Check	11/30/2022	403B FEES	VERIZON	01 2510 320 000	01 2510 320 000	39.02	18.81

Check Number	Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Vendor	TONYA WELCH	Chart of Account Number	Check Total:	Detail Amount
61970	9921063892	11/30/2022		Check	11/30/2022	TELEPHONE	VERIZON	01 2510 382 000	01 2510 382 000	39.02	
61971				Check	11/30/2022		TONYA WELCH	01 2710 626 000	01 2710 626 000	81.61	

Check Number	Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Vendor	WILDHORSE GOLF CLUB	Chart of Account Number	Check Total:	Detail Amount
61972	5336927	11/30/2022		Check	11/30/2022	End of Year Golf Outing	WILDHORSE	01 2190 320 002	01 2190 320 002	2,097.14	1,048.57
	5336927	11/30/2022				End of Year Golf Outing		01 2212 320 000	01 2212 320 000		1,048.57

Check Number	Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Vendor	WOODWIND/BRASSWIND	Chart of Account Number	Check Total:	Detail Amount
61973	63989216	11/30/2022		Check	11/30/2022	Supplies	WOODBRASS	01 1100 610 002	01 1100 610 002	1,383.17	37.88
	65115476	11/30/2022				SUPPLIES		01 1100 610 002	01 1100 610 002		1,345.29

Checking Account: 1

GENERAL CHECKING

Check Number: 61974 Check Type: Check

Check Date: 11/30/2022 Vendor: YANDMU3291

YANDA'S MUSIC & PRO AUDIO

Check Total: 947.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
611395613583	11/30/2022	JRSR-0178	Instrument Repair	01 1100 610 002	19.00
611395613583	11/30/2022	JRSR-0178	Supplies	01 1100 610 002	61.00
614557614562/	11/30/2022		MAINT/REPAIR	01 1100 320 002	275.00
614557614562/	11/30/2022		SUPPLIES	01 1100 610 002	184.25
617933620316/	11/30/2022	JRSR-0310	Instrument Repairs	01 1100 320 002	330.00
617933620316/	11/30/2022	JRSR-0310	SUPPLIES	01 1100 610 002	78.10

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 109,171.15

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

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 11/30/2022
 100101
 76

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 GENERAL FUND
 1322 AVENUE I
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 10/31/22	58,455.33
MINIMUM BALANCE	563,260.74-	3 CREDITS	991,869.46
AVG AVAILABLE BALANCE	54,401.74	80 DEBITS	953,832.97
AVERAGE BALANCE	54,401.74	THIS STATEMENT 11/30/22	96,491.82

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
11/18 21,105.96		

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	11/21	114,603.54
General Fund xfer-payroll	11/21	856,159.96

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
61649*11/03 32.98	61831 11/01 146.75	61851 11/22 159.03
61651*11/17 55.00	61832 11/03 315.00	61852 11/23 1,498.18
61723*11/08 239.45	61833*11/07 250.00	61853 11/23 590.00
61786*11/15 979.72	61836 11/07 34.50	61854 11/21 319.95
61794*11/18 296.57	61837 11/01 27.66	61855*11/21 685.00
61797*11/25 250.00	61838*11/03 18,707.08	61857 11/23 1,575.20
61809*11/23 150.00	61840 11/03 152.23	61858 11/29 206.40
61813*11/01 491.80	61841 11/29 210.00	61859 11/22 3,470.64
61820*11/01 20.69	61842 11/30 1,045.00	61860*11/21 286.00
61822 11/03 22,030.12	61843 11/18 12,060.21	61862 11/29 1,204.55
61823*11/03 7,924.90	61844 11/22 92.88	61863 11/22 158.10
61825 11/04 620.00	61845 11/21 118.12	61864*11/22 60.00
61826 11/01 9.20	61846 11/25 408.00	61866 11/22 6,331.45
61827 11/01 997.85	61847 11/23 147.60	61867 11/22 43.65
61828 11/01 57.20	61848 11/22 1,250.00	61868 11/30 502.37
61829 11/01 183.00	61849 11/23 468.22	61869 11/22 625.51
61830 11/03 255.00	61850 11/22 452.78	61870 11/25 69.20

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

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 11/30/2022
 76

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
61871	11/21	481.28	61882*	11/22	99.99	61891*	11/29	149.10
61872	11/22	420.28	61884	11/25	744.00	61893	11/22	6,325.20
61873	11/30	125.00	61885	11/23	150.86	61894*	11/22	146,352.49
61874	11/29	99.50	61886	11/23	2,965.20	61897	11/18	4,876.04
61875	11/22	80.00	61887	11/14	150.00	61898	11/29	1,735.76
61876*	11/21	4,067.04	61888	11/21	132.88	61899	11/22	668.00
61879*	11/22	1,251.18	61889	11/23	1,050.13	61900	11/22	3,975.33
61881	11/23	1,125.00	61890	11/23	1,584.00	61901	11/21	1,718.22

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----			
DESCRIPTION	DATE	AMOUNT	
Nebraska Revenue Neb Epay NB1DORXXXXX2506	11/18	20,078.69	
IRS USATAXPYMT 220272201256541	11/18	132,039.25	
GOTH SCHOOLS DEBIT 1	11/18	419,791.14	
GOTH SCHOOLS DEBIT 1	11/21	2,768.73	
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	11/23	110,563.94	

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	56,521.18	11/14	5,809.92	11/22	225,109.03
11/03	7,103.87	11/15	4,830.20	11/23	103,240.70
11/04	6,483.87	11/17	4,775.20	11/25	101,769.50
11/07	6,199.37	11/18	563,260.74-	11/29	98,164.19
11/08	5,959.92	11/21	396,925.54	11/30	96,491.82

Regular; Processing Month 11/2022; 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	8,900,000.00	56,385.61	2,031,401.62	22.82	6,868,598.38
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	33,355.05	99,864.02	22.19	350,135.98
01 1510	INTEREST ON INVESTMENTS	15,000.00	1,736.15	5,283.70	35.22	9,716.30
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	0.00	0.00	0.00	500.00
01 1911	LOCAL LICENSE FEES	2,000.00	113.96	964.70	48.24	1,035.30
01 1921	POLICE COURT FINES	0.00	0.00	150.00	0.00	(150.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	55.30	55.30	5.53	944.70
Subtotal: 1000		9,383,500.00	91,646.07	2,137,719.34	22.78	7,245,780.66
01 2110	COUNTY FINES AND FEES	50,000.00	4,705.07	13,448.82	26.90	36,551.18
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 2000		50,000.00	4,705.07	13,448.82	26.90	36,551.18
01 3110	STATE AID	800,778.00	80,078.00	240,234.00	30.00	560,544.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	0.00	0.00	0.00	450,000.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	374.91	3,085.01	15.43	16,914.99
01 3400	STATE APPORTIONMENT	100,000.00	0.00	0.00	0.00	100,000.00
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		1,978,278.00	80,452.91	243,319.01	12.30	1,734,958.99
01 4505	TITLE I A	117,248.00	0.00	0.00	0.00	117,248.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	0.00	0.00	0.00	19,747.00
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	5,664.86	18.88	24,335.14
01 4709	MEDICAID-MAAPS	20,000.00	0.00	10,159.66	50.80	9,840.34
Subtotal: 4000		202,495.00	0.00	15,824.52	7.81	186,670.48
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	100.00	240.00	0.00	(240.00)
Subtotal: 5000		0.00	100.00	240.00	0.00	(240.00)
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
Subtotal: 6000		225,555.00	0.00	190,465.00	84.44	35,090.00
Fund Total:		11,839,828.00	176,904.05	2,601,016.69	21.97	9,238,811.31

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

November 30, 2022

TO WHOM ISSUED	AMOUNT
DMV	\$100.00
Accurate Label Designs	\$215.95
TOTAL	\$315.95
Beginning Balance	\$ 1,950.00
Receipts	<u>\$ 50.00</u>
	\$ 2,000.00
Expenditures	<u>\$ 315.95</u>
	\$ 1,684.05
Statement Balance	\$ 1,724.05
Outstanding Deposits	\$ 315.95
Total	\$ 2,040.00
Outstanding Checks	\$ 40.00
	<u>\$ -</u>
Balance October, 2022	\$ 2,000.00

Regular; Processing Month 11/2022; Accounts to Include Accounts with
Activity; Fund Number 05

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710	ADMISSIONS	0.00	0.00	98.30	0.00	(98.30)
05 1710 1005	ATHLETIC FUND RAISING	0.00	0.00	3,780.00	0.00	(3,780.00)
05 1710 1010	ACTIVITY TICKETS	0.00	0.00	1,600.00	0.00	(1,600.00)
05 1710 1015	GATES	0.00	1,015.64	32,706.14	0.00	(32,706.14)
05 1710 1020	SALE OF EQUIPMENT	0.00	40.00	70.00	0.00	(70.00)
05 1710 1030	OFFICIALS	0.00	0.00	552.00	0.00	(552.00)
05 1710 1065	MISC. ATHLETIC	0.00	0.00	3,755.00	0.00	(3,755.00)
05 1710 1070	ENTRY FEES	0.00	0.00	7,165.00	0.00	(7,165.00)
05 1710 1090	ATHLETIC-OTHER	0.00	0.00	1,457.56	0.00	(1,457.56)
05 1710 1200	YEARBOOK	0.00	950.00	4,145.00	0.00	(4,145.00)
05 1710 1210	HELPING HANDS	0.00	0.00	127.06	0.00	(127.06)
05 1710 1240	BAND	0.00	1,165.00	11,972.00	0.00	(11,972.00)
05 1710 1245	VOCAL	0.00	0.00	712.06	0.00	(712.06)
05 1710 1250	ART CLUB	0.00	0.00	410.71	0.00	(410.71)
05 1710 1251	JR. HI. ART CLUB	0.00	0.00	10.00	0.00	(10.00)
05 1710 1255	POP/LOUNGE	0.00	19.25	35.21	0.00	(35.21)
05 1710 1260	GENERAL	0.00	1,329.00	4,400.29	0.00	(4,400.29)
05 1710 1261	CHROMEBOOK REPAIR	0.00	50.00	510.00	0.00	(510.00)
05 1710 1262	WEIGHT ROOM	0.00	199.00	423.00	0.00	(423.00)
05 1710 1300	CANDY FUND	0.00	1,804.38	12,960.10	0.00	(12,960.10)
05 1710 1310	H.S. COUTRESY CLUB	0.00	0.00	1,324.04	0.00	(1,324.04)
05 1710 1320	CULTURE CLUB	0.00	0.00	1,375.52	0.00	(1,375.52)
05 1710 1410	JUNIOR CLASS	0.00	217.00	742.00	0.00	(742.00)
05 1710 1500	CHEERLEADERS	0.00	555.00	11,892.50	0.00	(11,892.50)
05 1710 1512	ENTREPRENEURSHIP	0.00	899.00	899.00	0.00	(899.00)
05 1710 1515	FFA	0.00	38,259.00	45,609.75	0.00	(45,609.75)
05 1710 1531	ONE ACT	0.00	3,855.67	6,755.67	0.00	(6,755.67)
05 1710 1550	STUDENT COUNCIL	0.00	0.00	1,071.51	0.00	(1,071.51)
05 1710 1600	BOYS FUTURE B.BALL	0.00	1,667.00	2,020.15	0.00	(2,020.15)
05 1710 1610	FOOTBALL CLUB	0.00	675.00	2,115.00	0.00	(2,115.00)
05 1710 1626	GIRLS GOLF	0.00	500.00	1,350.71	0.00	(1,350.71)
05 1710 1630	SOFTBALL	0.00	0.00	150.00	0.00	(150.00)
05 1710 1632	TENNIS CLUB	0.00	140.80	629.80	0.00	(629.80)
05 1710 1640	VOLLEYBALL	0.00	1,946.49	1,946.49	0.00	(1,946.49)
05 1710 1643	7-8TH VOLLEYBALL	0.00	0.00	405.36	0.00	(405.36)
05 1710 1645	YOUTH VOLLEYBALL	0.00	0.00	1,979.34	0.00	(1,979.34)
05 1710 1647	C.COUNTRY CLUB	0.00	812.47	1,251.19	0.00	(1,251.19)
05 1710 1650	WRESTLING BOOSTERS	0.00	10,005.00	10,005.00	0.00	(10,005.00)
05 1710 1651	SUMMER WRESTLING	0.00	0.00	846.00	0.00	(846.00)
05 1710 1652	LEGENDS SCHOLARSHIP	0.00	5,000.00	5,000.00	0.00	(5,000.00)
05 1710 1700	ELEM. BOOK FAIR	0.00	0.00	37.99	0.00	(37.99)
05 1710 1701	ELEM. ART PROGRAM	0.00	0.00	(40.00)	0.00	40.00
05 1710 1705	ELEM. COURTESY FUND	0.00	0.00	25.00	0.00	(25.00)
05 1710 1710	ELEM. FUND RAISING	0.00	0.00	45.00	0.00	(45.00)
05 1710 1713	4TH GRADE	0.00	167.79	371.80	0.00	(371.80)
05 1710 1717	KINDERGARTEN	0.00	10.00	207.10	0.00	(207.10)
05 1710 1719	ELEM. COURTSEY FUND	0.00	0.00	125.00	0.00	(125.00)
05 1710 1800	DDA INTEREST	0.00	477.35	1,228.71	0.00	(1,228.71)
05 1710 1925	UEHLING SCHOLARSHIP	0.00	28.85	84.65	0.00	(84.65)
05 1710 1940	SWEDES LEAD SCHOLARSHIP	0.00	0.00	420.00	0.00	(420.00)
Subtotal: 1000		0.00	71,788.69	186,763.71	0.00	(186,763.71)
Fund Total:		0.00	71,788.69	186,763.71	0.00	(186,763.71)

12/01/2022 1:09 PM

Posted; Fund Number From AP Invoice 05; Processing Month 11/2022

User ID: KLS

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12630	11/01/2022	X			FLATWABANK	FLATWATER BANK	1,452.00
24635	11/02/2022				TJBROWN	T.J. BROWN	120.00
24636	11/02/2022	X	X	11/03/2022	COZASCHO	COZAD SCHOOLS	35.00
24637	11/02/2022	X			LITTCEASPI	LITTLE CEASAR'S PIZZA KIT	8,449.00
24638	11/02/2022	X	X	11/03/2022	MCCOHIGH	MCCOOK HIGH SCHOOL	35.00
24639	11/02/2022	X			YOUTHFBALL	Justin Dowdy	658.81
24640	11/04/2022	X			CASHWA	CASH-WA DISTRIBUTING	519.03
24641	11/04/2022	X			CHESTCO	CHESTERMAN CO.	1,053.33
24642	11/04/2022				LINDCR2199	LINDA CRANDALL	204.00
24643	11/04/2022	X			DEESFL115	DEE'S FLORAL & GIFTS	88.00
24644	11/04/2022	X			ZACFRANZEN	ZAC FRANZEN	150.00
24645	11/04/2022	X			FRESSE1551	FRESH SEASONS MARKET	5.90
24646	11/04/2022	X			AMYHOST	AMY HOSTETLER	268.00
24647	11/04/2022	X			CINDMOOR	CINDY MOORE	285.00
24648	11/04/2022	X			SAYLSCREPR	SAYLER SCREENPRINTING	1,346.00
24649	11/04/2022	X			TOXICGRAPH	TOXIC GRAPHICS	452.29
24650	11/04/2022	X			USFOOD3223	US FOODS	546.47
24651	11/04/2022	X			VVSINC	VVS Inc.	114.75
24652	11/15/2022	X	X	11/15/2022	RAYBERNAL	RAY BERNAL	230.00
24653	11/15/2022	X	X	11/15/2022	DARIBUES	DARIN BUESCHER	230.00
24654	11/15/2022	X	X	11/15/2022	CALLAMSPOR	CALLAM SPORTS PHOTO	720.00
24655	11/15/2022	X	X	11/15/2022	CHADSTCOLL	Chadron State College	2,000.00
24656	11/15/2022	X	X	11/15/2022	LINDCR2199	LINDA CRANDALL	448.00
24657	11/15/2022	X	X	11/15/2022	DEESFL115	DEE'S FLORAL & GIFTS	108.00
24658	11/15/2022	X	X	11/15/2022	JUSTDO1964	JUSTIN DOWDY	200.00
24659	11/15/2022	X	X	11/15/2022	FRESSE1551	FRESH SEASONS MARKET	208.23
24660	11/15/2022	X	X	11/15/2022	GOTHSC1633	GOTHENBURG SCHOOLS	1,377.00
24661	11/15/2022	X	X	11/15/2022	GOTHSC209	GOTHENBURG SCHOOLS	1,377.00
24662	11/15/2022	X	X	11/15/2022	DAVIJOBM	DAVID JOBMAN	200.00
24663	11/15/2022	X	X	11/15/2022	KEARSUNR	KEARNEY SUNRISE MIDDLE SCHOOL	200.00
24664	11/15/2022	X	X	11/15/2022	PATSKOCH	PATSY KOCH-JOHNS	700.00
24665	11/15/2022	X	X	11/15/2022	LOUSPO375	LOU'S SPORTING GOODS	1,196.02
24666	11/15/2022	X	X	11/15/2022	MCCOHIGH	MCCOOK HIGH SCHOOL	100.00
24667	11/15/2022	X	X	11/15/2022	MIDPLA2380	MID PLAINS COMMUNITY COLLEGE	1,000.00
24668	11/15/2022	X	X	11/15/2022	FFA	National FFA Organization	190.00
24669	11/15/2022	X	X	11/15/2022	NEFFAASSO	NEBRASKA FFA ASSOCIATION	480.00
24670	11/15/2022	X	X	11/15/2022	NEBRWESLE	NEBRASKA WESLEYAN UNIVERSITY	756.00
24671	11/15/2022	X	X	11/15/2022	TIMNEG	TIM NEGLEY	532.00
24672	11/15/2022	X	X	11/15/2022	JANERO1823	JANET ROSE	408.00
24673	11/15/2022	X	X	11/15/2022	SAYLSCREPR	SAYLER SCREENPRINTING	777.00
24674	11/15/2022	X	X	11/17/2022	SOUTLOUP	SOUTH LOUP	90.00
24675	11/15/2022	X	X	11/15/2022	SPORBOARDS	SPORT BOARDS	18.00
24676	11/15/2022	X	X	11/15/2022	SYNDPUBL	SYNDICATE PUBLISHING	2,151.50
24677	11/15/2022	X	X	11/15/2022	JANETE1818	JANE TEPLY	408.00
24678	11/15/2022	X	X	11/15/2022	GALAS	Trevor Galas	438.76
24679	11/15/2022	X	X	11/15/2022	UNJAMESTOW	University of Jamestown	2,000.00
24680	11/15/2022	X	X	11/15/2022	UNIVNEBRK	UNIVERSITY OF NEBRASKA -KEARNEY	2,000.00
24681	11/15/2022	X	X	11/15/2022	UNLLINCOLN	University of Nebraska-Lincoln	2,000.00
24682	11/15/2022	X	X	11/15/2022	VALLEYPRO	Valley Promo	167.60
24683	11/15/2022	X			RAYBERNAL	RAY BERNAL	115.00
24684	11/15/2022				DARIBUES	DARIN BUESCHER	115.00
24685	11/15/2022	X			CALLAMSPOR	CALLAM SPORTS PHOTO	360.00
24686	11/15/2022	X			CHADSTCOLL	Chadron State College	1,000.00
24687	11/15/2022				LINDCR2199	LINDA CRANDALL	224.00
24688	11/15/2022	X			DEESFL1513	DEE'S FLORAL & GIFTS	54.00
24689	11/15/2022	X			JUSTDO1964	JUSTIN DOWDY	100.00
24690	11/15/2022	X			FRESSE1551	FRESH SEASONS MARKET	147.16
24691	11/15/2022	X			TREVGALA	TREVOR GALAS	219.38

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Posted; Fund Number From AP Invoice 05; Processing Month 11/2022

User ID: KLS

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24692	11/15/2022	X			GOTHSC1633	GOTHENBURG SCHOOLS	1,377.00
24693	11/15/2022	X			DAVIJOBM	DAVID JOBMAN	100.00
24694	11/15/2022				KEARSUNR	KEARNEY SUNRISE MIDDLE SCHOOL	100.00
24695	11/15/2022	X			PATSKOCH	PATSY KOCH-JOHNS	350.00
24696	11/15/2022	X			LOUSPO2232	LOU'S SPORTING GOODS	598.01
24697	11/15/2022				MCCOHIGH	MCCOOK HIGH SCHOOL	50.00
24698	11/15/2022				MIDPLA2380	MID PLAINS COMMUNITY COLLEGE	500.00
24699	11/15/2022	X			NATLFF2474	NATIONAL FFA ORGANIZATION	95.00
24700	11/15/2022	X			NEFFAASSOC	NE FFA ASSOCIATION	240.00
24701	11/15/2022				NEBRWESLE	NEBRASKA WESLEYAN UNIVERSITY	378.00
24702	11/15/2022	X			TIMNEG	TIM NEGLEY	266.00
24703	11/15/2022	X			JANERO1823	JANET ROSE	204.00
24704	11/15/2022				SAYLSCREPR	SAYLER SCREENPRINTING	388.50
24705	11/15/2022	X			SOUTLOUP	SOUTH LOUP	45.00
24706	11/15/2022	X			SPORBOARDS	SPORT BOARDS	9.00
24707	11/15/2022	X			SYNDICATE	SYNDICATE	1,075.75
24708	11/15/2022				JANETE1818	JANE TEPLY	204.00
24709	11/15/2022				UNJAMESTOW	University of Jamestown	1,000.00
24710	11/15/2022	X			UNIVNEBRK	UNIVERSITY OF NEBRASKA -KEARNEY	1,000.00
24711	11/15/2022	X			UNLLINCOLN	University of Nebraska-Lincoln	1,000.00
24712	11/15/2022	X			VALLEYPRO	Valley Promo	83.80
24736	11/22/2022	X			MARTLEID	MARTY LEIDAL	100.00
24737	11/22/2022	X			STEVSCOV	STEVE SCOVILLE	130.00
24738	11/29/2022				MARTLEID	MARTY LEIDAL	50.00
24739	11/29/2022				STEVSCOV	STEVE SCOVILLE	80.00
24740	11/29/2022				AMAZON	Amazon Capital Services	159.82
24741	11/29/2022				AWARUN33	AWARDS UNLIMITED, INC.	500.34
24742	11/29/2022				KAITCL1976	KAITLYN CLARK	160.00
24743	11/29/2022				DAVICO111	DAVID COOPER	198.00
24744	11/29/2022				FLATWABANK	FLATWATER BANK	240.00
24745	11/29/2022				FRESSE1551	FRESH SEASONS MARKET	117.85
24746	11/29/2022				GAGESTOK	GAGE STOKEY	50.00
24747	11/29/2022				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	1,510.00
24748	11/29/2022				INTEMARK	INTELLIGENT MARKING USA, INC. DBA TURF TANK	1,500.00
24749	11/29/2022				JAMERYAN	JAMES RYAN	50.00
24750	11/29/2022				KATEDIAZ	KATE DIAZ	247.00
24751	11/29/2022				LOUSPO2232	LOU'S SPORTING GOODS	40.22
24752	11/29/2022				TOMYEMCKE	TOMYE MCKENNA	149.97
24753	11/29/2022				NANACO2452	NANA'S COUNTRY KITCHEN	30.00
24754	11/29/2022				NANACO443	NANA'S COUNTRY KITCHEN	15.00
24755	11/29/2022				OGMEDIA	OG Media	500.00
24756	11/29/2022				SETHVAPE	SETH VAPENIK	198.00
24757	11/29/2022				USBANK3221	US BANK	11,988.56
124713	11/21/2022	X			AMANDAFAIR	Amanda Fairley	1,050.00
124714	11/21/2022				AMHEHIGHSC	AMHERST HIGH SCHOOL	25.00
124715	11/21/2022				AWARUN33	AWARDS UNLIMITED, INC.	131.62
124716	11/21/2022				RAYBERNAL	RAY BERNAL	115.00
124717	11/21/2022				DARIBUES	DARIN BUESCHER	115.00
124718	11/21/2022				DISTRICTXI	DISTRICT XI	150.00
124719	11/21/2022				FAIRFIELD	Fairfield	790.76
124720	11/21/2022	X			HOTLUN1742	HOT LUNCH	410.00
124721	11/21/2022	X	X	11/21/2022	MARTLEID	MARTY LEIDAL	150.00
124722	11/21/2022	X			LOUSPO2232	LOU'S SPORTING GOODS	1,357.14
124723	11/21/2022	X			NANACO2452	NANA'S COUNTRY KITCHEN	24.00
124724	11/21/2022	X			NANACO443	NANA'S COUNTRY KITCHEN	36.00
124725	11/21/2022	X			NANASCOUNT	Nana's Country Kitchen	24.00
124726	11/21/2022	X			NEFFAASSO	NEBRASKA FFA ASSOCIATION	25.00
124727	11/21/2022				NSAA	NEBRASKA SCHOOL ACTIVITIES	156.00

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
124728	11/21/2022	X	X	11/20/2022	STEVSCOV	ASSOCIATION STEVE SCOVILLE	210.00
124729	11/21/2022				SOUTVALL	SOUTHERN VALLEY SCHOOLS	50.00
124730	11/21/2022	X			SUNMOUNT	Sun Mountain	1,464.00
124731	11/21/2022	X			USFOOD3223	US FOODS	1,276.26
124732	11/21/2022	X			VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	78.40
124733	11/21/2022	X			VVSINC	VVS Inc.	114.75
Check Type Total:		Check			Void Total:	23,141.11	Total without Voids: 52,518.87
Checking Account Total:		5			Void Total:	23,141.11	Total without Voids: 52,518.87
Grand Total:					Void Total:	23,141.11	Total without Voids: 52,518.87

Regular; Beginning Month 11/2022; Processing Month 11/2022; Fund Number 05

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	346,763.25	94,969.80	75,659.98	366,073.07
05 102	FFA CHECKING	1,095.71	0.00	0.00	1,095.71
05 103	UEHLING CD	1,946.03	0.00	0.00	1,946.03
05 104	GREENE CD	4,240.00	0.00	0.00	4,240.00
05 105	ALBERTS CD	2,478.79	0.00	0.00	2,478.79
05 106	TCD-Cash on Hand	53,919.09	0.00	0.00	53,919.09
05 107	NSAA-CHECKING	15,212.32	0.00	0.00	15,212.32
Total: Current Assets		425,655.19	94,969.80	75,659.98	444,965.01
Fund Balance					
05 704	FUND BALANCE	1,714.27	638.84	0.00	1,075.43
05 704 1000	ACTIVITIES ACCOUNT	92,381.72	2,119.00	9.00	90,271.72
05 704 1005	ATHLETIC FUND RAISING	11,568.63	1,924.84	0.00	9,643.79
05 704 1010	ACTIVITY TICKETS	25,165.00	0.00	0.00	25,165.00
05 704 1015	GATES	88,731.95	0.00	1,015.64	89,747.59
05 704 1020	SALE OF EQUIPMENT	1,024.00	0.00	40.00	1,064.00
05 704 1025	MEALS/LODGING	(46,890.53)	1,782.00	0.00	(48,672.53)
05 704 1030	OFFICIALS	(75,495.23)	2,645.00	1,220.00	(76,920.23)
05 704 1035	FOOTBALL EQUIPMENT	(27,771.95)	1,512.00	972.00	(28,311.95)
05 704 1040	BASKETBALL EQUIPMENT	(2,029.03)	0.00	0.00	(2,029.03)
05 704 1045	TRACK EQUIPMENT	(9,488.35)	226.62	0.00	(9,714.97)
05 704 1050	WRESTLING EQUIPMENT	(1,178.52)	500.34	0.00	(1,678.86)
05 704 1055	GOLF EQUIPMENT	(5,942.67)	0.00	0.00	(5,942.67)
05 704 1060	SOFTBALL EQUIPMENT	(3,035.71)	150.00	100.00	(3,085.71)
05 704 1061	TENNIS EQUIPMENT	(755.90)	0.00	0.00	(755.90)
05 704 1065	MISC. ATHLETIC	13,344.18	667.14	438.76	13,115.80
05 704 1070	ENTRY FEES	10,749.00	555.00	360.00	10,554.00
05 704 1075	VOLLYBALL EQUIPMENT	(2,535.02)	779.05	720.00	(2,594.07)
05 704 1080	CROSS COUNTRY EQUIP.	(2,292.94)	607.75	9.00	(2,891.69)
05 704 1085	SUPPLIES/EQUIPMENT	(26,637.23)	1,372.14	0.00	(28,009.37)
05 704 1090	ATHLETIC-OTHER	(4,046.66)	0.00	0.00	(4,046.66)
05 704 1091	JR HI STATE TRACK	9,554.31	0.00	0.00	9,554.31
05 704 1200	YEARBOOK	4,529.27	0.00	950.00	5,479.27
05 704 1210	HELPING HANDS	9,695.16	1,552.75	0.00	8,142.41
05 704 1220	FCS	(166.65)	172.18	86.09	(252.74)
05 704 1225	INDUSTRIAL TECH	14,474.44	0.00	0.00	14,474.44
05 704 1230	RENAISSANCE	39.81	2,148.03	1,196.02	(912.20)
05 704 1240	BAND	24,811.35	8,449.00	1,165.00	17,527.35
05 704 1241	FLAG CORP	309.49	251.40	167.60	225.69
05 704 1245	VOCAL	16,533.90	345.45	0.00	16,188.45
05 704 1246	SPECIAL MUSIC	(165.22)	0.00	0.00	(165.22)
05 704 1250	ART CLUB	6,375.85	0.00	0.00	6,375.85
05 704 1251	JR. HI. ART CLUB	290.46	0.00	0.00	290.46
05 704 1255	POP/LOUNGE	4,697.99	229.98	19.25	4,487.26
05 704 1260	GENERAL	33,219.92	0.00	1,329.00	34,548.92
05 704 1261	CHROMEBOOK REPAIR	24,311.26	0.00	50.00	24,361.26
05 704 1262	WEIGHT ROOM	(301.87)	0.00	199.00	(102.87)
05 704 1300	CANDY FUND	3,633.23	3,957.42	1,804.38	1,480.19
05 704 1400	SENIOR CLASS	76.00	0.00	0.00	76.00
05 704 1410	JUNIOR CLASS	(266.60)	0.00	217.00	(49.60)
05 704 1415	SOPHOMORE CLASS	2,443.80	0.00	0.00	2,443.80
05 704 1420	FRESHMEN CLASS	88.25	0.00	0.00	88.25
05 704 1500	CHEERLEADERS	12,573.63	2,852.53	555.00	10,276.10
05 704 1505	ELEM. CIRCLE OF FRIENDS	606.82	0.00	0.00	606.82

Regular; Beginning Month 11/2022; Processing Month 11/2022; Fund Number 05

Fund: 05	ACTIVITY FUND	Beginning Balance	Debits	Credits	Ending Balance
05 704 1511	ENGLISH ACTIVITIES	89.85	0.00	0.00	89.85
05 704 1512	ENTREPRENEURSHIP	3,901.20	1,134.80	899.00	3,665.40
05 704 1515	FFA	6,600.67	7,238.59	39,461.00	38,823.08
05 704 1516	FIT KIDS	1,973.36	0.00	0.00	1,973.36
05 704 1520	SR. HI QUIZ BOWL	1,461.40	25.00	0.00	1,436.40
05 704 1522	MEDIA PRODUCTION	5,397.03	0.00	0.00	5,397.03
05 704 1525	NFL	11,475.84	0.00	0.00	11,475.84
05 704 1531	ONE ACT	8,363.28	7,303.29	6,575.67	7,635.66
05 704 1550	STUDENT COUNCIL	4,146.75	1,165.50	777.00	3,758.25
05 704 1560	DRIVER'S ED.	4,290.00	0.00	0.00	4,290.00
05 704 1575	MATH A.P.	4,369.54	0.00	0.00	4,369.54
05 704 1580	MEDIA	1,163.22	0.00	0.00	1,163.22
05 704 1585	POST PROM	2,371.63	0.00	0.00	2,371.63
05 704 1590	SCIENCE CLUB	522.67	0.00	0.00	522.67
05 704 1600	BOYS FUTURE B.BALL	3,774.23	270.07	1,667.00	5,171.16
05 704 1610	FOOTBALL CLUB	3,241.86	6,045.47	4,608.50	1,804.89
05 704 1620	GIRLS FUTURE B.BALL	6,773.57	0.00	0.00	6,773.57
05 704 1625	BOYS GOLF	668.90	0.00	0.00	668.90
05 704 1626	GIRLS GOLF	2,677.80	0.00	500.00	3,177.80
05 704 1627	GOTHENBURG B.BALL CLUB	24.00	0.00	0.00	24.00
05 704 1628	JR. HI FOOTBALL CLUB	9.86	0.00	0.00	9.86
05 704 1629	JR. POWER WT. LIFTING	30.00	0.00	0.00	30.00
05 704 1630	SOFTBALL	4,298.59	0.00	0.00	4,298.59
05 704 1632	TENNIS CLUB	1,868.94	0.00	140.80	2,009.74
05 704 1633	TRACK CLUB	280.05	0.00	0.00	280.05
05 704 1635	MAT MAIDS	219.56	0.00	0.00	219.56
05 704 1640	VOLLEYBALL	1,878.22	2,718.58	2,054.49	1,214.13
05 704 1643	7-8TH VOLLEYBALL	1,082.42	0.00	40.00	1,122.42
05 704 1645	YOUTH VOLLEYBALL	1,647.76	0.00	0.00	1,647.76
05 704 1647	C.COUNTRY CLUB	900.67	37.00	812.47	1,676.14
05 704 1650	WRESTLING BOOSTERS	(1,258.64)	0.00	10,005.00	8,746.36
05 704 1651	SUMMER WRESTLING	22,914.39	245.44	0.00	22,668.95
05 704 1652	LEGENDS SCHOLARSHIP	1,000.00	13,500.00	14,000.00	1,500.00
05 704 1653	GIRLS WRESTLING CLUB	2,131.00	0.00	0.00	2,131.00
05 704 1700	ELEM. BOOK FAIR	9,560.14	0.00	0.00	9,560.14
05 704 1701	ELEM. ART PROGRAM	170.37	0.00	0.00	170.37
05 704 1705	ELEM. COURTESY FUND	335.40	0.00	0.00	335.40
05 704 1710	ELEM. FUND RAISING	10,884.81	0.00	0.00	10,884.81
05 704 1711	1ST GRADE	3,667.32	159.82	0.00	3,507.50
05 704 1712	2ND GRADE	2,686.02	183.21	122.14	2,624.95
05 704 1713	4TH GRADE	1,455.79	0.00	167.79	1,623.58
05 704 1714	5TH GRADE	8,975.04	0.00	0.00	8,975.04
05 704 1715	ELEM. LOUNGE	855.38	194.75	0.00	660.63
05 704 1716	3RD GRADE	1,000.88	0.00	0.00	1,000.88
05 704 1717	KINDERGARTEN	2,024.71	0.00	10.00	2,034.71
05 704 1718	6TH GRADE	2,774.71	0.00	0.00	2,774.71
05 704 1719	ELEM. COURTSEY FUND	740.00	0.00	0.00	740.00
05 704 1800	DDA INTEREST	6,065.03	0.00	477.35	6,542.38
05 704 1810	CD INTEREST	9,789.23	0.00	0.00	9,789.23
05 704 1900	ATHLETICS COUNT	210.75	0.00	0.00	210.75
05 704 1910	ALBERTS MEMORIAL	2,721.46	0.00	0.00	2,721.46
05 704 1920	GREENE MEMORIAL	25,419.19	0.00	0.00	25,419.19
05 704 1925	UEHLING SCHOLARSHIP	(602.74)	0.00	28.85	(573.89)
05 704 1930	J.L. BROCK SCHOLARSHIP	105.00	0.00	0.00	105.00

Regular; Beginning Month 11/2022; Processing Month 11/2022; Fund Number 05

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1940	SWEDES LEAD SCHOLARSHIP	7,049.00	0.00	0.00	7,049.00
05 704 1960	FUND BALANCE	15,534.47	0.00	0.00	15,534.47
Total:	Fund Balance	425,655.19	75,659.98	94,969.80	444,965.01

Revenue

05 1710	ADMISSIONS	98.30	0.00	0.00	98.30
05 1710 1005	ATHLETIC FUND RAISING	3,780.00	0.00	0.00	3,780.00
05 1710 1010	ACTIVITY TICKETS	1,600.00	0.00	0.00	1,600.00
05 1710 1015	GATES	31,690.50	0.00	1,015.64	32,706.14
05 1710 1020	SALE OF EQUIPMENT	30.00	0.00	40.00	70.00
05 1710 1030	OFFICIALS	552.00	0.00	0.00	552.00
05 1710 1065	MISC. ATHLETIC	3,755.00	0.00	0.00	3,755.00
05 1710 1070	ENTRY FEES	7,165.00	0.00	0.00	7,165.00
05 1710 1090	ATHLETIC-OTHER	1,457.56	0.00	0.00	1,457.56
05 1710 1200	YEARBOOK	3,195.00	0.00	950.00	4,145.00
05 1710 1210	HELPING HANDS	127.06	0.00	0.00	127.06
05 1710 1240	BAND	10,807.00	0.00	1,165.00	11,972.00
05 1710 1245	VOCAL	712.06	0.00	0.00	712.06
05 1710 1250	ART CLUB	410.71	0.00	0.00	410.71
05 1710 1251	JR. HI. ART CLUB	10.00	0.00	0.00	10.00
05 1710 1255	POP/LOUNGE	15.96	0.00	19.25	35.21
05 1710 1260	GENERAL	3,071.29	0.00	1,329.00	4,400.29
05 1710 1261	CHROMEBOOK REPAIR	460.00	0.00	50.00	510.00
05 1710 1262	WEIGHT ROOM	224.00	0.00	199.00	423.00
05 1710 1300	CANDY FUND	11,155.72	0.00	1,804.38	12,960.10
05 1710 1310	H.S. COUTRESY CLUB	1,324.04	0.00	0.00	1,324.04
05 1710 1320	CULTURE CLUB	1,375.52	0.00	0.00	1,375.52
05 1710 1410	JUNIOR CLASS	525.00	0.00	217.00	742.00
05 1710 1500	CHEERLEADERS	11,337.50	0.00	555.00	11,892.50
05 1710 1512	ENTREPRENEURSHIP	0.00	0.00	899.00	899.00
05 1710 1515	FFA	7,350.75	0.00	38,259.00	45,609.75
05 1710 1531	ONE ACT	2,900.00	0.00	3,855.67	6,755.67
05 1710 1550	STUDENT COUNCIL	1,071.51	0.00	0.00	1,071.51
05 1710 1600	BOYS FUTURE B.BALL	353.15	0.00	1,667.00	2,020.15
05 1710 1610	FOOTBALL CLUB	1,440.00	0.00	675.00	2,115.00
05 1710 1626	GIRLS GOLF	850.71	0.00	500.00	1,350.71
05 1710 1630	SOFTBALL	150.00	0.00	0.00	150.00
05 1710 1632	TENNIS CLUB	489.00	0.00	140.80	629.80
05 1710 1640	VOLLEYBALL	0.00	0.00	1,946.49	1,946.49
05 1710 1643	7-8TH VOLLEYBALL	405.36	0.00	0.00	405.36
05 1710 1645	YOUTH VOLLEYBALL	1,979.34	0.00	0.00	1,979.34
05 1710 1647	C.COUNTRY CLUB	438.72	0.00	812.47	1,251.19
05 1710 1650	WRESTLING BOOSTERS	0.00	0.00	10,005.00	10,005.00
05 1710 1651	SUMMER WRESTLING	846.00	0.00	0.00	846.00
05 1710 1652	LEGENDS SCHOLARSHIP	0.00	0.00	5,000.00	5,000.00
05 1710 1700	ELEM. BOOK FAIR	37.99	0.00	0.00	37.99
05 1710 1701	ELEM. ART PROGRAM	(40.00)	0.00	0.00	(40.00)
05 1710 1705	ELEM. COURTESY FUND	25.00	0.00	0.00	25.00
05 1710 1710	ELEM. FUND RAISING	45.00	0.00	0.00	45.00
05 1710 1713	4TH GRADE	204.01	0.00	167.79	371.80
05 1710 1717	KINDERGARTEN	197.10	0.00	10.00	207.10
05 1710 1719	ELEM. COURTSEY FUND	125.00	0.00	0.00	125.00
05 1710 1800	DDA INTEREST	751.36	0.00	477.35	1,228.71
05 1710 1925	UEHLING SCHOLARSHIP	55.80	0.00	28.85	84.65
05 1710 1940	SWEDES LEAD SCHOLARSHIP	420.00	0.00	0.00	420.00

Regular; Beginning Month 11/2022; Processing Month 11/2022; Fund Number 05

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Total:	Revenue	114,975.02	0.00	71,788.69	186,763.71
Expenditure					
05 2900 610 000 1000	ACTIVITIES ACCOUNT	7,618.28	2,119.00	9.00	9,728.28
05 2900 610 000 1005	ATHLETIC FUND RAISING	0.00	1,924.84	0.00	1,924.84
05 2900 610 000 1015	GATES	4,327.10	0.00	0.00	4,327.10
05 2900 610 000 1025	MEALS/LODGING	717.60	1,782.00	0.00	2,499.60
05 2900 610 000 1030	OFFICIALS	17,134.00	2,645.00	1,220.00	18,559.00
05 2900 610 000 1035	FOOTBALL EQUIPMENT	232.55	1,512.00	972.00	772.55
05 2900 610 000 1045	TRACK EQUIPMENT	0.00	226.62	0.00	226.62
05 2900 610 000 1050	WRESTLING EQUIPMENT	125.00	500.34	0.00	625.34
05 2900 610 000 1055	GOLF EQUIPMENT	92.16	0.00	0.00	92.16
05 2900 610 000 1060	SOFTBALL EQUIPMENT	26.50	150.00	100.00	76.50
05 2900 610 000 1065	MISC. ATHLETIC	45.62	667.14	438.76	274.00
05 2900 610 000 1070	ENTRY FEES	1,515.00	555.00	360.00	1,710.00
05 2900 610 000 1075	VOLLYBALL EQUIPMENT	50.00	779.05	720.00	109.05
05 2900 610 000 1080	CROSS COUNTRY EQUIP.	480.00	607.75	9.00	1,078.75
05 2900 610 000 1085	SUPPLIES/EQUIPMENT	7,996.11	1,372.14	0.00	9,368.25
05 2900 610 000 1090	ATHLETIC-OTHER	12,028.87	0.00	0.00	12,028.87
05 2900 610 000 1091	JR HI STATE TRACK	400.00	0.00	0.00	400.00
05 2900 610 000 1200	YEARBOOK	1,572.30	0.00	0.00	1,572.30
05 2900 610 000 1210	HELPING HANDS	0.00	1,552.75	0.00	1,552.75
05 2900 610 000 1220	FCS	66.53	172.18	86.09	152.62
05 2900 610 000 1225	INDUSTRIAL TECH	504.89	0.00	0.00	504.89
05 2900 610 000 1230	RENAISSANCE	117.42	2,148.03	1,196.02	1,069.43
05 2900 610 000 1240	BAND	0.00	8,449.00	0.00	8,449.00
05 2900 610 000 1241	FLAG CORP	0.00	251.40	167.60	83.80
05 2900 610 000 1245	VOCAL	0.00	345.45	0.00	345.45
05 2900 610 000 1250	ART CLUB	186.95	0.00	0.00	186.95
05 2900 610 000 1255	POP/LOUNGE	0.00	229.98	0.00	229.98
05 2900 610 000 1260	GENERAL	673.91	0.00	0.00	673.91
05 2900 610 000 1261	CHROMEBOOK REPAIR	0.00	0.00	0.00	0.00
05 2900 610 000 1262	WEIGHT ROOM	808.64	0.00	0.00	808.64
05 2900 610 000 1300	CANDY FUND	9,023.39	3,957.42	0.00	12,980.81
05 2900 610 000 1320	CULTURE CLUB	761.44	638.84	0.00	1,400.28
05 2900 610 000 1500	CHEERLEADERS	567.70	2,852.53	0.00	3,420.23
05 2900 610 000 1512	ENTREPRENEURSHIP	0.00	1,134.80	0.00	1,134.80
05 2900 610 000 1515	FFA	12,942.83	7,238.59	1,202.00	18,979.42
05 2900 610 000 1520	SR. HI QUIZ BOWL	0.00	25.00	0.00	25.00
05 2900 610 000 1525	NFL	272.10	0.00	0.00	272.10
05 2900 610 000 1531	ONE ACT	1,870.06	7,303.29	2,720.00	6,453.35
05 2900 610 000 1550	STUDENT COUNCIL	750.80	1,165.50	777.00	1,139.30
05 2900 610 000 1590	SCIENCE CLUB	200.00	0.00	0.00	200.00
05 2900 610 000 1600	BOYS FUTURE B.BALL	1,394.21	270.07	0.00	1,664.28
05 2900 610 000 1610	FOOTBALL CLUB	2,703.75	6,045.47	3,933.50	4,815.72
05 2900 610 000 1620	GIRLS FUTURE B.BALL	1,119.84	0.00	0.00	1,119.84
05 2900 610 000 1626	GIRLS GOLF	151.32	0.00	0.00	151.32
05 2900 610 000 1640	VOLLEYBALL	959.53	2,718.58	108.00	3,570.11
05 2900 610 000 1643	7-8TH VOLLEYBALL	51.25	0.00	40.00	11.25
05 2900 610 000 1645	YOUTH VOLLEYBALL	1,290.95	0.00	0.00	1,290.95
05 2900 610 000 1647	C.COUNTRY CLUB	220.54	37.00	0.00	257.54
05 2900 610 000 1650	WRESTLING BOOSTERS	390.35	0.00	0.00	390.35
05 2900 610 000 1651	SUMMER WRESTLING	2,936.20	245.44	0.00	3,181.64
05 2900 610 000 1652	LEGENDS SCHOLARSHIP	0.00	13,500.00	9,000.00	4,500.00
05 2900 610 000 1710	ELEM. FUND RAISING	140.00	0.00	0.00	140.00

Regular; Beginning Month 11/2022; Processing Month 11/2022; Fund Number 05

Fund: 05 **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 000 1711	1ST GRADE	0.00	159.82	0.00	159.82
05 2900 610 000 1712	2ND GRADE	0.00	183.21	122.14	61.07
05 2900 610 000 1715	ELEM. LOUNGE	120.65	194.75	0.00	315.40
	Total: Expenditure	94,586.34	75,659.98	23,181.11	147,065.21
	Total: 05	1,060,871.74	246,289.76	265,599.58	1,223,758.94

Checking Account: 6		HOT LUNCH ACCOUNT		Vendor:		ASHELY KOUBA		Check Total:	
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor:	ASHELY KOUBA	Chart of Account Number	Detail Amount	Check Total:	
MEAL REFUND	11/30/2022		MEAL REFUND			06 3100 890 000	31.30	31.30	
Check Number: 4758	Check Type: Check	Vendor: CASHWA	CASH-WA DISTRIBUTING			06 3100 610 000	3,207.73	21,301.57	
122080-November	11/30/2022		Supplies			06 3100 630 000	18,093.84		
122080-November	11/30/2022		Food						
Check Number: 4759	Check Type: Check	Vendor: CHESCOMP	CHESTERMAN COMPANY			06 3100 630 000	513.43	513.43	
10909669	11/30/2022		Detail Description			06 3100 630 000	513.43		
Check Number: 4760	Check Type: Check	Vendor: HILADAIRY	HILAND DAIRY			06 3100 630 000	3,352.18	3,352.18	
14345-November	11/30/2022		Food						
Check Number: 4761	Check Type: Check	Vendor: FRESSE1551	FRESH SEASONS MARKET			06 3100 630 000	84.54	84.54	
1730-November	11/30/2022		Detail Description			06 3100 630 000	84.54		
Check Number: 4762	Check Type: Check	Vendor: KNOBREFFR	KNOBEL'S REFRIGERATION, INC.			06 3100 431 000	921.87	921.87	
3852	11/30/2022		Maint/Repair						
Check Number: 4763	Check Type: Check	Vendor: USBANK3221	US BANK			06 3100 610 000	212.09	212.09	
9190 November	11/30/2022		Detail Description			06 3100 610 000	212.09		
Check Number: 4764	Check Type: Check	Vendor: USFOOD3223	US FOODS			06 3100 610 000	316.42	7,007.59	
14176309-November	11/30/2022		Supplies			06 3100 630 000	6,691.17		
14176309-November	11/30/2022		Food						

*Denotes Expensed Invoice Item Checking Account ID: 6 Total without Voids: 33,424.57

Regular; Processing Month 11/2022; Accounts to Include Accounts with
 Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	524.09	1,318.82	0.00	(1,318.82)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	23,396.50	70,547.60	0.00	(70,547.60)
06 1630	SPECIAL FUNCTIONS FOOD SALES	0.00	987.06	1,576.03	0.00	(1,576.03)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	0.25	0.00	(0.25)
Subtotal: 1000		0.00	24,907.65	73,442.70	0.00	(73,442.70)
06 3150	STATE REIMBURSEMENT	0.00	3,036.34	3,036.34	0.00	(3,036.34)
Subtotal: 3000		0.00	3,036.34	3,036.34	0.00	(3,036.34)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	0.00	60,275.13	0.00	(60,275.13)
Subtotal: 4000		0.00	0.00	60,275.13	0.00	(60,275.13)
Fund Total:		0.00	27,943.99	136,754.17	0.00	(136,754.17)

Regular; Beginning Month 11/2022; Processing Month 11/2022; Fund Number 06

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	379,418.53	27,943.99	33,459.52	373,903.00
06 103	PAYROLL CASH	0.00	0.00	21,105.96	(21,105.96)
06 106	Money Box-Cash on Hand	442.77	0.00	0.00	442.77
Total: Current Assets		379,861.30	27,943.99	54,565.48	353,239.81
Current Liabilities					
06 402	ACCOUNTS PAYABLE	0.00	9,793.84	9,793.84	0.00
Total: Current Liabilities		0.00	9,793.84	9,793.84	0.00
Fund Balance					
06 704	FUND BALANCE	379,861.30	54,576.71	27,955.22	353,239.81
Total: Fund Balance		379,861.30	54,576.71	27,955.22	353,239.81
Revenue					
06 1510	INTEREST FOR LUNCH FUND	794.73	0.00	524.09	1,318.82
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	47,151.10	0.00	23,396.50	70,547.60
06 1630	SPECIAL FUNCTIONS FOOD SALES	588.97	0.00	987.06	1,576.03
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.25	0.00	0.00	0.25
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,036.34	3,036.34
06 4210	FEDERAL NUTRITION PROGRAMS	60,275.13	0.00	0.00	60,275.13
Total: Revenue		108,810.18	0.00	27,943.99	136,754.17
Expenditure					
06 3100 110 000	SAL HOT LUNCH	24,639.53	14,931.60	0.00	39,571.13
06 3100 210 000	HINS FOOD SERVICES	7,820.12	3,554.60	0.00	11,374.72
06 3100 211 000	DENTAL	324.94	147.70	0.00	472.64
06 3100 220 000	FICA NON-CERT FOOD SERV	1,862.69	1,142.25	11.23	2,993.71
06 3100 230 000	RET FOOD SERVICES	2,267.26	1,341.04	0.00	3,608.30
06 3100 431 000	REPAIR OF EQUIPMENT	0.00	921.87	0.00	921.87
06 3100 610 000	SUP SUPPLIES	5,058.83	3,736.24	0.00	8,795.07
06 3100 630 000	SUP FOOD	64,395.21	28,735.16	0.00	93,130.37
06 3100 890 000	MISCELLANEOUS	209.79	66.25	0.00	276.04
Total: Expenditure		106,578.37	54,576.71	11.23	161,143.85
Total: 06		975,111.15	146,891.25	120,269.76	1,004,377.64

Expenditure Report by Function/Object - Detail

Regular Processing Month 11/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390	1390	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
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 110 002	GUIDANCE SECRETARY	2,720.00	2,720.00	7,611.75	0.00	(7,611.75)	0.00	0.00	(7,611.75)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	2,720.00	7,611.75	0.00	(7,611.75)	0.00	0.00	(7,611.75)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,380.66	31,141.98	23.96	98,858.02	0.00	0.00	98,858.02
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	36,621.24	24.41	113,378.76	0.00	0.00	113,378.76
111	REGULAR SALARIES TEACH/PRO STAFF	280,000.00	22,587.74	67,763.22	24.20	212,236.78	0.00	0.00	212,236.78
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	2,132.76	0.00	(2,132.76)	0.00	0.00	(2,132.76)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	2,132.76	0.00	(2,132.76)	0.00	0.00	(2,132.76)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	8,323.92	23.78	26,676.08	0.00	0.00	26,676.08
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	9,101.15	26.00	25,898.85	0.00	0.00	25,898.85
211	GROUP INS TEACH/PROF STAFF	70,000.00	5,881.60	17,425.07	24.89	52,574.93	0.00	0.00	52,574.93
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	207.36	580.14	0.00	(580.14)	0.00	0.00	(580.14)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	207.36	580.14	0.00	(580.14)	0.00	0.00	(580.14)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	774.70	2,324.12	23.24	7,675.88	0.00	0.00	7,675.88
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.47	2,666.04	22.22	9,333.96	0.00	0.00	9,333.96
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,663.17	4,990.16	22.68	17,009.84	0.00	0.00	17,009.84
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	268.66	751.88	0.00	(751.88)	0.00	0.00	(751.88)
230	RETIREMENT NON INSTRUCTIONAL	0.00	268.66	751.88	0.00	(751.88)	0.00	0.00	(751.88)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,025.38	3,076.14	24.61	9,423.86	0.00	0.00	9,423.86
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.79	3,617.35	24.12	11,382.65	0.00	0.00	11,382.65
231	RETIREMENT TEACH/PRO	27,500.00	2,231.17	6,693.49	24.34	20,806.51	0.00	0.00	20,806.51
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 001	PSP GUIDANCE ELEM	500.00	0.00	199.00	39.80	301.00	0.00	0.00	301.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	450.00	450.00	22.50	1,550.00	0.00	0.00	1,550.00
320	PROFESSIONAL ED SERVICES	2,500.00	450.00	649.00	25.96	1,851.00	0.00	0.00	1,851.00

Expenditure Report by Function/Object - Detail

Regular Processing Month 11/2022: Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2141 111 000	SAL TCHR SPED PSYCH	65,000.00	5,288.33	15,864.99	24.41	49,135.01	0.00	0.00	49,135.01
111	REGULAR SALARIES TEACH/PRO STAFF	65,000.00	5,288.33	15,864.99	24.41	49,135.01	0.00	0.00	49,135.01
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,720.90	5,056.35	25.28	14,943.65	0.00	0.00	14,943.65
211	GROUP INS TEACH/PRO STAFF	20,000.00	1,720.90	5,056.35	25.28	14,943.65	0.00	0.00	14,943.65
01 2141 221 000	FICA TCHR SPED PSYCH	5,000.00	396.16	1,188.99	23.78	3,811.01	0.00	0.00	3,811.01
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	396.16	1,188.99	23.78	3,811.01	0.00	0.00	3,811.01
01 2141 231 000	RET TCHR SPED PSYCH	6,250.00	522.37	1,567.11	25.07	4,682.89	0.00	0.00	4,682.89
231	RETIREMENT TEACH/PRO	6,250.00	522.37	1,567.11	25.07	4,682.89	0.00	0.00	4,682.89
01 2141 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 281 000	HSA -PSYCH	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PRO STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	7,500.00	0.00	0.00	3.40	7,500.00	0.00	255.00	7,245.00
320	PROFESSIONAL ED SERVICES	7,500.00	0.00	0.00	3.40	7,500.00	0.00	255.00	7,245.00
01 2141 340 000	PSP PSYCH SUPERVISON	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
01 2141 580 000	PSO PSYCH TRAVEL	500.00	0.00	0.00	50.00	500.00	0.00	250.00	250.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	50.00	500.00	0.00	250.00	250.00
01 2141 610 000	SUP PSYCH	2,500.00	946.25	1,811.10	73.04	688.90	0.00	15.00	673.90
610	GENERAL SUPPLIES	2,500.00	946.25	1,811.10	73.04	688.90	0.00	15.00	673.90
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	115,250.00	8,874.01	32,874.79	28.98	82,375.21	0.00	520.00	81,855.21
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	75,000.00	8,819.17	23,560.01	31.41	51,439.99	0.00	0.00	51,439.99
01 2151 111 000	SAL TCHR SPED SPEECH	75,000.00	8,819.17	23,560.01	31.41	51,439.99	0.00	0.00	51,439.99
111	REGULAR SALARIES TEACH/PRO STAFF	75,000.00	8,819.17	23,560.01	31.41	51,439.99	0.00	0.00	51,439.99
01 2151 123 000	SAL SUBS SPED SPEECH	1,000.00	145.00	145.00	14.50	855.00	0.00	0.00	855.00
123	TEMPORARY SALARIES SUBS	1,000.00	145.00	145.00	14.50	855.00	0.00	0.00	855.00
01 2151 211 000	HINS TCHR SPED SPEECH	13,500.00	1,999.69	5,041.13	37.34	8,458.87	0.00	0.00	8,458.87
211	GROUP INS TEACH/PRO STAFF	13,500.00	1,999.69	5,041.13	37.34	8,458.87	0.00	0.00	8,458.87
01 2151 221 000	FICA TCHR SPED SPEECH	5,500.00	647.81	1,732.89	31.51	3,767.11	0.00	0.00	3,767.11
221	SOC SEC TEACHER/PROFESSIONALS	5,500.00	647.81	1,732.89	31.51	3,767.11	0.00	0.00	3,767.11
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	11.09	11.09	11.09	88.91	0.00	0.00	88.91
223	SOC SEC SUBS	100.00	11.09	11.09	11.09	88.91	0.00	0.00	88.91

Expenditure Report by Function/Object - Detail

Regular Processing Month 11/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 111 001	SAL TCHR LIBRARY ELEM	26,000.00	2,152.92	6,456.76	24.84	19,541.24	0.00	0.00	19,541.24
01 2220 111 002	SAL TCHR LIBRARY SEC	73,000.00	6,241.75	18,725.25	25.65	54,274.75	0.00	0.00	54,274.75
1111	REGULAR SALARIES TEACH/PRO STAFF	99,000.00	8,394.67	25,184.01	25.44	73,815.99	0.00	0.00	73,815.99
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	1,500.00	0.00	72.50	4.83	1,427.50	0.00	0.00	1,427.50
01 2220 123 002	SAL SUB LIBRARY SEC	500.00	0.00	290.00	58.00	210.00	0.00	0.00	210.00
123	TEMPORARY SALARIES SUBS	2,000.00	0.00	362.50	18.13	1,637.50	0.00	0.00	1,637.50
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	44.31	22.16	155.69	0.00	0.00	155.69
01 2220 211 002	HINS TCHR LIBRARY SEC	18,000.00	1,730.95	4,906.98	27.26	13,093.02	0.00	0.00	13,093.02
211	GROUP INS TEACH/PROF STAFF	18,200.00	1,745.72	4,951.29	27.20	13,248.71	0.00	0.00	13,248.71
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	2,000.00	161.41	484.23	24.21	1,515.77	0.00	0.00	1,515.77
01 2220 221 002	FICA TCHR LIBRARY SEC	5,200.00	447.79	1,348.27	25.93	3,851.73	0.00	0.00	3,851.73
221	SOC SEC TEACHER/PROFESSIONALS	7,200.00	609.20	1,832.50	25.45	5,367.50	0.00	0.00	5,367.50
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	100.00	0.00	5.54	5.54	94.46	0.00	0.00	94.46
01 2220 223 002	FICA SUB LIBRARY SEC	100.00	0.00	22.19	22.19	77.81	0.00	0.00	77.81
223	SOC SEC SUBS	200.00	0.00	27.73	13.87	172.27	0.00	0.00	172.27
01 2220 231 001	RET TCHR LIBRARY ELEM	2,500.00	212.66	637.98	25.52	1,862.02	0.00	0.00	1,862.02
01 2220 231 002	RET TCHR LIBRARY SEC	7,100.00	616.54	1,849.63	26.05	5,250.37	0.00	0.00	5,250.37
231	RETIREMENT TEACH/PRO	9,600.00	829.20	2,487.61	25.91	7,112.39	0.00	0.00	7,112.39
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	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 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320	PROFESSIONAL ED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,250.00	357.54	357.54	5.72	5,892.46	0.00	0.00	5,892.46
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
640	BOOKS & PERIODICALS	8,750.00	357.54	357.54	4.09	8,392.46	0.00	0.00	8,392.46

Expenditure Report by Function/Object - Detail

Regular, Processing Month 11/2022, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	0.00	300.00	8.60	6,700.00	0.00	302.00	6,398.00
580	TRAVEL EXPENSE	7,000.00	0.00	300.00	8.60	6,700.00	0.00	302.00	6,398.00
01 2320 610 000	SUP EXEC ADMIN	17,000.00	1,526.40	4,153.39	24.43	12,846.61	0.00	0.00	12,846.61
610	GENERAL SUPPLIES	17,000.00	1,526.40	4,153.39	24.43	12,846.61	0.00	0.00	12,846.61
01 2320 799 000	CAP EXEC ADMIN EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
799	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 810 000	DUES EXEC ADMIN	4,000.00	0.00	723.00	18.08	3,277.00	0.00	0.00	3,277.00
810	DUES AND FEES	4,000.00	0.00	723.00	18.08	3,277.00	0.00	0.00	3,277.00
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	(15,000.00)	(14,945.00)	(42.70)	49,945.00	0.00	0.00	49,945.00
890	OTHER MISC EXPENSES	35,000.00	(15,000.00)	(14,945.00)	(42.70)	49,945.00	0.00	0.00	49,945.00
2320	EXECUTIVE ADMINISTRATION	310,000.00	8,669.49	53,492.19	17.35	256,507.81	0.00	302.00	256,205.81
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	12,500.00	5,337.50	9,279.00	80.57	3,221.00	0.00	792.00	2,429.00
317	CONTRACTED LEGAL SERVICES	12,500.00	5,337.50	9,279.00	80.57	3,221.00	0.00	792.00	2,429.00
2330	DISTRICT LEGAL SERVICES	12,500.00	5,337.50	9,279.00	80.57	3,221.00	0.00	792.00	2,429.00
2410	OFFICE OF PRINCIPAL	25,000.00	2,889.60	7,602.40	30.41	17,397.60	0.00	0.00	17,397.60
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,889.60	7,602.40	30.41	17,397.60	0.00	0.00	17,397.60
01 2410 110 002	SAL CLER PRINC SEC	50,000.00	5,636.60	15,216.10	30.43	34,783.90	0.00	0.00	34,783.90
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	5,636.60	15,216.10	30.43	34,783.90	0.00	0.00	34,783.90
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,950.76	29,776.52	25.89	85,223.48	0.00	0.00	85,223.48
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	29,424.99	25.04	88,075.01	0.00	0.00	88,075.01
111	REGULAR SALARIES TEACHERPRO STAFF	232,500.00	19,759.09	59,201.51	25.46	173,298.49	0.00	0.00	173,298.49
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	138.19	138.19	13.82	861.81	0.00	0.00	861.81
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	138.19	138.19	9.21	1,361.81	0.00	0.00	1,361.81
01 2410 130 001	OT CLERICAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 130 002	SEC. CLAR OT	1,000.00	0.00	387.45	38.75	612.55	0.00	0.00	612.55
130	OT SALARIES NON INSTRUCTIONAL	1,200.00	0.00	387.45	32.29	812.55	0.00	0.00	812.55
01 2410 210 001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	HINS CLER PRINC SEC	8,500.00	710.92	2,132.76	25.09	6,367.24	0.00	0.00	6,367.24
210	GROUP INSURANCE NON INSTRUCTIONAL	8,500.00	710.92	2,132.76	25.09	6,367.24	0.00	0.00	6,367.24
01 2410 211 001	HINS ADMIN PRINC ELEM	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
01 2410 211 002	HINS ADMIN PRINC SEC	21,000.00	1,750.44	5,221.78	24.87	15,778.22	0.00	0.00	15,778.22
211	GROUP INS TEACHERPRO STAFF	42,000.00	1,750.44	5,221.78	12.43	36,778.22	0.00	0.00	36,778.22
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	221.06	581.59	29.08	1,418.41	0.00	0.00	1,418.41
01 2410 220 002	FICA CLER PRINC SEC	2,000.00	220.71	622.65	31.13	1,377.35	0.00	0.00	1,377.35
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,000.00	441.77	1,204.24	30.11	2,795.76	0.00	0.00	2,795.76
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	761.24	2,277.92	28.47	5,722.08	0.00	0.00	5,722.08
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	724.63	2,173.89	25.58	6,326.11	0.00	0.00	6,326.11
221	SOC SEC TEACHERPROFESSIONALS	16,500.00	1,485.87	4,451.81	26.98	12,048.19	0.00	0.00	12,048.19
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	0.00	465.52	18.62	2,034.48	0.00	0.00	2,034.48
01 2410 230 002	RET CLER PRINC RET	2,500.00	271.34	790.34	31.61	1,709.66	0.00	0.00	1,709.66
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	271.34	1,255.86	25.12	3,744.14	0.00	0.00	3,744.14
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	893.12	2,679.36	24.36	8,320.64	0.00	0.00	8,320.64
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	968.85	2,906.55	23.25	9,593.45	0.00	0.00	9,593.45

Expenditure Report by Function/Object - Detail

Regular Processing Month 11/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
231	RETIREMENT TEACHPRO	23,500.00	1,861.97	5,585.91	23.77	17,914.09	0.00	0.00	17,914.09
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 281 002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACHPROF STAFF	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	150.00	300.00	60.00	200.00	0.00	0.00	200.00
320	PROFESSIONAL ED SERVICES	1,000.00	150.00	300.00	30.00	700.00	0.00	0.00	700.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	53.02	0.00	(53.02)	0.00	0.00	(53.02)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	261.88	261.88	0.00	(261.88)	0.00	0.00	(261.88)
580	TRAVEL EXPENSE	0.00	261.88	261.88	0.00	(314.70)	0.00	0.00	(314.70)
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	60.00	199.15	13.28	1,300.85	0.00	0.00	1,300.85
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	40.00	245.00	16.33	1,255.00	0.00	0.00	1,255.00
610	GENERAL SUPPLIES	3,000.00	100.00	444.15	14.81	2,555.85	0.00	0.00	2,555.85
01 2410 733 001	CAP PRINCIPAL FURN ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 810 001	DUES PRINCIPAL ELEM	800.00	535.00	555.00	69.38	245.00	0.00	0.00	245.00
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	200.00	366.76	11.83	2,733.24	0.00	0.00	2,733.24
810	DUES AND FEES	3,900.00	735.00	921.76	23.63	2,978.24	0.00	0.00	2,978.24
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	397,400.00	33,302.87	96,776.22	24.35	300,623.78	0.00	0.00	300,623.78
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	70,000.00	5,500.00	16,500.00	23.57	53,500.00	0.00	0.00	53,500.00
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	5,500.00	16,500.00	23.57	53,500.00	0.00	0.00	53,500.00
116	REGULAR SALARIES NON CERTIFIED	500.00	62.00	186.00	37.20	314.00	0.00	0.00	314.00
01 2510 211 000	DENTAL	500.00	62.00	186.00	37.20	314.00	0.00	0.00	314.00
211	GROUP INS TEACHPROF STAFF	19,000.00	1,482.94	4,478.82	23.57	14,521.18	0.00	0.00	14,521.18
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,482.94	4,478.82	23.57	14,521.18	0.00	0.00	14,521.18
216	GROUP INS NON CERTIFIED	5,000.00	407.15	1,221.45	24.43	3,778.55	0.00	0.00	3,778.55
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	407.15	1,221.45	24.43	3,778.55	0.00	0.00	3,778.55
226	SOC SEC NON CERTIFIED	6,200.00	543.28	1,629.84	26.29	4,570.16	0.00	0.00	4,570.16
01 2510 236 000	RET PROF BUSINESS MNGR	6,200.00	543.28	1,629.84	26.29	4,570.16	0.00	0.00	4,570.16
236	RETIREMENT NON CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	1,000.00	320.00	864.00	86.40	136.00	0.00	0.00	136.00
01 2510 315 000	PSP AUDIT	1,000.00	320.00	864.00	86.40	136.00	0.00	0.00	136.00
315	ACCOUNTING & AUDITING SERVICES	500.00	18.81	60.61	12.12	439.39	0.00	0.00	439.39
01 2510 320 000	PSP BUSINESS	500.00	18.81	60.61	12.12	439.39	0.00	0.00	439.39
320	PROFESSIONAL ED SERVICES	2,000.00	367.94	669.14	33.46	1,330.86	0.00	0.00	1,330.86
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	367.94	669.14	33.46	1,330.86	0.00	0.00	1,330.86

Expenditure Report by Function/Object - Detail

Regular, Processing Month 11/2022, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	(4,791.61)	4,791.61
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	(4,791.61)	4,791.61
01 2580 650 000	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	14,869.14	(14,869.14)
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	14,869.14	(14,869.14)
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10,077.53	(10,077.53)
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING	200,000.00	26,432.47	66,139.87	33.07	133,860.13	0.00	0.00	133,860.13
01 2610 110 000	SAL NONCRT CUST	200,000.00	26,432.47	66,139.87	33.07	133,860.13	0.00	0.00	133,860.13
110	REGULAR SALARIES NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 130 000	SAL OT NONCRT CUST	35,000.00	6,441.67	16,228.81	46.37	18,771.19	0.00	0.00	18,771.19
130	OT SALARIES NON INSTRUCTIONAL	35,000.00	6,441.67	16,228.81	46.37	18,771.19	0.00	0.00	18,771.19
01 2610 210 000	HINS NONCRT CUST	78,000.00	9,597.38	22,978.36	29.46	55,021.64	0.00	0.00	55,021.64
210	GROUP INSURANCE NON INSTRUCTIONAL	78,000.00	9,597.38	22,978.36	29.46	55,021.64	0.00	0.00	55,021.64
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	209.41	566.81	113.36	(66.81)	0.00	0.00	(66.81)
211	GROUP INS TEACH/PROF STAFF	500.00	209.41	566.81	113.36	(66.81)	0.00	0.00	(66.81)
01 2610 220 000	FICA NONCRT CUST	18,500.00	2,653.57	6,365.78	34.52	12,114.22	0.00	0.00	12,114.22
220	SOCIAL SECURITY-NON INSTRUCTIONAL	18,500.00	2,653.57	6,365.78	34.52	12,114.22	0.00	0.00	12,114.22
01 2610 230 000	RET NONCRT CUST	24,000.00	3,219.10	7,946.85	33.11	16,053.15	0.00	0.00	16,053.15
230	RETIREMENT NON INSTRUCTIONAL	24,000.00	3,219.10	7,946.85	33.11	16,053.15	0.00	0.00	16,053.15
01 2610 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 270 000	PSO ALICAP WORK COMP CUST	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
270	WORKERS COMP NON INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	796.66	2,920.18	19.47	12,079.82	0.00	0.00	12,079.82
410	UTILITY SERVICES	15,000.00	796.66	2,920.18	19.47	12,079.82	0.00	0.00	12,079.82
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHASE	0.00	1,875.00	1,875.00	0.00	(1,875.00)	0.00	0.00	(1,875.00)
431	NON-TECH REPAIRS & MAINT	0.00	1,875.00	1,875.00	0.00	(1,875.00)	0.00	0.00	(1,875.00)
01 2610 610 000	SUP CUSTODIAL	115,000.00	6,474.34	35,138.35	30.56	79,861.65	0.00	0.00	79,861.65
610	GENERAL SUPPLIES	115,000.00	6,474.34	35,138.35	30.56	79,861.65	0.00	0.00	79,861.65
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	220,000.00	17,996.87	57,585.71	26.18	162,414.29	0.00	0.00	162,414.29
621	NATURAL GAS	220,000.00	17,996.87	57,585.71	26.18	162,414.29	0.00	0.00	162,414.29
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
739	OTHER EQUIPMENT	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	1,530.71	4,672.13	23.36	15,327.87	0.00	0.00	15,327.87
890	OTHER MISC EXPENSES	20,000.00	1,530.71	4,672.13	23.36	15,327.87	0.00	0.00	15,327.87

Expenditure Report by Function/Object - Detail

Regular: Processing Month 11/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	0.00	333.75	333.75	0.00	(333.75)	0.00	0.00	(333.75)
340	OTHER PROFESSIONAL SERVICES	0.00	333.75	333.75	0.00	(333.75)	0.00	0.00	(333.75)
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	0.00	333.75	333.75	0.00	(333.75)	0.00	0.00	(333.75)
2670	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
01 2670 610 000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
739	OTHER EQUIPMENT	0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
2670	SAFETY	5,000.00	0.00	8,764.90	175.30	(3,764.90)	0.00	0.00	(3,764.90)
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	0.00	4,905.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
739	OTHER EQUIPMENT	0.00	4,905.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2680	OPP & MAINT OF PLANT - OTHER	0.00	4,905.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2710	VEHICLE OPP & PURCH REG ED	60,000.00	5,795.72	16,016.07	26.69	43,983.93	0.00	0.00	43,983.93
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	5,795.72	16,016.07	26.69	43,983.93	0.00	0.00	43,983.93
110	REGULAR SALARIES NON INSTRUCTIONAL	2,500.00	0.00	655.50	26.22	1,844.50	0.00	0.00	1,844.50
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	655.50	26.22	1,844.50	0.00	0.00	1,844.50
111	REGULAR SALARIES TEACH/PRO STAFF	2,500.00	0.00	655.50	26.22	1,844.50	0.00	0.00	1,844.50
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	4,009.49	10,837.62	30.96	24,162.38	0.00	0.00	24,162.38
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	4,009.49	10,837.62	30.96	24,162.38	0.00	0.00	24,162.38
01 2710 130 000	ROUTE BUS OT	1,500.00	65.56	65.56	4.37	1,434.44	0.00	0.00	1,434.44
130	OT SALARIES NON INSTRUCTIONAL	1,500.00	65.56	65.56	4.37	1,434.44	0.00	0.00	1,434.44
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,436.75	4,280.43	23.14	14,219.57	0.00	0.00	14,219.57
210	GROUP INSURANCE NON INSTRUCTIONAL	18,500.00	1,436.75	4,280.43	23.14	14,219.57	0.00	0.00	14,219.57
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	59.37	386.31	38.63	613.69	0.00	0.00	613.69
211	GROUP INS TEACH/PROF STAFF	1,000.00	59.37	386.31	38.63	613.69	0.00	0.00	613.69
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	755.10	2,059.36	25.74	5,940.64	0.00	0.00	5,940.64
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	755.10	2,059.36	25.74	5,940.64	0.00	0.00	5,940.64

Expenditure Report by Function/Object - Detail

Regular Processing Month 11/2022: Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 529 000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	27,000.00	2,152.91	6,458.73	23.92	20,541.27	0.00	0.00	20,541.27
01 3535 111 001	SAL TCHR HAL	27,000.00	2,152.91	6,458.73	23.92	20,541.27	0.00	0.00	20,541.27
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	44.31	22.16	155.69	0.00	0.00	155.69
211	GROUP INS TEACH/PRO STAFF	200.00	14.77	44.31	22.16	155.69	0.00	0.00	155.69
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	484.23	24.21	1,515.77	0.00	0.00	1,515.77
221	SOC SEC TEACHER/PROFESSIONALS	2,000.00	161.41	484.23	24.21	1,515.77	0.00	0.00	1,515.77
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,600.00	212.66	637.98	24.54	1,962.02	0.00	0.00	1,962.02
231	RETIREMENT TEACH/PRO	2,600.00	212.66	637.98	24.54	1,962.02	0.00	0.00	1,962.02
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	31,800.00	2,541.75	7,625.25	23.96	24,174.75	0.00	0.00	24,174.75
3540	STATE EARLY CHILDHOOD	0.00	5,204.19	14,540.88	0.00	(14,540.88)	0.00	0.00	(14,540.88)
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,204.19	14,540.88	0.00	(14,540.88)	0.00	0.00	(14,540.88)
01 3540 111 006	SAL ADMIN PRESCH DIR	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00

Expenditure Report by Function/Object - Detail

Regular Processing Month 11/2022: Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 529 000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4700 450 000	PSE CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	80,340.00	7,264.97	23,586.61	29.36	56,753.39	0.00	0.00	56,753.39
111	REGULAR SALARIES TEACH/PRO STAFF	80,340.00	7,264.97	23,586.61	29.36	56,753.39	0.00	0.00	56,753.39
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	72.50	0.00	(72.50)	0.00	0.00	(72.50)
123	TEMPORARY SALARIES SUBS	0.00	0.00	72.50	0.00	(72.50)	0.00	0.00	(72.50)
01 6200 211 001	HINS TCHR TITLE IA	46,808.00	2,878.12	9,597.70	20.50	37,210.30	0.00	0.00	37,210.30
211	GROUP INS TEACH/PRO STAFF	46,808.00	2,878.12	9,597.70	20.50	37,210.30	0.00	0.00	37,210.30
01 6200 221 001	FICA TCHR TITLE IA	0.00	542.29	1,764.09	0.00	(1,764.09)	0.00	0.00	(1,764.09)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	542.29	1,764.09	0.00	(1,764.09)	0.00	0.00	(1,764.09)
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	5.55	0.00	(5.55)	0.00	0.00	(5.55)
223	SOC SEC SUBS	0.00	0.00	5.55	0.00	(5.55)	0.00	0.00	(5.55)

Account Number Account Description

Expenditure Report by Function/Object - Detail
 Regular Processing Month 11/2022: Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 529 000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTRUCT	19,747.00	0.00	1,813.45	9.18	17,933.55	0.00	0.00	17,933.55
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	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 6403 221 000	FICA TCHR IDEA BASE	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 6403 231 000	RET TCHR IDEA BASE	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 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	3,200.00	305.81	876.12	27.38	2,323.88	0.00	0.00	2,323.88
01 6406 111 000	SAL TCHR IDEA PS BASE	3,200.00	305.81	876.12	27.38	2,323.88	0.00	0.00	2,323.88
111	REGULAR SALARIES TEACH/PRO STAFF	1,200.00	112.90	348.17	29.01	851.83	0.00	0.00	851.83
01 6406 211 000	HINS TCHR IDEA PS BASE	1,200.00	112.90	348.17	29.01	851.83	0.00	0.00	851.83
211	GROUP INS TEACH/PROF STAFF	250.00	23.04	65.92	26.37	184.08	0.00	0.00	184.08
01 6406 221 000	FICA TCHR IDEA PS BASE	250.00	23.04	65.92	26.37	184.08	0.00	0.00	184.08
221	SOC SEC TEACHER/PROFESSIONALS	320.00	30.21	86.55	27.05	233.45	0.00	0.00	233.45
01 6406 231 000	RET TCHR IDEA PS BASE	320.00	30.21	86.55	27.05	233.45	0.00	0.00	233.45
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,970.00	471.96	1,376.76	27.70	3,593.24	0.00	0.00	3,593.24
6406	IDEA Part B (611) Base Ages 0-2	125,500.00	14,500.86	38,280.72	30.50	87,219.28	0.00	0.00	87,219.28
01 6406 111 000	SAL TCHR IDEA BASE/POVERTY	125,500.00	14,500.86	38,280.72	30.50	87,219.28	0.00	0.00	87,219.28
111	REGULAR SALARIES TEACH/PRO STAFF	40,500.00	4,653.50	12,863.66	31.76	27,636.34	0.00	0.00	27,636.34
01 6406 211 000	HINS TCHR IDEA BASE/POVERTY	40,500.00	4,653.50	12,863.66	31.76	27,636.34	0.00	0.00	27,636.34
211	GROUP INS TEACH/PROF STAFF	0.00	1,059.11	2,781.74	0.00	(2,781.74)	0.00	0.00	(2,781.74)
01 6406 221 000	FICA TCHR IDEA BASE/POVERTY	0.00	1,059.11	2,781.74	0.00	(2,781.74)	0.00	0.00	(2,781.74)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 223 000	SOC SEC SUBS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00

Expenditure Report by Function/Object - Detail

Regular, Processing Month 11/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6996	6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998	BOOKS & PERIODICALS-ESSER III	0.00	(11,475.61)	(11,475.61)	0.00	11,475.61	0.00	0.00	11,475.61
640	BOOKS & PERIODICALS	0.00	(11,475.61)	(11,475.61)	0.00	11,475.61	0.00	0.00	11,475.61
01 6998	OTHER EQUIPMENT	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	(11,475.61)	(11,475.61)	0.00	11,475.61	0.00	0.00	11,475.61
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE ACTIVITY FUND	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 8000	TRANSFERS TO THE ACTIVITY FUND	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
913	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
8000	GENERAL FUND	11,980,215.00	918,993.91	2,773,572.25	23.31	9,206,642.75	0.00	18,922.48	9,187,720.27

Expenditure Report by Function/Object - Detail
 Regular - Processing Month 11/2022; Fund Number 01

Grand Total:

Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
11,980,215.00	918,993.91	2,773,572.25	23.31	9,206,642.75	0.00	18,922.48	9,187,720.27

Administrator Report
Meeting: December Board Meeting
Date: 12/12/22 @ 4:00
Mrs. Josie Floyd, Elementary Principal

Holiday Concerts:

Our 4th-6th grade students and Honor Choir, under the direction of Mrs. Wieseler presented four amazing performances on Monday, December 5th. Each group performed six songs and the students filled the PAC with beautiful songs, smiles, and positive holiday energy. Thank you to Mrs. Wieseler for the many hours of preparation and rehearsal. Congratulations to our students for performances that made your parents, family, teachers, administration, and community members proud. Your hard work and dedication really showed!



1,000 Book Challenge:

18 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, they have read 3,300 books.

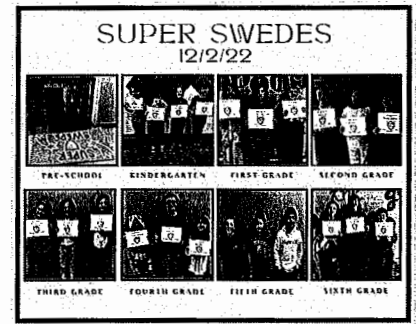
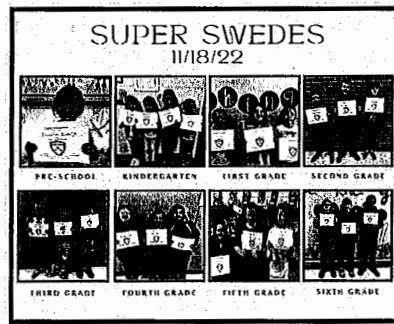
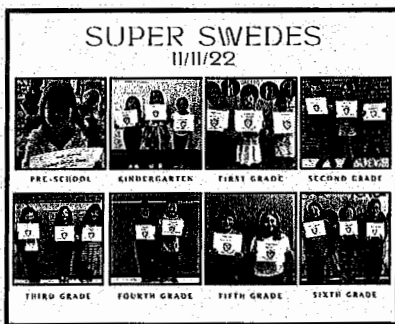


Positive Office Referrals:

138 Positive Office Referrals have been submitted by staff. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Video Link: <https://gopro.com/v/ZNZoy7JlaWrBX>

Super Swedes:

As of 12/8/22, we have recognized 224 students as Super Swedes!



Applegate Grants: (4) grants were submitted on October 15th to the Mid-Nebraska Community Foundation. Congratulations to Mrs. Anderson who received \$1,000 toward her grant for "Self Regulation Tools for Students". Unfortunately, no reading grants across the board were funded this round. Staff have been encouraged to alter the grants and submit for the December 15th round.

Formal Evaluations: During the 2nd quarter, I have spent a lot of time in classrooms completing formal evaluations. This is a great opportunity to spend larger amounts of time in classrooms observing instruction along with student engagement and participation. Our focus areas on our evaluation instrument are: Foundational Knowledge, Planning & Preparation, Learning Environment, Instructional Strategies, Assessment, Professionalism Collaboration, and Professional Growth Target. The conversations that are part of the post observation follow-up with staff are very powerful and allow for strong professional collaboration.

Administrator Report

Meeting: December Board Meeting

Date: 12/12/22

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

State Principals Conference

Second Semester Intervention Programs

Strategy 2 Update

I. NCSA State Principals Conference

* <https://www.ncsa.org/events/state-principals-conference-7>

- a. Collaborative exchange with other administrators
 - a. Staff Moral, teacher shortages, student discipline
 - b. Legal updates
- b. Todd Nesloney
 - a. Culture and goal setting

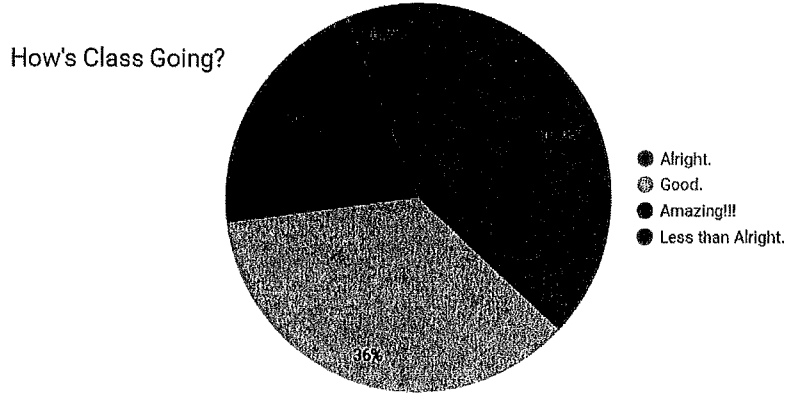
II. Second Semester Intervention Programs

- a. Credit Recovery (seniors)
- b. ACT Intervention (juniors)

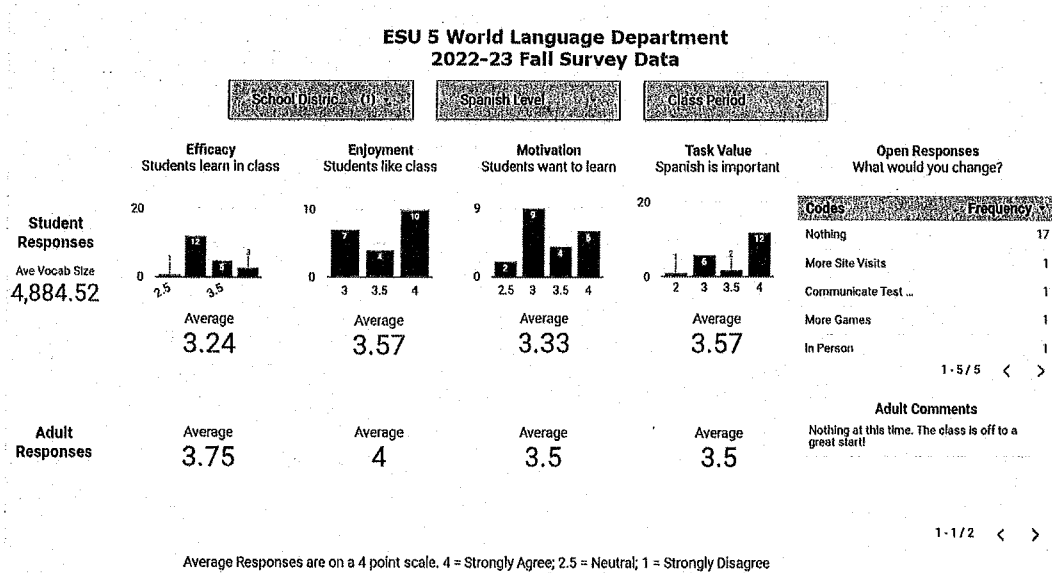
III. Strategy 2 Update

- College Biology
- Spanish III & IV

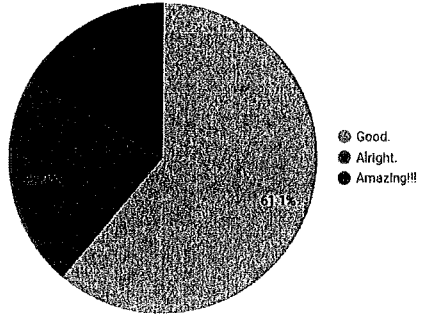
ESU 5 World Languages - 2nd Quarter Student Survey



Like Themes		Record Count	Change Themes		Record Count
1.	Games	111	1.	Nothing	66
2.	Teacher	72	2.	More Games	45
3.	Learning	41	3.	Fewer Assignments	43



How's Class Going?



Like Themes		Record Count
1.	Games	5
2.	Teacher	3
3.	Learning	2
4.	No Homework	2

Change Themes		Record Count
1.	Fewer Assignments	5
2.	More Speaking	5
3.	Nothing	3
4.	Speaking More	2

Administrator Report

Meeting: December Board Meeting

Date: 12/12/2022

Mr. Marc Mroczek, Activities Director

Topics:

Winter Activities

NSAA District Assignments-Update

JH Wrestling, JH Girls Basketball, JH Boys Basketball

I. Winter Activities

- Our One-Act team finished in 3rd place at the B-6 District competition in Sidney on December 3rd. Our Tech team was the district champion.
 - Congratulations to Mrs. Long, Mrs. Feather, and Mr. Long on an outstanding season.
- High School Girls & Boys Basketball and Wrestling participation numbers:
 - Girls Basketball: 34
 - Boys Basketball: 24
 - Boys Wrestling: 31
 - Girls Wrestling: 6
- Speech participation numbers: 47

II. NSAA District Assignments - Update

- Girls District Wrestling will be on February 3-4, 2023, at Bridgeport.

III. JH Wrestling, JH Girls Basketball, JH Boys Basketball

- JH Wrestling and our JH Girls Basketball teams concluded their seasons tonight on the road.
- JH Boys Basketball will begin their season after Christmas break.

Administrative Report
December 12, 2022
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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Topics:

- I. Update on Strategy 1
- II. MANDT training
- III. Observations

- I. Strategy 1
 - a. Counselors are providing our group with a foundation
 - i. Essential standards – what we want all our students to demonstrate related to self-awareness, social awareness, self-management, relationships, and decision making
 - ii. Continuing to learn about trauma-informed practices
 - b. Social Events
 - i. 12 Days of Christmas - Organized by Mrs. Neels (elementary) and Mrs. Beavers (high school)
 - ii. Secret Santa – organized by Mrs. Smith (elementary) and Mrs. Beavers (high school)
- II. MANDT training
 - a. Training has been completed
 - b. Mrs. Piper did a great job!
- III. All 1st semester observations are completed

Administrator Report

Meeting: December Board Meeting

Date: 12/12/22

Mrs. Angie Richeson - Director of Teaching and Learning

Assessment:

- GPS Celebrates Student Academic Achievements
 - The Leader - 11.17.22
- 2021-2022 NSCAS and ACT Assessment Data
- MAP Growth Assessment - the next assessment window begins January 9, 2023
- NSCAS Summative Assessment - window begins April 3, 2023
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Strategic Plan

Strategy 3: We will collaborate with all stakeholders to maximize student growth.

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
 - We are working with Apptegy on a mock-up of a new school website. We are also attending training to learn how to manage content, etc.
 - We are planning for a tentative website and app launch in February (around Parent Teacher Conferences so we can communicate clearly with stakeholders)
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
 - We are establishing a committee and will meet for the first time in January

Administrator Report

Meeting: November Board Meeting

Date: 12/12/22

Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: December 13th

TOPIC: Using Data to Guide Instruction

PRESENTER: Stephanie Waskowiak

Health & Wellness

Semi-annually, we are required to report on our "COVID Reopening Plan". This plan has not changed since August when we shared it initially.

COVID Reopening Plan

COVID Letter to Parents

8.5.2	11/9/22	11/16/22	11/30/22	12/7/22
	10	17	23	37
	9	13	15	26
Total Ss Ill	19	30	38	63
% Increase		58%	27%	66%
Percent Ill	2.23%	3.52%	4.46%	7.39%

November Statewide Involvement

November 2nd - New Superintendents Presenter in Lincoln

November 9th - NASA in Kearney

November 10th - STANCE

November 17th - Early Childhood Presenter in Omaha

November 18th - NASA and SWC Superintendents in Omaha

Contract Days

July - 20 days

August - 23.5 days

September - 23 days

October - 22 days

November - 19 day

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

Attendance Taken at 5:00 P.M..

Present Board Members:

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

Others Present:

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

Call to order & Pledge of Allegiance/Open Meetings Posted
5:00 P.M.

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

Agenda

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

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

Board Policy 2009 - Opportunity for Public Expression.

(A copy of the policy is available online.)

PUBLIC PARTICIPATION

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

- Getting Started: When you have been recognized, please stand and state your name.
- Time Limit: The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- Personnel or Student Topic: If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that

you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.

- General Rules: This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- No Action by the Board: The board will not act on any matter unless it is on the published agenda.

Recognition of Visitors

None

Presentations

Mrs. Mosel and Emaleigh Rosse presented on the National FFA trip to Indianapolis in October. Mr. Mroczek recognized the State Champion Cross Country team and their coaches. Congratulations to all.

Consent Agenda

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members

Approval of Option Students: None

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

KSO Audit

An electronic copy of the district audit and findings was distributed to the Board members prior to the meeting. Mrs. Jonas presented information in regard to the audit.

Motion Passed: Motion to approve the 2021-2022 audit as presented passed with a motion by Fornoff and a second by Brundage.

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

Superintendent Evaluation

Mrs. Jonas' contract and board policy requires evaluations twice during the first year of employment and at least once annually thereafter. The Gothenburg Board of Education has completed Mrs. Jonas' first 2022-2023 evaluation and performance goals. The Board thanked Mrs. Jonas for an outstanding start.

Motion Passed: Motion to acknowledge completion of the first Superintendent Evaluation passed with a motion by Terrell and a second by Jobman.

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

Option Enrollment Resolution

Our old policies included the information about option enrollment. The new policies did not include as much detail as we would like. We are proposing a board resolution that establishes both numeric and programmatic capacity as well as additional standards to be considered when reviewing option enrollment.

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

WHEREAS, Gothenburg Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district’s faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Gothenburg Board of Education, in consultation with the administration, has reviewed the school district’s faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Numeric Capacity. The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

- Each grade level in Kindergarten - 12th grade: 70 students

Programmatic Capacity. The board declares the following programs to be at capacity such that no option applications into any of the following will be accepted:

- Students in special education programs requiring specific academic and/or behavioral support.

Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member _____ moved for passage of the motion. Board member _____ seconded the motion. After discussion, roll call vote as follows:

DEVIN BRUNDAGE	YES	NO
KYLE FORNOFF	YES	NO
JON HUDSON	YES	NO
BECKY JOBMAN	YES	NO
KELLY TERRELL	YES	NO
NATE WYATT	YES	NO

The following members voted against the motion:

_____.

The following members did not vote:

_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this ____ day of _____, 202__.

President, Board of Education

Motion Passed: Motion to approve the Option Enrollment Resolution as presented passed with a motion by Brundage and a second by Fornoff.

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

Depreciation Fund Disbursement

The board of education entered into an agreement this summer to update the lighting in the PAC. Best practice is to have a board motion when we disburse money from the depreciation fund. Depreciation funds are specifically allocated for repair and replacement of capital assets. In this case, the lighting in the PAC had become obsolete and needed to be replaced.

Motion Passed: Motion to approve the use of the depreciation funds to replace PAC lighting passed with a motion by Fornoff and a second by Jobman.

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

Table Discussion

After further discussion with the personnel committee, administration, and teachers, we are going to table the discussion of a student teacher stipend at this time. The primary reason for this is that a motion at this time would not impact the spring semester. We would rather have more information about district finances before committing additional funds to this program. This item will be tabled until this spring. No Action Needed.

Surplus Items

We currently have four welders that no longer meet the industry standard. As we work to keep our program innovative and prepare students for the workforce, these welders have been taken out of rotation. We are looking for a motion to declare these welders as surplus and authorize the Superintendent to accept sealed bids.

Miller - Millermatic 200 (1)

ESAB - Migmaster 250 (3)

Motion Passed: Motion to declare the listed welders as surplus and authorize Superintendent to accept sealed bids passed with a motion by Brundage and a second by Terrell.

Board Reports

None

Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

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

See Attachment #3

Mrs. Tomye McKenna--SPED Director

Board of Education Regular Meeting
November 14, 2022--5:00 P.M.
High School Media Center
Page 6

See Attachment #4

Mrs. Angela Richeson--Director of Teaching/Learning

See Attachment #5

Mrs. Allison Jonas--Superintendent

See Attachment #6

Discussion

Next regular meeting--December 12, 2022 at 4:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:15 P.M. passed with a motion by Jobman and a second by Hudson.

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

Kay Streater, Business Manager/Recording Secretary

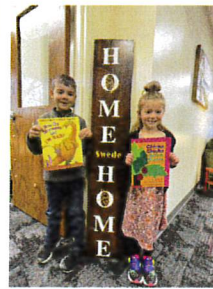
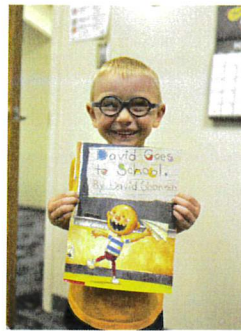
Administrator Report
Meeting: November Board Meeting
Date: 11/14/22 @ 6:00
Mrs. Josie Floyd, Elementary Principal

1,000 Book Challenge:

13 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, they have read 2,000 books. We had our first child under school age log his first 100 books in November!

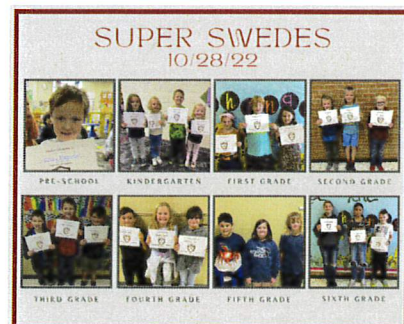
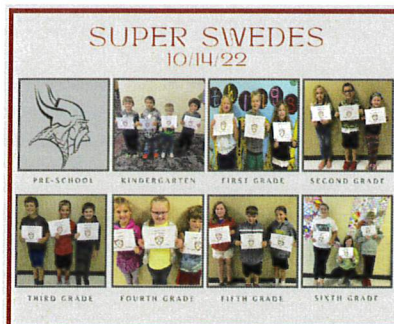
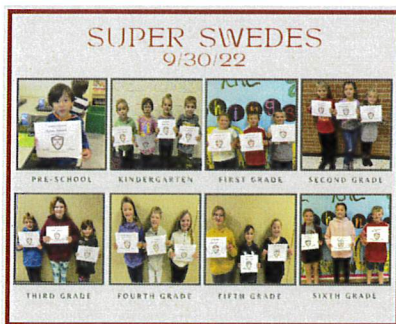
Positive Office Referrals:

114 Positive Office Referrals have been submitted by staff. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!



Super Swedes:

As of 11/11/22, we have recognized 158 students as Super Swedes!



Applegate Grants: (4) grants were submitted on October 15th to the Mid-Nebraska Community Foundation for a total request of \$12,599.94. We should know by the end of November what our school will receive toward the grant applications. Grants included: 1,000 Book Challenge, Literacy Kits for Kindergarten, Multi-Modality Reading Kits, Self Regulation Tools for Students. Kudos to Mrs. Wyatt, Mrs. Anderson, Mrs. Neels, & Mrs. Butterfield for submitting grants.

In-School Banking Program: I am currently working with Luke Rickertsen and Amber Burge w/ Flatwater Bank to implement an In-School Banking Program for students in Kindergarten through 6th grades. We will be visiting an area school on December 1st to assist with building our understanding of all program specifics and creating a solid timeline for implementation of a program at Dudley during the 2023-2024 school year.

Administrator Report

Meeting: September Board Meeting

Date: 11/14/22

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Sportsmanship Award

Adjusted Expectations

Strategy 2 update

I. Sportsmanship Award

- A. Student Expectations/independence
 - a. We have outstanding student leaders

II. Adjusted Expectations - students/teachers

- A. Our teaching staff agreed collectively to make better utilization of student support systems (Access & Swede Foundations).
 - a. 2021 - Q1 43 students failed 55 classes
 - b. 2022 - Q1 30 students failed 41 classes

III. Strategy 2 Update

- Swede Foundations data sheet
 - January rollout
 - 📄 TEMPLATE: SF Student Portfolio Interest Inventory
- Parent communication via Foundations teacher
 - extended opportunities
 - 📄 Swede Foundations Parent Communication - Goth...

IV. Student Vaping concerns/solutions

Administrator Report

Meeting: November Board Meeting

Date: 11/14/2022

Mr. Marc Mroczek, Activities Director

Topics:Fall ActivitiesWinter ActivitiesNSAA State Championship National Anthem SelectionsDistrict Speech Host, District Wrestling, Sub-District Basketball AssignmentsNSIAAA Fall Conference & NSAA District IV Meeting**I. Fall Activities**

- Cross Country Districts were held Thursday, October 13th, at Crandell Creek Golf Course in Ogallala. The boys team finished as District Champions and qualified for the State Cross Country Championships in Kearney on October 21st.
 - Parker Graves was the individual champion.
- State Cross Country: Our boys ran very well and won the NSAA Class C State Championship. Parker Graves finished in 5th place. Congratulations to the boys and coaches on an outstanding season.
- Football finished their season 4-5 with a dominating win over Broken Bow.
- Volleyball finished their season 33-4. We won our sub-district here at home and then beat Fairbury for the C-4 District Championship.
 - We qualified for the NSAA Class C1 State Tournament and beat Malcolm and North Bend Central. We lost to GICC in the finals. Congratulations to the girls and coaches on their C1 State Runner up finish.
- We were also awarded the Class C1 Sportsmanship Award at the State Volleyball Tournament. Our fans and students were outstanding, and we greatly appreciate all the positive support from them all.

II. Winter Activities

- Play Production hosted their one-act festival on November 5th. They competed last week at Cozad and York. In addition, they also host the Gothenburg Play Production Invite tomorrow (November 15th). They currently have 86 students participating.
- JH Girls Basketball and Wrestling have started practices and games began last week.
 - 7th Girls Basketball: 20
 - 8th Girls Basketball: 21
 - 7th Boys Wrestling: 12
 - 8th Boys Wrestling: 12
 - 7th Girls Wrestling: 2
- JH Girls Basketball's first contests were last Thursday, November 10th at Lexington.
- JH Wrestling started their season last on November 10th as they traveled to South Loup.
- High School Girls & Boys Basketball and Girls and Boys Wrestling officially start practices today.

III. NSAA State Championship National Anthem Selections

- Raegan Smith was selected to sing the National Anthem at the NSAA State Dual Wrestling Championships in Kearney on February 4, 2023, at 6:30 P.M.
- Olivia Bonine was selected to sing the National Anthem at the NSAA Boys State Soccer Championships on May 16, 2023, at 5:30 P.M.

IV. District Speech Host, District Wrestling, and Sub-District Basketball Assignments

- The NSAA selected us as the B-6 District Speech Host. We will host this on March 7, 2023. Teams attending: Alliance, Chadron, Cozad, Gering, Gothenburg, McCook, Sidney.
- Boys B-4 District Wrestling will be at Ogallala on February 10-11, 2023.
 - Teams assigned: Alliance, Blair, Columbus Lakeview, Fort Calhoun, Gothenburg, Holdrege, Lexington, McCook, Minden, Ogallala, Sidney, Waverly.
- Girls District Wrestling is TBD.
- Girls Sub-District Basketball Assignments: Broken Bow, Cozad, Gothenburg, Holdrege, Kearney Catholic.
- Boys Sub-District Basketball Assignments: Chase County, Cozad, Gothenburg, Holdrege.

V. NSIAAA Fall Conference & NSAA District IV Meeting

- I attended the NSIAAA Fall Conference on November 6-7, 2022. In addition to this, I serve on the NSIAAA Board of Directors as the state membership coordinator. This was a great conference to continue to network with other AD's and grow professionally.
- November 7th was our NSAA District IV meeting in Kearney. We voted on 10 proposals. Those proposals that passed in our district and any of the other 5 districts will be brought again to vote on in our January meeting.

Administrative Report
November 14, 2022
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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Topics:

- I. Update on Strategy 1
 - II. New Paraprofessional
-
- I. Update on Strategy 1
 - a. 1.3 – Integrate and maintain systems to support the implementation of social and emotional programs with school wide-fidelity
 - b. Character Strong Program
 - i. Kindergarten – 6th grade receive instruction
 - ii. Taught by counselors
 - iii. Program that focuses on developing kind, helpful, and thoughtful human beings.
 - c. Trauma Informed Classrooms
 - i. All counselors teach Trauma Informed Lessons to staff one time a month
 - ii. Functionality of the brain – what happens to the brain when in trauma
 - d. 1.2 – Create an environment that provides a social and emotional empowering culture for staff well-being
 - i. Active Minutes Challenge with Gothenburg Health during the month of October
 - 1. GPS had 66 participants – 103,222 active minutes
 - ii. Soup Potluck
 - iii. Secret Santa – Mrs. Smith
 - iv. Find the Elf
-
- II. New Paraprofessional
 - a. Megan Reed – transitioning from cafeteria to para position in Dudley Elementary
 - b. Today is 1st day

Administrator Report

Meeting: November Board Meeting

Date: 11/14/22

Mrs. Angie Richeson - Director of Teaching and Learning

Assessment:

- Early Childhood Assessment - Swede Preschool Gold Data
 - It takes a village!!! Our early childhood team... consisting of Mrs. Bell, Mrs. Malcolm, Mrs. Keiser, Mrs. Anderson and Mr. Fornoff... does an incredible job with collecting data and reporting on our littlest Swedes. It's a HUGE task that includes collecting data on a child's development and learning across four developmental domains (social-emotional, physical, language and cognitive) and two content domains (literacy and mathematics). All of these areas are broken down into 64 objectives total. In order to meet the requirements, at least 1 piece of documentation must be collected and entered for EACH child for each domain / dimension / objective multiple times a year. That's a lot of documentation when we think about our 14 preschool students, as well as our birth to 5 year old special education population. Preschool reports twice a year (fall and spring) and those working with our birth to 3 year old kiddos report three times per year (fall, winter and spring). In the fall, there are not even 64 student school days before the checkpoint so the early childhood team has to get creative and manage time, activities and data collection well. Thank you to this incredible team for ALL they do to guarantee high quality learning and student success!
- MAP Growth Assessment - the next assessment window begins January 9, 2023
- NSCAS Growth and ACT Growth Assessment Data
 - We have received SPRING 2022 NSCAS Growth data. Individual Student Reports (ISR's) have been sent home with students.
 - The embargo for all aggregate data continues to be in effect for all state, district, and school data until the public release of data. The public release should occur in the next few weeks.
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023

Mentor Program:

- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings. In the month of November, we are continuing to focus on Helping Students Interact with New Knowledge and Engaging Students, as well as reviewing the Essential Skills for Swede Teachers (our instructional framework) and the formal evaluation.

Professional Development:

- [Professional Development Calendar](#)
- [Weekly Collaborative Team Agenda](#)

School Safety

- We are currently working on our Emergency Operations Plan which is a comprehensive safety and security plan for addressing prevention, preparedness, response, and recovery. A few members of our Safety Committee will also attend a Standard Response Protocol training this week and we recently signed up for Safe2Help which is a reporting system designed for students, staff, and parents to anonymously report concerning behavior which could impact the safety of students and staff in our district. School teams are also trained to assess behaviors and risks associated with targeted violence using research-based guidance. School teams gather information regarding reported or observed behavior to connect data, making sense of a concerning situation. This process allows the team to determine what supports may be put into place to help a student or staff member.

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

- 3.3 - Implement innovative and effective communication practices
 - We are working with Apptegy on a mock-up of a new school website and app.
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities
 - We will meet with committee member(s) of the School Foundation to learn the history of the foundation and will then create a committee to begin our work.

Administrator Report

Meeting: November Board Meeting

Date: 11/14/22

Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: December 13th

TOPIC: Using Data to Guide Instruction

PRESENTER: TBD

Fall Activities

An impressive amount of hardware on display at the Fall Activities Banquet!



Personnel Committee

The personnel committee has been busy meeting with the Gothenburg Education Association with regards to negotiations. This process begins towards the end of October and must be completed by February 8th to avoid mediation. Thank you to those who serve on this committee (teachers and board members) as it involves a lot of “extra” time.

Facilities Meeting

The Facilities Committee was able to meet with Ryan Sterns to review the Facilities Audit. We have a lot of work to do with regards to prioritizing. Our building is 20 years old and will have some matters that are more pressing than others.

October Statewide Involvement

Negotiations Workshop in Lincoln

NASA Superintendent Meeting in Kearney

ASCD Board Meeting in Lincoln

STANCE Meeting in Lincoln

Presented at Emerging Superintendents Workshop in Lincoln

NASB State Conference

All current board members and our two NEW board members are registered for the 2022-2023 NASB State School Board Conference Wednesday, November 16th - Friday, November 18th. We have Vans 191 & 192 reserved. Several will be attending the GIC meeting at noon that day. At the conclusion of this meeting we can figure out our transportation arrangements.

Contract Days

July - 20 days

August - 23.5 days

September - 23 days

October - 22 days

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

GENERAL FUND

10/31/22 Balance from last month		\$ 3,188,066.33
11/08/22 First Natl Cap Markets refund 2320-890-0	\$ 15,000.00	
11/10/22 B Koch instrument repair 1100-320-2	\$ 30.00	
11/15/22 Custer County Treasurer Direct Deposit	\$ 11,979.50	
11/15/22 Dawson County Treasurer Direct Deposit	\$ 78,359.72	
11/18/22 Hot Lunch Payroll/Retirement	\$ 21,105.96	
11/30/22 ESU 11 sub reimbursement 5690	\$ 100.00	
11/30/22 Alter Metal - 1990	\$ 55.30	
11/30/22 Gov Connection 1100-650-2	\$ 4,629.22	
11/30/22 ESU Cord. Council 1100-320-2	\$ 1,400.00	
11/30/22 Apple Inc 1100-650-2	\$ 7,563.00	
11/30/22 Lincoln Co Treasurer	\$ 9,644.70	
11/30/22 St. of Neb - Nov SA Payment	\$ 80,078.00	
11/30/22 Interest DDA xxx063	\$ 1,736.15	
Total receipts for month	\$ 231,681.55	
Dawson County transfers to		
Special Building Fund	\$ 926.46	
Bond Fund	\$ 3,177.62	
Custer County transfers to		
Special Building Fund	\$ 253.07	
Bond Fund	\$ 692.17	
Total Warrants paid	\$ 953,832.97	
11/30/22 Balance		<u>\$ 2,460,865.59</u>
11/30/22 First State Bank xxx101	\$ 96,491.82	
11/30/22 First State Bank xxx063	\$ 1,706,906.41	
COD#xxx839 Flatwater Bank 0.25% due 6-06-23	\$ 234,300.35	
COD#xxx988 First State Bank 0.30% due 12-12-22	\$ 20,705.98	
COD#xxx306 Flatwater Bank 0.25% due 7-8-23	\$ 250,000.00	
COD#xxx889 First State Bank 0.60% due 1-10-23	\$ 82,722.09	
COD#xxx888 First State Bank 0.60% due 1-10-23	\$ 25,983.51	
COD#xxx732 First State Bank 0.60% due 10-10-25	\$ 43,755.43	
11/30/22 Balance of investments and accounts		<u>\$ 2,460,865.59</u>

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

SPECIAL BUILDING FUND

10/31/22 Balance		\$	509,688.67
11/28/22 Dawson County Treas - transfer from General Fund	\$	926.46	
11/28/22 Custer County Treas - transfer from General Fund	\$	253.07	
11/30/22 Lincoln Co Treasurer	\$	221.96	
11/30/22 Interest DDA xxx866	\$	402.27	
Total receipts		\$	1,803.76
Total Warrants paid		\$	-
 11/30/22 Balance			<u>\$</u> <u>511,492.43</u>
11/30/22 First State Bank xxx866	\$	511,492.43	
11/30/22 First State Bank xxx321	\$	-	
 11/30/22 Balance of investments and accounts			<u>\$</u> <u>511,492.43</u>

EMPLOYEE BENEFIT ACCOUNT

10/31/22 Balance		\$	42,950.50
11/10/22 Ostergard Ins	\$	1,293.72	
11/18/22 Teacher Dues/Flex Plan	\$	4,876.04	
Total Receipts		\$	6,169.76
Total Warrants paid		\$	5,636.25
 11/30/22 Balance			<u>\$</u> <u>43,484.01</u>
11/30/22 First State Bank - xxx545	\$	43,484.01	
 11/30/22 Balance of investments and accounts			<u>\$</u> <u>43,484.01</u>

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

DEPRECIATION FUND

10/31/22 Balance			\$	716,276.14
11/30/22 Int CD#xxx266 1410	\$	75.52		
11/30/22 Interest DDA xxx515	\$	166.47		
Total receipts			\$	241.99
Total Warrants paid			\$	-
 11/30/22 Balance				 \$ 716,518.13
11/30/22 Flatwater Bank xxx515	\$	506,595.49		
COD #xxx476 Flatwater Bank 0.30% due 8-20-23	\$	100,000.00		
COD#xxx266 First State Bank 0.50% due 8-24-23	\$	59,922.64		
COD#xxx477 Flatwater Bank 0.30% due 8-30-23	\$	50,000.00		
 11/30/22 Balance of investments and accounts				 \$ 716,518.13

SCHOOL DISTRICT 20 BOND FUND

10/31/22 Balance			\$	845,418.58
11/28/22 Custer Co-transfer from General Fund K-8	\$	213.82		
11/28/22 Custer Co-transfer from General Fund 9-12	\$	478.35		
11/28/22 Dawson Co -transfer from General Fund K-8	\$	1,426.64		
11/28/22 Dawson Co -transfer from General Fund 9-12	\$	1,750.98		
11/30/22 Lincoln Co-K-8	\$	250.06		
11/30/22 Lincoln Co-9-12	\$	419.50		
11/30/22 Interest acct xxx753	\$	667.41		
Total Receipts			\$	5,206.76
Total paid out			\$	-
 11/30/22 Balance				 \$ 850,625.34
11/30/22 First State Bank Acct xxx753	\$	850,625.34		
 11/30/22 Balance of Investments and accounts				 \$ 850,625.34
 11/30/22 TOTAL DEPOSITS OF THE DISTRICT				 \$ 4,582,985.50

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 96,491.82
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 850,625.34
DDA xxx063 General Fund	\$ 1,706,906.41
DDA xxx866 Special Building Fund	\$ 511,492.43
DDA xxx545 Employee Benefit Account	\$ 43,484.01
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 3,442,089.66**

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 506,595.49
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total \$ 1,140,895.84

Reconciled by Kay Streeter

11/30/22 DDA #xxx490 Hot Lunch Fund	\$ 386,378.43
11/30/22 DDA #xxx771 Student Activity Fund	\$ 393,588.96
11/30/22 DDA #xxx822 Petty Cash Fund	\$ 1,724.05
11/30/22 DDA #xxx852 Student Fees Fund	\$ 18,356.68

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 1,940,943.96**

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

November 30, 2022

TO WHOM ISSUED	AMOUNT
DMV	\$100.00
Accurate Label Designs	\$215.95
TOTAL	\$315.95
Beginning Balance	\$ 1,950.00
Receipts	<u>\$ 50.00</u>
	\$ 2,000.00
Expenditures	<u>\$ 315.95</u>
	\$ 1,684.05
Statement Balance	\$ 1,724.05
Outstanding Deposits	\$ 315.95
Total	\$ 2,040.00
Outstanding Checks	\$ 40.00
	<u>\$ -</u>
Balance October, 2022	\$ 2,000.00

Regular; Processing Month 11/2022; Accounts to Include Accounts with
Activity; Fund Number 05

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710	ADMISSIONS	0.00	0.00	98.30	0.00	(98.30)
05 1710 1005	ATHLETIC FUND RAISING	0.00	0.00	3,780.00	0.00	(3,780.00)
05 1710 1010	ACTIVITY TICKETS	0.00	0.00	1,600.00	0.00	(1,600.00)
05 1710 1015	GATES	0.00	1,015.64	32,706.14	0.00	(32,706.14)
05 1710 1020	SALE OF EQUIPMENT	0.00	40.00	70.00	0.00	(70.00)
05 1710 1030	OFFICIALS	0.00	0.00	552.00	0.00	(552.00)
05 1710 1065	MISC. ATHLETIC	0.00	0.00	3,755.00	0.00	(3,755.00)
05 1710 1070	ENTRY FEES	0.00	0.00	7,165.00	0.00	(7,165.00)
05 1710 1090	ATHLETIC-OTHER	0.00	0.00	1,457.56	0.00	(1,457.56)
05 1710 1200	YEARBOOK	0.00	950.00	4,145.00	0.00	(4,145.00)
05 1710 1210	HELPING HANDS	0.00	0.00	127.06	0.00	(127.06)
05 1710 1240	BAND	0.00	1,165.00	11,972.00	0.00	(11,972.00)
05 1710 1245	VOCAL	0.00	0.00	712.06	0.00	(712.06)
05 1710 1250	ART CLUB	0.00	0.00	410.71	0.00	(410.71)
05 1710 1251	JR. HI. ART CLUB	0.00	0.00	10.00	0.00	(10.00)
05 1710 1255	POP/LOUNGE	0.00	19.25	35.21	0.00	(35.21)
05 1710 1260	GENERAL	0.00	1,329.00	4,400.29	0.00	(4,400.29)
05 1710 1261	CHROMEBOOK REPAIR	0.00	50.00	510.00	0.00	(510.00)
05 1710 1262	WEIGHT ROOM	0.00	199.00	423.00	0.00	(423.00)
05 1710 1300	CANDY FUND	0.00	1,804.38	12,960.10	0.00	(12,960.10)
05 1710 1310	H.S. COUTRESY CLUB	0.00	0.00	1,324.04	0.00	(1,324.04)
05 1710 1320	CULTURE CLUB	0.00	0.00	1,375.52	0.00	(1,375.52)
05 1710 1410	JUNIOR CLASS	0.00	217.00	742.00	0.00	(742.00)
05 1710 1500	CHEERLEADERS	0.00	555.00	11,892.50	0.00	(11,892.50)
05 1710 1512	ENTREPRENEURSHIP	0.00	899.00	899.00	0.00	(899.00)
05 1710 1515	FFA	0.00	38,259.00	45,609.75	0.00	(45,609.75)
05 1710 1531	ONE ACT	0.00	3,855.67	6,755.67	0.00	(6,755.67)
05 1710 1550	STUDENT COUNCIL	0.00	0.00	1,071.51	0.00	(1,071.51)
05 1710 1600	BOYS FUTURE B.BALL	0.00	1,667.00	2,020.15	0.00	(2,020.15)
05 1710 1610	FOOTBALL CLUB	0.00	675.00	2,115.00	0.00	(2,115.00)
05 1710 1626	GIRLS GOLF	0.00	500.00	1,350.71	0.00	(1,350.71)
05 1710 1630	SOFTBALL	0.00	0.00	150.00	0.00	(150.00)
05 1710 1632	TENNIS CLUB	0.00	140.80	629.80	0.00	(629.80)
05 1710 1640	VOLLEYBALL	0.00	1,946.49	1,946.49	0.00	(1,946.49)
05 1710 1643	7-8TH VOLLEYBALL	0.00	0.00	405.36	0.00	(405.36)
05 1710 1645	YOUTH VOLLEYBALL	0.00	0.00	1,979.34	0.00	(1,979.34)
05 1710 1647	C.COUNTRY CLUB	0.00	812.47	1,251.19	0.00	(1,251.19)
05 1710 1650	WRESTLING BOOSTERS	0.00	10,005.00	10,005.00	0.00	(10,005.00)
05 1710 1651	SUMMER WRESTLING	0.00	0.00	846.00	0.00	(846.00)
05 1710 1652	LEGENDS SCHOLARSHIP	0.00	5,000.00	5,000.00	0.00	(5,000.00)
05 1710 1700	ELEM. BOOK FAIR	0.00	0.00	37.99	0.00	(37.99)
05 1710 1701	ELEM. ART PROGRAM	0.00	0.00	(40.00)	0.00	40.00
05 1710 1705	ELEM. COURTESY FUND	0.00	0.00	25.00	0.00	(25.00)
05 1710 1710	ELEM. FUND RAISING	0.00	0.00	45.00	0.00	(45.00)
05 1710 1713	4TH GRADE	0.00	167.79	371.80	0.00	(371.80)
05 1710 1717	KINDERGARTEN	0.00	10.00	207.10	0.00	(207.10)
05 1710 1719	ELEM. COURTSEY FUND	0.00	0.00	125.00	0.00	(125.00)
05 1710 1800	DDA INTEREST	0.00	477.35	1,228.71	0.00	(1,228.71)
05 1710 1925	UEHLING SCHOLARSHIP	0.00	28.85	84.65	0.00	(84.65)
05 1710 1940	SWEDES LEAD SCHOLARSHIP	0.00	0.00	420.00	0.00	(420.00)
Subtotal: 1000		0.00	71,788.69	186,763.71	0.00	(186,763.71)
Fund Total:		0.00	71,788.69	186,763.71	0.00	(186,763.71)

12/01/2022 1:09 PM

Posted; Fund Number From AP Invoice 05; Processing Month 11/2022

User ID: KLS

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12630	11/01/2022	X			FLATWABANK	FLATWATER BANK	1,452.00
24635	11/02/2022				TJBROWN	T.J. BROWN	120.00
24636	11/02/2022	X	X	11/03/2022	COZASCHO	COZAD SCHOOLS	35.00
24637	11/02/2022	X			LITTCEASPI	LITTLE CEASAR'S PIZZA KIT	8,449.00
24638	11/02/2022	X	X	11/03/2022	MCCOHIGH	MCCOOK HIGH SCHOOL	35.00
24639	11/02/2022	X			YOUTHFBALL	Justin Dowdy	658.81
24640	11/04/2022	X			CASHWA	CASH-WA DISTRIBUTING	519.03
24641	11/04/2022	X			CHESTCO	CHESTERMAN CO.	1,053.33
24642	11/04/2022				LINDCR2199	LINDA CRANDALL	204.00
24643	11/04/2022	X			DEESFL115	DEE'S FLORAL & GIFTS	88.00
24644	11/04/2022	X			ZACFRANZEN	ZAC FRANZEN	150.00
24645	11/04/2022	X			FRESSE1551	FRESH SEASONS MARKET	5.90
24646	11/04/2022	X			AMYHOST	AMY HOSTETLER	268.00
24647	11/04/2022	X			CINDMOOR	CINDY MOORE	285.00
24648	11/04/2022	X			SAYLSCREPR	SAYLER SCREENPRINTING	1,346.00
24649	11/04/2022	X			TOXICGRAPH	TOXIC GRAPHICS	452.29
24650	11/04/2022	X			USFOOD3223	US FOODS	546.47
24651	11/04/2022	X			VVSINC	VVS Inc.	114.75
24652	11/15/2022	X	X	11/15/2022	RAYBERNAL	RAY BERNAL	230.00
24653	11/15/2022	X	X	11/15/2022	DARIBUES	DARIN BUESCHER	230.00
24654	11/15/2022	X	X	11/15/2022	CALLAMSPOR	CALLAM SPORTS PHOTO	720.00
24655	11/15/2022	X	X	11/15/2022	CHADSTCOLL	Chadron State College	2,000.00
24656	11/15/2022	X	X	11/15/2022	LINDCR2199	LINDA CRANDALL	448.00
24657	11/15/2022	X	X	11/15/2022	DEESFL115	DEE'S FLORAL & GIFTS	108.00
24658	11/15/2022	X	X	11/15/2022	JUSTDO1964	JUSTIN DOWDY	200.00
24659	11/15/2022	X	X	11/15/2022	FRESSE1551	FRESH SEASONS MARKET	208.23
24660	11/15/2022	X	X	11/15/2022	GOTHSC1633	GOTHENBURG SCHOOLS	1,377.00
24661	11/15/2022	X	X	11/15/2022	GOTHSC209	GOTHENBURG SCHOOLS	1,377.00
24662	11/15/2022	X	X	11/15/2022	DAVIJOBM	DAVID JOBMAN	200.00
24663	11/15/2022	X	X	11/15/2022	KEARSUNR	KEARNEY SUNRISE MIDDLE SCHOOL	200.00
24664	11/15/2022	X	X	11/15/2022	PATSKOCH	PATSY KOCH-JOHNS	700.00
24665	11/15/2022	X	X	11/15/2022	LOUSPO375	LOU'S SPORTING GOODS	1,196.02
24666	11/15/2022	X	X	11/15/2022	MCCOHIGH	MCCOOK HIGH SCHOOL	100.00
24667	11/15/2022	X	X	11/15/2022	MIDPLA2380	MID PLAINS COMMUNITY COLLEGE	1,000.00
24668	11/15/2022	X	X	11/15/2022	FFA	National FFA Organization	190.00
24669	11/15/2022	X	X	11/15/2022	NEFFAASSO	NEBRASKA FFA ASSOCIATION	480.00
24670	11/15/2022	X	X	11/15/2022	NEBRWESLE	NEBRASKA WESLEYAN UNIVERSITY	756.00
24671	11/15/2022	X	X	11/15/2022	TIMNEG	TIM NEGLEY	532.00
24672	11/15/2022	X	X	11/15/2022	JANERO1823	JANET ROSE	408.00
24673	11/15/2022	X	X	11/15/2022	SAYLSCREPR	SAYLER SCREENPRINTING	777.00
24674	11/15/2022	X	X	11/17/2022	SOUTLOUP	SOUTH LOUP	90.00
24675	11/15/2022	X	X	11/15/2022	SPORBOARDS	SPORT BOARDS	18.00
24676	11/15/2022	X	X	11/15/2022	SYNDPUBL	SYNDICATE PUBLISHING	2,151.50
24677	11/15/2022	X	X	11/15/2022	JANETE1818	JANE TEPLY	408.00
24678	11/15/2022	X	X	11/15/2022	GALAS	Trevor Galas	438.76
24679	11/15/2022	X	X	11/15/2022	UNJAMESTOW	University of Jamestown	2,000.00
24680	11/15/2022	X	X	11/15/2022	UNIVNEBRK	UNIVERSITY OF NEBRASKA -KEARNEY	2,000.00
24681	11/15/2022	X	X	11/15/2022	UNLLINCOLN	University of Nebraska-Lincoln	2,000.00
24682	11/15/2022	X	X	11/15/2022	VALLEYPRO	Valley Promo	167.60
24683	11/15/2022	X			RAYBERNAL	RAY BERNAL	115.00
24684	11/15/2022				DARIBUES	DARIN BUESCHER	115.00
24685	11/15/2022	X			CALLAMSPOR	CALLAM SPORTS PHOTO	360.00
24686	11/15/2022	X			CHADSTCOLL	Chadron State College	1,000.00
24687	11/15/2022				LINDCR2199	LINDA CRANDALL	224.00
24688	11/15/2022	X			DEESFL1513	DEE'S FLORAL & GIFTS	54.00
24689	11/15/2022	X			JUSTDO1964	JUSTIN DOWDY	100.00
24690	11/15/2022	X			FRESSE1551	FRESH SEASONS MARKET	147.16
24691	11/15/2022	X			TREVGALA	TREVOR GALAS	219.38

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
24692	11/15/2022	X			GOTHSC1633	GOTHENBURG SCHOOLS	1,377.00
24693	11/15/2022	X			DAVIJOBM	DAVID JOBMAN	100.00
24694	11/15/2022				KEARSUNR	KEARNEY SUNRISE MIDDLE SCHOOL	100.00
24695	11/15/2022	X			PATSKOCH	PATSY KOCH-JOHNS	350.00
24696	11/15/2022	X			LOUSPO2232	LOU'S SPORTING GOODS	598.01
24697	11/15/2022				MCCOHIGH	MCCOOK HIGH SCHOOL	50.00
24698	11/15/2022				MIDPLA2380	MID PLAINS COMMUNITY COLLEGE	500.00
24699	11/15/2022	X			NATLFF2474	NATIONAL FFA ORGANIZATION	95.00
24700	11/15/2022	X			NEFFAASSOC	NE FFA ASSOCIATION	240.00
24701	11/15/2022				NEBRWESLE	NEBRASKA WESLEYAN UNIVERSITY	378.00
24702	11/15/2022	X			TIMNEG	TIM NEGLEY	266.00
24703	11/15/2022	X			JANERO1823	JANET ROSE	204.00
24704	11/15/2022				SAYLSCREPR	SAYLER SCREENPRINTING	388.50
24705	11/15/2022	X			SOUTLOUP	SOUTH LOUP	45.00
24706	11/15/2022	X			SPORBOARDS	SPORT BOARDS	9.00
24707	11/15/2022	X			SYNDICATE	SYNDICATE	1,075.75
24708	11/15/2022				JANETE1818	JANE TEPLY	204.00
24709	11/15/2022				UNJAMESTOW	University of Jamestown	1,000.00
24710	11/15/2022	X			UNIVNEBRK	UNIVERSITY OF NEBRASKA -KEARNEY	1,000.00
24711	11/15/2022	X			UNLLINCOLN	University of Nebraska-Lincoln	1,000.00
24712	11/15/2022	X			VALLEYPRO	Valley Promo	83.80
24736	11/22/2022	X			MARTLEID	MARTY LEIDAL	100.00
24737	11/22/2022	X			STEVSCOV	STEVE SCOVILLE	130.00
24738	11/29/2022				MARTLEID	MARTY LEIDAL	50.00
24739	11/29/2022				STEVSCOV	STEVE SCOVILLE	80.00
24740	11/29/2022				AMAZON	Amazon Capital Services	159.82
24741	11/29/2022				AWARUN33	AWARDS UNLIMITED, INC.	500.34
24742	11/29/2022				KAITCL1976	KAITLYN CLARK	160.00
24743	11/29/2022				DAVICO111	DAVID COOPER	198.00
24744	11/29/2022				FLATWABANK	FLATWATER BANK	240.00
24745	11/29/2022				FRESSE1551	FRESH SEASONS MARKET	117.85
24746	11/29/2022				GAGESTOK	GAGE STOKEY	50.00
24747	11/29/2022				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	1,510.00
24748	11/29/2022				INTEMARK	INTELLIGENT MARKING USA, INC. DBA TURF TANK	1,500.00
24749	11/29/2022				JAMERYAN	JAMES RYAN	50.00
24750	11/29/2022				KATEDIAZ	KATE DIAZ	247.00
24751	11/29/2022				LOUSPO2232	LOU'S SPORTING GOODS	40.22
24752	11/29/2022				TOMYEMCKE	TOMYE MCKENNA	149.97
24753	11/29/2022				NANACO2452	NANA'S COUNTRY KITCHEN	30.00
24754	11/29/2022				NANACO443	NANA'S COUNTRY KITCHEN	15.00
24755	11/29/2022				OGMEDIA	OG Media	500.00
24756	11/29/2022				SETHVAPE	SETH VAPENIK	198.00
24757	11/29/2022				USBANK3221	US BANK	11,988.56
124713	11/21/2022	X			AMANDAFAIR	Amanda Fairley	1,050.00
124714	11/21/2022				AMHEHIGHSC	AMHERST HIGH SCHOOL	25.00
124715	11/21/2022				AWARUN33	AWARDS UNLIMITED, INC.	131.62
124716	11/21/2022				RAYBERNAL	RAY BERNAL	115.00
124717	11/21/2022				DARIBUES	DARIN BUESCHER	115.00
124718	11/21/2022				DISTRICTXI	DISTRICT XI	150.00
124719	11/21/2022				FAIRFIELD	Fairfield	790.76
124720	11/21/2022	X			HOTLUN1742	HOT LUNCH	410.00
124721	11/21/2022	X	X	11/21/2022	MARTLEID	MARTY LEIDAL	150.00
124722	11/21/2022	X			LOUSPO2232	LOU'S SPORTING GOODS	1,357.14
124723	11/21/2022	X			NANACO2452	NANA'S COUNTRY KITCHEN	24.00
124724	11/21/2022	X			NANACO443	NANA'S COUNTRY KITCHEN	36.00
124725	11/21/2022	X			NANASCOUNT	Nana's Country Kitchen	24.00
124726	11/21/2022	X			NEFFAASSO	NEBRASKA FFA ASSOCIATION	25.00
124727	11/21/2022				NSAA	NEBRASKA SCHOOL ACTIVITIES	156.00

Checking Account ID: 5

Check Type: Check

<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>Amount</u>
124728	11/21/2022	X	X	11/20/2022	STEVSCOV	ASSOCIATION STEVE SCOVILLE	210.00
124729	11/21/2022				SOUTVALL	SOUTHERN VALLEY SCHOOLS	50.00
124730	11/21/2022	X			SUNMOUNT	Sun Mountain	1,464.00
124731	11/21/2022	X			USFOOD3223	US FOODS	1,276.26
124732	11/21/2022	X			VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	78.40
124733	11/21/2022	X			VVSINC	VVS Inc.	114.75
Check Type Total:		Check			Void Total:	23,141.11	Total without Voids: 52,518.87
Checking Account Total:		5			Void Total:	23,141.11	Total without Voids: 52,518.87
Grand Total:					Void Total:	23,141.11	Total without Voids: 52,518.87

Regular; Beginning Month 11/2022; Processing Month 11/2022; Fund Number 05

Fund: 05 **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	346,763.25	94,969.80	75,659.98	366,073.07
05 102	FFA CHECKING	1,095.71	0.00	0.00	1,095.71
05 103	UEHLING CD	1,946.03	0.00	0.00	1,946.03
05 104	GREENE CD	4,240.00	0.00	0.00	4,240.00
05 105	ALBERTS CD	2,478.79	0.00	0.00	2,478.79
05 106	TCD-Cash on Hand	53,919.09	0.00	0.00	53,919.09
05 107	NSAA-CHECKING	15,212.32	0.00	0.00	15,212.32
Total: Current Assets		425,655.19	94,969.80	75,659.98	444,965.01
Fund Balance					
05 704	FUND BALANCE	1,714.27	638.84	0.00	1,075.43
05 704 1000	ACTIVITIES ACCOUNT	92,381.72	2,119.00	9.00	90,271.72
05 704 1005	ATHLETIC FUND RAISING	11,568.63	1,924.84	0.00	9,643.79
05 704 1010	ACTIVITY TICKETS	25,165.00	0.00	0.00	25,165.00
05 704 1015	GATES	88,731.95	0.00	1,015.64	89,747.59
05 704 1020	SALE OF EQUIPMENT	1,024.00	0.00	40.00	1,064.00
05 704 1025	MEALS/LODGING	(46,890.53)	1,782.00	0.00	(48,672.53)
05 704 1030	OFFICIALS	(75,495.23)	2,645.00	1,220.00	(76,920.23)
05 704 1035	FOOTBALL EQUIPMENT	(27,771.95)	1,512.00	972.00	(28,311.95)
05 704 1040	BASKETBALL EQUIPMENT	(2,029.03)	0.00	0.00	(2,029.03)
05 704 1045	TRACK EQUIPMENT	(9,488.35)	226.62	0.00	(9,714.97)
05 704 1050	WRESTLING EQUIPMENT	(1,178.52)	500.34	0.00	(1,678.86)
05 704 1055	GOLF EQUIPMENT	(5,942.67)	0.00	0.00	(5,942.67)
05 704 1060	SOFTBALL EQUIPMENT	(3,035.71)	150.00	100.00	(3,085.71)
05 704 1061	TENNIS EQUIPMENT	(755.90)	0.00	0.00	(755.90)
05 704 1065	MISC. ATHLETIC	13,344.18	667.14	438.76	13,115.80
05 704 1070	ENTRY FEES	10,749.00	555.00	360.00	10,554.00
05 704 1075	VOLLYBALL EQUIPMENT	(2,535.02)	779.05	720.00	(2,594.07)
05 704 1080	CROSS COUNTRY EQUIP.	(2,292.94)	607.75	9.00	(2,891.69)
05 704 1085	SUPPLIES/EQUIPMENT	(26,637.23)	1,372.14	0.00	(28,009.37)
05 704 1090	ATHLETIC-OTHER	(4,046.66)	0.00	0.00	(4,046.66)
05 704 1091	JR HI STATE TRACK	9,554.31	0.00	0.00	9,554.31
05 704 1200	YEARBOOK	4,529.27	0.00	950.00	5,479.27
05 704 1210	HELPING HANDS	9,695.16	1,552.75	0.00	8,142.41
05 704 1220	FCS	(166.65)	172.18	86.09	(252.74)
05 704 1225	INDUSTRIAL TECH	14,474.44	0.00	0.00	14,474.44
05 704 1230	RENAISSANCE	39.81	2,148.03	1,196.02	(912.20)
05 704 1240	BAND	24,811.35	8,449.00	1,165.00	17,527.35
05 704 1241	FLAG CORP	309.49	251.40	167.60	225.69
05 704 1245	VOCAL	16,533.90	345.45	0.00	16,188.45
05 704 1246	SPECIAL MUSIC	(165.22)	0.00	0.00	(165.22)
05 704 1250	ART CLUB	6,375.85	0.00	0.00	6,375.85
05 704 1251	JR. HI. ART CLUB	290.46	0.00	0.00	290.46
05 704 1255	POP/LOUNGE	4,697.99	229.98	19.25	4,487.26
05 704 1260	GENERAL	33,219.92	0.00	1,329.00	34,548.92
05 704 1261	CHROMEBOOK REPAIR	24,311.26	0.00	50.00	24,361.26
05 704 1262	WEIGHT ROOM	(301.87)	0.00	199.00	(102.87)
05 704 1300	CANDY FUND	3,633.23	3,957.42	1,804.38	1,480.19
05 704 1400	SENIOR CLASS	76.00	0.00	0.00	76.00
05 704 1410	JUNIOR CLASS	(266.60)	0.00	217.00	(49.60)
05 704 1415	SOPHOMORE CLASS	2,443.80	0.00	0.00	2,443.80
05 704 1420	FRESHMEN CLASS	88.25	0.00	0.00	88.25
05 704 1500	CHEERLEADERS	12,573.63	2,852.53	555.00	10,276.10
05 704 1505	ELEM. CIRCLE OF FRIENDS	606.82	0.00	0.00	606.82

Regular; Beginning Month 11/2022; Processing Month 11/2022; Fund Number 05

Fund: 05	ACTIVITY FUND	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1511	ENGLISH ACTIVITIES	89.85	0.00	0.00	89.85
05 704 1512	ENTREPRENEURSHIP	3,901.20	1,134.80	899.00	3,665.40
05 704 1515	FFA	6,600.67	7,238.59	39,461.00	38,823.08
05 704 1516	FIT KIDS	1,973.36	0.00	0.00	1,973.36
05 704 1520	SR. HI QUIZ BOWL	1,461.40	25.00	0.00	1,436.40
05 704 1522	MEDIA PRODUCTION	5,397.03	0.00	0.00	5,397.03
05 704 1525	NFL	11,475.84	0.00	0.00	11,475.84
05 704 1531	ONE ACT	8,363.28	7,303.29	6,575.67	7,635.66
05 704 1550	STUDENT COUNCIL	4,146.75	1,165.50	777.00	3,758.25
05 704 1560	DRIVER'S ED.	4,290.00	0.00	0.00	4,290.00
05 704 1575	MATH A.P.	4,369.54	0.00	0.00	4,369.54
05 704 1580	MEDIA	1,163.22	0.00	0.00	1,163.22
05 704 1585	POST PROM	2,371.63	0.00	0.00	2,371.63
05 704 1590	SCIENCE CLUB	522.67	0.00	0.00	522.67
05 704 1600	BOYS FUTURE B.BALL	3,774.23	270.07	1,667.00	5,171.16
05 704 1610	FOOTBALL CLUB	3,241.86	6,045.47	4,608.50	1,804.89
05 704 1620	GIRLS FUTURE B.BALL	6,773.57	0.00	0.00	6,773.57
05 704 1625	BOYS GOLF	668.90	0.00	0.00	668.90
05 704 1626	GIRLS GOLF	2,677.80	0.00	500.00	3,177.80
05 704 1627	GOTHENBURG B.BALL CLUB	24.00	0.00	0.00	24.00
05 704 1628	JR. HI FOOTBALL CLUB	9.86	0.00	0.00	9.86
05 704 1629	JR. POWER WT. LIFTING	30.00	0.00	0.00	30.00
05 704 1630	SOFTBALL	4,298.59	0.00	0.00	4,298.59
05 704 1632	TENNIS CLUB	1,868.94	0.00	140.80	2,009.74
05 704 1633	TRACK CLUB	280.05	0.00	0.00	280.05
05 704 1635	MAT MAIDS	219.56	0.00	0.00	219.56
05 704 1640	VOLLEYBALL	1,878.22	2,718.58	2,054.49	1,214.13
05 704 1643	7-8TH VOLLEYBALL	1,082.42	0.00	40.00	1,122.42
05 704 1645	YOUTH VOLLEYBALL	1,647.76	0.00	0.00	1,647.76
05 704 1647	C.COUNTRY CLUB	900.67	37.00	812.47	1,676.14
05 704 1650	WRESTLING BOOSTERS	(1,258.64)	0.00	10,005.00	8,746.36
05 704 1651	SUMMER WRESTLING	22,914.39	245.44	0.00	22,668.95
05 704 1652	LEGENDS SCHOLARSHIP	1,000.00	13,500.00	14,000.00	1,500.00
05 704 1653	GIRLS WRESTLING CLUB	2,131.00	0.00	0.00	2,131.00
05 704 1700	ELEM. BOOK FAIR	9,560.14	0.00	0.00	9,560.14
05 704 1701	ELEM. ART PROGRAM	170.37	0.00	0.00	170.37
05 704 1705	ELEM. COURTESY FUND	335.40	0.00	0.00	335.40
05 704 1710	ELEM. FUND RAISING	10,884.81	0.00	0.00	10,884.81
05 704 1711	1ST GRADE	3,667.32	159.82	0.00	3,507.50
05 704 1712	2ND GRADE	2,686.02	183.21	122.14	2,624.95
05 704 1713	4TH GRADE	1,455.79	0.00	167.79	1,623.58
05 704 1714	5TH GRADE	8,975.04	0.00	0.00	8,975.04
05 704 1715	ELEM. LOUNGE	855.38	194.75	0.00	660.63
05 704 1716	3RD GRADE	1,000.88	0.00	0.00	1,000.88
05 704 1717	KINDERGARTEN	2,024.71	0.00	10.00	2,034.71
05 704 1718	6TH GRADE	2,774.71	0.00	0.00	2,774.71
05 704 1719	ELEM. COURTSEY FUND	740.00	0.00	0.00	740.00
05 704 1800	DDA INTEREST	6,065.03	0.00	477.35	6,542.38
05 704 1810	CD INTEREST	9,789.23	0.00	0.00	9,789.23
05 704 1900	ATHLETICS COUNT	210.75	0.00	0.00	210.75
05 704 1910	ALBERTS MEMORIAL	2,721.46	0.00	0.00	2,721.46
05 704 1920	GREENE MEMORIAL	25,419.19	0.00	0.00	25,419.19
05 704 1925	UEHLING SCHOLARSHIP	(602.74)	0.00	28.85	(573.89)
05 704 1930	J.L. BROCK SCHOLARSHIP	105.00	0.00	0.00	105.00

Regular; Beginning Month 11/2022; Processing Month 11/2022; Fund Number 05

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1940	SWEDES LEAD SCHOLARSHIP	7,049.00	0.00	0.00	7,049.00
05 704 1960	FUND BALANCE	15,534.47	0.00	0.00	15,534.47
Total:	Fund Balance	425,655.19	75,659.98	94,969.80	444,965.01
Revenue					
05 1710	ADMISSIONS	98.30	0.00	0.00	98.30
05 1710 1005	ATHLETIC FUND RAISING	3,780.00	0.00	0.00	3,780.00
05 1710 1010	ACTIVITY TICKETS	1,600.00	0.00	0.00	1,600.00
05 1710 1015	GATES	31,690.50	0.00	1,015.64	32,706.14
05 1710 1020	SALE OF EQUIPMENT	30.00	0.00	40.00	70.00
05 1710 1030	OFFICIALS	552.00	0.00	0.00	552.00
05 1710 1065	MISC. ATHLETIC	3,755.00	0.00	0.00	3,755.00
05 1710 1070	ENTRY FEES	7,165.00	0.00	0.00	7,165.00
05 1710 1090	ATHLETIC-OTHER	1,457.56	0.00	0.00	1,457.56
05 1710 1200	YEARBOOK	3,195.00	0.00	950.00	4,145.00
05 1710 1210	HELPING HANDS	127.06	0.00	0.00	127.06
05 1710 1240	BAND	10,807.00	0.00	1,165.00	11,972.00
05 1710 1245	VOCAL	712.06	0.00	0.00	712.06
05 1710 1250	ART CLUB	410.71	0.00	0.00	410.71
05 1710 1251	JR. HI. ART CLUB	10.00	0.00	0.00	10.00
05 1710 1255	POP/LOUNGE	15.96	0.00	19.25	35.21
05 1710 1260	GENERAL	3,071.29	0.00	1,329.00	4,400.29
05 1710 1261	CHROMEBOOK REPAIR	460.00	0.00	50.00	510.00
05 1710 1262	WEIGHT ROOM	224.00	0.00	199.00	423.00
05 1710 1300	CANDY FUND	11,155.72	0.00	1,804.38	12,960.10
05 1710 1310	H.S. COUTRESY CLUB	1,324.04	0.00	0.00	1,324.04
05 1710 1320	CULTURE CLUB	1,375.52	0.00	0.00	1,375.52
05 1710 1410	JUNIOR CLASS	525.00	0.00	217.00	742.00
05 1710 1500	CHEERLEADERS	11,337.50	0.00	555.00	11,892.50
05 1710 1512	ENTREPRENEURSHIP	0.00	0.00	899.00	899.00
05 1710 1515	FFA	7,350.75	0.00	38,259.00	45,609.75
05 1710 1531	ONE ACT	2,900.00	0.00	3,855.67	6,755.67
05 1710 1550	STUDENT COUNCIL	1,071.51	0.00	0.00	1,071.51
05 1710 1600	BOYS FUTURE B.BALL	353.15	0.00	1,667.00	2,020.15
05 1710 1610	FOOTBALL CLUB	1,440.00	0.00	675.00	2,115.00
05 1710 1626	GIRLS GOLF	850.71	0.00	500.00	1,350.71
05 1710 1630	SOFTBALL	150.00	0.00	0.00	150.00
05 1710 1632	TENNIS CLUB	489.00	0.00	140.80	629.80
05 1710 1640	VOLLEYBALL	0.00	0.00	1,946.49	1,946.49
05 1710 1643	7-8TH VOLLEYBALL	405.36	0.00	0.00	405.36
05 1710 1645	YOUTH VOLLEYBALL	1,979.34	0.00	0.00	1,979.34
05 1710 1647	C.COUNTRY CLUB	438.72	0.00	812.47	1,251.19
05 1710 1650	WRESTLING BOOSTERS	0.00	0.00	10,005.00	10,005.00
05 1710 1651	SUMMER WRESTLING	846.00	0.00	0.00	846.00
05 1710 1652	LEGENDS SCHOLARSHIP	0.00	0.00	5,000.00	5,000.00
05 1710 1700	ELEM. BOOK FAIR	37.99	0.00	0.00	37.99
05 1710 1701	ELEM. ART PROGRAM	(40.00)	0.00	0.00	(40.00)
05 1710 1705	ELEM. COURTESY FUND	25.00	0.00	0.00	25.00
05 1710 1710	ELEM. FUND RAISING	45.00	0.00	0.00	45.00
05 1710 1713	4TH GRADE	204.01	0.00	167.79	371.80
05 1710 1717	KINDERGARTEN	197.10	0.00	10.00	207.10
05 1710 1719	ELEM. COURTSEY FUND	125.00	0.00	0.00	125.00
05 1710 1800	DDA INTEREST	751.36	0.00	477.35	1,228.71
05 1710 1925	UEHLING SCHOLARSHIP	55.80	0.00	28.85	84.65
05 1710 1940	SWEDES LEAD SCHOLARSHIP	420.00	0.00	0.00	420.00

Regular; Beginning Month 11/2022; Processing Month 11/2022; Fund Number 05

Fund: 05 **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Total:	Revenue	114,975.02	0.00	71,788.69	186,763.71
Expenditure					
05 2900 610 000 1000	ACTIVITIES ACCOUNT	7,618.28	2,119.00	9.00	9,728.28
05 2900 610 000 1005	ATHLETIC FUND RAISING	0.00	1,924.84	0.00	1,924.84
05 2900 610 000 1015	GATES	4,327.10	0.00	0.00	4,327.10
05 2900 610 000 1025	MEALS/LODGING	717.60	1,782.00	0.00	2,499.60
05 2900 610 000 1030	OFFICIALS	17,134.00	2,645.00	1,220.00	18,559.00
05 2900 610 000 1035	FOOTBALL EQUIPMENT	232.55	1,512.00	972.00	772.55
05 2900 610 000 1045	TRACK EQUIPMENT	0.00	226.62	0.00	226.62
05 2900 610 000 1050	WRESTLING EQUIPMENT	125.00	500.34	0.00	625.34
05 2900 610 000 1055	GOLF EQUIPMENT	92.16	0.00	0.00	92.16
05 2900 610 000 1060	SOFTBALL EQUIPMENT	26.50	150.00	100.00	76.50
05 2900 610 000 1065	MISC. ATHLETIC	45.62	667.14	438.76	274.00
05 2900 610 000 1070	ENTRY FEES	1,515.00	555.00	360.00	1,710.00
05 2900 610 000 1075	VOLLYBALL EQUIPMENT	50.00	779.05	720.00	109.05
05 2900 610 000 1080	CROSS COUNTRY EQUIP.	480.00	607.75	9.00	1,078.75
05 2900 610 000 1085	SUPPLIES/EQUIPMENT	7,996.11	1,372.14	0.00	9,368.25
05 2900 610 000 1090	ATHLETIC-OTHER	12,028.87	0.00	0.00	12,028.87
05 2900 610 000 1091	JR HI STATE TRACK	400.00	0.00	0.00	400.00
05 2900 610 000 1200	YEARBOOK	1,572.30	0.00	0.00	1,572.30
05 2900 610 000 1210	HELPING HANDS	0.00	1,552.75	0.00	1,552.75
05 2900 610 000 1220	FCS	66.53	172.18	86.09	152.62
05 2900 610 000 1225	INDUSTRIAL TECH	504.89	0.00	0.00	504.89
05 2900 610 000 1230	RENAISSANCE	117.42	2,148.03	1,196.02	1,069.43
05 2900 610 000 1240	BAND	0.00	8,449.00	0.00	8,449.00
05 2900 610 000 1241	FLAG CORP	0.00	251.40	167.60	83.80
05 2900 610 000 1245	VOCAL	0.00	345.45	0.00	345.45
05 2900 610 000 1250	ART CLUB	186.95	0.00	0.00	186.95
05 2900 610 000 1255	POP/LOUNGE	0.00	229.98	0.00	229.98
05 2900 610 000 1260	GENERAL	673.91	0.00	0.00	673.91
05 2900 610 000 1261	CHROMEBOOK REPAIR	0.00	0.00	0.00	0.00
05 2900 610 000 1262	WEIGHT ROOM	808.64	0.00	0.00	808.64
05 2900 610 000 1300	CANDY FUND	9,023.39	3,957.42	0.00	12,980.81
05 2900 610 000 1320	CULTURE CLUB	761.44	638.84	0.00	1,400.28
05 2900 610 000 1500	CHEERLEADERS	567.70	2,852.53	0.00	3,420.23
05 2900 610 000 1512	ENTREPRENEURSHIP	0.00	1,134.80	0.00	1,134.80
05 2900 610 000 1515	FFA	12,942.83	7,238.59	1,202.00	18,979.42
05 2900 610 000 1520	SR. HI QUIZ BOWL	0.00	25.00	0.00	25.00
05 2900 610 000 1525	NFL	272.10	0.00	0.00	272.10
05 2900 610 000 1531	ONE ACT	1,870.06	7,303.29	2,720.00	6,453.35
05 2900 610 000 1550	STUDENT COUNCIL	750.80	1,165.50	777.00	1,139.30
05 2900 610 000 1590	SCIENCE CLUB	200.00	0.00	0.00	200.00
05 2900 610 000 1600	BOYS FUTURE B.BALL	1,394.21	270.07	0.00	1,664.28
05 2900 610 000 1610	FOOTBALL CLUB	2,703.75	6,045.47	3,933.50	4,815.72
05 2900 610 000 1620	GIRLS FUTURE B.BALL	1,119.84	0.00	0.00	1,119.84
05 2900 610 000 1626	GIRLS GOLF	151.32	0.00	0.00	151.32
05 2900 610 000 1640	VOLLEYBALL	959.53	2,718.58	108.00	3,570.11
05 2900 610 000 1643	7-8TH VOLLEYBALL	51.25	0.00	40.00	11.25
05 2900 610 000 1645	YOUTH VOLLEYBALL	1,290.95	0.00	0.00	1,290.95
05 2900 610 000 1647	C.COUNTRY CLUB	220.54	37.00	0.00	257.54
05 2900 610 000 1650	WRESTLING BOOSTERS	390.35	0.00	0.00	390.35
05 2900 610 000 1651	SUMMER WRESTLING	2,936.20	245.44	0.00	3,181.64
05 2900 610 000 1652	LEGENDS SCHOLARSHIP	0.00	13,500.00	9,000.00	4,500.00
05 2900 610 000 1710	ELEM. FUND RAISING	140.00	0.00	0.00	140.00

Regular; Beginning Month 11/2022; Processing Month 11/2022; Fund Number 05

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 000 1711	1ST GRADE	0.00	159.82	0.00	159.82
05 2900 610 000 1712	2ND GRADE	0.00	183.21	122.14	61.07
05 2900 610 000 1715	ELEM. LOUNGE	120.65	194.75	0.00	315.40
	Total: Expenditure	<u>94,586.34</u>	<u>75,659.98</u>	<u>23,181.11</u>	<u>147,065.21</u>
	Total: 05	<u>1,060,871.74</u>	<u>246,289.76</u>	<u>265,599.58</u>	<u>1,223,758.94</u>

Checking Account: 6		HOT LUNCH ACCOUNT		Vendor:		ASHELY KOUBA		Check Total:
Check Number: 4757	Check Type: Check	Check Date: 11/30/2022	Vendor: ASHEKOUBA	Chart of Account Number				31.30
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>						
MEAL REFUND		MEAL REFUND		06 3100 890 000				31.30
Check Number: 4758	Check Type: Check	Check Date: 11/30/2022	Vendor: CASHWA	Chart of Account Number				21,301.57
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>						
122080-November		Supplies		06 3100 610 000				3,207.73
122080-November		Food		06 3100 630 000				18,093.84
Check Number: 4759	Check Type: Check	Check Date: 11/30/2022	Vendor: CHESCOMP	Chart of Account Number				513.43
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>						
10909669		Food		06 3100 630 000				513.43
Check Number: 4760	Check Type: Check	Check Date: 11/30/2022	Vendor: HILLDAIRY	Chart of Account Number				3,352.18
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>						
14345-November		Food		06 3100 630 000				3,352.18
Check Number: 4761	Check Type: Check	Check Date: 11/30/2022	Vendor: FRESSE1551	Chart of Account Number				84.54
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>						
1730-November		Food		06 3100 630 000				84.54
Check Number: 4762	Check Type: Check	Check Date: 11/30/2022	Vendor: KNOBREFR	Chart of Account Number				921.87
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>						
3852		Maint/Repair		06 3100 431 000				921.87
Check Number: 4763	Check Type: Check	Check Date: 11/30/2022	Vendor: USBANK3221	Chart of Account Number				212.09
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>						
9190 November		Supplies		06 3100 610 000				212.09
Check Number: 4764	Check Type: Check	Check Date: 11/30/2022	Vendor: USFOOD3223	Chart of Account Number				7,007.59
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>						
14176309-November		Supplies		06 3100 610 000				316.42
14176309-November		Food		06 3100 630 000				6,691.17

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids:

33,424.57

Regular; Processing Month 11/2022; Accounts to Include Accounts with
 Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	524.09	1,318.82	0.00	(1,318.82)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	23,396.50	70,547.60	0.00	(70,547.60)
06 1630	SPECIAL FUNCTIONS FOOD SALES	0.00	987.06	1,576.03	0.00	(1,576.03)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	0.25	0.00	(0.25)
Subtotal: 1000		0.00	24,907.65	73,442.70	0.00	(73,442.70)
06 3150	STATE REIMBURSEMENT	0.00	3,036.34	3,036.34	0.00	(3,036.34)
Subtotal: 3000		0.00	3,036.34	3,036.34	0.00	(3,036.34)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	0.00	60,275.13	0.00	(60,275.13)
Subtotal: 4000		0.00	0.00	60,275.13	0.00	(60,275.13)
Fund Total:		0.00	27,943.99	136,754.17	0.00	(136,754.17)

Regular; Beginning Month 11/2022; Processing Month 11/2022; Fund Number 06

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	379,418.53	27,943.99	33,459.52	373,903.00
06 103	PAYROLL CASH	0.00	0.00	21,105.96	(21,105.96)
06 106	Money Box-Cash on Hand	442.77	0.00	0.00	442.77
Total: Current Assets		379,861.30	27,943.99	54,565.48	353,239.81
Current Liabilities					
06 402	ACCOUNTS PAYABLE	0.00	9,793.84	9,793.84	0.00
Total: Current Liabilities		0.00	9,793.84	9,793.84	0.00
Fund Balance					
06 704	FUND BALANCE	379,861.30	54,576.71	27,955.22	353,239.81
Total: Fund Balance		379,861.30	54,576.71	27,955.22	353,239.81
Revenue					
06 1510	INTEREST FOR LUNCH FUND	794.73	0.00	524.09	1,318.82
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	47,151.10	0.00	23,396.50	70,547.60
06 1630	SPECIAL FUNCTIONS FOOD SALES	588.97	0.00	987.06	1,576.03
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.25	0.00	0.00	0.25
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,036.34	3,036.34
06 4210	FEDERAL NUTRITION PROGRAMS	60,275.13	0.00	0.00	60,275.13
Total: Revenue		108,810.18	0.00	27,943.99	136,754.17
Expenditure					
06 3100 110 000	SAL HOT LUNCH	24,639.53	14,931.60	0.00	39,571.13
06 3100 210 000	HINS FOOD SERVICES	7,820.12	3,554.60	0.00	11,374.72
06 3100 211 000	DENTAL	324.94	147.70	0.00	472.64
06 3100 220 000	FICA NON-CERT FOOD SERV	1,862.69	1,142.25	11.23	2,993.71
06 3100 230 000	RET FOOD SERVICES	2,267.26	1,341.04	0.00	3,608.30
06 3100 431 000	REPAIR OF EQUIPMENT	0.00	921.87	0.00	921.87
06 3100 610 000	SUP SUPPLIES	5,058.83	3,736.24	0.00	8,795.07
06 3100 630 000	SUP FOOD	64,395.21	28,735.16	0.00	93,130.37
06 3100 890 000	MISCELLANEOUS	209.79	66.25	0.00	276.04
Total: Expenditure		106,578.37	54,576.71	11.23	161,143.85
Total: 06		975,111.15	146,891.25	120,269.76	1,004,377.64

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

ACCOUNT: 100101
 DOCUMENTS: 76

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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
 GENERAL FUND
 1322 AVENUE I
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 10/31/22	58,455.33
MINIMUM BALANCE	563,260.74-	3 CREDITS	991,869.46
AVG AVAILABLE BALANCE	54,401.74	80 DEBITS	953,832.97
AVERAGE BALANCE	54,401.74	THIS STATEMENT 11/30/22	96,491.82

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
11/18 21,105.96		

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	11/21	114,603.54
General Fund xfer-payroll	11/21	856,159.96

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
61649*11/03 32.98	61831 11/01 146.75	61851 11/22 159.03
61651*11/17 55.00	61832 11/03 315.00	61852 11/23 1,498.18
61723*11/08 239.45	61833*11/07 250.00	61853 11/23 590.00
61786*11/15 979.72	61836 11/07 34.50	61854 11/21 319.95
61794*11/18 296.57	61837 11/01 27.66	61855*11/21 685.00
61797*11/25 250.00	61838*11/03 18,707.08	61857 11/23 1,575.20
61809*11/23 150.00	61840 11/03 152.23	61858 11/29 206.40
61813*11/01 491.80	61841 11/29 210.00	61859 11/22 3,470.64
61820*11/01 20.69	61842 11/30 1,045.00	61860*11/21 286.00
61822 11/03 22,030.12	61843 11/18 12,060.21	61862 11/29 1,204.55
61823*11/03 7,924.90	61844 11/22 92.88	61863 11/22 158.10
61825 11/04 620.00	61845 11/21 118.12	61864*11/22 60.00
61826 11/01 9.20	61846 11/25 408.00	61866 11/22 6,331.45
61827 11/01 997.85	61847 11/23 147.60	61867 11/22 43.65
61828 11/01 57.20	61848 11/22 1,250.00	61868 11/30 502.37
61829 11/01 183.00	61849 11/23 468.22	61869 11/22 625.51
61830 11/03 255.00	61850 11/22 452.78	61870 11/25 69.20

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

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

ACCOUNT:
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
61871	11/21	481.28	61882*	11/22	99.99	61891*	11/29	149.10
61872	11/22	420.28	61884	11/25	744.00	61893	11/22	6,325.20
61873	11/30	125.00	61885	11/23	150.86	61894*	11/22	146,352.49
61874	11/29	99.50	61886	11/23	2,965.20	61897	11/18	4,876.04
61875	11/22	80.00	61887	11/14	150.00	61898	11/29	1,735.76
61876*	11/21	4,067.04	61888	11/21	132.88	61899	11/22	668.00
61879*	11/22	1,251.18	61889	11/23	1,050.13	61900	11/22	3,975.33
61881	11/23	1,125.00	61890	11/23	1,584.00	61901	11/21	1,718.22

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
Nebraska Revenue Neb Epay NB1DORXXXXX2506	11/18	20,078.69	
IRS USATAXPYMT 220272201256541	11/18	132,039.25	
GOTH SCHOOLS DEBIT 1	11/18	419,791.14	
GOTH SCHOOLS DEBIT 1	11/21	2,768.73	
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	11/23	110,563.94	

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	56,521.18	11/14	5,809.92	11/22	225,109.03
11/03	7,103.87	11/15	4,830.20	11/23	103,240.70
11/04	6,483.87	11/17	4,775.20	11/25	101,769.50
11/07	6,199.37	11/18	563,260.74-	11/29	98,164.19
11/08	5,959.92	11/21	396,925.54	11/30	96,491.82

Regular; Processing Month 11/2022; 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	8,900,000.00	56,385.61	2,031,401.62	22.82	6,868,598.38
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	33,355.05	99,864.02	22.19	350,135.98
01 1510	INTEREST ON INVESTMENTS	15,000.00	1,736.15	5,283.70	35.22	9,716.30
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	0.00	0.00	0.00	500.00
01 1911	LOCAL LICENSE FEES	2,000.00	113.96	964.70	48.24	1,035.30
01 1921	POLICE COURT FINES	0.00	0.00	150.00	0.00	(150.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	55.30	55.30	5.53	944.70
Subtotal: 1000		9,383,500.00	91,646.07	2,137,719.34	22.78	7,245,780.66
01 2110	COUNTY FINES AND FEES	50,000.00	4,705.07	13,448.82	26.90	36,551.18
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 2000		50,000.00	4,705.07	13,448.82	26.90	36,551.18
01 3110	STATE AID	800,778.00	80,078.00	240,234.00	30.00	560,544.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	0.00	0.00	0.00	450,000.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	374.91	3,085.01	15.43	16,914.99
01 3400	STATE APPORTIONMENT	100,000.00	0.00	0.00	0.00	100,000.00
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		1,978,278.00	80,452.91	243,319.01	12.30	1,734,958.99
01 4505	TITLE I A	117,248.00	0.00	0.00	0.00	117,248.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	0.00	0.00	0.00	19,747.00
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	5,664.86	18.88	24,335.14
01 4709	MEDICAID-MAAPS	20,000.00	0.00	10,159.66	50.80	9,840.34
Subtotal: 4000		202,495.00	0.00	15,824.52	7.81	186,670.48
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	100.00	240.00	0.00	(240.00)
Subtotal: 5000		0.00	100.00	240.00	0.00	(240.00)
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
Subtotal: 6000		225,555.00	0.00	190,465.00	84.44	35,090.00
Fund Total:		11,839,828.00	176,904.05	2,601,016.69	21.97	9,238,811.31

Expenditure Report by Function/Object - Detail

Regular, Processing Month 11/2022, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
1195	REG INST PROG BELOW AGE (FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	21,000.00	2,146.46	5,828.87	27.76	15,171.13	0.00	0.00	15,171.13
01 1200 110 000	SAL CLER SPED	21,000.00	2,146.46	5,828.87	27.76	15,171.13	0.00	0.00	15,171.13
110	REGULAR SALARIES NON INSTRUCTIONAL	86,000.00	7,108.01	21,516.02	25.02	64,483.98	0.00	0.00	64,483.98
01 1200 111 001	SAL ADMIN SPED DIR	115,000.00	9,518.31	32,292.31	28.08	82,707.69	0.00	0.00	82,707.69
01 1200 111 002	SAL TCHR SPED SEC	185,000.00	5,377.37	25,981.41	14.04	159,018.59	0.00	0.00	159,018.59
111	REGULAR SALARIES TEACH/PRO STAFF	386,000.00	22,003.69	79,789.74	20.67	306,210.26	0.00	0.00	306,210.26
01 1200 112 001	SAL PARA SPED ELEM	220,000.00	33,235.01	80,360.53	36.53	139,639.47	0.00	0.00	139,639.47
01 1200 112 002	SAL PARA SPED SEC	50,000.00	6,133.68	14,531.20	29.06	35,468.80	0.00	0.00	35,468.80
112	REGULAR SALARIES INSTRUCTIONAL AIDES	270,000.00	39,368.69	94,891.73	35.15	175,108.27	0.00	0.00	175,108.27
01 1200 122 001	SAL PARA SUB SPED ELEM	10,000.00	380.25	932.75	9.33	9,067.25	0.00	0.00	9,067.25
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	10,000.00	380.25	932.75	9.33	9,067.25	0.00	0.00	9,067.25
01 1200 123 001	SAL SUBS SPED ELEM I	7,500.00	870.00	1,232.50	16.43	6,267.50	0.00	0.00	6,267.50
01 1200 123 002	SAL SUBS SPED SEC	1,000.00	3,527.50	8,942.50	894.25	(7,942.50)	0.00	0.00	(7,942.50)
123	TEMPORARY SALARIES SUBS	8,500.00	4,397.50	10,175.00	119.71	(1,675.00)	0.00	0.00	(1,675.00)
01 1200 130 001	PARA O.T.	0.00	129.14	129.14	0.00	(129.14)	0.00	0.00	(129.14)
130	OT SALARIES NON INSTRUCTIONAL	0.00	129.14	129.14	0.00	(129.14)	0.00	0.00	(129.14)
01 1200 210 000	HINS CLER SPED	7,500.00	523.67	1,036.68	13.82	6,463.32	0.00	0.00	6,463.32
210	GROUP INSURANCE NON INSTRUCTIONAL	7,500.00	523.67	1,036.68	13.82	6,463.32	0.00	0.00	6,463.32
01 1200 211 000	HINS ADMIN SPED DIR	25,000.00	1,992.96	6,019.85	24.08	18,980.15	0.00	0.00	18,980.15
01 1200 211 001	HINS TCHRS SPED ELEM	20,000.00	3,636.25	11,782.06	58.91	8,217.94	0.00	0.00	8,217.94
01 1200 211 002	HINS TCHRS SPED	46,000.00	2,550.47	7,770.83	17.27	37,229.17	0.00	0.00	37,229.17
211	GROUP INS TEACH/PROF STAFF	90,000.00	8,379.68	25,572.74	28.41	64,427.26	0.00	0.00	64,427.26
01 1200 212 001	HINS PARA SPED ELEM	110,000.00	7,642.40	23,815.83	21.65	86,184.17	0.00	0.00	86,184.17
01 1200 212 002	HINS PARA SPED SEC I	20,000.00	1,599.56	3,910.05	19.55	16,089.95	0.00	0.00	16,089.95
212	GROUP INS INSTRUCTIONAL AIDES	130,000.00	9,241.96	27,725.88	21.33	102,274.12	0.00	0.00	102,274.12
01 1200 220 000	FICA CLER SPED	2,000.00	152.74	423.24	21.16	1,576.76	0.00	0.00	1,576.76
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	9.88	9.88	0.00	(9.88)	0.00	0.00	(9.88)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	162.62	433.12	21.66	1,566.88	0.00	0.00	1,566.88
01 1200 221 000	FICA ADMIN SPED DIR	7,000.00	539.76	1,633.86	23.34	5,366.14	0.00	0.00	5,366.14
01 1200 221 001	FICA TCHRS SPED ELEM	11,500.00	707.36	2,413.79	20.99	9,086.21	0.00	0.00	9,086.21
01 1200 221 002	FICA TCHRS SPED SEC	14,000.00	406.00	1,954.47	13.96	12,045.53	0.00	0.00	12,045.53
221	SOC SEC TEACHER/PROFESSIONALS	32,500.00	1,653.12	6,002.12	18.47	26,497.88	0.00	0.00	26,497.88
01 1200 222 001	FICA PARA SPED ELEM	15,500.00	2,545.49	6,134.30	39.58	9,365.70	0.00	0.00	9,365.70
01 1200 222 002	FICA PARA SPED SEC	3,500.00	445.07	1,049.36	29.98	2,450.64	0.00	0.00	2,450.64
222	SOC SEC INSTRUCTIONAL AIDE	19,000.00	2,990.56	7,183.66	37.81	11,816.34	0.00	0.00	11,816.34
01 1200 223 001	FICA SUBS SPED ELEM	500.00	66.55	94.28	18.96	405.72	0.00	0.00	405.72
01 1200 223 002	FICA SUBS SPED SEC	500.00	269.85	684.11	136.82	(184.11)	0.00	0.00	(184.11)
223	SOC SEC SUBS	1,000.00	336.40	778.39	77.84	221.61	0.00	0.00	221.61
01 1200 230 000	RET CLER SPED	2,200.00	212.02	575.76	26.17	1,624.24	0.00	0.00	1,624.24
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	12.76	12.76	0.00	(12.76)	0.00	0.00	(12.76)
230	RETIREMENT NON INSTRUCTIONAL	2,200.00	224.78	588.52	26.75	1,611.48	0.00	0.00	1,611.48
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	702.11	2,125.30	21.25	7,874.70	0.00	0.00	7,874.70
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	940.20	3,189.77	20.58	12,310.23	0.00	0.00	12,310.23
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	531.17	2,566.40	14.26	15,433.60	0.00	0.00	15,433.60

Expenditure Report by Function/Object - Detail

Regular Processing Month 11/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390	1390	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
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 110 002	GUIDANCE SECRETARY	2,720.00	2,720.00	7,611.75	0.00	(7,611.75)	0.00	0.00	(7,611.75)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	2,720.00	7,611.75	0.00	(7,611.75)	0.00	0.00	(7,611.75)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,380.96	31,141.98	23.96	98,858.02	0.00	0.00	98,858.02
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	36,621.24	24.41	113,378.76	0.00	0.00	113,378.76
111	REGULAR SALARIES TEACH/PRO STAFF	280,000.00	22,587.74	67,763.22	24.20	212,236.78	0.00	0.00	212,236.78
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	2,132.76	0.00	(2,132.76)	0.00	0.00	(2,132.76)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	2,132.76	0.00	(2,132.76)	0.00	0.00	(2,132.76)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	8,323.92	23.78	26,676.08	0.00	0.00	26,676.08
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	9,101.15	26.00	25,898.85	0.00	0.00	25,898.85
211	GROUP INS TEACH/PROF STAFF	70,000.00	5,881.60	17,425.07	24.89	52,574.93	0.00	0.00	52,574.93
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	207.36	580.14	0.00	(580.14)	0.00	0.00	(580.14)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	207.36	580.14	0.00	(580.14)	0.00	0.00	(580.14)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	774.70	2,324.12	23.24	7,675.88	0.00	0.00	7,675.88
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.47	2,666.04	22.22	9,333.96	0.00	0.00	9,333.96
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,663.17	4,990.16	22.66	17,009.84	0.00	0.00	17,009.84
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	268.68	751.88	0.00	(751.88)	0.00	0.00	(751.88)
230	RETIREMENT NON INSTRUCTIONAL	0.00	268.68	751.88	0.00	(751.88)	0.00	0.00	(751.88)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,025.38	3,076.14	24.61	9,423.86	0.00	0.00	9,423.86
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.79	3,617.35	24.12	11,382.65	0.00	0.00	11,382.65
231	RETIREMENT TEACH/PRO	27,500.00	2,231.17	6,693.49	24.34	20,806.51	0.00	0.00	20,806.51
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 001	PSP GUIDANCE ELEM	500.00	0.00	199.00	39.80	301.00	0.00	0.00	301.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	450.00	450.00	22.50	1,550.00	0.00	0.00	1,550.00
320	PROFESSIONAL ED SERVICES	2,500.00	450.00	649.00	25.96	1,851.00	0.00	0.00	1,851.00

Expenditure Report by Function/Object - Detail

Regular, Processing Month 11/2022, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2141 111 000	SAL TCHR SPED PSYCH	65,000.00	5,288.33	15,964.99	24.41	49,135.01	0.00	0.00	49,135.01
111	REGULAR SALARIES TEACH/PRO STAFF	65,000.00	5,288.33	15,964.99	24.41	49,135.01	0.00	0.00	49,135.01
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,720.90	5,056.35	25.28	14,943.65	0.00	0.00	14,943.65
211	GROUP INS TEACH/PROF STAFF	20,000.00	1,720.90	5,056.35	25.28	14,943.65	0.00	0.00	14,943.65
01 2141 221 000	FICA TCHR SPED PSYCH	5,000.00	396.16	1,188.99	23.78	3,811.01	0.00	0.00	3,811.01
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	396.16	1,188.99	23.78	3,811.01	0.00	0.00	3,811.01
01 2141 231 000	RET TCHR SPED PSYCH	6,250.00	522.37	1,567.11	25.07	4,682.89	0.00	0.00	4,682.89
231	RETIREMENT TEACH/PRO	6,250.00	522.37	1,567.11	25.07	4,682.89	0.00	0.00	4,682.89
01 2141 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 281 000	HSA -PSYCH	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	7,500.00	0.00	0.00	3.40	7,500.00	0.00	255.00	7,245.00
320	PROFESSIONAL ED SERVICES	7,500.00	0.00	0.00	3.40	7,500.00	0.00	255.00	7,245.00
01 2141 340 000	PSP PSYCH SUPERVISON	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
01 2141 580 000	PSO PSYCH TRAVEL	500.00	0.00	0.00	50.00	500.00	0.00	250.00	250.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	50.00	500.00	0.00	250.00	250.00
01 2141 610 000	SUP PSYCH	2,500.00	946.25	1,811.10	73.04	688.90	0.00	15.00	673.90
610	GENERAL SUPPLIES	2,500.00	946.25	1,811.10	73.04	688.90	0.00	15.00	673.90
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	115,250.00	8,874.01	32,874.79	28.98	82,375.21	0.00	520.00	81,855.21
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	75,000.00	8,819.17	23,560.01	31.41	51,439.99	0.00	0.00	51,439.99
01 2151 111 000	SAL TCHR SPED SPEECH	75,000.00	8,819.17	23,560.01	31.41	51,439.99	0.00	0.00	51,439.99
111	REGULAR SALARIES TEACH/PRO STAFF	75,000.00	8,819.17	23,560.01	31.41	51,439.99	0.00	0.00	51,439.99
01 2151 123 000	SAL SUBS SPED SPEECH	1,000.00	145.00	145.00	14.50	855.00	0.00	0.00	855.00
123	TEMPORARY SALARIES SUBS	1,000.00	145.00	145.00	14.50	855.00	0.00	0.00	855.00
01 2151 211 000	HINS TCHR SPED SPEECH	13,500.00	1,999.69	5,041.13	37.34	8,458.87	0.00	0.00	8,458.87
211	GROUP INS TEACH/PROF STAFF	13,500.00	1,999.69	5,041.13	37.34	8,458.87	0.00	0.00	8,458.87
01 2151 221 000	FICA TCHR SPED SPEECH	5,500.00	647.81	1,732.89	31.51	3,767.11	0.00	0.00	3,767.11
221	SOC SEC TEACHER/PROFESSIONALS	5,500.00	647.81	1,732.89	31.51	3,767.11	0.00	0.00	3,767.11
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	11.09	11.09	11.09	88.91	0.00	0.00	88.91
223	SOC SEC SUBS	100.00	11.09	11.09	11.09	88.91	0.00	0.00	88.91

Expenditure Report by Function/Object - Detail

Regular Processing Month 11/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 111 001	SAL TCHR LIBRARY ELEM	26,000.00	2,152.92	6,456.76	24.84	19,541.24	0.00	0.00	19,541.24
01 2220 111 002	SAL TCHR LIBRARY SEC	73,000.00	6,241.75	18,726.25	25.65	54,274.75	0.00	0.00	54,274.75
111	REGULAR SALARIES TEACH/PRO STAFF	99,000.00	8,394.67	25,184.01	25.44	73,815.99	0.00	0.00	73,815.99
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	1,500.00	0.00	72.50	4.83	1,427.50	0.00	0.00	1,427.50
01 2220 123 002	SAL SUB LIBRARY SEC	500.00	0.00	290.00	58.00	210.00	0.00	0.00	210.00
123	TEMPORARY SALARIES SUBS	2,000.00	0.00	362.50	18.13	1,637.50	0.00	0.00	1,637.50
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	44.31	22.16	155.69	0.00	0.00	155.69
01 2220 211 002	HINS TCHR LIBRARY SEC	18,000.00	1,730.95	4,906.98	27.26	13,093.02	0.00	0.00	13,093.02
211	GROUP INS TEACH/PROF STAFF	18,200.00	1,745.72	4,951.29	27.20	13,248.71	0.00	0.00	13,248.71
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	2,000.00	161.41	484.23	24.21	1,515.77	0.00	0.00	1,515.77
01 2220 221 002	FICA TCHR LIBRARY SEC	5,200.00	447.79	1,348.27	25.93	3,851.73	0.00	0.00	3,851.73
221	SOC SEC TEACHER/PROFESSIONALS	7,200.00	609.20	1,832.50	25.45	5,367.50	0.00	0.00	5,367.50
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	100.00	0.00	5.54	5.54	94.46	0.00	0.00	94.46
01 2220 223 002	FICA SUB LIBRARY SEC	100.00	0.00	22.19	22.19	77.81	0.00	0.00	77.81
223	SOC SEC SUBS	200.00	0.00	27.73	13.87	172.27	0.00	0.00	172.27
01 2220 231 001	RET TCHR LIBRARY ELEM	2,500.00	212.66	637.98	25.52	1,862.02	0.00	0.00	1,862.02
01 2220 231 002	RET TCHR LIBRARY SEC	7,100.00	616.54	1,849.63	26.05	5,250.37	0.00	0.00	5,250.37
231	RETIREMENT TEACH/PRO	9,600.00	829.20	2,487.61	26.91	7,112.39	0.00	0.00	7,112.39
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	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 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320	PROFESSIONAL ED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,250.00	357.54	357.54	5.72	5,892.46	0.00	0.00	5,892.46
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
640	BOOKS & PERIODICALS	8,750.00	357.54	357.54	4.09	8,392.46	0.00	0.00	8,392.46

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Regular Processing Month 11/2022; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	0.00	300.00	8.60	6,700.00	0.00	302.00	6,398.00
580	TRAVEL EXPENSE	7,000.00	0.00	300.00	8.60	6,700.00	0.00	302.00	6,398.00
01 2320 610 000	GENERAL SUPPLIES	17,000.00	1,528.40	4,153.39	24.43	12,846.61	0.00	0.00	12,846.61
610	GENERAL SUPPLIES	17,000.00	1,528.40	4,153.39	24.43	12,846.61	0.00	0.00	12,846.61
01 2320 739 000	CAP EXEC ADMIN EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 810 000	DUES EXEC ADMIN	4,000.00	0.00	723.00	18.08	3,277.00	0.00	0.00	3,277.00
810	DUES AND FEES	4,000.00	0.00	723.00	18.08	3,277.00	0.00	0.00	3,277.00
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	(15,000.00)	(14,945.00)	(42.70)	49,945.00	0.00	0.00	49,945.00
890	OTHER MISC EXPENSES	35,000.00	(15,000.00)	(14,945.00)	(42.70)	49,945.00	0.00	0.00	49,945.00
2320	EXECUTIVE ADMINISTRATION	310,000.00	8,669.49	53,492.19	17.35	256,507.81	0.00	302.00	256,205.81
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	12,500.00	5,337.50	9,279.00	80.57	3,221.00	0.00	792.00	2,429.00
317	CONTRACTED LEGAL SERVICES	12,500.00	5,337.50	9,279.00	80.57	3,221.00	0.00	792.00	2,429.00
2330	DISTRICT LEGAL SERVICES	12,500.00	5,337.50	9,279.00	80.57	3,221.00	0.00	792.00	2,429.00
2410	OFFICE OF PRINCIPAL	25,000.00	2,899.60	7,602.40	30.41	17,397.60	0.00	0.00	17,397.60
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,899.60	7,602.40	30.41	17,397.60	0.00	0.00	17,397.60
01 2410 110 002	SAL CLER PRINC SEC	25,000.00	2,747.00	7,613.70	30.45	17,386.30	0.00	0.00	17,386.30
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	5,636.60	15,216.10	30.43	34,783.90	0.00	0.00	34,783.90
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,950.76	29,776.52	25.89	85,223.48	0.00	0.00	85,223.48
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	29,424.99	25.04	88,075.01	0.00	0.00	88,075.01
111	REGULAR SALARIES TEACH/PRO STAFF	232,500.00	19,759.09	59,201.51	25.46	173,298.49	0.00	0.00	173,298.49
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	138.19	138.19	13.82	861.81	0.00	0.00	861.81
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	138.19	138.19	9.21	1,361.81	0.00	0.00	1,361.81
01 2410 130 001	OT CLERICAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 130 002	SEC. CLER OT	1,000.00	0.00	387.45	38.75	612.55	0.00	0.00	612.55
130	OT SALARIES NON INSTRUCTIONAL	1,200.00	0.00	387.45	32.29	812.55	0.00	0.00	812.55
01 2410 210 001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	HINS CLER PRINC SEC	8,500.00	710.92	2,132.76	25.09	6,367.24	0.00	0.00	6,367.24
210	GROUP INSURANCE NON INSTRUCTIONAL	8,500.00	710.92	2,132.76	25.09	6,367.24	0.00	0.00	6,367.24
01 2410 211 001	HINS ADMIN PRINC ELEM	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
01 2410 211 002	HINS ADMIN PRINC SEC	21,000.00	1,750.44	5,221.78	24.87	15,778.22	0.00	0.00	15,778.22
211	GROUP INS TEACH/PROF STAFF	42,000.00	1,750.44	5,221.78	12.43	36,778.22	0.00	0.00	36,778.22
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	220.06	581.59	29.08	1,418.41	0.00	0.00	1,418.41
01 2410 220 002	FICA CLER PRINC SEC	2,000.00	220.71	622.65	31.13	1,377.35	0.00	0.00	1,377.35
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,000.00	441.77	1,204.24	30.11	2,795.76	0.00	0.00	2,795.76
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	761.24	2,277.92	28.47	5,722.08	0.00	0.00	5,722.08
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	724.63	2,173.89	25.58	6,326.11	0.00	0.00	6,326.11
221	SOC SEC TEACHER/PROFESSIONALS	16,500.00	1,485.87	4,451.81	26.98	12,048.19	0.00	0.00	12,048.19
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	0.00	465.52	18.62	2,034.48	0.00	0.00	2,034.48
01 2410 230 002	RET CLER PRINC SEC	2,500.00	271.34	790.34	31.61	1,709.66	0.00	0.00	1,709.66
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	271.34	1,255.86	25.12	3,744.14	0.00	0.00	3,744.14
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	893.12	2,679.36	24.36	8,320.64	0.00	0.00	8,320.64
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	968.66	2,906.55	23.25	9,593.45	0.00	0.00	9,593.45

Expenditure Report by Function/Object - Detail

Regular, Processing Month 11/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
231	RETIREMENT TEACH/PRO	23,500.00	1,861.97	5,585.91	23.77	17,914.09	0.00	0.00	17,914.09
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 281 002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	150.00	300.00	60.00	200.00	0.00	0.00	200.00
320	PROFESSIONAL ED SERVICES	1,000.00	150.00	300.00	30.00	700.00	0.00	0.00	700.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	53.02	0.00	(53.02)	0.00	0.00	(53.02)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	261.68	261.68	0.00	(261.68)	0.00	0.00	(261.68)
580	TRAVEL EXPENSE	0.00	261.68	314.70	0.00	(314.70)	0.00	0.00	(314.70)
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	60.00	199.15	13.28	1,300.85	0.00	0.00	1,300.85
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	40.00	245.00	16.33	1,255.00	0.00	0.00	1,255.00
610	GENERAL SUPPLIES	3,000.00	100.00	444.15	14.81	2,555.85	0.00	0.00	2,555.85
01 2410 733 001	CAP PRINCIPAL FURN ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 810 001	DUES PRINCIPAL ELEM	800.00	535.00	555.00	69.38	245.00	0.00	0.00	245.00
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	200.00	366.76	11.83	2,733.24	0.00	0.00	2,733.24
810	DUES AND FEES	3,900.00	735.00	921.76	23.63	2,978.24	0.00	0.00	2,978.24
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	397,400.00	33,302.87	96,776.22	24.35	300,623.78	0.00	0.00	300,623.78
2480	SCHOOL OF ADMIN - OTHER								
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	5,500.00	16,500.00	23.57	53,500.00	0.00	0.00	53,500.00
116	REGULAR SALARIES NON CERTIFIED	70,000.00	5,500.00	16,500.00	23.57	53,500.00	0.00	0.00	53,500.00
01 2510 211 000	DENTAL	500.00	62.00	186.00	37.20	314.00	0.00	0.00	314.00
211	GROUP INS TEACH/PROF STAFF	500.00	62.00	186.00	37.20	314.00	0.00	0.00	314.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,492.94	4,478.82	23.57	14,521.18	0.00	0.00	14,521.18
216	GROUP INS NON CERTIFIED	19,000.00	1,492.94	4,478.82	23.57	14,521.18	0.00	0.00	14,521.18
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	407.15	1,221.45	24.43	3,778.55	0.00	0.00	3,778.55
226	SOC SEC NON CERTIFIED	5,000.00	407.15	1,221.45	24.43	3,778.55	0.00	0.00	3,778.55
01 2510 236 000	RET PROF BUSINESS MNGR	6,200.00	543.28	1,529.84	26.29	4,570.16	0.00	0.00	4,570.16
236	RETIREMENT NON CERTIFIED	6,200.00	543.28	1,529.84	26.29	4,570.16	0.00	0.00	4,570.16
01 2510 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 315 000	PSP AUDIT	1,000.00	320.00	864.00	86.40	136.00	0.00	0.00	136.00
315	ACCOUNTING & AUDITING SERVICES	1,000.00	320.00	864.00	86.40	136.00	0.00	0.00	136.00
01 2510 320 000	PSP BUSINESS	500.00	18.81	60.61	12.12	439.39	0.00	0.00	439.39
320	PROFESSIONAL ED SERVICES	500.00	18.81	60.61	12.12	439.39	0.00	0.00	439.39
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	367.94	669.14	33.46	1,330.86	0.00	0.00	1,330.86

Expenditure Report by Function/Object - Detail

Regular, Processing Month 11/2022, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2590 432 000	TECH RELATED REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	(4,791.61)	4,791.61
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	(4,791.61)	4,791.61
01 2590 650 000	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	14,869.14	(14,869.14)
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	14,869.14	(14,869.14)
2590	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10,077.53	(10,077.53)
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING	200,000.00	26,432.47	66,139.87	33.07	133,860.13	0.00	0.00	133,860.13
01 2610 110 000	SAL NONCRT CUST	200,000.00	26,432.47	66,139.87	33.07	133,860.13	0.00	0.00	133,860.13
110	REGULAR SALARIES NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 130 000	SAL OT NONCRT CUST	35,000.00	6,441.67	16,228.81	46.37	18,771.19	0.00	0.00	18,771.19
130	OT SALARIES NON INSTRUCTIONAL	35,000.00	6,441.67	16,228.81	46.37	18,771.19	0.00	0.00	18,771.19
01 2610 210 000	HINS NONCRT CUST	78,000.00	9,597.38	22,978.36	29.46	55,021.64	0.00	0.00	55,021.64
210	GROUP INSURANCE NON INSTRUCTIONAL	78,000.00	9,597.38	22,978.36	29.46	55,021.64	0.00	0.00	55,021.64
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	209.41	566.81	113.36	(66.81)	0.00	0.00	(66.81)
211	GROUP INS TEACH/PROF STAFF	500.00	209.41	566.81	113.36	(66.81)	0.00	0.00	(66.81)
01 2610 220 000	FICA NONCRT CUST	18,500.00	2,653.57	6,385.78	34.52	12,114.22	0.00	0.00	12,114.22
220	SOCIAL SECURITY-NON INSTRUCTIONAL	18,500.00	2,653.57	6,385.78	34.52	12,114.22	0.00	0.00	12,114.22
01 2610 230 000	RET NONCRT CUST	24,000.00	3,219.10	7,946.85	33.11	16,053.15	0.00	0.00	16,053.15
230	RETIREMENT NON INSTRUCTIONAL	24,000.00	3,219.10	7,946.85	33.11	16,053.15	0.00	0.00	16,053.15
01 2610 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 270 000	PSO AILCAP WORK COMP CUST	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
270	WORKERS COMP NON INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	796.66	2,920.18	19.47	12,079.82	0.00	0.00	12,079.82
410	UTILITY SERVICES	15,000.00	796.66	2,920.18	19.47	12,079.82	0.00	0.00	12,079.82
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	0.00	1,875.00	1,875.00	0.00	(1,875.00)	0.00	0.00	(1,875.00)
431	NON-TECH REPAIRS & MAINT	0.00	1,875.00	1,875.00	0.00	(1,875.00)	0.00	0.00	(1,875.00)
01 2610 610 000	SUP CUSTODIAL	115,000.00	6,474.34	35,138.35	30.56	79,861.65	0.00	0.00	79,861.65
610	GENERAL SUPPLIES	115,000.00	6,474.34	35,138.35	30.56	79,861.65	0.00	0.00	79,861.65
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	220,000.00	17,996.87	57,585.71	26.18	162,414.29	0.00	0.00	162,414.29
621	NATURAL GAS	220,000.00	17,996.87	57,585.71	26.18	162,414.29	0.00	0.00	162,414.29
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
739	OTHER EQUIPMENT	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	1,530.71	4,672.13	23.36	15,327.87	0.00	0.00	15,327.87
890	OTHER MISC EXPENSES	20,000.00	1,530.71	4,672.13	23.36	15,327.87	0.00	0.00	15,327.87

Expenditure Report by Function/Object - Detail

Regular, Processing Month 11/2022, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	0.00	333.75	333.75	0.00	(333.75)	0.00	0.00	(333.75)
340	OTHER PROFESSIONAL SERVICES	0.00	333.75	333.75	0.00	(333.75)	0.00	0.00	(333.75)
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	0.00	333.75	333.75	0.00	(333.75)	0.00	0.00	(333.75)
2670	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
01 2670 610 000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
739	OTHER EQUIPMENT	0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
2670	SAFETY	5,000.00	0.00	8,764.90	175.30	(3,764.90)	0.00	0.00	(3,764.90)
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	0.00	4,905.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
739	OTHER EQUIPMENT	0.00	4,905.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2680	OPP & MAINT OF PLANT - OTHER	0.00	4,905.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2710	VEHICLE OPP & PURCH REG ED	60,000.00	5,795.72	16,016.07	26.69	43,983.93	0.00	0.00	43,983.93
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	5,795.72	16,016.07	26.69	43,983.93	0.00	0.00	43,983.93
110	REGULAR SALARIES NON INSTRUCTIONAL	2,500.00	0.00	655.50	26.22	1,844.50	0.00	0.00	1,844.50
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	655.50	26.22	1,844.50	0.00	0.00	1,844.50
111	REGULAR SALARIES TEACH/PRO STAFF	35,000.00	4,009.49	10,837.62	30.96	24,162.38	0.00	0.00	24,162.38
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	4,009.49	10,837.62	30.96	24,162.38	0.00	0.00	24,162.38
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	65.56	65.56	4.37	1,434.44	0.00	0.00	1,434.44
01 2710 130 000	ROUTE BUS OT	1,500.00	65.56	65.56	4.37	1,434.44	0.00	0.00	1,434.44
130	OT SALARIES NON INSTRUCTIONAL	18,500.00	1,436.75	4,280.43	23.14	14,219.57	0.00	0.00	14,219.57
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,436.75	4,280.43	23.14	14,219.57	0.00	0.00	14,219.57
210	GROUP INSURANCE NON INSTRUCTIONAL	1,000.00	59.37	386.31	38.63	613.69	0.00	0.00	613.69
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	59.37	386.31	38.63	613.69	0.00	0.00	613.69
211	GROUP INS TEACH/PROF STAFF	8,000.00	755.10	2,059.36	25.74	5,940.64	0.00	0.00	5,940.64
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	755.10	2,059.36	25.74	5,940.64	0.00	0.00	5,940.64
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	755.10	2,059.36	25.74	5,940.64	0.00	0.00	5,940.64

Expenditure Report by Function/Object - Detail

Regular Processing Month 11/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACHPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 529 000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	27,000.00	2,152.91	6,458.73	23.92	20,541.27	0.00	0.00	20,541.27
01 3535 111 001	SAL TCHR HAL	27,000.00	2,152.91	6,458.73	23.92	20,541.27	0.00	0.00	20,541.27
111	REGULAR SALARIES TEACH/PRO STAFF	27,000.00	2,152.91	6,458.73	23.92	20,541.27	0.00	0.00	20,541.27
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	44.31	22.16	155.69	0.00	0.00	155.69
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	44.31	22.16	155.69	0.00	0.00	155.69
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	484.23	24.21	1,515.77	0.00	0.00	1,515.77
221	SOC SEC TEACHER/PROFESSIONALS	2,000.00	161.41	484.23	24.21	1,515.77	0.00	0.00	1,515.77
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,600.00	212.66	637.98	24.54	1,962.02	0.00	0.00	1,962.02
231	RETIREMENT TEACH/PRO	2,600.00	212.66	637.98	24.54	1,962.02	0.00	0.00	1,962.02
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	31,800.00	2,541.75	7,625.25	23.98	24,174.75	0.00	0.00	24,174.75
3540	STATE EARLY CHILDHOOD	0.00	5,204.19	14,540.88	0.00	(14,540.88)	0.00	0.00	(14,540.88)
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,204.19	14,540.88	0.00	(14,540.88)	0.00	0.00	(14,540.88)
01 3540 111 006	SAL ADMIN PRESCH DIR	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00

Expenditure Report by Function/Object - Detail

Regular, Processing Month 11/2022; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 529 000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4700 450 000	PSF CONTRACT BLDG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	80,340.00	7,264.97	23,586.61	29.36	56,753.39	0.00	0.00	56,753.39
111	REGULAR SALARIES TEACH/PRO STAFF	80,340.00	7,264.97	23,586.61	29.36	56,753.39	0.00	0.00	56,753.39
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	72.50	0.00	(72.50)	0.00	0.00	(72.50)
123	TEMPORARY SALARIES SUBS	0.00	0.00	72.50	0.00	(72.50)	0.00	0.00	(72.50)
01 6200 211 001	HNS TCHR TITLE IA	46,808.00	2,878.12	9,597.70	20.50	37,210.30	0.00	0.00	37,210.30
211	GROUP INS TEACH/PRO STAFF	46,808.00	2,878.12	9,597.70	20.50	37,210.30	0.00	0.00	37,210.30
01 6200 221 001	FICA TCHR TITLE IA	0.00	542.29	1,764.09	0.00	(1,764.09)	0.00	0.00	(1,764.09)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	542.29	1,764.09	0.00	(1,764.09)	0.00	0.00	(1,764.09)
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	5.55	0.00	(5.55)	0.00	0.00	(5.55)
223	SOC SEC SUBS	0.00	0.00	5.55	0.00	(5.55)	0.00	0.00	(5.55)

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 529 000	PSO TITLE I/A OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTRUCT	19,747.00	0.00	1,813.45	9.18	17,933.55	0.00	0.00	17,933.55
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	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 6403 221 000	FICA TCHR IDEA BASE	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 6403 231 000	RET TCHR IDEA BASE	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 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	3,200.00	3,058.81	876.12	27.38	2,323.88	0.00	0.00	2,323.88
01 6406 111 000	SAL TCHR IDEA PS BASE	3,200.00	3,058.81	876.12	27.38	2,323.88	0.00	0.00	2,323.88
111	REGULAR SALARIES TEACH/PRO STAFF	1,200.00	1,129.90	348.17	29.01	851.83	0.00	0.00	851.83
01 6406 211 000	HINS TCHR IDEA PS BASE	1,200.00	1,129.90	348.17	29.01	851.83	0.00	0.00	851.83
211	GROUP INS TEACH/PROF STAFF	250.00	230.04	65.92	26.37	184.08	0.00	0.00	184.08
01 6406 221 000	FICA TCHR IDEA PS BASE	250.00	230.04	65.92	26.37	184.08	0.00	0.00	184.08
221	SOC SEC TEACHER/PROFESSIONALS	320.00	302.1	86.55	27.05	233.45	0.00	0.00	233.45
01 6406 231 000	RET TCHR IDEA PS BASE	320.00	302.1	86.55	27.05	233.45	0.00	0.00	233.45
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,970.00	4,719.96	1,376.76	27.70	3,593.24	0.00	0.00	3,593.24
6408	IDEA Part B (611) Base Ages 0-2	125,500.00	14,500.86	38,280.72	30.50	87,219.28	0.00	0.00	87,219.28
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	125,500.00	14,500.86	38,280.72	30.50	87,219.28	0.00	0.00	87,219.28
111	REGULAR SALARIES TEACH/PRO STAFF	40,500.00	4,653.50	12,863.66	31.76	27,636.34	0.00	0.00	27,636.34
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	40,500.00	4,653.50	12,863.66	31.76	27,636.34	0.00	0.00	27,636.34
211	GROUP INS TEACH/PROF STAFF	0.00	1,059.11	2,781.74	0.00	(2,781.74)	0.00	0.00	(2,781.74)
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	0.00	1,059.11	2,781.74	0.00	(2,781.74)	0.00	0.00	(2,781.74)
221	SOC SEC TEACHER/PROFESSIONALS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 6408 223 000	SOC SEC SUBS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00

Expenditure Report by Function/Object - Detail

Regular: Processing Month 11/2022: Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6996	6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	(11,475.61)	(11,475.61)	0.00	11,475.61	0.00	0.00	11,475.61
640	BOOKS & PERIODICALS	0.00	(11,475.61)	(11,475.61)	0.00	11,475.61	0.00	0.00	11,475.61
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	(11,475.61)	(11,475.61)	0.00	11,475.61	0.00	0.00	11,475.61
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
913	TRANSFERS TO THE ACTIVITY FUND	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01	GENERAL FUND	11,980,215.00	918,983.91	2,773,572.25	23.31	9,206,642.75	0.00	18,922.48	9,187,720.27

Expenditure Report by Function/Object - Detail
Regular Processing Month 11/2022; Fund Number 01

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
11,980,215.00	918,983.91	2,773,572.25	23.31	9,206,642.75	0.00	18,922.48	9,187,720.27

GENERAL CHECKING

Check Number: 61841	Check Type: Check	Check Date: 11/02/2022	Vendor: DOANUN123	DOANE UNIVERSITY	Check Total: 210.00
Invoice Number: Fall Festival	PO Number	Detail Description: Registration	Chart of Account Number: 01 1100 320 002	Detail Amount: 210.00	
Check Number: 61902	Check Type: Check	Check Date: 11/30/2022	Vendor: AMAZON	Amazon Capital Services	Check Total: 49.96
Invoice Number: 14FG-H9DF-1GDY	PO Number	Detail Description: Supplies	Chart of Account Number: 01 2320 610 000	Detail Amount: 37.06	
1FHV-CV1X-1Y3Q		Supplies	01 2320 610 000	12.90	
Check Number: 61903	Check Type: Check	Check Date: 11/30/2022	Vendor: MARIANDE	MARIA ANDERSEN	Check Total: 335.50
Invoice Number: SUMMER HRS	PO Number	Detail Description: SUMMER HRS	Chart of Account Number: 01 1200 320 001	Detail Amount: 335.50	
Check Number: 61904	Check Type: Check	Check Date: 11/30/2022	Vendor: DANEAN108	DANETTE ANDERSON	Check Total: 2,844.00
Invoice Number: November OT	PO Number	Detail Description: OT	Chart of Account Number: 01 2161 340 000	Detail Amount: 2,468.75	
November OT		OT	01 2162 340 000	375.25	
Check Number: 61905	Check Type: Check	Check Date: 11/30/2022	Vendor: APPTEGY	Apptegy	Check Total: 18,250.00
Invoice Number: 10241	PO Number	Detail Description: Thrillshare (Website & App) & Service	Chart of Account Number: 01 1100 320 000	Detail Amount: 18,250.00	
Check Number: 61906	Check Type: Check	Check Date: 11/30/2022	Vendor: AWAARUN903	AWARDS UNLIMITED, INC.	Check Total: 79.19
Invoice Number: 69225	PO Number	Detail Description: Award for TOQ	Chart of Account Number: 01 1100 610 002	Detail Amount: 79.19	
Check Number: 61907	Check Type: Check	Check Date: 11/30/2022	Vendor: BLACH144	BLACK HILLS ENERGY	Check Total: 2,681.38
Invoice Number: November	PO Number	Detail Description: Fuel	Chart of Account Number: 01 2610 621 000	Detail Amount: 2,681.38	
Check Number: 61908	Check Type: Check	Check Date: 11/30/2022	Vendor: BLAKESFAST	Blake's Fast Fuel	Check Total: 76.64
Invoice Number: 1	PO Number	Detail Description: Negotiations Breakfast	Chart of Account Number: 01 1100 610 000	Detail Amount: 76.64	
Check Number: 61909	Check Type: Check	Check Date: 11/30/2022	Vendor: BUSITELE	BUSINESS TELECOMMUNICATIONS OF N. PLATTE	Check Total: 60.00
Invoice Number: 32562	PO Number	Detail Description: Maintenance	Chart of Account Number: 01 2620 340 000	Detail Amount: 60.00	
Check Number: 61910	Check Type: Check	Check Date: 11/30/2022	Vendor: KRISBUTT	KRISTEN BUTTERFIELD	Check Total: 27.62
Invoice Number: SUPPLIES	PO Number	Detail Description: Lunch	Chart of Account Number: 01 1100 610 001	Detail Amount: 27.62	
Check Number: 61911	Check Type: Check	Check Date: 11/30/2022	Vendor: CENTLINK	CENTURYLINK	Check Total: 73.80
Invoice Number: November	PO Number	Detail Description: Telephone	Chart of Account Number: 01 2510 382 000	Detail Amount: 73.80	

GENERAL CHECKING

Checking Account: 1

Check Number	Check Type	Check Date	Vendor	Character Strong	Chart of Account Number	Check Total:
Check Number: 61912	Check Type: Check	Check Date: 11/30/2022	Vendor: CHARSTRO	Character Strong		1,333.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>
18640	DIST-0044	Character Strong - Online Materials for		01 2120 610 001		1,333.00
Check Number: 61913	Check Type: Check	Check Date: 11/30/2022	Vendor: CHEMSEAR	CHEMSEARCH		1,181.10
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>
7971776		Supplies		01 2610 610 000		1,181.10
Check Number: 61914	Check Type: Check	Check Date: 11/30/2022	Vendor: CITYGO1340	CITY OF GOTHENBURG		17,642.86
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>
Nov. Utilities		Water/Sewer		01 2610 410 000		796.66
Nov. Utilities		Elect.		01 2610 621 000		15,315.49
Nov. Utilities		Garbage		01 2610 890 000		1,530.71
Check Number: 61915	Check Type: Check	Check Date: 11/30/2022	Vendor: COREBEAC	COREY BEACHEL		400.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>
S. Ball Maintenance		Maint		01 2620 340 000		400.00
Check Number: 61916	Check Type: Check	Check Date: 11/30/2022	Vendor: COUNPART	COUNTRY PARTNERS COOPERATIVE		7,115.99
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>
118600-Nov.		Fuel		01 2710 626 000		7,115.99
Check Number: 61917	Check Type: Check	Check Date: 11/30/2022	Vendor: CULLIGAN	CULLIGAN		48.25
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>
1018702-November		Maint		01 2620 340 000		48.25
Check Number: 61918	Check Type: Check	Check Date: 11/30/2022	Vendor: CUSTCOCL	CUSTER COUNTY CLERK		65.54
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>
10182022	DIST-0035	LB644 Postcards		01 2510 340 000		65.54
Check Number: 61919	Check Type: Check	Check Date: 11/30/2022	Vendor: EAKEOF1020	EAKES OFFICE PLUS		950.42
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>
610976-November		Supplies		01 1100 610 001		195.98
610976-November		Supplies		01 2320 610 000		630.68
610976-November		Supplies		01 2510 440 000		123.76
Check Number: 61920	Check Type: Check	Check Date: 11/30/2022	Vendor: ESU10	ESU #10		1,813.92
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>
070600-NOVEMBER		SPED		01 1200 320 000		683.78
070600-NOVEMBER		AUDIO		01 2151 340 000		349.76
070600-NOVEMBER		AUDIO		01 2152 340 000		43.72
070600-NOVEMBER		AUDIO		01 2153 340 000		43.72
070600-NOVEMBER		VISION		01 2181 340 000		492.94
070600-NOVEMBER		STAFF DEVEL		01 2212 330 001		80.00

12/05/2022 2:20 PM

Posted: Fund Number 01; Processing Month 11/2022

User ID: KLS

Checking Account: 1

GENERAL CHECKING

070600-NOVEMBER 11/30/2022

STAFF DEVEL

01 2212 330 002

120.00

Check Number: 61921
Invoice Number
November Payroll

Check Type: Check
Check Date: 11/30/2022
Vendor: FLATWABANK

FLATWATER BANK
Chart of Account Number

Check Total: 55.80
Detail Amount

Check Number: 61922
Invoice Number
437215F

Check Type: Check
Check Date: 11/30/2022
Vendor: FOLLCONT

FOLLETT CONTENT SOLUTIONS LLC
Chart of Account Number

Check Total: 357.54
Detail Amount

Check Number: 61923
Invoice Number
144801/144811

Check Type: Check
Check Date: 11/30/2022
Vendor: FRANIN165

FRANZEN INC.
Chart of Account Number

Check Total: 236.95
Detail Amount

Check Number: 61924
Invoice Number
1790-General
1790-General
1790-General
1830-October
20221115
20221115
20221115

Check Type: Check
Check Date: 11/30/2022
Vendor: FRESSE151

FRESH SEASONS MARKET
Chart of Account Number

Check Total: 480.00
Detail Amount

Check Number: 61926
Invoice Number
364-October

Check Type: Check
Check Date: 11/30/2022
Vendor: GOTHHOSP

GOTHENBURG MEMORIAL HOSPITAL
Chart of Account Number

Check Total: 545.00
Detail Amount

Check Number: 61927
Invoice Number
2973313

Check Type: Check
Check Date: 11/30/2022
Vendor: GOTHHOSP

GOTHENBURG MEMORIAL HOSPITAL
Chart of Account Number

Check Total: 112.00
Detail Amount

Check Number: 61928
Invoice Number
383002-Nov
383002-October
383002-October
383002-October

Check Type: Check
Check Date: 11/30/2022
Vendor: HICKLU1722

HICKEN LUMBER
Chart of Account Number

Check Total: 289.76
Detail Amount

Check Number: 61929
Invoice Number
383002-October

Check Type: Check
Check Date: 11/30/2022
Vendor: HOMELEAS

HOMETOWN LEASING
Chart of Account Number

Check Total: 3,470.64
Detail Amount

Checking Account: 1 GENERAL CHECKING

Invoice Number	12797179-December	Invoice Date	11/30/2022	PO Number		Detail Description	Copier Lease	Chart of Account Number	01 2510 440 000	Detail Amount	3,470.64
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Check Number:	61930	Check Type:	Check	Vendor:	HOTLUN1742	Check Total:	600.00				
Invoice Number	Meals	Invoice Date	11/30/2022	PO Number		Detail Description	Meals	Chart of Account Number	01 2410 610 001	Detail Amount	60.00
	PLC/Special		11/30/2022				Meals		01 2320 610 000		500.00
	Ryker Meals		11/30/2022				Meals		01 2410 610 002		40.00

Check Number:	61931	Check Type:	Check	Vendor:	IDEALINE	Check Total:	960.44				
Invoice Number	456738	Invoice Date	11/30/2022	PO Number		Detail Description	Supplies	Chart of Account Number	01 2610 610 000	Detail Amount	443.28
	456835		11/30/2022				foamy soap		01 2610 610 000		517.16

Check Number:	61932	Check Type:	Check	Vendor:	ISLASUPP	Check Total:	560.73				
Invoice Number	280065	Invoice Date	11/30/2022	PO Number		Detail Description	SUPPLIES	Chart of Account Number	01 1100 610 002	Detail Amount	2.55
	280087		11/30/2022				oxygen		01 1100 610 002		29.20
	280087		11/30/2022				Acetylene		01 1100 610 002		211.60
	280087		11/30/2022				hazmat charge		01 1100 610 002		4.00
	280087		11/30/2022				transport fee		01 1100 610 002		10.00
	280384		11/30/2022				Tip part for plasma cutter		01 1100 610 002		34.58
	281214		11/30/2022				SUPPLIES		01 1100 610 002		268.80

Check Number:	61933	Check Type:	Check	Vendor:	JWPEPP	Check Total:	152.99				
Invoice Number	140913-NOV	Invoice Date	11/30/2022	PO Number		Detail Description	SUPPLIES	Chart of Account Number	01 1100 610 002	Detail Amount	152.99

Check Number:	61934	Check Type:	Check	Vendor:	BECKJOBM	Check Total:	16.05				
Invoice Number	Meals	Invoice Date	11/30/2022	PO Number		Detail Description	Rolls	Chart of Account Number	01 1100 610 000	Detail Amount	16.05

Check Number:	61935	Check Type:	Check	Vendor:	JOHNDE1922	Check Total:	228.74				
Invoice Number	43621-NOV	Invoice Date	11/30/2022	PO Number		Detail Description	SUPPLIES	Chart of Account Number	01 2610 610 000	Detail Amount	109.01
	43621-OCT		11/30/2022				SUPPLIES		01 1100 610 002		119.73

Check Number:	61936	Check Type:	Check	Vendor:	ALLIJO776	Check Total:	271.96				
Invoice Number	Supplies	Invoice Date	11/30/2022	PO Number		Detail Description	Envelopes	Chart of Account Number	01 2320 610 000	Detail Amount	11.17
	Supplies		11/30/2022				Fort Kearney Gas 10/5/22		01 2710 626 000		70.05
	Supplies		11/30/2022				Cubby's Gas 10/12/22		01 2710 626 000		77.44
	Supplies		11/30/2022				Pump & Paranty Gas 10/27/22		01 2710 626 000		39.65
	Supplies		11/30/2022				Cubby's Gas 10/25/22		01 2710 626 000		73.65

GENERAL CHECKING

Checking Account: 1
 Check Number: 61937 Check Type: Check Check Date: 11/30/2022 Vendor: JOSTEN300 JOSTENS, INC. Check Total: 710.95
 Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 29659961 11/30/2022 SUPPLIES 01 1100 610 002 710.95

Check Number: 61938 Check Type: Check Check Date: 11/30/2022 Vendor: KSBSSCHO KSB SCHOOL LAW Check Total: 5,337.50
 Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 12987 11/30/2022 DIST-0036 01 2330 317 000 5,337.50
 October Legal Services

Check Number: 61939 Check Type: Check Check Date: 11/30/2022 Vendor: LEXPPUBL LEXINGTON PUBLIC SCHOOLS Check Total: 55.00
 Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 011222022 11/30/2022 PARAPRO TEST 01 1200 320 001 55.00

Check Number: 61940 Check Type: Check Check Date: 11/30/2022 Vendor: KARALIBI KARA LIBICH Check Total: 255.00
 Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 Open House 11/30/2022 Open House 01 1100 610 000 255.00

Check Number: 61941 Check Type: Check Check Date: 11/30/2022 Vendor: LOUSPO232 LOU'S SPORTING GOODS Check Total: 3,374.28
 Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 AAV751295-AK01 11/30/2022 DIST-0037 01 1100 739 001 3,134.00
 ATE747031-AX01 11/30/2022 ELEM-0096 01 1100 610 001 225.00
 ATE747031-AX01 11/30/2022 ELEM-0096 Shipping 01 1100 610 001 15.28

Check Number: 61942 Check Type: Check Check Date: 11/30/2022 Vendor: LOVESIGN LOVE SIGNS OF GRAND ISLAND, LLC Check Total: 4,905.00
 Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 14196 11/30/2022 JRSR-0316 New Flex Face - HS Sign 01 2680 739 000 4,905.00

Check Number: 61943 Check Type: Check Check Date: 11/30/2022 Vendor: MIDAMRES MID-AMERICAN RESEARCH CHEMICAL Check Total: 115.54
 Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 777607 11/30/2022 SUPPLIES 01 2610 610 000 115.54

Check Number: 61944 Check Type: Check Check Date: 11/30/2022 Vendor: NANACO2452 NANAS COUNTRY KITCHEN Check Total: 15.00
 Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 AAA00070 11/30/2022 JRSR-0234 Donuts for meeting 01 1100 610 002 15.00

Check Number: 61945 Check Type: Check Check Date: 11/30/2022 Vendor: NCSPEARS NCS PEARSON, INC. Check Total: 8.75
 Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 20081798 11/30/2022 SUPPLIES 01 2141 610 000 8.75

Check Number: 61946 Check Type: Check Check Date: 11/30/2022 Vendor: NCSA NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS Check Total: 325.00
 Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
 74055 11/30/2022 REGISTRATION 01 1200 320 001 125.00
 REGISTRATION 11/30/2022 ELEM-0091 NAESP State Principals Conference Regist 01 2410 810 001 200.00

Check Number: 61947 Check Type: Check Check Date: 11/30/2022 Vendor: PAPPETIG PAPER TIGER SHREDDING Check Total: 80.00
 Invoice Number PO Number Detail Description Chart of Account Number Detail Amount

Checking Account: 1

GENERAL CHECKING

172454 11/30/2022 GARBAGE 01 2610 610 000 80.00

Check Number: 61948 Check Type: Check PO Number PAYFLEX Check Date: 11/30/2022 Vendor: PAYFLEX Chart of Account Number PAV FLEX Detail Description Detail Amount Check Total: 302.40

1755222-OCT. 11/30/2022 FLEX PLAN 01 2510 340 000 151.20
1765650-NOV 11/30/2022 FLEX PLAN 01 2510 340 000 151.20

Check Number: 61949 Check Type: Check PO Number PERRGUTH Check Date: 11/30/2022 Vendor: PERRGUTH Chart of Account Number PERRY, GUTHRY, HAASE, & GESSFORD, P.C. Detail Description Detail Amount Check Total: 320.00

113 11/30/2022 DIST-0048 01 2510 315 000 320.00

Check Number: 61950 Check Type: Check PO Number PETTCASH Check Date: 11/30/2022 Vendor: PETTCASH Chart of Account Number PETTY CASH FUND Detail Description Detail Amount Check Total: 315.95

November 11/30/2022 Supplies 01 1100 610 001 215.95
November 11/30/2022 DMV 01 2710 890 000 100.00

Check Number: 61951 Check Type: Check PO Number PINPOINT Check Date: 11/30/2022 Vendor: PINPOINT Chart of Account Number PINPOINT COMMUNICATIONS Detail Description Detail Amount Check Total: 217.42

155005364 11/30/2022 TELEPHONE 01 2510 382 000 217.42

Check Number: 61952 Check Type: Check PO Number PLATVACOM Check Date: 11/30/2022 Vendor: PLATVACOM Chart of Account Number PLATTE VALLEY COMMUNICATIONS, INC. Detail Description Detail Amount Check Total: 333.75

102200292 11/30/2022 JRSR-0267 01 2660 340 000 333.75

Check Number: 61953 Check Type: Check PO Number QUADLEAS Check Date: 11/30/2022 Vendor: QUADLEAS Chart of Account Number QUADIENT LEASING USA, INC. Detail Description Detail Amount Check Total: 1,110.00

00104044-NOV 11/30/2022 POSTAGE 01 2510 531 000 1,110.00

Check Number: 61954 Check Type: Check PO Number REDCSOFT Check Date: 11/30/2022 Vendor: REDCSOFT Chart of Account Number REDCORT SOFTWARE, INC. Detail Description Detail Amount Check Total: 225.00

2022114048 11/30/2022 SUPPLIES 01 2320 610 000 225.00

Check Number: 61955 Check Type: Check PO Number RUTTMECH Check Date: 11/30/2022 Vendor: RUTTMECH Chart of Account Number RUTTS MECHANICAL SERVICES Detail Description Detail Amount Check Total: 1,875.00

3964 11/30/2022 JRSR-0297 01 2610 431 000 1,875.00

Check Number: 61956 Check Type: Check PO Number SETH RYKER Check Date: 11/30/2022 Vendor: SETHRYKE Chart of Account Number S&S AUTO PARTS INC. Detail Description Detail Amount Check Total: 238.75

MILEAGE 11/30/2022 JRSR-0271 01 1100 580 002 238.75

Check Number: 61957 Check Type: Check PO Number S&S AUTO PARTS INC. Check Date: 11/30/2022 Vendor: SSAUTO2808 Chart of Account Number S&S AUTO PARTS INC. Detail Description Detail Amount Check Total: 290.17

198674 11/30/2022 SUPPLIES 01 2710 610 000 275.88
199193 11/30/2022 JRSR-0298 01 2610 610 000 14.29

Checking Account: 1 GENERAL CHECKING

Check Number: 61958 Check Type: Check Vendor: SAVVAS
 Invoice Number: 4026751230 PO Number: DIST-0041 Detail Description: SAVVAS LEARNING COMPAN LLC
 4026751230 11/30/2022 DIST-0041 ReadyGEN 2nd Grade Skills Workbooks Chart of Account Number: 01 1100 640 001
 11/30/2022 DIST-0041 Shipping 01 1100 640 001
 Check Total: 671.85
 Detail Amount: 627.90
 43.95

Check Number: 61959 Check Type: Check Vendor: SCHOOLDATE
 Invoice Number: PLANNERS PO Number: ELEM-0092 Detail Description: School Datebooks
 PLANNERS 11/30/2022 ELEM-0092 2nd-3rd Planners Chart of Account Number: 01 1100 610 001
 PLANNERS 11/30/2022 ELEM-0092 Shipping/Handling 01 1100 610 001
 PLANNERS 11/30/2022 ELEM-0092 4th-6th Planners 01 1100 610 001
 PLANNERS 11/30/2022 ELEM-0092 Shipping/Handling 01 1100 610 001
 PLANNERS 11/30/2022 ELEM-0092 This Week Marker 01 1100 610 001
 Check Total: 1,216.26
 Detail Amount: 405.60
 58.41
 592.00
 100.25
 60.00

Check Number: 61960 Check Type: Check Vendor: SCHOSP2846
 Invoice Number: 208131369105 PO Number: SUPPLIES Detail Description: SCHOOL SPECIALTY
 Check Total: 55.88
 Detail Amount: 55.88

Check Number: 61961 Check Type: Check Vendor: SPORSAFE
 Invoice Number: 12366 PO Number: DRUG TESTING Detail Description: SPORT SAFE TESTING SERVICE, INC.
 Check Total: 744.00
 Detail Amount: 744.00

Check Number: 61962 Check Type: Check Vendor: SPORFACIL
 Invoice Number: 743 PO Number: JRSR-0270 Detail Description: SPORTS FACILITY MAINTENANCE, LLC
 Check Total: 3,858.94
 Detail Amount: 3,858.94

Check Number: 61963 Check Type: Check Vendor: DASSSTATE
 Invoice Number: 1343143 PO Number: INTERNET Detail Description: STATE OF NEBRASKA-DAS
 Check Total: 238.13
 Detail Amount: 238.13

Check Number: 61964 Check Type: Check Vendor: JAMISTORT
 Invoice Number: CLASS COMPOSITE PO Number: JRSR-0218 Detail Description: JAMI STORTENBECKER
 Check Total: 150.00
 Detail Amount: 150.00

Check Number: 61965 Check Type: Check Vendor: SYNDICATE
 Invoice Number: 7873 PO Number: ADVERTISING Detail Description: SYNDICATE
 8075 11/30/2022 ADVERTISING 01 2510 540 000
 11/30/2022 ADVERTISING 01 2510 540 000
 Check Total: 45.55
 Detail Amount: 8.17
 37.38

Check Number: 61966 Check Type: Check Vendor: UNITSTATRE
 Invoice Number: NOTICE CP161 PO Number: FED TAX Detail Description: UNITED STATES TREASURY
 NOTICE CP161 11/30/2022 FED TAX 01 1100 223 001
 11/30/2022 FED TAX 01 1100 223 002
 Check Total: 6,123.06
 Detail Amount: 3,061.53
 3,061.53

Check Number: 61967 Check Type: Check Vendor: UNK
 Invoice Number: PO Number: Detail Description: University of Nebraska Kearney
 Check Total: 100.00
 Detail Amount: 100.00

Checking Account: 1 GENERAL CHECKING
2459 11/30/2022 DIST-0051 UNK Career Fair 01 2212 320 000 100.00

Check Number	Invoice Number	Invoice Date	Check Type	PO Number	Detail Description	Vendor	US BANK	Chart of Account Number	Check Total:
61968	9190-NOVEMBER	11/30/2022	Check		REGISTRATION	USBANK3221	US BANK	01 1100 320 001	300.00
	9190-NOVEMBER	11/30/2022			REFUND			01 1100 320 002	(236.71)
	9190-NOVEMBER	11/30/2022			TRAVEL			01 1100 580 002	422.52
	9190-NOVEMBER	11/30/2022			SUPPLIES			01 1100 610 001	55.02
	9190-NOVEMBER	11/30/2022			SUPPLIES			01 1100 610 002	334.59
	9190-NOVEMBER	11/30/2022			TRAVEL			01 1200 580 000	1,432.78
	9190-NOVEMBER	11/30/2022			SUPPLIES			01 1200 610 001	67.12
	9190-NOVEMBER	11/30/2022			REGISTRATION			01 2120 320 002	450.00
	9190-NOVEMBER	11/30/2022			TRAVEL			01 2120 580 001	330.40
	9190-NOVEMBER	11/30/2022			SUPPLIES			01 2141 610 000	937.50
	9190-NOVEMBER	11/30/2022			PURCH SERVICE			01 2151 340 000	786.00
	9190-NOVEMBER	11/30/2022			TRAVEL			01 2310 580 000	348.08
	9190-NOVEMBER	11/30/2022			TRAVEL			01 2410 580 002	261.68
	9190-NOVEMBER	11/30/2022			DUES/FEES			01 2410 810 001	335.00
	9190-NOVEMBER	11/30/2022			DUES/FEES			01 2410 810 002	200.00
	9190-NOVEMBER	11/30/2022			POSTAGE			01 2510 531 000	7.10
	9190-NOVEMBER	11/30/2022			FUEL			01 2710 626 000	1,306.07
61969			Check Type: Check			US OMNI & TSACG COMPLIANCE SERVICES			18.81

Check Number	Invoice Number	Invoice Date	Check Type	PO Number	Detail Description	Vendor	VERIZON WIRELESS	Chart of Account Number	Check Total:
87302		11/30/2022	Check		403B FEES	VERIZON	VERIZON WIRELESS	01 2510 320 000	18.81

Check Number	Invoice Number	Invoice Date	Check Type	PO Number	Detail Description	Vendor	TONYA WELCH	Chart of Account Number	Check Total:
61970	9921063892	11/30/2022	Check		TELEPHONE	VERIZON	TONYA WELCH	01 2510 382 000	39.02

Check Number	Invoice Number	Invoice Date	Check Type	PO Number	Detail Description	Vendor	WILD HORSE GOLF CLUB	Chart of Account Number	Check Total:
61971		11/30/2022	Check		FUEL	TONYWELC	WILD HORSE GOLF CLUB	01 2710 626 000	81.61

Check Number	Invoice Number	Invoice Date	Check Type	PO Number	Detail Description	Vendor	WOODWIND/BRASSWIND	Chart of Account Number	Check Total:
61972	5336927	11/30/2022	Check		End of Year Golf Outing	WILDHORS	WOODWIND/BRASSWIND	01 2190 320 002	1,048.57
	5336927	11/30/2022			End of Year Golf Outing			01 2212 320 000	1,048.57

Check Number	Invoice Number	Invoice Date	Check Type	PO Number	Detail Description	Vendor	WOODWIND/BRASSWIND	Chart of Account Number	Check Total:
61973	63989216	11/30/2022	Check		Supplies	WOODBASS	WOODWIND/BRASSWIND	01 1100 610 002	37.88
	65115476	11/30/2022			SUPPLIES			01 1100 610 002	1,345.29

Checking Account: 1

GENERAL CHECKING

Check Number: 61974

Check Type: Check

Check Date: 11/30/2022

Vendor: YANDMU3291

YANDA'S MUSIC & PRO AUDIO

Check Total: 947.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
611395/613583	11/30/2022	JRSR-0178	Instrument Repair	01 1100 610 002	19.00
611395/613583	11/30/2022	JRSR-0178	Supplies	01 1100 610 002	61.00
614557/614562/	11/30/2022		MAINT/REPAIR	01 1100 320 002	275.00
614557/614562/	11/30/2022		SUPPLIES	01 1100 610 002	184.25
617933/620316/	11/30/2022	JRSR-0310	Instrument Repairs	01 1100 320 002	330.00
617933/620316/	11/30/2022	JRSR-0310	SUPPLIES	01 1100 610 002	78.10

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 109,171.15

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption: July 15, 2019

Administrator Report
Meeting: December Board Meeting
Date: 12/12/22 @ 4:00
Mrs. Josie Floyd, Elementary Principal

Holiday Concerts:

Our 4th-6th grade students and Honor Choir, under the direction of Mrs. Wieseler presented four amazing performances on Monday, December 5th. Each group performed six songs and the students filled the PAC with beautiful songs, smiles, and positive holiday energy. Thank you to Mrs. Wieseler for the many hours of preparation and rehearsal. Congratulations to our students for performances that made your parents, family, teachers, administration, and community members proud. Your hard work and dedication really showed!



1,000 Book Challenge:

18 students along with their families have embarked on the 1,000 Books “By The End” Kindergarten Challenge. At this time, they have read 3,300 books.

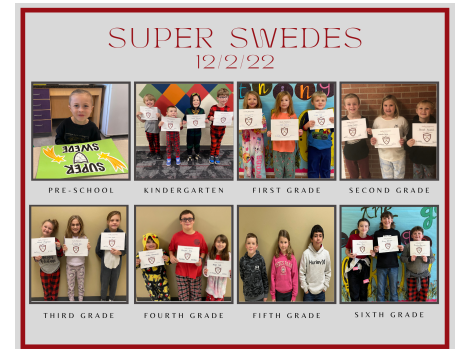
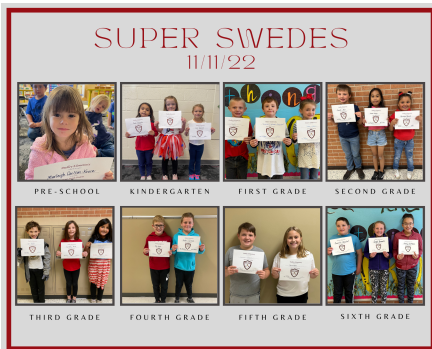


Positive Office Referrals:

138 Positive Office Referrals have been submitted by staff. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Video Link: <https://gopro.com/v/ZNZoy7JlaWrBX>

Super Swedes:

As of 12/8/22, we have recognized 224 students as Super Swedes!



Applegate Grants: (4) grants were submitted on October 15th to the Mid-Nebraska Community Foundation. Congratulations to Mrs. Anderson who received \$1,000 toward her grant for “Self Regulation Tools for Students”. Unfortunately, no reading grants across the board were funded this round. Staff have been encouraged to alter the grants and submit for the December 15th round.

Formal Evaluations: During the 2nd quarter, I have spent a lot of time in classrooms completing formal evaluations. This is a great opportunity to spend larger amounts of time in classrooms observing instruction along with student engagement and participation. Our focus areas on our evaluation instrument are: Foundational Knowledge, Planning & Preparation, Learning Environment, Instructional Strategies, Assessment, Professionalism Collaboration, and Professional Growth Target. The conversations that are part of the post observation follow-up with staff are very powerful and allow for strong professional collaboration.

Administrator Report

Meeting: December Board Meeting

Date: 12/12/22

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

State Principals Conference

Second Semester Intervention Programs

Strategy 2 Update

I. NCSA State Principals Conference

* <https://www.ncsa.org/events/state-principals-conference-7>

- a. Collaborative exchange with other administrators
 - a. Staff Moral, teacher shortages, student discipline
 - b. Legal updates
- b. Todd Nesloney
 - a. Culture and goal setting

II. Second Semester Intervention Programs

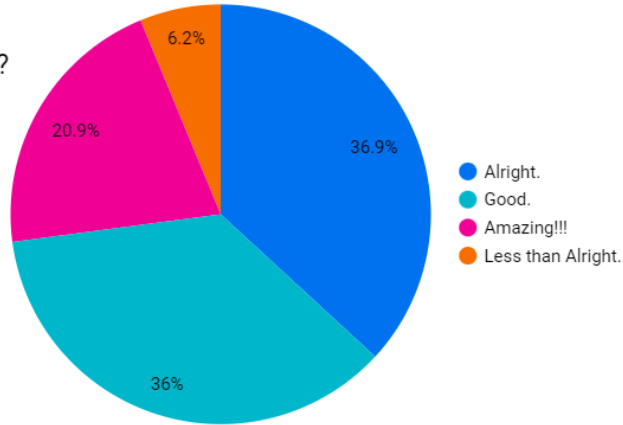
- a. Credit Recovery (seniors)
- b. ACT Intervention (juniors)

III. Strategy 2 Update

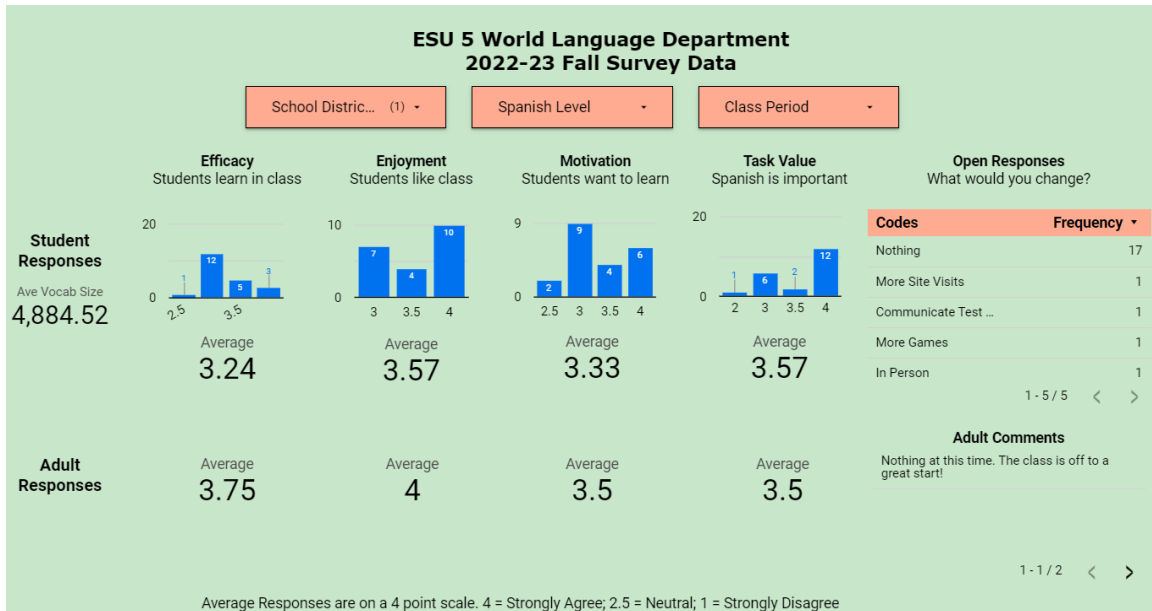
- College Biology
- Spanish III & IV

ESU 5 World Languages - 2nd Quarter Student Survey

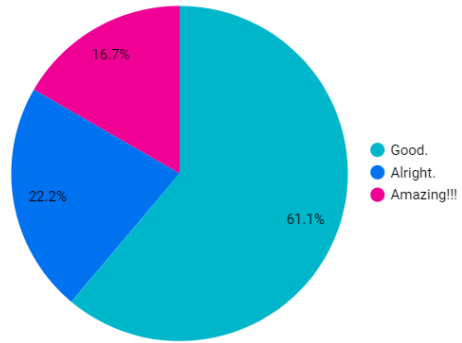
How's Class Going?



Like Themes		Record Count	Change Themes		Record Count
1.	Games	111	1.	Nothing	66
2.	Teacher	72	2.	More Games	45
3.	Learning	41	3.	Fewer Assignments	43



How's Class Going?



	Like Themes	Record Count
1.	Games	5
2.	Teacher	3
3.	Learning	2
4.	No Homework	2

	Change Themes	Record Count
1.	Fewer Assignments	5
2.	More Speaking	5
3.	Nothing	3
4.	Speaking More	2

Administrator Report

Meeting: December Board Meeting

Date: 12/12/2022

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Activities

NSAA District Assignments-Update

JH Wrestling, JH Girls Basketball, JH Boys Basketball

I. Winter Activities

- Our One-Act team finished in 3rd place at the B-6 District competition in Sidney on December 3rd. Our Tech team was the district champion.
 - Congratulations to Mrs. Long, Mrs. Feather, and Mr. Long on an outstanding season.
- High School Girls & Boys Basketball and Wrestling participation numbers:
 - Girls Basketball: 34
 - Boys Basketball: 24
 - Boys Wrestling: 31
 - Girls Wrestling: 6
- Speech participation numbers: 47

II. NSAA District Assignments - Update

- Girls District Wrestling will be on February 3-4, 2023, at Bridgeport.

III. JH Wrestling, JH Girls Basketball, JH Boys Basketball

- JH Wrestling and our JH Girls Basketball teams concluded their seasons tonight on the road.
- JH Boys Basketball will begin their season after Christmas break.

Administrative Report
December 12, 2022
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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Topics:

- I. Update on Strategy 1
- II. MANDT training
- III. Observations

- I. Strategy 1
 - a. Counselors are providing our group with a foundation
 - i. Essential standards – what we want all our students to demonstrate related to self-awareness, social awareness, self-management, relationships, and decision making
 - ii. Continuing to learn about trauma-informed practices
 - b. Social Events
 - i. 12 Days of Christmas - Organized by Mrs. Neels (elementary) and Mrs. Beavers (high school)
 - ii. Secret Santa – organized by Mrs. Smith (elementary) and Mrs. Beavers (high school)
- II. MANDT training
 - a. Training has been completed
 - b. Mrs. Piper did a great job!
- III. All 1st semester observations are completed

Administrator Report

Meeting: December Board Meeting

Date: 12/12/22

Mrs. Angie Richeson - Director of Teaching and Learning

Assessment:

- [GPS Celebrates Student Academic Achievements](#)
 - [The Leader - 11.17.22](#)
- [2021-2022 NSCAS and ACT Assessment Data](#)
- MAP Growth Assessment - the next assessment window begins January 9, 2023
- NSCAS Summative Assessment - window begins April 3, 2023
- ACT - preparation for the Junior ACT is underway and will be given on April 4, 2023

Professional Development:

- [Professional Development Calendar](#)
- [Weekly Collaborative Team Agenda](#)

Strategic Plan

Strategy 3: We will collaborate with all stakeholders to maximize student growth.

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
 - We are working with Apptegy on a mock-up of a new school website. We are also attending training to learn how to manage content, etc.
 - We are planning for a tentative website and app launch in February (around Parent Teacher Conferences so we can communicate clearly with stakeholders)
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
 - We are establishing a committee and will meet for the first time in January

Administrator Report

Meeting: November Board Meeting

Date: 12/12/22

Mrs. Allison Jonas

[Stakeholder Meetings - A New Approach](#)

NEXT MEETING: December 13th

TOPIC: Using Data to Guide Instruction

PRESENTER: Stephanie Waskowiak

Health & Wellness

Semi-annually, we are required to report on our “COVID Reopening Plan”. This plan has not changed since August when we shared it initially.

[COVID Reopening Plan](#)

[COVID Letter to Parents](#)

852	11/9/22	11/16/22	11/30/22	12/7/22
	10	17	23	37
	9	13	15	26
Total Ss III	19	30	38	63
% Increase		58%	27%	66%
Percent III	2.23%	3.52%	4.46%	7.39%

November Statewide Involvement

November 2nd - New Superintendents Presenter in Lincoln

November 9th - NASA in Kearney

November 10th - STANCE

November 17th - Early Childhood Presenter in Omaha

November 18th - NASA and SWC Superintendents in Omaha

Contract Days

July - 20 days

August - 23.5 days

September - 23 days

October - 22 days

November - 19 day