

Board of Education Regular Meeting

Monday, June 12, 2023 12:00 PM

Gothenburg High School Media Center

1322 Avenue I

Gothenburg, NE 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

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

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

Rationale: Mr. Marc Mroczek - Congratulations to Madison Smith for her Class B State Championship and All-Class Gold medal for the Discus in Track and Field for the SECOND year in a row!

- 3.1. Public Participation

Rationale:

Board Policy 2009 - Opportunity for Public Expression.

(A copy of the policy is linked [here](#).)

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

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

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

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

4. Hearings

Rationale:

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

Budget (September)

Tax Request (September)

Student Fees Policy (June)

Parental Involvement Policy (June)

Other Hearings may be scheduled as needed.

4.1. Open Parental Involvement Hearing

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

4.3. Public Comment

4.4. Close Parental Involvement Hearing

4.5. Open Student Fees Hearing

4.6. Review of Student Fees Policy

Rationale:

The District's general policy is to provide for free instruction in accordance with the Nebraska State Constitution. The District also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the District is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or Board regulations. Students are encouraged to contact their building administration, their teachers or their coaches and sponsors for further specifics.

This policy was approved in spring 2022 and is posted as a procedural item, so no motion needs to be made at this time.

4.7. Student Fees Collected

Rationale: Review the amount of money collected from students pursuant to, and the use of waivers provided in, the student fees policy of District #20 for the 2022-2023 school year.

As a procedural item, no motion is required.

4.8. Public Comment

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

4.9. Close Hearing

5. Action Items

5.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash

- b. Student Activity
- c. Hot Lunch
- d. Bank Statement
- e. Summary of Accounts and Receipts
- f. Monthly Expenditure Report
- g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests

Lucas Shaner 11th Grade to Brady
Dale Shaner 12th Grade to Brady

- 5.2. Approve a bid from Rutt's Mechanical Services to replace the HVAC units in the wrestling room, community building classroom, and secondary special education space.

Rationale: These three spaces have HVAC units that are not working and need to be replaced. Rutt's Mechanical has provided the bids and these services in the past. The administration and the Transportation and Facilities committee are recommending the bid from Rutt's.

- 5.3. Discuss and consider entering into a one-year service agreement with Rutt's Mechanical Services for the purpose of inspecting our existing HVAC equipment.

Rationale: Rutt's Mechanical Services is our primary provider of HVAC repairs. By entering into a one-year agreement, we are able to capture a 10% discount on parts and \$20 per hour discount on labor. This past year, this would have amounted to approximately \$7,500 in savings. Given the age of our systems, entering into this one-year agreement will help ensure we're doing everything we can to maintain a learning environment that does not lose heat or cool during critical learning times.

6. Policy & Procedure

- 6.1. Discuss and consider the proposed updated Policy 5045 Student Fees.

Rationale: If there was community input, consider a first reading. If there was not community input during the hearing then consider approval of this policy on first reading.

- 6.2. Discuss and consider the proposed updates to Policy 6005 Academic Credits and Graduation.

Rationale: State statute 79-729 specifies Computer Science and Technology as a requirement for high school graduation. This update will ensure we comply with this law. Mrs. Vickie Keiser will be teaching this course starting in the fall. Mr. Roger Koehler teaches Personal Finance which is the other required course for graduation that was added a few years ago.

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

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

6.4. First reading of the proposed Student Handbook.

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

6.5. Designate Superintendent Jonas as authorized district representative for federal and state programs for the 2023-2024 fiscal year.

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

6.6. Discuss and consider approval of the second evaluation of Dr. Jonas for the 2022-2023 school year.

Rationale: Mrs. Jonas' contract and board policy require evaluation twice during the first year of employment and at least once annually thereafter. The Gothenburg Board of Education has completed Mrs. Jonas' second 2022-2023 evaluation and performance goals.

7. Informational Items

7.1. Discuss rates for lower-level activities.

Rationale: We currently charge \$3-Adults, \$3-Students for lower-level games. We will be increasing this to \$5-Adults, \$4-Students.

This will help with the increase in officials' pay - which officials are getting tougher and tougher to find for these games.

Please note: our prices for JV/Varsity games will remain the same \$6-Adults, \$5-Students.

7.2. Strategy 2 Presentation

8. Reports

8.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

8.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports

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

9. Executive (Closed) Session

Rationale:

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

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

- (a) strategy sessions with respect to collective bargaining, real estate purchases, or

litigation

(b) discussion regarding deployment of security personnel or devices

(c) investigative proceedings regarding allegations or misconduct

(d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

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

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

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

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

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

10. Next Meeting

Rationale: Monday, July 10th (noon or 5?)

Swede Activities: none

11. Adjournment

BOARD OF EDUCATION MEETING

June 12, 2023

12:00 P.M.

H.S. Media Center

Board of Education Regular Meeting

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10. Next Meeting

Rationale: TBD (2nd Monday of the month)

Swede Activities:

11. Adjournment

Board of Education Regular Meeting
May 8, 2023–5:00 P.M.
High School Media Center

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

Attendance Taken at 5:00 P.M.

Present Board Members:

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

Others Present:

Allison Jonas, Superintendent
Kay Streeter, Business Manager
Angie Richeson
Tomye McKenna
Seth Ryker
Marc Mroczek
Josie Floyd
Ellen Mortensen-Gothenburg Leader

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

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 Fornoff and a second by Jobman.

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

Recognition of Visitors

Dan Bird from University of Nebraska at Kearney celebrated our NEXTGen team. Kayla Paul, Maggie Tiller, and Justin Dowdy were present to update the Board on NEXTGen and it's impact.

PUBLIC PARTICIPATION

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Public Comment

None

Consent Agenda

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-None

Approval of Option Students: Kaylee Smith, Raelyn Smith from Cozad. 2023-24 Cole Aden, from Eustis-Farnam.

Dalrymple Yes

Jobman Yes

Brass Yes

Terrell Yes

Fornoff Yes

Wyatt Yes

Surplus

Our vendor will not allow us to order module workbooks for only the units we need. As such, at the end of each year there are some materials that are not needed. Either they are standards that are not covered or we run out of time. I am looking for a motion to allow me to find a place for them.

Motion Passed: Motion to declare excess Eureka Math materials as surplus and authorize the superintendent to donate or discard the materials passed with a motion by Brass and a second Terrell.

Dalrymple Yes

Jobman Yes

Brass Yes

Terrell Yes

Fornoff Yes

Wyatt Yes

School Lunch

With the upcoming retirement of Joni Jacobsen, our long-time Food Service Director, we began the process to determine if we would keep our food service in-house or contract with a third-party vendor. To ensure our options were open, we submitted a Request for Proposals (RFP) for third party vendors and advertised for a Food Service Director simultaneously. A committee consisting of the elementary principal, superintendent, food service director, and a board member met to review the two proposals on May 4th. Matt Dalrymple and Superintendent Jonas walked the board through the School Lunch Program Evaluation.

Motion Passed: Motion to allow Superintendent Jonas to engage in contract negotiations with Lunchtime Solutions passed with a motion by Jobman and a second by Fornoff.

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

Informational Items

Strategy 1 Update

Mrs. Jonas provided a review of the Strategic Plan - Implementation Schedule

Mrs. McKenna and Mrs. Floyd provided updates on the progress of Strategy 1: We will foster the social and emotional well-being of our staff and students.

Coaching Position Updates

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

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

Current Openings:

High School Positions
Head Girls Tennis Coach
HS/JH Quiz Bowl Sponsor
Assistant Speech Coach
Assistant Musical Sponsor
Junior High Positions
Head 8th Grade Volleyball coach
Board of Education Regular Meeting

May 8, 2023--5:00 P.M.
High School Media Center
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Head 7th Grade Volleyball Coach
Assistant 8th Grade Volleyball Coach
Assistant 7th Grade Girls Basketball Coach

Board Reports

Personnel--No Report

Facilities/Transportation--Mr. Wyatt shared that the facilities and transportation committee continue to have conversations around aging facilities and fleet. The board wants to make sure we are financially responsible while still ensuring a quality environment and safe transportation.

Finance--Mrs. Jobman noted that the school has done a great job of tightening up spending while inflation continues to rise. The finance committee is looking at using a QCPUF (Qualified Capital Purpose Undertaking Fund) as an opportunity to fund the district portion of the upcoming HVAC project. Mrs. Jonas is working with ESU 10 on a grant for some facility updates.

Policy Review--Monitoring and reviewing current policies for changes.

Civics/Curriculum-Coffee Shop Talk will take place next week to review our current Health and Wellness topics. After that meeting, the committee will determine the next steps.

Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

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

See Attachment #3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angie Richeson--Director of Teaching/Learning

See Attachment #5

Mrs. Allison Jonas--Superintendent

See Attachment #6

Discussion

Next Regular Meeting June 12th, 2023 12:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:10 P.M., passed with a motion by Jobman and a second by Fornoff.

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

Kay L. Streeter
Business Manager/Recording Secretary

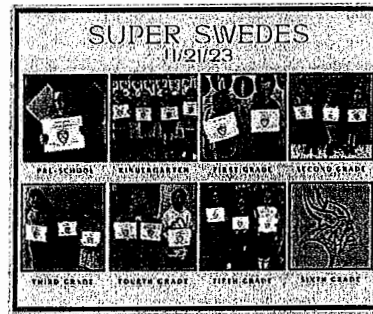
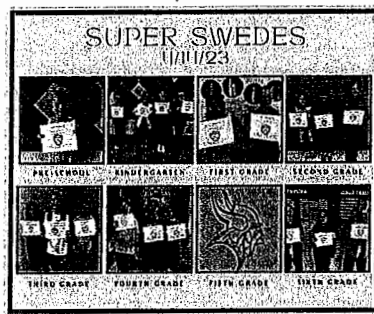
Administrator Report
Meeting: May Board Meeting
Date: 5/8/23 @ 5:00
Mrs. Josie Floyd, Elementary Principal

Spring Music Programs:

Our 5th & 6th grade bands performed for guests in the PAC on April 25th. A big thank you to Mrs. Welch for getting these students off on the "right note"! The 5th & 6th graders put on a nice performance.

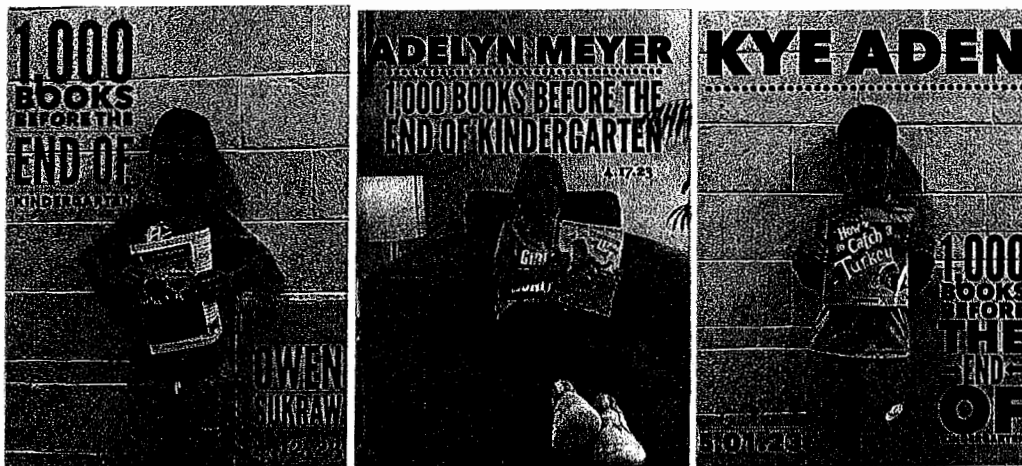
Super Swedes:

4/28/23 was our last week of recognizing our Super Swedes for the 2022-2023 school year. Over 500 students were recognized throughout the year for following the Swede Shield.



1,000 Book Challenge:

37 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time **11,500** books have been read to the children. Our first three students have reached the milestone of 1,000 Books Before the End of Kindergarten! Congratulations Owen, Addy, & Kye!



Positive Office Referrals:

222 Positive Office Referrals have been electronically submitted by staff. Staff are focusing on recognizing students for doing things "THE SWEDE WAY" which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards, close to 300 positive referrals have been made for students. [Dudley Elementary Positive Office Referrals \(4.28.23\)](#)

Dudley Elementary Family Night 2023 (Unplug & "Connect" With Your Family):

Our Family Night was a huge success with 115+ parents attending and 153+ children. It was held on Thursday, April 20th from 5:30-7:00 in the north gym, cafeteria, and football field. Our staff did an amazing job facilitating 11 different stations for families to attend. We had donations from Frito Lay, Kennedy Landscape Services, & Bomgaars.

Administrator Report

Meeting: September Board Meeting

Date: 5/8/23

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Class of 2023

Strategy 2 Update

I. Class of 2023 Academic Honors

- 67 Seniors are on pace to become the GHS class of 2023
 - Highlights - 41 students earned scholarships
 - 8 students earned Regents scholarships - ties the most in the past 23 years (with the class of 2022)
 - 6 students earned a 30+ on the ACT test
 - 2018 had 0..... over the next 5 years we have averaged 5 per graduating class.
 - 2004-18 averaged 2.5

II. Strategy 2 update (for the Class of 2023)

- 35 going to a 4 year college
- 20 going to a 2 year college / technical school.
- Of those 20, 12 seniors are going to attend a specific trade school (welding, mechanics, electrical)
- 32 seniors (out of 67) took at least one college credit class. 11 seniors will graduate with a semester (or more) of college credit, 3 will graduate with at least one year of college credit (1 with an associate's degree)

Administrator Report

Meeting: May Board Meeting

Date: 5/8/2023

Mr. Marc Mroczek, Activities Director

=====

Topics:

NSAA District Music

Spring Play

SWC Update

SWC Cup Final Standings 2022/2023

Upcoming Events

I. NSAA District Music

- Our students competed at the NSAA District Music contest at Home on April 17th.
 - We had a lot of good performances from our choir and band students that day.
 - Congratulations to all of them on their hard work this year and for Mrs. Welch on organizing a great day.
- A big thank you goes out to all our HS staff for helping monitor classrooms and being door monitors.
- We will host next year on Monday, April 15, 2024.

II. Spring Play

- The Spring Play was performed on April 21-23, 2023.
 - Congratulations to all the students, Mrs. Beavers, Mrs. Feather, and Mrs. Butterfield on outstanding performances.

III. SWC Update

- SWC Quiz Bowl @ Holdrege on April 12, 2023.
 - We finished in 5th place.
- SWC Track @ McCook on April 29, 2023.
 - Girls finished Runner-up.
 - Boys finished Runner-up.
- SWC Golf @ Minden on May 4, 2023.
 - 4th place as a team
 - We had 2 individual medalists. Alec Winney was 8th and Kai Jorgenson 15th.

IV. SWC Cup Finals Standings 2022/2023

- Girls
 - 1st: Minden 65 pts.
 - 2nd: Gothenburg 54 pts.
 - 3rd: Broken Bow 46.5 pts.
 - 4th: Ogallala 44.5 pts.
 - 5th: Holdrege 41 pts.
 - 6th: McCook 39 pts.
 - 7th: Cozad 30 pts.
 - 8th: Ainsworth 24.5 pts.
 - 9th: Valentine 22.5 pts.

- Boys
 - 1st: Minden 60 pts.
 - 2nd: Gothenburg 58 pts.
 - 2nd: Ogallala 58 pts.
 - 4th: McCook 53 pts.
 - 5th: Cozad 47.5 pts.
 - 6th: Broken Bow 46.5 pts.
 - 7th: Holdrege 39 pts.
 - 8th: Valentine 29 pts.
 - 9th: Ainsworth 22 pts.

V. Upcoming Events

- Spring Sports Program. Tonight at 6:30 P.M. in the PAC.
- B-6 District Track @ Ogallala is Tuesday, May 9th.
 - Field Events at 11:30 A.M. CST, Running Events at 2:00 P.M. CST.
- JH State Track Championships @ Gothenburg on May 13th. 11:00 A.M.
- B-4 District Golf @ Hillside Golf Course in Sidney is Monday, May 15th at TBD.
- State Track @ Omaha Burke High School - May 17-18, 2023.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 18-19, 2023.
- State Boys Golf @ Gering (Monument Shadows G.C.) - May 23-24, 2023.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - The last School Foundation Meeting was on April 12th.
 - More discussion is continuing to get the School Foundation page ready on the school website before it goes live.
 - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself haven't met since April due to a busy spring schedule for all of us.
 - The next School Foundation meeting is scheduled for June 6th.

Administrative Report

May 8, 2023

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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I. Update Strategy 1

II. Volunteer Information

III. Field Trips

1. Update Strategy 1 – Presentation
2. Volunteer Information
 - a. 124 volunteers
 - b. Must pass a background check
 - c. School pays for the majority
 - d. Work as volunteer readers, field trip sponsors, etc
3. Field Trips
 - a. Spring Season is Field Trip Season
 - b. Last weeks of school
 - c. 11 field trips
 - i. Support curriculum taught in classroom
 - ii. Kindergarten – downtown businesses, Vet
 - iii. 1st grade – each class to McDonalds, North Platte Historical Museum
 - iv. 2nd grade – Arbor Day Celebration at park
 - v. 3rd grade Edgerton Center
 - vi. 4th grade Capital Trip
 - vii. 5th grade – Hasting Museum
 - viii. 6th grade – Omaha Zoo
- 4.



Administrator Report

Meeting: May Board Meeting

Date: 5/8/23

Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- We received approximately 20 applications (for 15 spots) for our Swede Preschool Academy. Students must live in the district and enrollment is evaluated on priority criteria outlined in the application (and below).

Enrollment priority criteria:

- Qualifies for free or reduced meals
- Child has an Individualized Education Plan (IEP)
- Child is in foster care
- Parents under 18 years of age at time of child's birth or have not completed high school
- Child's birth weight was under five pounds or was born prematurely (verified by physician)
- English is not the primary language spoken at home

All applicant families have been contacted and those who were not accepted into the program were given contact information for Nichole Hetz, GECLC Coordinator, so she can help families find preschool placement within the community. We have double-checked and community providers still have room to enroll students for the 2023-2024 preschool year.

Curriculum (Standards) and Materials:

- Curriculum (Standards) - what we teach
 - In the fall of 2023, NDE will propose new Physical Education (P.E.) standards with the goal of State Board approval.
- Materials are connect to the curriculum - how we teach
 - 2023-2024 - No new material adoptions are scheduled. It will be another "gap" year before we dive into the next cycle.
 - 2024-2025 - MATH materials review and adoption
 - 2025-2026 - SCIENCE materials review and adoption
 - 2026-2027 - (no new material adoptions)
 - 2027-2028 - LANGUAGE ARTS material review and adoption

Assessment:

- MAP Growth Assessment
 - The spring assessment window closed on Friday (May 5th)
 - In the past, we administered this assessment to all Kindergarten through 8th graders. For the spring assessment, 9th through 11th grade students also took

the assessment. Expanding the grade levels provides us with additional data to be able to make important data-driven instructional decisions.

- NSCAS Summative Assessment (3rd through 8th graders)
 - The assessment window will close on May 12th
- ACT
 - Completed April 4, 2023 - 100% attendance!

Safe Schools

- Throughout the 2022-2023 school year, once a month staff received Safety Updates as part of their professional development. These updates included a deeper dive into our Standard Response Protocols (SRP). Standard Response Protocols are action-based and demand a specific vocabulary... but allow for great flexibility. By standardizing the vocabulary, all stakeholders (staff, students, first responders, visitors, etc.) can understand the expectations and we are all speaking ONE language.
- Our five SRP's include: HOLD, SECURE, LOCKDOWN, EVACUATE & SHELTER
- Stakeholders will see this poster throughout our district:

IN AN EMERGENCY TAKE ACTION



HOLD! In your room or area. Clear the halls.

STUDENTS

Clear the hallway and remain in room or area until the "All Clear" is announced.
Do business as usual.

ADULTS

Close and lock the door.
Account for students and adults.
Do business as usual.



SECURE! Get inside. Lock outside doors.

STUDENTS

Return to inside of building.
Do business as usual.

ADULTS

Bring everyone indoors.
Lock outside doors.
Increase situational awareness.
Account for students and adults.
Do business as usual.



LOCKDOWN! Locks, lights, out of sight.

STUDENTS

Move away from sight.
Maintain silence.
Do not open the door.

ADULTS

Recover students from hallway if possible.
Lock the classroom door.
Turn out the lights.
Move away from sight.
Maintain silence.
Do not open the door.
Prepare to evade or defend.



EVACUATE! (A location may be specified)

STUDENTS

Leave stuff behind if required to.
If possible, bring your phone.
Follow instructions.

ADULTS

Lead students to Evacuation location.
Account for students and adults.
Notify if missing, extra or injured students or adults.



SHELTER! Hazard and safety strategy.

STUDENTS

Use appropriate safety strategy for the hazard.

Hazard	Safety Strategy
Tornado	Evacuate to shelter area
Hazmat	Seal the room
Earthquake	Drop, cover and hold
Tsunami	Get to high ground

ADULTS

Lead safety strategy.
Account for students and adults.
Notify if missing, extra or injured students or adults.

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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)
 - NEW website and app! Check it out! www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
 - Our School Foundation Strategy 3.1 Action Team is working in collaboration with the School Foundation Board to update the School Foundation webpage (on the Gothenburg Public School's website). We are also working on creating a new brochure, as well as a commercial to play on the school's YouTube channel. These supports will both engage and educate stakeholders about the School Foundation.

Administrator Report

Meeting: May Board Meeting

Date: 5/8/23

Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: May 16th @ 9AM

TOPIC: Health and Wellness Topic Progression

Health & Wellness

852	4/7/23	4/11/23	4/15/23	4/25/23
Elementary	13	25	20	9
Secondary	12	16	15	21
Total Ss III	25	41	35	30
Percent III	2.93%	4.81%	4.11%	3.52%

Legislative Calendar

Legislative discussions with STANCE, Nebraska ASCD, and NRCSA are ongoing. Updates are passed along as I receive them.

April Statewide Involvement

April 19th - National Association of School Administrators (NASA) - Kearney

April 20th - UNK Advisory Council - Kearney

April 27th - STANCE - Lincoln

Contract Days

July - 20 days	November - 19 days	March - 25 days
August - 23.5 days	December - 18.5 days	April - 22 days
September - 23 days	January - 17 days	May -
October - 22 days	February - 20.5 days	June -

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

GENERAL FUND

04/28/23 Balance from last month		\$ 2,702,885.78
05/09/23 St. of Neb- MAC Sept/Nov-22	\$ 5,057.29	
05/09/23 St. of Neb- MAC Sept/Nov-22	\$ 14.76	
05/15/23 Custer County Treasurer Direct Deposit	\$ 93,900.52	
05/15/23 Dawson County Treasurer Direct Deposit	\$ 1,990,947.26	
05/16/23 St. of Neb-Special Ed FFR School Age Extra Pay 20-21	\$ 3,577.00	
05/16/23 Welding - 1100-610-2	\$ 20.00	
05/16/23 Landmark donation for Woods/Welding Dept 1100-610-2	\$ 250.00	
05/16/23 Eustis Heating donation for Woods/Welding Dept 1100-610-2	\$ 100.00	
05/16/23 Lincoln Co Treasurer	\$ 225,259.67	
05/16/23 St. of Neb-Special Ed School Age FFR Reimbursement 21-22	\$ 77,546.00	
05/19/23 Hot Lunch Payroll/Retirement	\$ 17,639.14	
05/22/23 City of Gothenburg - liquor licenses	\$ 1,600.00	
05/25/23 Cozad Schools Sped Services - 1323	\$ 276.50	
05/30/23 St. of Neb- DS SN22	\$ 10,239.35	
05/31/23 St. of Neb-MAC Dec-Feb 2023	\$ 3,193.08	
05/31/23 St. of Neb - April SA Payment	\$ 80,078.00	
05/31/23 Interest DDA xxx101	\$ 456.34	
05/31/23 Interest DDA xxx063	\$ 3,271.19	
Total receipts for month	\$ 2,513,426.10	
Dawson County transfers to		
Special Building Fund	\$ 74,907.42	
Bond Fund	\$ 134,074.03	
Custer County transfers to		
Special Building Fund	\$ 3,684.90	
Bond Fund	\$ 3,972.83	
Total Warrants paid	\$ 936,181.34	
05/31/23 Balance		<u>\$ 4,063,491.36</u>
05/31/23 First State Bank xxx101	\$ 202,837.44	
05/31/23 First State Bank xxx063	\$ 2,425,861.04	
COD#xxx991 Flatwater Bank 3.95% due 9-16-23	\$ 234,565.14	
COD#xxx915 First State Bank 4.18% due 9-26-23	\$ 200,000.00	
COD#xxx916 First State Bank 4.35% due 3-26-24	\$ 250,000.00	
COD#xxx917 First State Bank 4.37% due 9-26-24	\$ 250,000.00	
COD#xxx918 First State Bank 4.35% due 3-26-24	\$ 250,000.00	
COD#xxx992 Flatwater Bank 4.35% due 3-16-24	\$ 250,227.74	
05/31/23 Balance of investments and accounts		<u>\$ 4,063,491.36</u>

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:
May 2023

SPECIAL BUILDING FUND

04/28/23 Balance		\$	661,647.44
05/16/23 Dawson County Treas - transfer from General Fund	\$	74,907.42	
05/16/23 Custer County Treas - transfer from General Fund	\$	3,684.90	
05/16/23 Lincoln Co Treasurer	\$	9,650.77	
05/31/23 Interest DDA xxx866	\$	934.04	
Total receipts		\$	89,177.13
Total Warrants paid		\$	7.00
05/31/23 Balance		\$	<u>750,817.57</u>
05/31/23 First State Bank xxx866	\$	550,817.56	
05/31/23 First State Bank xxx321	\$	0.01	
COD#xxx014 First State Bank 4.37% due 3-26-24	\$	<u>200,000.00</u>	
05/31/23 Balance of investments and accounts		\$	<u>750,817.57</u>

EMPLOYEE BENEFIT ACCOUNT

04/28/23 Balance		\$	40,737.24
05/17/23 City of Gothburg - Accts Payable 1010	\$	1,600.00	
05/19/23 Teacher Dues/Flex Plan	\$	4,876.04	
05/19/23 Reidy Ins	\$	1,293.72	
05/19/23 Ostergard Ins	\$	1,293.72	
05/31/23 Interest DDA xxx545	\$	75.43	
Total Receipts		\$	9,138.91
Total Warrants paid		\$	6,766.61
05/31/23 Balance		\$	<u>43,109.54</u>
05/31/23 First State Bank - xxx545	\$	43,109.54	
05/31/23 Balance of investments and accounts		\$	<u>43,109.54</u>

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

DEPRECIATION FUND

04/28/23 Balance			\$	648,808.21
03/13/23 Int CD#xxx266 1410	\$	584.45		
05/31/23 Interest DDA xxx515	\$	366.64		
Total receipts			\$	951.09
Total Warrants paid			\$	-
05/31/23 Balance				<u>\$ 649,759.30</u>
05/31/23 Flatwater Bank xxx515	\$	189,729.81		
COD #xxx994 Flatwater Bank 4.35% due 3-16-24	\$	200,032.87		
COD #xxx995 Flatwater Bank 4.37% due 9-16-24	\$	200,073.98		
COD#xxx266 First State Bank 4.00% due 8-24-23	\$	59,922.64		
05/31/23 Balance of investments and accounts				<u>\$ 649,759.30</u>

SCHOOL DISTRICT 20 BOND FUND

04/28/23 Balance			\$	357,645.15
05/16/23 Custer Co-transfer from General Fund K-8	\$	215.63		
05/16/23 Custer Co-transfer from General Fund 9-12	\$	3,757.20		
05/16/23 Dawson Co -transfer from General Fund K-8	\$	57,695.05		
05/16/23 Dawson Co -transfer from General Fund 9-12	\$	76,378.98		
05/16/23 Lincoln Co-K-8	\$	5,668.02		
05/16/23 Lincoln Co-9-12	\$	9,840.16		
05/31/23 Interest acct xxx753	\$	781.32		
Total Receipts			\$	154,336.36
Total paid out			\$	-
05/31/23 Balance				<u>\$ 511,981.51</u>
05/31/23 First State Bank Acct xxx753	\$	511,981.51		
05/31/23 Balance of Investments and accounts				<u>\$ 511,981.51</u>
05/31/23 TOTAL DEPOSITS OF THE DISTRICT				<u>\$ 6,019,159.28</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 202,837.44
DDA xxx321 Special Building Fund	\$ 0.01
DDA xxx753 Bond Fund	\$ 511,981.51
DDA xxx063 General Fund	\$ 2,425,861.04
DDA xxx866 Special Building Fund	\$ 550,817.56
DDA xxx545 Employee Benefit Account	\$ 43,109.54
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx915 General Fund	\$ 200,000.00
CD#xxx916 General Fund	\$ 250,000.00
CD#xxx917 General Fund	\$ 250,000.00
CD#xxx918 General Fund	\$ 250,000.00

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 4,744,529.74

Flatwater Bank - Total deposits

COD#xxx991 General Fund	\$ 234,565.14
COD#xxx994 General Fund	\$ 250,227.74
COD#xxx994 Depreciation Fund	\$ 200,032.87
DDA xxx515 Depreciation Fund	\$ 189,729.81
COD#xxx994 Depreciation Fund	\$ 200,073.98

Total \$ 1,074,629.54

Reconciled by Kay Streeter

05/31/23 DDA #xxx490 Hot Lunch Fund	\$ 409,470.88
05/31/23 DDA #xxx771 Student Activity Fund	\$ 347,251.06
05/31/23 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
05/31/23 DDA #xxx852 Student Fees Fund	\$ 19,666.13
05/31/23 CD Student Activity Fund 4.35% due 3-16-24	\$ 50,045.21

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 1,903,062.82

Regular; Processing Month 05/2023; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,900,000.00	2,057,152.90	7,631,696.71	85.75	1,268,303.29
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	31,023.07	385,443.82	85.65	64,556.18
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	276.50	1,441.50	0.00	(1,441.50)
01 1510	INTEREST ON INVESTMENTS	15,000.00	3,727.53	21,058.90	140.39	(6,058.90)
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	0.00	700.00	140.00	(200.00)
01 1911	LOCAL LICENSE FEES	2,000.00	1,602.25	3,775.13	188.76	(1,775.13)
01 1921	POLICE COURT FINES	0.00	326.00	790.00	0.00	(790.00)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	2,000.00	0.00	(2,000.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	0.00	1,970.30	197.03	(970.30)
Subtotal: 1000		9,383,500.00	2,094,108.25	8,048,876.36	85.78	1,334,623.64
01 2110	COUNTY FINES AND FEES	50,000.00	2,844.38	40,098.25	80.20	9,901.75
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 2000		50,000.00	2,844.38	40,098.25	80.20	9,901.75
01 3110	STATE AID	800,778.00	80,078.00	720,702.00	90.00	80,076.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	81,123.00	431,361.00	95.86	18,639.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	317.75	45,539.15	45.54	54,460.85
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	1,801.92	18,430.41	92.15	1,569.59
01 3400	STATE APPORTIONMENT	100,000.00	0.00	146,654.91	146.65	(46,654.91)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		1,978,278.00	163,320.67	1,362,687.47	68.88	615,590.53
01 4505	TITLE I A	117,248.00	0.00	84,575.00	72.13	32,673.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	0.00	25,248.00	127.86	(5,501.00)
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	2,108.00	0.00	(2,108.00)
01 4518	IDEA PT. B BASE/POVERTY	0.00	0.00	87,399.00	0.00	(87,399.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	742.52	0.00	(742.52)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	8,265.13	19,804.05	66.01	10,195.95
01 4709	MEDICAID-MAAPS	20,000.00	10,239.35	30,691.66	153.46	(10,691.66)
01 4997	CRRSA-ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
01 4998	ESSER III Reimbursement	0.00	0.00	67,825.00	0.00	(67,825.00)
Subtotal: 4000		202,495.00	18,504.48	508,858.23	251.29	(306,363.23)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	240.00	0.00	(240.00)
Subtotal: 5000		0.00	0.00	240.00	0.00	(240.00)
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		225,555.00	0.00	0.00	0.00	225,555.00
Fund Total:		11,839,828.00	2,278,777.78	9,960,760.31	84.13	1,879,067.69

06/06/2023 9:54 AM

Unposted; Batch Description GENERAL FUND CHECKS MAY 2023

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62548	05/31/2023				AAASPRINK	AAA SPRINKLERS	515.32
62549	05/31/2023				AMAZON	Amazon Capital Services	355.06
62550	05/31/2023				ARROMEAD	ARROWHEAD MEADOWS	800.00
62551	05/31/2023				BLACHI44	BLACK HILLS ENERGY	2,523.84
62552	05/31/2023				BLICK	BLICK ART SUPPLIES	5,539.27
62553	05/31/2023				BLUJUM	Bluum USA, Inc	177.95
62554	05/31/2023				BURG	Jesse Kincheloe	125.00
62555	05/31/2023				CENTLINK	CENTURYLINK	73.80
62556	05/31/2023				CHEMSEAR	CHEMSEARCH	797.85
62557	05/31/2023				CLEARFLY	CLEARFLY	113.92
62558	05/31/2023				COBBHOTEL	COBBLESTONE HOTEL & SUITES	459.75
62559	05/31/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	5,728.93
62560	05/31/2023				CULLIGAN	CULLIGAN	96.90
62561	05/31/2023				CUMULUS	CUMULUS GLOBAL	192.00
62562	05/31/2023				DANEAN108	DANETTE ANDERSON	2,054.00
62563	05/31/2023				DEMCO117	DEMCO	1,644.43
62564	05/31/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	1,103.07
62565	05/31/2023				ESU10	ESU #10	1,392.13
62566	05/31/2023				ESUCOORCOU	ESU COORDINATING COUNCIL	558.00
62567	05/31/2023				FIVESTAR	FIVE STAR FLOORING	397.68
62568	05/31/2023				FLATWABANK	FLATWATER BANK	57.00
62569	05/31/2023				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	1,482.87
62570	05/31/2023				FRESSE1551	FRESH SEASONS MARKET	358.21
62571	05/31/2023				THEGOODLIF	THE GOOD LIFE	1,906.99
62572	05/31/2023				GOTHIRRIG	GOTHENBURG IRRIGATION	12.10
62573	05/31/2023				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	202.00
62574	05/31/2023				HICKLU1722	HICKEN LUMBER	108.33
62575	05/31/2023				JAYHOLMES	JAY HOLMES	599.99
62576	05/31/2023				HOMELEAS	HOMETOWN LEASING	3,470.64
62577	05/31/2023				IDEALINE	IDEAL LINEN/BLUFFS	738.80
62578	05/31/2023				INSIPUBSEC	INSIGHT PUBLIC SECTOR, INC.	43,118.20
62579	05/31/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	246.31
62580	05/31/2023				JOHNDE1922	JOHN DEERE FINANCIAL	72.07
62581	05/31/2023				JOHNSONFIT	Johnson Fitness & Wellness	5,103.00
62582	05/31/2023				JONESCHO	JONES SCHOOL SUPPLY CO.,INC	453.45
62583	05/31/2023				JOSIFLOY	FLOYD JOSIE	256.97
62584	05/31/2023				JWPEPPER	Erica Wieseler	652.49
62585	05/31/2023				VICKKE681	VICKIE KEISER	93.01
62586	05/31/2023				KIRKTREN	KIRK'S TRENCHING AND SEPTIC SERVICE	756.50
62587	05/31/2023				KSBSCHO	KSB SCHOOL LAW	1,495.00
62588	05/31/2023				KULLPIPE	KULLY PIPE & STEEL	1,111.21
62589	05/31/2023				KYLEMALC	KYLEE MALCOM	152.20
62590	05/31/2023				LEXIALEARN	Lexia Learning Systems LLC	795.00
62591	05/31/2023				MROCZEK	MARC MROCZEK	32.08
62592	05/31/2023				MATHTRIG	MATHESON TRIGAS INC.	47.39
62593	05/31/2023				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,259.98
62594	05/31/2023				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	6,521.06
62595	05/31/2023				NACIA	NACIA	40.00
62596	05/31/2023				NANACO2452	NANA'S COUNTRY KITCHEN	75.00
62597	05/31/2023				NASB	NASB	250.00
62598	05/31/2023				NCSPEARS	NCS PEARSON, INC.	155.70
62599	05/31/2023				ASCD	Amy Poggenklass	170.00
62600	05/31/2023				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	520.00
62601	05/31/2023				NDE	Nebraska Department of Education	125.00
62602	05/31/2023				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	44.00
62603	05/31/2023				PAPETIGE	PAPER TIGER SHREDDING	80.00
62604	05/31/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	2,502.68

06/06/2023 9:54 AM

Unposted; Batch Description GENERAL FUND CHECKS MAY 2023

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62605	05/31/2023				PINPOINT	PINPOINT COMMUNICATIONS	296.26
62606	05/31/2023				PONYEXPR	PONY EXPRESS CHEVROLET	4.06
62607	05/31/2023				POPPLERS	Popplers Music, Inc	94.11
62608	05/31/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
62609	05/31/2023				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
62610	05/31/2023				QUAVERED	QUAVERED. INC.	1,800.00
62611	05/31/2023				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,607.50
62612	05/31/2023				SCHASANI	SCHABEN SANITATION INC.	60.00
62613	05/31/2023				SCHOSP583	SCHOOL SPECIALTY LLC	4,619.07
62614	05/31/2023				DASSTATE	STATE OF NEBRASKA-DAS	238.13
62615	05/31/2023				SYNDPUBL	SYNDICATE PUBLISHING	47.56
62616	05/31/2023				USBANK3221	US BANK	28,080.71
62617	05/31/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
62618	05/31/2023				VERIZON	VERIZON WIRELESS	71.64
62619	05/31/2023				WALDCORP	The Waldinger Corporation	1,926.00
62620	05/31/2023				WOODBASS	WOODWIND/BRASSWIND	1,222.34
62621	05/31/2023				YANDMU3291	YANDA'S MUSIC & PRO AUDIO	89.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 141,499.32
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 141,499.32
Grand Total:				Void Total:		0.00	Total without Voids: 141,499.32

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

ACCOUNT:
DOCUMENTS:

100101
82

PAGE: 1
05/31/2023

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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MINIMUM BALANCE	169,656.42	LAST STATEMENT 04/28/23	176,122.26
AVG AVAILABLE BALANCE	252,371.70	4 CREDITS	962,896.52
AVERAGE BALANCE	252,371.70	86 DEBITS	936,181.34
		THIS STATEMENT 05/31/23	202,837.44
TOTAL DAYS IN STATEMENT PERIOD 04/29/23 THROUGH 05/31/23:			33

----- DEPOSITS -----

REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT
	05/19	17,639.14						

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	05/16	115,579.40
General Fund xfer- payroll	05/18	829,221.64
INTEREST	05/31	456.34

----- CHECKS -----

CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
62451*	05/03	235.00	62471	05/09	197.70	62486	05/15	296.26
62455	05/31	1,360.26	62472	05/16	314.52	62487	05/11	100.00
62456	05/18	355.27	62473	05/15	243.82	62488	05/16	1,750.66
62457	05/18	4,155.28	62474	05/11	1,046.69	62489	05/18	5,672.26
62458	05/16	2,750.00	62475	05/17	491.95	62490	05/16	500.00
62459	05/16	113.92	62476	05/15	175.00	62491*	05/17	317.02
62460	05/16	2,409.50	62477	05/16	289.64	62493	05/22	366.56
62461	05/25	450.00	62478	05/16	5,858.30	62494	05/16	238.13
62462*	05/15	172.16	62479	05/19	50.07	62495	05/17	1,405.00
62464	05/15	1,427.38	62480	05/16	3,529.30	62496	05/15	52.15
62465*	05/15	56.20	62481*	05/16	6,865.10	62497	05/15	65.00
62467	05/15	683.40	62483	05/24	644.00	62498	05/16	1,113.15
62468*	05/17	40.00	62484	05/15	80.00	62499	05/17	5,473.54
62470	05/16	3,470.64	62485	05/16	11,890.72	62500	05/16	18.81

* * * 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 05/31/2023
82

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			
62501*05/17 71.64	62515 05/31 42.02	62530 05/17 317.26			
62503 05/16 587.50	62516 05/17 6,575.03	62531 05/18 540.00			
62504 05/15 1,516.00	62517 05/16 1,323.00	62532 05/22 500.00			
62505 05/12 55.08	62518*05/16 59.49	62533*05/17 180.00			
62506 05/17 1,483.04	62520 05/30 40.00	62537 05/25 328.12			
62507 05/17 17,783.06	62521 05/24 855.00	62538 05/26 6,679.93			
62508 05/18 86.70	62522 05/26 65.00	62539 05/23 6,453.99			
62509 05/25 494.65	62523 05/16 250.00	62540*05/23 145,777.14			
62510 05/17 342.00	62524*05/17 2,408.06	62542 05/19 4,876.04			
62511 05/16 580.11	62526 05/25 3,661.77	62543 05/25 1,670.16			
62512 05/26 158.00	62527 05/22 775.00	62544 05/23 668.00			
62513 05/17 35.99	62528 05/16 7.54	62545 05/25 3,975.33			
62514 05/10 64.00	62529 05/25 21.87	62546 05/24 1,716.59			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
IRS USATAXPYMT 270353985194819	05/19	123,120.43
GOTH SCHOOLS DEBIT 1	05/19	406,754.53
NBF BUS TX NEB DEPT REVENUE	05/22	18,361.65
TXP*21000597791*01100*230531*T*0001836165*EFWINX*		
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	05/23	107,997.27
UNEMPLOYMENTTAX WEB PYMNT 556900628	05/26	198.99

INTEREST			
AVERAGE LEDGER BALANCE:	252,371.70	INTEREST EARNED:	456.34
AVERAGE AVAILABLE BALANCE:	252,371.70	DAYS IN PERIOD:04/29/23-05/31/23:	33
INTEREST PAID THIS PERIOD:	456.34	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	1,610.13		

DAILY BALANCE					
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE			
05/03 175,887.26	05/16 241,315.79	05/24 221,527.20			
05/09 175,689.56	05/17 204,392.20	05/25 210,925.30			
05/10 175,625.56	05/18 1,022,804.33	05/26 203,823.38			
05/11 174,478.87	05/19 505,642.40	05/30 203,783.38			
05/12 174,423.79	05/22 485,639.19	05/31 202,837.44			
05/15 169,656.42	05/23 224,742.79				

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

May, 2023

TO WHOM ISSUED

AMOUNT

TOTAL

\$0.00

Beginning Balance		\$	2,000.00
Receipts		\$	-
		\$	2,000.00
Expenditures		\$	-
		\$	2,000.00
Statement Balance	\$	2,000.00	
Outstanding Deposits	\$	-	
Total	\$	2,000.00	
Outstanding Checks		\$	-
		\$	-
BalanceMay 31, 2023		\$	2,000.00

06/06/2023 1:15 PM

Posted; Fund Number From AP Invoice 05; Journal Code CD; Processing Month 05/2023

User ID: KLS

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12640	05/01/2023				LINCOHIST	LINCOLN COUNTY HISTORICAL MUSEUM	200.00
25232	05/04/2023	X			SUNTHEA	SUN THEATRE	342.00
25233	05/05/2023	X			CASHWA	CASH-WA DISTRIBUTING	860.09
25234	05/05/2023	X			CHESTCO	CHESTERMAN CO.	3,311.57
25235	05/05/2023	X			CITYGO1340	CITY OF GOTHENBURG	125.00
25236	05/05/2023	X			JIMCROS	JIM CROSBY	250.00
25237	05/05/2023	X			HOTLUN1742	HOT LUNCH	448.00
25238	05/05/2023	X			LOUSPO2232	LOU'S SPORTING GOODS	15.00
25239	05/05/2023	X			MINDHIGH	MINDEN HIGH SCHOOL	100.00
25240	05/05/2023	X			ANNAMOSE	ANNALISA MOSEL	49.70
25241	05/05/2023	X			NATLFF2474	NATIONAL FFA ORGANIZATION	653.00
25242	05/05/2023	X	X	05/24/2023	OGALHIGHS	OGALLALA HIGH SCHOOL	100.00
25243	05/05/2023	X			OGALHIGHS	OGALLALA HIGH SCHOOL	325.00
25244	05/05/2023	X			LARRRUTA	LARRY RUTAR	250.00
25245	05/05/2023	X			SAYLSCREPR	SAYLER SCREENPRINTING	265.50
25246	05/05/2023	X			SCHOOBOOK	SCHOLASTIC BOOK FAIRS-8	2,203.11
25247	05/05/2023	X			VVSINC	VVS Inc.	116.70
25248	05/05/2023	X			TONYWELC	TONYA WELCH	500.00
25249	05/05/2023	X			WILDHORS	WILD HORSE GOLF CLUB	168.24
25250	05/11/2023	X	X	05/11/2023	CARTANDE	CARTER ANDERSON	139.99
25251	05/11/2023				DEBCLARK	DEB CLARK	60.00
25252	05/11/2023				ELIZANDE	ELIZABETH ANDERJASKA	30.66
25253	05/11/2023	X			EZFLEXSPOR	EZ Flex Sports Mats	8,236.00
25254	05/11/2023	X			FAIRFSCOTB	FAIRFIELD INN	288.00
25255	05/11/2023	X			ERINFE1074	ERIN FEATHER	30.00
25256	05/11/2023	X			SCOTFOSTER	SCOTT FOSTER	30.00
25257	05/11/2023	X			BARBFRAN	BARB FRANZEN	60.00
25258	05/11/2023	X			FRESSE1551	FRESH SEASONS MARKET	444.02
25259	05/11/2023	X			JOLLYFARME	Jolly Farmer	178.14
25260	05/11/2023	X			KYSETIED	KYSER TIEDE	100.00
25261	05/11/2023	X			LEXIJOHN	LEXI JOHNSON	250.00
25262	05/11/2023	X			MARYMEISIN	MARY MEISINGER	300.00
25263	05/11/2023	X			ROBEHARD	ROBERT HARDING MEMORIAL	40.00
25264	05/11/2023	X			JAMISTORT	JAMI STORTENBECKER	30.00
25265	05/11/2023	X	X	05/11/2023	TESSCART	TESSA CARTER	263.07
25266	05/15/2023	X			ANDERSON	Carter Anderson	80.00
25267	05/15/2023	X			CARTER1	Tessa Carter	250.00
25268	05/15/2023	X			CORNERSTON	Sheri DeBoer	100.00
25269	05/15/2023	X			FLATWABANK	FLATWATER BANK	1,152.00
25270	05/15/2023	X			ANNAMOSE	ANNALISA MOSEL	57.99
25271	05/15/2023	X			NANACO2452	NANA'S COUNTRY KITCHEN	162.25
25272	05/15/2023	X			OBERG	Marin Oberg	750.00
25273	05/15/2023	X			GALAS	Trevor Galas	240.00
25274	05/15/2023	X			FLATWABANK	FLATWATER BANK	252.00
25275	05/18/2023	X			PIZZAHUT	PIZZA HUT	186.00
25276	05/24/2023				AWARUN33	AWARDS UNLIMITED, INC.	243.22
25277	05/24/2023				ERINBE139	ERIN BEAVERS	246.72
25278	05/24/2023				CHESTCO	CHESTERMAN CO.	1,249.02
25279	05/24/2023				CONCUN	Concordia University Basketball Camp	550.00
25280	05/24/2023				COZADHIGH	COZAD HIGH SCHOOL	175.00
25281	05/24/2023				KEARHIGH	Kearney High Athletics	350.00
25282	05/24/2023	X			LINCCHRI	LINCOLN CHRISTIAN	100.00
25283	05/24/2023				NCA	NEBRASKA COACHES ASSOCIATION	3,170.00
25284	05/24/2023				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,630.00
25285	05/24/2023				NICKJAME	NICK JAMES	100.00
25286	05/24/2023				REIMAN	Brooklyn Reiman	350.00
25287	05/24/2023				RSCHOTODA	RSCHOOL TODAY (DWC)	505.00
25288	05/24/2023	X			SITEONE	Site One Landscape Supply	960.00

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>
25289	05/24/2023	X			JAMISTORT	JAMI STORTENBECKER	250.00
25290	05/24/2023				WAHOBB	Wahoo Basketball	180.00
25291	05/24/2023	X			CHARWY1290	CHARITY WYATT	53.55
Check Type Total:		Check		Void Total:		503.06	Total without Voids: 33,602.48
Checking Account Total:		5		Void Total:		503.06	Total without Voids: 33,602.48
		Grand Total:		Void Total:		503.06	Total without Voids: 33,602.48

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2023 - 05/2023

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

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	6,609.53	218.14	6,967.91	0.00	13,359.30
05 704 1000	ACTIVITIES ACCOUNT	69,018.90	745.00	0.00	0.00	68,273.90
05 704 1005	ATHLETIC FUND RAISING	9,643.79	0.00	0.00	0.00	9,643.79
05 704 1010	ACTIVITY TICKETS	25,205.00	0.00	0.00	0.00	25,205.00
05 704 1015	GATES	118,890.59	0.00	0.00	0.00	118,890.59
05 704 1020	SALE OF EQUIPMENT	1,064.00	0.00	125.00	0.00	1,189.00
05 704 1025	MEALS/LODGING	(60,104.40)	1,404.00	0.00	0.00	(61,508.40)
05 704 1030	OFFICIALS	(96,024.76)	510.00	0.00	0.00	(96,534.76)
05 704 1035	FOOTBALL	(29,101.95)	0.00	0.00	0.00	(29,101.95)
05 704 1040	BASKETBALL	(3,055.81)	0.00	0.00	0.00	(3,055.81)
05 704 1045	TRACK	(12,023.37)	243.22	0.00	0.00	(12,266.59)
05 704 1050	WRESTLING	(2,010.86)	0.00	0.00	0.00	(2,010.86)
05 704 1055	GOLF	(5,960.67)	168.24	0.00	0.00	(6,128.91)
05 704 1060	SOFTBALL	(3,476.70)	0.00	0.00	0.00	(3,476.70)
05 704 1061	TENNIS	(1,262.67)	0.00	0.00	0.00	(1,262.67)
05 704 1065	MISC. ATHLETIC	13,115.80	15.00	0.00	0.00	13,100.80
05 704 1070	ENTRY FEES	7,900.00	5,235.00	14,030.20	0.00	16,695.20
05 704 1075	VOLLYBALL	(3,128.53)	0.00	0.00	0.00	(3,128.53)
05 704 1080	CROSS COUNTRY	(3,030.38)	0.00	0.00	0.00	(3,030.38)
05 704 1085	SUPPLIES/EQUIPMENT	(28,744.73)	1,210.00	0.00	0.00	(29,954.73)
05 704 1090	ATHLETIC-OTHER	(4,046.66)	0.00	0.00	0.00	(4,046.66)
05 704 1091	JH STATE TRACK	0.00	0.00	17,054.50	0.00	17,054.50
05 704 1200	YEARBOOK	2,671.57	0.00	540.00	0.00	3,211.57
05 704 1210	HELPING HANDS	9,494.26	0.00	0.00	0.00	9,494.26
05 704 1220	FCS	(773.32)	423.74	0.00	0.00	(1,197.06)
05 704 1225	INDUSTRIAL TECH	14,014.73	0.00	296.00	0.00	14,310.73
05 704 1230	RENAISSANCE	(1,588.43)	0.00	0.00	0.00	(1,588.43)
05 704 1240	BAND FUNDRAISER	12,268.45	1,134.00	0.00	0.00	11,134.45
05 704 1241	FLAG CORP	225.69	0.00	0.00	0.00	225.69
05 704 1245	VOCAL FUNDRAISER	14,980.73	0.00	1,215.45	0.00	16,196.18
05 704 1246	MUSICAL FUNDRAISER	1,341.97	246.72	0.00	0.00	1,095.25
05 704 1250	HS ART CLUB FUNDRAISER	5,951.51	19.50	0.00	0.00	5,932.01
05 704 1251	JH ART CLUB FUNDRAISER	707.46	0.00	0.00	0.00	707.46
05 704 1255	JH/HS Lounge	4,014.01	0.00	31.97	0.00	4,045.98
05 704 1260	GENERAL	39,140.84	0.00	2,000.00	0.00	41,140.84
05 704 1261	CHROMEBOOK REPAIR	24,242.01	0.00	440.00	0.00	24,682.01

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

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1262	WEIGHT ROOM FUNDRAISER	(1,069.69)	0.00	906.25	0.00	(163.44)
05 704 1300	CANDY FUND	5,806.77	5,420.68	2,296.23	0.00	2,682.32
05 704 1400	SENIOR CLASS	76.00	0.00	0.00	0.00	76.00
05 704 1410	JUNIOR CLASS	4,038.87	0.00	0.00	0.00	4,038.87
05 704 1415	SOPHOMORE CLASS	3,083.80	0.00	20.00	0.00	3,103.80
05 704 1420	FRESHMEN CLASS	88.25	0.00	0.00	0.00	88.25
05 704 1500	CHEERLEADERS FUNDRAISER	5,717.86	8,236.00	1,574.03	0.00	(944.11)
05 704 1505	ELEM. CIRCLE OF FRIENDS	510.67	0.00	0.00	0.00	510.67
05 704 1511	ENGLISH ACTIVITIES	89.85	0.00	0.00	0.00	89.85
05 704 1512	ENTREPRENEURSHIP	3,798.02	0.00	734.00	0.00	4,533.02
05 704 1514	SWEDE MARKET PLACE	1,502.10	0.00	406.00	0.00	1,908.10
05 704 1515	FFA	17,131.68	2,765.69	2,864.00	0.00	17,229.99
05 704 1516	FIT KIDS	0.36	0.00	0.00	0.00	0.36
05 704 1520	HS QUIZ BOWL	1,389.01	0.00	0.00	0.00	1,389.01
05 704 1522	MEDIA PRODUCTION	5,397.03	0.00	0.00	0.00	5,397.03
05 704 1525	NFL (SPEECH FUNDRAISING)	15,465.40	0.00	0.00	0.00	15,465.40
05 704 1531	ONE ACT	5,228.58	265.50	927.00	0.00	5,890.08
05 704 1550	STUDENT COUNCIL	4,278.68	300.00	0.00	0.00	3,978.68
05 704 1560	DRIVER'S ED.	4,290.00	0.00	0.00	0.00	4,290.00
05 704 1575	MATH A.P.	4,369.54	0.00	0.00	0.00	4,369.54
05 704 1580	MEDIA	1,163.22	0.00	0.00	0.00	1,163.22
05 704 1585	POST PROM	0.00	0.00	0.00	0.00	0.00
05 704 1590	SCIENCE CLUB	462.07	0.00	0.00	0.00	462.07
05 704 1600	BOYS BASKETBALL FUNDRAISER	2,873.33	1,255.00	259.00	0.00	1,877.33
05 704 1610	FOOTBALL FUNDRAISER	1,757.37	125.25	558.00	0.00	2,190.12
05 704 1620	GIRLS BASKETBALL FUNDRAISER	12,470.06	0.00	277.56	0.00	12,747.62
05 704 1625	BOYS GOLF FUNDRAISER	214.16	0.00	0.00	0.00	214.16
05 704 1626	GIRLS GOLF FUNDRAISER	3,177.80	0.00	0.00	0.00	3,177.80
05 704 1627	GOTHENBURG B.BALL CLUB (Do Not Use)	24.00	0.00	0.00	0.00	24.00
05 704 1628	JH FOOTBALL FUNDRAISER	9.86	0.00	0.00	0.00	9.86
05 704 1629	JR. POWER WT. LIFTING	30.00	0.00	0.00	0.00	30.00
05 704 1630	SOFTBALL FUNDRAISER	4,298.59	0.00	0.00	0.00	4,298.59
05 704 1632	GIRLS TENNIS FUNDRAISER	2,984.94	288.00	550.00	0.00	3,246.94
05 704 1633	TRACK FUNDRAISER	608.40	0.00	1,500.00	0.00	2,108.40
05 704 1635	MAT MAIDS	219.56	0.00	0.00	0.00	219.56
05 704 1640	VOLLEYBALL FUNDRAISER	1,309.14	0.00	2,365.03	0.00	3,674.17

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2023 - 05/2023

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

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1643	JH VOLLEYBALL FUNDRAISER	1,122.42	0.00	0.00	0.00	1,122.42
05 704 1645	YOUTH VOLLEYBALL	1,647.76	0.00	0.00	0.00	1,647.76
05 704 1647	CROSS COUNTRY FUNDRAISER	1,286.06	0.00	0.00	0.00	1,286.06
05 704 1650	WRESTLING FUNDRAISER	3,452.89	0.00	0.00	0.00	3,452.89
05 704 1651	SUMMER WRESTLING	15,826.47	100.00	0.00	0.00	15,726.47
05 704 1652	LEGENDS SCHOLARSHIP	1,050.00	0.00	0.00	0.00	1,050.00
05 704 1653	GIRLS WRESTLING FUNDRAISER	2,131.00	0.00	0.00	0.00	2,131.00
05 704 1700	ELEM. BOOK FAIR	14,231.42	2,545.11	342.00	0.00	12,028.31
05 704 1701	ELEM. ART PROGRAM	1,677.50	0.00	400.00	0.00	2,077.50
05 704 1705	ELEM. COURTESY FUND	335.40	0.00	0.00	0.00	335.40
05 704 1710	ELEM. FUND RAISING	10,731.91	200.00	396.00	0.00	10,927.91
05 704 1711	1ST GRADE	3,854.68	0.00	0.00	0.00	3,854.68
05 704 1712	2ND GRADE	2,044.13	0.00	0.00	0.00	2,044.13
05 704 1713	4TH GRADE	1,442.02	30.66	0.00	0.00	1,411.36
05 704 1714	5TH GRADE	8,877.84	0.00	0.00	0.00	8,877.84
05 704 1715	ELEM. LOUNGE	169.78	136.98	0.00	0.00	32.80
05 704 1716	3RD GRADE	1,000.88	0.00	0.00	0.00	1,000.88
05 704 1717	KINDERGARTEN	1,869.18	53.55	0.00	0.00	1,815.63
05 704 1718	6TH GRADE	2,673.58	0.00	0.00	0.00	2,673.58
05 704 1719	ELEM. COURTSEY FUND	697.20	0.00	0.00	0.00	697.20
05 704 1800	DDA INTEREST	8,848.47	0.00	657.43	0.00	9,505.90
05 704 1810	CD INTEREST	9,789.23	0.00	0.00	0.00	9,789.23
05 704 1900	ATHLETICS COUNT	210.75	0.00	0.00	0.00	210.75
05 704 1910	ALBERTS MEMORIAL	2,721.46	0.00	0.00	0.00	2,721.46
05 704 1920	GREENE MEMORIAL	25,419.19	0.00	0.00	0.00	25,419.19
05 704 1925	UEHLING SCHOLARSHIP	(915.06)	0.00	36.32	0.00	(778.74)
05 704 1930	J.L. BROCK SCHOLARSHIP	105.00	0.00	0.00	0.00	105.00
05 704 1940	SWEDES LEAD SCHOLARSHIP	6,269.00	0.00	0.00	0.00	6,269.00
Fund Total: 05		367,634.04	33,294.98	59,769.88	0.00	394,108.94

Revenue Summary Report

Processing Month: 05/2023

Regular; Processing Month 05/2023; 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	829.15	5,615.10	0.00	(5,615.10)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	12,160.86	175,633.11	0.00	(175,633.11)
06 1630	SPECIAL FUNCTIONS FOOD SALES	0.00	298.33	3,672.47	0.00	(3,672.47)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	39.39	0.00	(39.39)
Subtotal: 1000		0.00	13,288.34	184,960.07	0.00	(184,960.07)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,036.34	0.00	(3,036.34)
Subtotal: 3000		0.00	0.00	3,036.34	0.00	(3,036.34)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	0.00	254,970.40	0.00	(254,970.40)
Subtotal: 4000		0.00	0.00	254,970.40	0.00	(254,970.40)
Fund Total:		0.00	13,288.34	442,966.81	0.00	(442,966.81)

06/06/2023 1:20 PM

Posted; Batch Description HOT LUNCH CHECKS MAY 31, 2023; Journal Code CD;
Processing Month 05/2023

User ID: KLS

Checking Account ID: 6

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>
4800	05/31/2023				CASHWA	CASH-WA DISTRIBUTING	7,990.83
4801	05/31/2023				HILADAIRY	HILAND DAIRY	2,615.09
4802	05/31/2023				ECOLABPEST	ECOLAB PEST ELIMINATION	145.23
4803	05/31/2023				FFAENTER	FFA Enterprises	220.99
4804	05/31/2023				FRESSE1551	FRESH SEASONS MARKET	31.42
4805	05/31/2023				KIMGOAD	KIM GOAD	14.65
4806	05/31/2023				USFOOD3223	US FOODS	2,279.49
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 13,297.70
Checking Account Total:		6		Void Total:		0.00	Total without Voids: 13,297.70
Grand Total:				Void Total:		0.00	Total without Voids: 13,297.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,300,000.00	112,422.94	1,044,041.88	80.31	255,958.12	0.00	0.00	255,958.12
01 1100 111 002	SAL TCHR SEC	1,900,000.00	141,314.42	1,266,457.36	66.66	633,542.64	0.00	0.00	633,542.64
111	REGULAR SALARIES TEACH/PRO STAFF	3,200,000.00	253,737.36	2,310,499.24	72.20	889,500.76	0.00	0.00	889,500.76
01 1100 112 001	SAL PARA ELEM	4,000.00	0.00	(349.19)	(8.73)	4,349.19	0.00	0.00	4,349.19
01 1100 112 002	SAL PARA SEC	5,000.00	641.35	8,070.85	161.42	(3,070.85)	0.00	0.00	(3,070.85)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	9,000.00	641.35	7,721.66	85.80	1,278.34	0.00	0.00	1,278.34
01 1100 122 001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 122 002	SAL PARA SUBS SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 1100 123 001	SAL SUBS ELEM	55,000.00	9,507.94	58,429.37	106.24	(3,429.37)	0.00	0.00	(3,429.37)
01 1100 123 002	SAL SUBS SEC	70,000.00	7,083.75	56,255.26	80.36	13,744.74	0.00	0.00	13,744.74
123	TEMPORARY SALARIES SUBS	125,000.00	16,591.69	114,684.63	91.75	10,315.37	0.00	0.00	10,315.37
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	800.00	3,700.00	0.00	(3,700.00)	0.00	800.00	(4,500.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	800.00	3,700.00	0.00	(3,700.00)	0.00	800.00	(4,500.00)
01 1100 211 001	HINS TCHRS ELEM	450,000.00	38,562.59	347,735.40	77.27	102,264.60	0.00	0.00	102,264.60
01 1100 211 002	HINS TCHRS SEC	450,000.00	38,044.20	341,847.28	75.97	108,152.72	0.00	0.00	108,152.72
211	GROUP INS TEACH/PROF STAFF	900,000.00	76,606.79	689,582.68	76.62	210,417.32	0.00	0.00	210,417.32
01 1100 212 001	HINS PARA ELEM	3,500.00	0.00	(183.63)	(5.25)	3,683.63	0.00	0.00	3,683.63
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	3,500.00	0.00	(183.63)	(5.25)	3,683.63	0.00	0.00	3,683.63
01 1100 213 001	ELEM. DENTAL INS	2,000.00	(56.70)	(677.48)	(33.87)	2,677.48	0.00	0.00	2,677.48
01 1100 213 002	SEC. DENTAL INS	2,000.00	0.00	(214.75)	(10.74)	2,214.75	0.00	0.00	2,214.75
213	GROUP INS SUBS	4,000.00	(56.70)	(892.23)	(22.31)	4,892.23	0.00	0.00	4,892.23
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	61.18	283.00	0.00	(283.00)	0.00	0.00	(283.00)
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,172.75	76,605.54	69.64	33,394.46	0.00	0.00	33,394.46
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,330.66	92,672.46	71.29	37,327.54	0.00	0.00	37,327.54
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	18,564.59	169,561.00	70.65	70,439.00	0.00	0.00	70,439.00
01 1100 222 001	FICA PARA ELEM	500.00	0.00	(23.12)	(4.62)	523.12	0.00	0.00	523.12
01 1100 222 002	FICA PARA SEC	500.00	49.06	617.42	123.48	(117.42)	0.00	0.00	(117.42)
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	49.06	594.30	59.43	405.70	0.00	0.00	405.70
01 1100 223 001	FICA SUBS ELEM	3,500.00	728.59	7,538.41	215.38	(4,038.41)	0.00	0.00	(4,038.41)
01 1100 223 002	FICA SUBS SEC	4,500.00	541.88	7,369.03	163.76	(2,869.03)	0.00	0.00	(2,869.03)
223	SOC SEC SUBS	8,000.00	1,270.47	14,907.44	186.34	(6,907.44)	0.00	0.00	(6,907.44)
01 1100 231 000	RETIREMENT TEACH/PRO	0.00	79.02	365.47	0.00	(365.47)	0.00	0.00	(365.47)
01 1100 231 001	RET TCHRS ELEM	125,000.00	11,104.92	103,099.79	82.48	21,900.21	0.00	0.00	21,900.21
01 1100 231 002	RET TCHRS SEC	170,000.00	13,958.75	125,076.49	73.57	44,923.51	0.00	0.00	44,923.51
231	RETIREMENT TEACH/PRO	295,000.00	25,142.68	228,541.75	77.47	66,458.25	0.00	0.00	66,458.25
01 1100 232 001	RET PARA ELEM	500.00	0.00	(34.50)	(6.90)	534.50	0.00	0.00	534.50
01 1100 232 002	RET PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	(34.50)	(6.90)	534.50	0.00	0.00	534.50
01 1100 233 001	SUB RET	1,000.00	137.09	768.29	76.83	231.71	0.00	0.00	231.71
01 1100 233 002	RET OTHER	500.00	162.73	771.45	154.29	(271.45)	0.00	0.00	(271.45)
233	RETIREMENT SUBS	1,500.00	299.82	1,539.74	102.65	(39.74)	0.00	0.00	(39.74)
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
730 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195 REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1195 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195 REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000 SAL CLER SPED	21,000.00	1,834.30	16,420.29	78.19	4,579.71	0.00	0.00	4,579.71
110 REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	1,834.30	16,420.29	78.19	4,579.71	0.00	0.00	4,579.71
01 1200 111 000 SAL ADMIN SPED DIR	86,000.00	7,300.00	66,700.00	76.40	20,300.00	0.00	0.00	20,300.00
01 1200 111 001 SAL TCHR SPED ELEM	115,000.00	9,518.31	89,402.17	77.74	25,597.83	0.00	0.00	25,597.83
01 1200 111 002 SAL TCHR SPED SEC	185,000.00	9,522.31	80,276.97	43.39	104,723.03	0.00	0.00	104,723.03
111 REGULAR SALARIES TEACH/PRO STAFF	386,000.00	26,340.62	235,379.14	60.98	150,620.86	0.00	0.00	150,620.86
01 1200 112 001 SAL PARA SPED ELEM	220,000.00	27,456.78	247,451.58	112.48	(27,451.58)	0.00	0.00	(27,451.58)
01 1200 112 002 SAL PARA SPED SEC	50,000.00	3,600.15	34,928.34	69.86	15,071.66	0.00	0.00	15,071.66
112 REGULAR SALARIES INSTRUCTIONAL AIDES	270,000.00	31,056.93	282,379.92	104.59	(12,379.92)	0.00	0.00	(12,379.92)
01 1200 122 001 SAL PARA SUB SPED ELEM	10,000.00	617.50	4,715.75	47.16	5,284.25	0.00	0.00	5,284.25
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	617.50	4,715.75	47.16	5,284.25	0.00	0.00	5,284.25
01 1200 123 001 SAL SUBS SPED ELEM I	7,500.00	290.00	3,615.00	48.20	3,885.00	0.00	0.00	3,885.00
01 1200 123 002 SAL SUBS SPED SEC	1,000.00	1,356.25	17,092.50	1,709.25	(16,092.50)	0.00	0.00	(16,092.50)
123 TEMPORARY SALARIES SUBS	8,500.00	1,646.25	20,707.50	243.62	(12,207.50)	0.00	0.00	(12,207.50)
01 1200 130 001 PARA O.T.	0.00	0.00	304.14	0.00	(304.14)	0.00	0.00	(304.14)
130 OT SALARIES NON INSTRUCTIONAL	0.00	0.00	304.14	0.00	(304.14)	0.00	0.00	(304.14)
01 1200 210 000 HINS CLER SPED	7,500.00	559.09	4,289.06	57.19	3,210.94	0.00	0.00	3,210.94
210 GROUP INSURANCE NON INSTRUCTIONAL	7,500.00	559.09	4,289.06	57.19	3,210.94	0.00	0.00	3,210.94
01 1200 211 000 HINS ADMIN SPED DIR	25,000.00	2,047.29	18,408.20	73.63	6,591.80	0.00	0.00	6,591.80
01 1200 211 001 HINS TCHRS SPED ELEM	20,000.00	3,825.17	34,923.68	174.62	(14,923.68)	0.00	0.00	(14,923.68)
01 1200 211 002 HINS TCHRS SPED	45,000.00	2,532.01	22,981.35	51.07	22,018.65	0.00	0.00	22,018.65
211 GROUP INS TEACH/PROF STAFF	90,000.00	8,404.47	76,313.23	84.79	13,686.77	0.00	0.00	13,686.77
01 1200 212 001 HINS PARA SPED ELEM	110,000.00	7,375.80	73,313.66	66.65	36,686.34	0.00	0.00	36,686.34
01 1200 212 002 HINS PARA SPED SEC I	20,000.00	1,155.24	11,285.82	56.43	8,714.18	0.00	0.00	8,714.18
212 GROUP INS INSTRUCTIONAL AIDES	130,000.00	8,531.04	84,599.48	65.06	45,400.52	0.00	0.00	45,400.52
01 1200 220 000 FICA CLER SPED	2,000.00	128.11	1,162.43	58.12	837.57	0.00	0.00	837.57
01 1200 220 001 SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	23.27	0.00	(23.27)	0.00	0.00	(23.27)
220 SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	128.11	1,185.70	59.29	814.30	0.00	0.00	814.30
01 1200 221 000 FICA ADMIN SPED DIR	7,000.00	554.34	4,989.06	71.27	2,010.94	0.00	0.00	2,010.94
01 1200 221 001 FICA TCHRS SPED ELEM	11,500.00	707.36	6,658.18	57.90	4,841.82	0.00	0.00	4,841.82
01 1200 221 002 FICA TCHRS SPED SEC	14,000.00	723.08	6,075.81	43.40	7,924.19	0.00	0.00	7,924.19
221 SOC SEC TEACHER/PROFESSIONALS	32,500.00	1,984.78	17,723.05	54.53	14,776.95	0.00	0.00	14,776.95
01 1200 222 001 FICA PARA SPED ELEM	15,500.00	2,127.83	19,076.26	123.07	(3,576.26)	0.00	0.00	(3,576.26)
01 1200 222 002 FICA PARA SPED SEC	3,500.00	257.12	2,499.99	71.43	1,000.01	0.00	0.00	1,000.01
222 SOC SEC INSTRUCTIONAL AIDE	19,000.00	2,384.95	21,576.25	113.56	(2,576.25)	0.00	0.00	(2,576.25)
01 1200 223 001 FICA SUBS SPED ELEM	500.00	22.19	276.58	55.32	223.42	0.00	0.00	223.42
01 1200 223 002 FICA SUBS SPED SEC	500.00	103.78	1,307.57	261.51	(807.57)	0.00	0.00	(807.57)
223 SOC SEC SUBS	1,000.00	125.97	1,594.15	158.42	(594.15)	0.00	0.00	(594.15)
01 1200 230 000 RET CLER SPED	2,200.00	181.19	1,621.96	73.73	578.04	0.00	0.00	578.04
01 1200 230 001 RETIREMENT NON	0.00	0.00	12.76	0.00	(12.76)	0.00	0.00	(12.76)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2023, Fund Number 01

Revised Budget Expended During Month Expenditures to Date % of Budget Balance at EOM A/P Outstanding P/O Outstanding Unencumbered Balance

230	RETIREMENT NON INSTRUCTIONAL	2,200.00	181.19	1,634.72	74.31	565.28	0.00	0.00	565.28
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	721.08	6,489.72	64.90	3,510.28	0.00	0.00	3,510.28
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	940.20	8,830.96	56.97	6,669.04	0.00	0.00	6,669.04
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	940.61	7,929.69	44.05	10,070.31	0.00	0.00	10,070.31
231	RETIREMENT TEACH/PRO	43,500.00	2,601.89	23,250.37	53.45	20,249.63	0.00	0.00	20,249.63
01 1200 232 001	RET PARA SPED ELEM I	21,000.00	2,615.20	24,264.23	115.54	(3,264.23)	0.00	0.00	(3,264.23)
01 1200 232 002	RET PARA SPED SEC	5,000.00	355.62	3,440.90	68.82	1,559.10	0.00	0.00	1,559.10
232	RETIREMENT INSTRUCTIONAL AIDE	26,000.00	2,970.82	27,705.13	106.56	(1,705.13)	0.00	0.00	(1,705.13)
01 1200 233 001	RETIREMENT SUBS	0.00	0.00	60.51	0.00	(60.51)	0.00	0.00	(60.51)
01 1200 233 002	RETIREMENT SUBS	0.00	0.00	48.89	0.00	(48.89)	0.00	0.00	(48.89)
233	RETIREMENT SUBS	0.00	0.00	109.40	0.00	(109.40)	0.00	0.00	(109.40)
01 1200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	1,264.51	0.00	(1,264.51)	0.00	0.00	(1,264.51)
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	2,466.36	70.47	1,033.64	0.00	0.00	1,033.64
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	0.00	3,730.87	106.60	(230.87)	0.00	0.00	(230.87)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	13,000.00	415.89	3,344.77	25.73	9,655.23	0.00	0.00	9,655.23
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	1,637.78	61.23	1,362.22	0.00	199.00	1,163.22
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	18,000.00	415.89	4,982.55	28.79	13,017.45	0.00	199.00	12,818.45
01 1200 330 000	PSP SPED INSERVICE DIST	0.00	2,272.66	3,412.43	0.00	(3,412.43)	0.00	2,583.54	(5,995.97)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	314.00	44.86	386.00	0.00	0.00	386.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	100.00	6.67	1,400.00	0.00	0.00	1,400.00
330	EMPLOYEE TRAINING & DEVELOPMENT	2,200.00	2,272.66	3,826.43	291.36	(1,626.43)	0.00	2,583.54	(4,209.97)
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	1,000.00	0.00	3,348.72	430.14	(2,348.72)	0.00	952.66	(3,301.38)
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	200.00	0.00	(200.00)	0.00	200.00	(400.00)
580	TRAVEL EXPENSE	2,000.00	0.00	3,548.72	235.07	(1,548.72)	0.00	1,152.66	(2,701.38)
01 1200 610 001	SUP SPED ELEM	13,000.00	444.70	2,942.59	32.84	10,057.41	0.00	1,326.93	8,730.48
01 1200 610 002	SUP SPED SEC	1,000.00	0.00	1,618.12	168.44	(618.12)	0.00	66.23	(684.35)
610	GENERAL SUPPLIES	14,000.00	444.70	4,560.71	42.53	9,439.29	0.00	1,393.16	8,046.13
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURNEQUIP ELEM	1,000.00	0.00	4,440.24	567.02	(3,440.24)	0.00	1,230.00	(4,670.24)
01 1200 739 002	CAP SPED FURNEQUIP SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	2,500.00	0.00	4,440.24	226.81	(1,940.24)	0.00	1,230.00	(3,170.24)
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,093,900.00	92,501.16	844,966.80	77.84	248,933.20	0.00	6,558.36	242,374.84
1291	SPED AGES 3-5								
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	SPED AGES 3-5								
1292	SPED AGES 0-2								
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2								
1295	EARLY CHILD SP ED INST PROGRAMS								
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS								
1300	SUMMER SCHOOL								
01 1300 151 001	SAL STIP TCHR SUM ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
151	ADD COMP PAY TEACH/PROF STAFF	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00
01 1300 152 001	SAL PARA SUM ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212	GROUP INS INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222	SOC SEC INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1300 231 002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
231	RETIREMENT TEACH/PRO	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 232 001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 1300 239 001	RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
640	BOOKS & PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1300 890 002	PSO DRIVER ED OTHER	0.00	0.00	22.97	0.00	(22.97)	0.00	0.00	(22.97)
890	OTHER MISC EXPENSES	0.00	0.00	22.97	0.00	(22.97)	0.00	0.00	(22.97)
1300	SUMMER SCHOOL	43,700.00	0.00	22.97	0.05	43,677.03	0.00	0.00	43,677.03
1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390									
1400	ADULT EDUCATION								
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES								
01 2120 110 002	GUIDANCE SECRETARY	0.00	2,320.50	20,684.75	0.00	(20,684.75)	0.00	0.00	(20,684.75)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	2,320.50	20,684.75	0.00	(20,684.75)	0.00	0.00	(20,684.75)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,091.04	92,980.45	71.52	37,019.55	0.00	0.00	37,019.55
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	109,863.72	73.24	40,136.28	0.00	0.00	40,136.28
111	REGULAR SALARIES TEACH/PRO STAFF	280,000.00	22,298.12	202,844.17	72.44	77,155.83	0.00	0.00	77,155.83
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	6,398.28	0.00	(6,398.28)	0.00	0.00	(6,398.28)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	6,398.28	0.00	(6,398.28)	0.00	0.00	(6,398.28)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	24,971.76	71.35	10,028.24	0.00	0.00	10,028.24
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	27,742.91	79.27	7,257.09	0.00	0.00	7,257.09
211	GROUP INS TEACH/PROF STAFF	70,000.00	5,881.60	52,714.67	75.31	17,285.33	0.00	0.00	17,285.33
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	176.80	1,575.90	0.00	(1,575.90)	0.00	0.00	(1,575.90)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	176.80	1,575.90	0.00	(1,575.90)	0.00	0.00	(1,575.90)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	752.55	6,938.29	69.38	3,061.71	0.00	0.00	3,061.71
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.46	7,996.82	66.64	4,003.18	0.00	0.00	4,003.18
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,641.01	14,935.11	67.89	7,064.89	0.00	0.00	7,064.89
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	229.21	2,043.20	0.00	(2,043.20)	0.00	0.00	(2,043.20)
230	RETIREMENT NON INSTRUCTIONAL	0.00	229.21	2,043.20	0.00	(2,043.20)	0.00	0.00	(2,043.20)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	996.77	9,184.41	73.48	3,315.59	0.00	0.00	3,315.59
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.78	10,852.05	72.35	4,147.95	0.00	0.00	4,147.95

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2130	HEALTH SERVICES	89,750.00	6,494.63	63,479.95	74.30	26,270.05	0.00	3,199.98	23,070.07
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	65,000.00	5,288.33	46,565.88	71.64	18,434.12	0.00	0.00	18,434.12
111	REGULAR SALARIES TEACH/PRO STAFF	65,000.00	5,288.33	46,565.88	71.64	18,434.12	0.00	0.00	18,434.12
01 2141 211 000	HINS TCHR SPED PSYCH	20,000.00	1,720.90	15,381.75	76.91	4,618.25	0.00	0.00	4,618.25
211	GROUP INS TEACH/PROF STAFF	20,000.00	1,720.90	15,381.75	76.91	4,618.25	0.00	0.00	4,618.25
01 2141 221 000	FICA TCHR SPED PSYCH	5,000.00	396.16	3,487.21	69.74	1,512.79	0.00	0.00	1,512.79
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	396.16	3,487.21	69.74	1,512.79	0.00	0.00	1,512.79
01 2141 231 000	RET TCHR SPED PSYCH	6,250.00	522.37	4,599.68	73.59	1,650.32	0.00	0.00	1,650.32
231	RETIREMENT TEACH/PRO	6,250.00	522.37	4,599.68	73.59	1,650.32	0.00	0.00	1,650.32
01 2141 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 281 000	HSA -PSYCH	4,000.00	0.00	3,759.36	93.98	240.64	0.00	0.00	240.64
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	3,759.36	93.98	240.64	0.00	0.00	240.64
01 2141 320 000	PSP PSYCH DIAGNOSTICS	7,500.00	0.00	0.00	26.08	7,500.00	0.00	1,956.23	5,543.77
320	PROFESSIONAL ED SERVICES	7,500.00	0.00	0.00	26.08	7,500.00	0.00	1,956.23	5,543.77
01 2141 340 000	PSP PSYCH SUPERVISON	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
01 2141 580 000	PSO PSYCH TRAVEL	500.00	0.00	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
580	TRAVEL EXPENSE	500.00	0.00	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
01 2141 610 000	SUP PSYCH	2,500.00	2,126.47	4,279.49	171.76	(1,779.49)	0.00	14.54	(1,794.03)
610	GENERAL SUPPLIES	2,500.00	2,126.47	4,279.49	171.76	(1,779.49)	0.00	14.54	(1,794.03)
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	10,054.23	87,183.17	77.36	28,066.83	0.00	1,970.77	26,096.06
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
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								
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
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
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								
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
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
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
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED PSYCH	75,000.00	8,819.17	76,185.03	101.58	(1,185.03)	0.00	0.00	(1,185.03)
111	REGULAR SALARIES TEACH/PRO STAFF	75,000.00	8,819.17	76,185.03	101.58	(1,185.03)	0.00	0.00	(1,185.03)
01 2151 123 000	SAL SUBS SPED PSYCH	1,000.00	87.50	1,075.00	107.50	(75.00)	0.00	0.00	(75.00)
123	TEMPORARY SALARIES SUBS	1,000.00	87.50	1,075.00	107.50	(75.00)	0.00	0.00	(75.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2162 340 000	PSP SPED OT 3-5	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
2162	OT SERVICES SPED AGE 3-5	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
2163	OT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	316.00	1,481.25	59.25	1,018.75	0.00	0.00	1,018.75
340	OTHER PROFESSIONAL SERVICES	2,500.00	316.00	1,481.25	59.25	1,018.75	0.00	0.00	1,018.75
2163	OT SERVICES SPED AGE 0-2	2,500.00	316.00	1,481.25	59.25	1,018.75	0.00	0.00	1,018.75
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	12,000.00	0.00	6,717.21	55.98	5,282.79	0.00	0.00	5,282.79
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	6,717.21	55.98	5,282.79	0.00	0.00	5,282.79
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	0.00	6,717.21	55.98	5,282.79	0.00	0.00	5,282.79
2172	PT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	500.00	0.00	824.18	164.84	(324.18)	0.00	0.00	(324.18)
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	824.18	164.84	(324.18)	0.00	0.00	(324.18)
2172	PT SERVICES SPED AGE 3-5	500.00	0.00	824.18	164.84	(324.18)	0.00	0.00	(324.18)
2173	PT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	0.00	1,905.13	63.50	1,094.87	0.00	0.00	1,094.87
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	1,905.13	63.50	1,094.87	0.00	0.00	1,094.87
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	1,905.13	63.50	1,094.87	0.00	0.00	1,094.87
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,000.00	639.43	3,196.06	79.90	803.94	0.00	0.00	803.94
340	OTHER PROFESSIONAL SERVICES	4,000.00	639.43	3,196.06	79.90	803.94	0.00	0.00	803.94
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	639.43	3,196.06	79.90	803.94	0.00	0.00	803.94
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 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	4,044.36	4,960.16	185.33	(1,960.16)	0.00	599.79	(2,559.95)
01 2220 610 002	SUP LIBRARY SEC	1,500.00	817.50	1,163.90	100.69	336.10	0.00	346.40	(10.30)
610	GENERAL SUPPLIES	4,500.00	4,861.86	6,124.06	157.12	(1,624.06)	0.00	946.19	(2,570.25)
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,250.00	1,258.32	6,121.25	97.94	128.75	0.00	0.00	128.75
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	211.96	8.48	2,288.04	0.00	0.00	2,288.04
640	BOOKS & PERIODICALS	8,750.00	1,258.32	6,333.21	72.38	2,416.79	0.00	0.00	2,416.79
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	545.00	(545.00)
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	(1,090.00)
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,635.00	(1,635.00)
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	157,950.00	19,000.66	123,559.99	79.86	34,390.01	0.00	2,581.19	31,808.82
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	78,000.00	6,720.00	60,480.00	77.54	17,520.00	0.00	0.00	17,520.00
01 2230 111 000	SAL ADMIN TECH DIR	78,000.00	6,720.00	60,480.00	77.54	17,520.00	0.00	0.00	17,520.00
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	2,500.38	24,080.37	80.27	5,919.63	0.00	0.00	5,919.63
01 2230 114 000	SAL PARA TECH AID	30,000.00	2,500.38	24,080.37	80.27	5,919.63	0.00	0.00	5,919.63
114	REGULAR SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 130 000	PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	100.00	29.54	265.86	265.86	(165.86)	0.00	0.00	(165.86)
01 2230 211 000	HINS ADMIN TECH DIR	100.00	29.54	265.86	265.86	(165.86)	0.00	0.00	(165.86)
211	GROUP INS TEACH/PROF STAFF	8,500.00	710.92	6,398.28	75.27	2,101.72	0.00	0.00	2,101.72
01 2230 214 000	HINS PARA TECH AID	8,500.00	710.92	6,398.28	75.27	2,101.72	0.00	0.00	2,101.72
214	GROUP INS TECH STAFF	6,500.00	514.08	4,626.72	71.18	1,873.28	0.00	0.00	1,873.28
01 2230 221 000	SOC SEC TECH TEACHER/PROFESSIONALS	6,500.00	514.08	4,626.72	71.18	1,873.28	0.00	0.00	1,873.28
221	FICA ADMIN TECH DIR	2,500.00	175.70	1,701.97	68.08	798.03	0.00	0.00	798.03
01 2230 224 000	FICA PARA TECH AID	2,500.00	175.70	1,701.97	68.08	798.03	0.00	0.00	798.03
224	SOC SEC TECH STAFF	8,000.00	663.79	5,974.11	74.68	2,025.89	0.00	0.00	2,025.89
01 2230 231 000	RET ADMIN TECH DIR	8,000.00	663.79	5,974.11	74.68	2,025.89	0.00	0.00	2,025.89
231	RETIREMENT TEACH/PRO	3,000.00	246.98	2,378.60	79.29	621.40	0.00	0.00	621.40
01 2230 234 000	RET PARA TECH AID	3,000.00	246.98	2,378.60	79.29	621.40	0.00	0.00	621.40
234	RETIREMENT TECH STAFF		246.98	2,378.60	79.29	621.40	0.00	0.00	621.40

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01 2230 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	136,600.00	11,561.39	105,905.91	77.53	30,694.09	0.00	0.00	30,694.09
2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240									
2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALCAP WORK COMP OTHERS	20,000.00	0.00	(2,891.00)	(14.46)	22,891.00	0.00	0.00	22,891.00
271	WORKER'S COMP TEACH/PROF STAFF	20,000.00	0.00	(2,891.00)	(14.46)	22,891.00	0.00	0.00	22,891.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	371.00	1.24	29,629.00	0.00	0.00	29,629.00
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	371.00	1.24	29,629.00	0.00	0.00	29,629.00
01 2310 520 000	PSO ALCAP PROPERTY INS	185,000.00	0.00	1,250.00	0.68	183,750.00	0.00	0.00	183,750.00
01 2310 520 001	PSO ALCAP LIABILITY INS	0.00	0.00	1,405.00	0.00	(1,405.00)	0.00	0.00	(1,405.00)
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	185,000.00	0.00	2,655.00	1.44	182,345.00	0.00	0.00	182,345.00
01 2310 580 000	PSO BOE TRAVEL	2,000.00	0.00	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
580	TRAVEL EXPENSE	2,000.00	0.00	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
01 2310 810 000	DUES BOE	9,000.00	0.00	3,854.00	42.82	5,146.00	0.00	0.00	5,146.00
810	DUES AND FEES	9,000.00	0.00	3,854.00	42.82	5,146.00	0.00	0.00	5,146.00
01 2310 890 000	PSO BOE OTHER	5,000.00	44.00	6,035.54	120.71	(1,035.54)	0.00	0.00	(1,035.54)
890	OTHER MISC EXPENSES	5,000.00	44.00	6,035.54	120.71	(1,035.54)	0.00	0.00	(1,035.54)
2310	BOARD OF EDUCATION	251,000.00	44.00	14,740.20	5.87	236,259.80	0.00	0.00	236,259.80
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	173,000.00	14,416.67	129,750.03	75.00	43,249.97	0.00	0.00	43,249.97
105	SUPERINTENDENT SALARY	173,000.00	14,416.67	129,750.03	75.00	43,249.97	0.00	0.00	43,249.97
01 2320 110 000	SAL CLER SUPT	25,000.00	1,834.30	16,420.32	65.68	8,579.68	0.00	0.00	8,579.68
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	1,834.30	16,420.32	65.68	8,579.68	0.00	0.00	8,579.68
01 2320 130 000	OT CLARSAL	4,500.00	464.10	6,016.74	133.71	(1,516.74)	0.00	0.00	(1,516.74)
130	OT SALARIES NON INSTRUCTIONAL	4,500.00	464.10	6,016.74	133.71	(1,516.74)	0.00	0.00	(1,516.74)
01 2320 210 000	HINS CLER SUPT	8,000.00	700.54	7,047.61	88.10	952.39	0.00	0.00	952.39
210	GROUP INSURANCE NON INSTRUCTIONAL	8,000.00	700.54	7,047.61	88.10	952.39	0.00	0.00	952.39
01 2320 211 000	GROUP INS TEACH/PROF STAFF	100.00	16.43	224.36	224.36	(124.36)	0.00	0.00	(124.36)
211	GROUP INS TEACH/PROF STAFF	100.00	16.43	224.36	224.36	(124.36)	0.00	0.00	(124.36)
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
215	GROUP INS SUPERINTENDENT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
01 2320 220 000	FICA CLER SUPT	2,000.00	160.52	1,562.46	75.12	437.54	0.00	0.00	437.54
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	160.52	1,562.46	75.12	437.54	0.00	0.00	437.54
01 2320 225 000	FICA ADMIN SUPT	13,000.00	1,075.18	9,668.40	74.37	3,331.60	0.00	0.00	3,331.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A / P Outstanding	P / O Outstanding	Unencumbered Balance
225	SOC SEC SUPERINTENDENT	13,000.00	1,075.18	9,668.40	74.37	3,331.60	0.00	0.00	3,331.60
01 2320 230 000	RET CLER SUPT	2,400.00	227.03	4,865.83	202.74	(2,465.83)	0.00	0.00	(2,465.83)
230	RETIREMENT NON INSTRUCTIONAL	2,400.00	227.03	4,865.83	202.74	(2,465.83)	0.00	0.00	(2,465.83)
01 2320 235 000	RET ADMIN SUPT	17,500.00	1,424.05	10,661.03	60.92	6,838.97	0.00	0.00	6,838.97
235	RETIREMENT SUPERINTENDENT	17,500.00	1,424.05	10,661.03	60.92	6,838.97	0.00	0.00	6,838.97
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	0.00	1,800.38	27.78	5,199.62	0.00	144.51	5,055.11
580	TRAVEL EXPENSE	7,000.00	0.00	1,800.38	27.78	5,199.62	0.00	144.51	5,055.11
01 2320 610 000	SUP EXEC ADMIN	17,000.00	172.38	7,803.70	47.32	9,196.30	0.00	240.07	8,956.23
610	GENERAL SUPPLIES	17,000.00	172.38	7,803.70	47.32	9,196.30	0.00	240.07	8,956.23
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	340.00	7,116.71	177.92	(3,116.71)	0.00	0.00	(3,116.71)
810	DUES AND FEES	4,000.00	340.00	7,116.71	177.92	(3,116.71)	0.00	0.00	(3,116.71)
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	1,110.00	(12,722.25)	(36.35)	47,722.25	0.00	0.00	47,722.25
890	OTHER MISC EXPENSES	35,000.00	1,110.00	(12,722.25)	(36.35)	47,722.25	0.00	0.00	47,722.25
2320	EXECUTIVE ADMINISTRATION	310,000.00	21,941.20	193,755.17	62.63	116,244.83	0.00	384.58	115,860.25
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 RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	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	1,495.00	15,205.50	121.64	(2,705.50)	0.00	0.00	(2,705.50)
317	CONTRACTED LEGAL SERVICES	12,500.00	1,495.00	15,205.50	121.64	(2,705.50)	0.00	0.00	(2,705.50)
2330	DISTRICT LEGAL SERVICES	12,500.00	1,495.00	15,205.50	121.64	(2,705.50)	0.00	0.00	(2,705.50)
2410	OFFICE OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,167.20	20,683.00	82.73	4,317.00	0.00	0.00	4,317.00
01 2410 110 002	SAL CLER PRINC SEC	25,000.00	2,300.10	20,799.30	83.20	4,200.70	0.00	0.00	4,200.70
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	4,467.30	41,482.30	82.96	8,517.70	0.00	0.00	8,517.70
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,950.76	89,481.08	77.81	25,518.92	0.00	0.00	25,518.92
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	88,274.97	75.13	29,225.03	0.00	0.00	29,225.03
111	REGULAR SALARIES TEACH/PRO STAFF	232,500.00	19,759.09	177,756.05	76.45	54,743.95	0.00	0.00	54,743.95
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	0.00	753.76	75.38	246.24	0.00	0.00	246.24
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	753.76	50.25	746.24	0.00	0.00	746.24
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	6.15	541.20	54.12	458.80	0.00	0.00	458.80
130	OT SALARIES NON INSTRUCTIONAL	1,200.00	6.15	541.20	45.10	658.80	0.00	0.00	658.80
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	6,398.28	75.27	2,101.72	0.00	0.00	2,101.72
210	GROUP INSURANCE NON INSTRUCTIONAL	8,500.00	710.92	6,398.28	75.27	2,101.72	0.00	0.00	2,101.72
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	15,724.42	74.88	5,275.58	0.00	0.00	5,275.58

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
211	GROUP INS TEACH/PROF STAFF	42,000.00	1,750.44	15,724.42	37.44	26,275.58	0.00	0.00	26,275.58
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	165.79	1,582.26	79.11	417.74	0.00	0.00	417.74
01 2410 220 002	FICA CLER PRINC SEC	2,000.00	176.43	1,690.19	84.51	309.81	0.00	0.00	309.81
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,000.00	342.22	3,272.45	81.81	727.55	0.00	0.00	727.55
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	761.24	6,845.36	85.57	1,154.64	0.00	0.00	1,154.64
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	724.63	6,521.67	76.73	1,978.33	0.00	0.00	1,978.33
221	SOC SEC TEACHER/PROFESSIONALS	16,500.00	1,485.87	13,367.03	81.01	3,132.97	0.00	0.00	3,132.97
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	214.07	1,757.58	70.30	742.42	0.00	0.00	742.42
01 2410 230 002	RET CLER PRINC RET	2,500.00	227.80	2,107.98	84.32	392.02	0.00	0.00	392.02
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	441.87	3,865.56	77.31	1,134.44	0.00	0.00	1,134.44
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	893.12	8,038.08	73.07	2,961.92	0.00	0.00	2,961.92
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	968.85	8,719.65	69.76	3,780.35	0.00	0.00	3,780.35
231	RETIREMENT TEACH/PRO	23,500.00	1,861.97	16,757.73	71.31	6,742.27	0.00	0.00	6,742.27
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 281 002	HSA PRINC SEC	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,800.00	0.00	3,759.36	98.93	40.64	0.00	0.00	40.64
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	0.00	330.00	66.00	170.00	0.00	0.00	170.00
320	PROFESSIONAL ED SERVICES	1,000.00	0.00	330.00	33.00	670.00	0.00	0.00	670.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	260.00	372.88	0.00	(372.88)	0.00	0.00	(372.88)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	676.66	0.00	(676.66)	0.00	0.00	(676.66)
580	TRAVEL EXPENSE	0.00	260.00	1,049.34	0.00	(1,049.34)	0.00	0.00	(1,049.34)
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	0.00	456.67	30.44	1,043.33	0.00	0.00	1,043.33
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	512.97	1,763.37	118.58	(263.37)	0.00	15.00	(278.37)
610	GENERAL SUPPLIES	3,000.00	512.97	2,220.04	74.50	779.96	0.00	15.00	764.96
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	644.00	1,199.00	230.38	(399.00)	0.00	644.00	(1,043.00)
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	895.00	1,261.76	69.57	1,838.24	0.00	895.00	943.24
810	DUES AND FEES	3,900.00	1,539.00	2,460.76	102.56	1,439.24	0.00	1,539.00	(99.76)
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	33,137.80	289,738.28	73.30	107,661.72	0.00	1,554.00	106,107.72
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	49,500.00	70.71	20,500.00	0.00	0.00	20,500.00
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	5,500.00	49,500.00	70.71	20,500.00	0.00	0.00	20,500.00
116	REGULAR SALARIES NON CERTIFIED	500.00	62.00	558.00	111.60	(58.00)	0.00	0.00	(58.00)
01 2510 211 000	DENTAL	500.00	62.00	558.00	111.60	(58.00)	0.00	0.00	(58.00)
211	GROUP INS TEACH/PROF STAFF	19,000.00	1,492.94	13,436.46	70.72	5,563.54	0.00	0.00	5,563.54
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,492.94	13,436.46	70.72	5,563.54	0.00	0.00	5,563.54
216	GROUP INS NON CERTIFIED	19,000.00	1,492.94	13,436.46	70.72	5,563.54	0.00	0.00	5,563.54

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
739	OTHER EQUIPMENT	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2710	VEHICLE OPP & PURCH REG ED	60,000.00	4,692.29	39,690.58	66.15	20,309.42	0.00	0.00	20,309.42
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	4,692.29	39,690.58	66.15	20,309.42	0.00	0.00	20,309.42
110	REGULAR SALARIES NON INSTRUCTIONAL	2,500.00	1,201.75	1,857.25	74.29	642.75	0.00	0.00	642.75
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	1,201.75	1,857.25	74.29	642.75	0.00	0.00	642.75
111	REGULAR SALARIES TEACH/PRO STAFF	35,000.00	2,851.43	31,474.98	89.93	3,525.02	0.00	0.00	3,525.02
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	2,851.43	31,474.98	89.93	3,525.02	0.00	0.00	3,525.02
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	98.31	319.53	21.30	1,180.47	0.00	0.00	1,180.47
01 2710 130 000	ROUTE BUS OT	1,500.00	98.31	319.53	21.30	1,180.47	0.00	0.00	1,180.47
130	OT SALARIES NON INSTRUCTIONAL	18,500.00	1,421.84	12,972.87	70.12	5,527.13	0.00	0.00	5,527.13
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,421.84	12,972.87	70.12	5,527.13	0.00	0.00	5,527.13
210	GROUP INSURANCE NON INSTRUCTIONAL	1,000.00	406.71	1,091.61	109.16	(91.61)	0.00	0.00	(91.61)
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	406.71	1,091.61	109.16	(91.61)	0.00	0.00	(91.61)
211	GROUP INS TEACH/PROF STAFF	8,000.00	584.62	5,467.63	68.35	2,532.37	0.00	0.00	2,532.37
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	584.62	5,467.63	68.35	2,532.37	0.00	0.00	2,532.37
220	SOCIAL SECURITY-NON INSTRUCTIONAL	250.00	86.53	136.68	54.67	113.32	0.00	0.00	113.32
01 2710 221 000	FICA CERT ACT DRIVER	250.00	86.53	136.68	54.67	113.32	0.00	0.00	113.32
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	484.58	3,943.50	65.73	2,056.50	0.00	0.00	2,056.50
01 2710 230 000	RET NONCRT TRANPO	6,000.00	484.58	3,943.50	65.73	2,056.50	0.00	0.00	2,056.50
230	RETIREMENT NON INSTRUCTIONAL	250.00	118.71	183.45	73.38	66.55	0.00	0.00	66.55
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	118.71	183.45	73.38	66.55	0.00	0.00	66.55
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 320 000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
350	TECHNICAL SERVICES	20,000.00	(3,968.00)	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2710 431 000	PSF EQUIP REPAIR BUS	20,000.00	(3,968.00)	0.00	0.00	20,000.00	0.00	0.00	20,000.00
431	NON-TECH REPAIRS & MAINT	5,000.00	1,776.00	5,345.57	106.91	(345.57)	0.00	0.00	(345.57)
01 2710 490 000	VEHICAL MAINT/REPAIR	5,000.00	1,776.00	5,345.57	106.91	(345.57)	0.00	0.00	(345.57)
490	OTHER PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	70,000.00	1,510.80	19,015.51	27.17	50,984.49	0.00	0.00	50,984.49
01 2710 610 000	SUP TRANSP TIRES / PARTS	70,000.00	1,510.80	19,015.51	27.17	50,984.49	0.00	0.00	50,984.49
610	GENERAL SUPPLIES	60,000.00	5,728.93	51,168.94	85.36	8,831.06	0.00	0.00	8,831.06
01 2710 626 000	SUP GAS AND OIL	60,000.00	5,728.93	51,168.94	85.36	8,831.06	0.00	0.00	8,831.06
626	GAS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
01 2710 732 000	CAP TRANSP BUS REPLACE	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
732	VEHICLES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER							
890	OTHER MISC EXPENSES	5,000.00	266.00	48.85	2,557.40	0.00	0.00	2,557.40
		5,000.00	266.00	48.85	2,557.40	0.00	0.00	2,557.40
2710	VEHICLE OPP & PURCH REG ED	438,000.00	17,240.50	39.99	282,889.30	0.00	45.50	282,843.80
2711	VEHICLE OPP & PURCH LCC							
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH LCC							
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED							
2713	VEHICLE OPP & PURCH AGE 0-5 SPED							
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED							
2714	VEHICLE OPP & PURCH LCC COUNCIL							
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL							
2720	MONITORING REG STUDENTS							
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS							
2721	MONITORING LLC							
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC							
2722	MONITORING SCHOOL AGE SPED							
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED							
2723	MONITORING SCHOOL AGE 0-5 SPED							
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED							
2724	MONITORING SCHOOL LLC COUNCIL							
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL							
2730	VEHICLE SERV & MAINT REG ED							
01 2730 237 000	INCREASE RETIRE CONT.	0.00	1,628.00	0.00	(1,628.00)	0.00	0.00	(1,628.00)
237	INCREASE RET CONTRIBUTION	0.00	1,628.00	0.00	(1,628.00)	0.00	0.00	(1,628.00)
01 2730 431 000	PSF EQUIP REPAIR-BUS	1,000.00	3,968.00	1,618.52	(15,185.16)	0.00	0.00	(15,185.16)
431	NON-TECH REPAIRS & MAINT	1,000.00	3,968.00	1,618.52	(15,185.16)	0.00	0.00	(15,185.16)
2730	VEHICLE SERV & MAINT REG ED	1,000.00	5,596.00	1,781.32	(16,813.16)	0.00	0.00	(16,813.16)

Expenditure Report by Function/Object - Detail

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
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2792 332 000	PSP SPED MILGE PRINTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2793 332 000	PSP SPED MILGE PRINTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES								
01 2900 111 002	SAL ADMIN ACT DIR	110,000.00	9,191.66	82,724.94	75.20	27,275.06	0.00	0.00	27,275.06
111	REGULAR SALARIES TEACH/PRO STAFF	110,000.00	9,191.66	82,724.94	75.20	27,275.06	0.00	0.00	27,275.06
01 2900 123 002	SAL SUBS ACTIVITIES	13,500.00	2,605.00	5,980.00	44.30	7,520.00	0.00	0.00	7,520.00
123	TEMPORARY SALARIES SUBS	13,500.00	2,605.00	5,980.00	44.30	7,520.00	0.00	0.00	7,520.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	5,571.20	0.00	(5,571.20)	0.00	0.00	(5,571.20)

Expenditure Report by Function/Object - Detail
Regular, Processing Month 05/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
221	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	5,571.20	0.00	(5,571.20)	0.00	0.00	(5,571.20)
01 2900 223 002	SOC SEC SUBS	0.00	199.31	451.96	0.00	(451.96)	0.00	0.00	(451.96)
223	SOC SEC SUBS	0.00	199.31	451.96	0.00	(451.96)	0.00	0.00	(451.96)
01 2900 231 002	RETIREMENT TEACH/PRO	0.00	825.62	8,936.68	0.00	(8,936.68)	0.00	0.00	(8,936.68)
231	RETIREMENT TEACH/PRO	0.00	825.62	8,936.68	0.00	(8,936.68)	0.00	0.00	(8,936.68)
01 2900 233 002	RETIREMENT SUBS	0.00	28.76	32.35	0.00	(32.35)	0.00	0.00	(32.35)
233	RETIREMENT SUBS	0.00	28.76	32.35	0.00	(32.35)	0.00	0.00	(32.35)
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	50,000.00	2,859.19	2,859.19	7.51	47,140.81	0.00	895.00	46,245.81
890	OTHER MISC EXPENSES	50,000.00	2,859.19	2,859.19	7.51	47,140.81	0.00	895.00	46,245.81
2900	OTHER SUPPORT SERVICES	173,500.00	16,405.94	106,556.32	61.93	66,943.68	0.00	895.00	66,048.68
3300	COMMUNITY SERVICES								
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
610	GENERAL SUPPLIES	-0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
3500	STATE CATEGORICAL PROGRAMS	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								
01 3535 111 001	SAL TCHR HAL	27,000.00	2,152.91	19,376.19	71.76	7,623.81	0.00	0.00	7,623.81

Expenditure Report by Function/Object - Detail
Regular, Processing Month 05/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A / P Outstanding	P / O Outstanding	Unencumbered Balance
111	REGULAR SALARIES TEACH/PRO STAFF	27,000.00	2,152.91	19,376.19	71.76	7,623.81	0.00	0.00	7,623.81
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	132.93	66.47	67.07	0.00	0.00	67.07
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	132.93	66.47	67.07	0.00	0.00	67.07
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	1,452.69	72.63	547.31	0.00	0.00	547.31
221	SOC SEC TEACHER/PROFESSIONALS	2,000.00	161.41	1,452.69	72.63	547.31	0.00	0.00	547.31
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	1,913.94	73.61	686.06	0.00	0.00	686.06
231	RETIREMENT TEACH/PRO	2,600.00	212.66	1,913.94	73.61	686.06	0.00	0.00	686.06
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	22,875.75	71.94	8,924.25	0.00	0.00	8,924.25
3540	STATE EARLY CHILDHOOD	0.00	5,204.19	45,766.02	0.00	(45,766.02)	0.00	0.00	(45,766.02)
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,204.19	45,766.02	0.00	(45,766.02)	0.00	0.00	(45,766.02)
01 3540 111 006	SAL ADMIN PRESCH DIR	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	73,000.00	5,204.19	45,766.02	62.69	27,233.98	0.00	0.00	27,233.98
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	500.00	0.00	580.00	116.00	(80.00)	0.00	0.00	(80.00)
123	TEMPORARY SALARIES SUBS	500.00	0.00	580.00	116.00	(80.00)	0.00	0.00	(80.00)
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	1,921.28	17,282.05	0.00	(17,282.05)	0.00	0.00	(17,282.05)
01 3540 211 006	HINS ADMIN PRESCH DIR	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
211	GROUP INS TEACH/PROF STAFF	23,000.00	1,921.28	17,282.05	75.14	5,717.95	0.00	0.00	5,717.95
01 3540 212 006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
212	GROUP INS INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	391.90	3,445.15	0.00	(3,445.15)	0.00	0.00	(3,445.15)
01 3540 221 006	FICA ADMIN PRESCH DIR	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	391.90	3,445.15	57.42	2,554.85	0.00	0.00	2,554.85
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	44.37	0.00	(44.37)	0.00	0.00	(44.37)
223	SOC SEC SUBS	0.00	0.00	44.37	0.00	(44.37)	0.00	0.00	(44.37)
01 3540 231 000	RET TCHR PRESCH STATE	1,000.00	514.06	4,520.67	452.07	(3,520.67)	0.00	0.00	(3,520.67)
01 3540 231 006	RET ADMIN PRESCH DIR	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
231	RETIREMENT TEACH/PRO	7,500.00	514.06	4,520.67	60.28	2,979.33	0.00	0.00	2,979.33
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	42.96	0.00	(42.96)	0.00	0.00	(42.96)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 735 001	CAP TITLE I/ACONTBLTY SOFTWARE	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
6210	TITLE I PART A ACCT ESSA IMPROV BASIC	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	12,875.00	1,892.69	7,221.07	56.09	5,653.93	0.00	0.00	5,653.93
01 6310 111 001	SAL TCHR TITLE IIA	12,875.00	1,892.69	7,221.07	56.09	5,653.93	0.00	0.00	5,653.93
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA	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 6310 211 001	HINS TCHR TITLE IIA	6,872.00	647.65	1,883.31	27.41	4,988.69	0.00	0.00	4,988.69
211	GROUP INS TEACH/PROF STAFF	6,872.00	647.65	1,883.31	27.41	4,988.69	0.00	0.00	4,988.69
01 6310 221 001	FICA TCHR TITLE IIA	0.00	144.79	552.42	0.00	(552.42)	0.00	0.00	(552.42)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	144.79	552.42	0.00	(552.42)	0.00	0.00	(552.42)
01 6310 223 001	FICA SUBS TITLE IIA	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 6310 231 001	RET TCHR TITLE IIA	0.00	186.96	713.29	0.00	(713.29)	0.00	0.00	(713.29)
231	RETIREMENT TEACH/PRO	0.00	186.96	713.29	0.00	(713.29)	0.00	0.00	(713.29)
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 6310 490 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	TITLE IIA OT	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	2,872.09	10,370.09	52.51	9,376.91	0.00	0.00	9,376.91
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	2,710.98	84.72	489.02	0.00	0.00	489.02
01 6406 111 000	SAL TCHR IDEA PS BASE	3,200.00	305.81	2,710.98	84.72	489.02	0.00	0.00	489.02
111	REGULAR SALARIES TEACH/PRO STAFF								

06/06/2023 01:25 PM

Expenditure Report by Function/Object - Detail

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A / P Outstanding	P / O Outstanding	Unencumbered Balance
01 6424 610 000	SAFER COMMUNITY GRANT	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
6424	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS								
01 6450 320 000	PSP MEDICAID OUTREACH I	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
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 610 002	SUP CARL PERKINS	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 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA								
01 6969 610 000	TITLE IV A SUPPLIES	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
6969	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS								
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
320	PROFESSIONAL ED SERVICES	0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
6990	OTHER FED CATEGORICAL RECEIPTS								
6996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 734 000	CARES ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III								
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	795.00	18,255.61	0.00	(18,255.61)	0.00	0.00	(18,255.61)
640	BOOKS & PERIODICALS	0.00	795.00	18,255.61	0.00	(18,255.61)	0.00	0.00	(18,255.61)
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
650	SUPPLIES-TECH RELATED	0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	795.00	23,621.96	0.00	(23,621.96)	0.00	0.00	(23,621.96)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 05/2023; Fund Number 01

% of Budget

Expenditures to Date

Month

Revised Budget

Balance at EOM

A/P Outstanding

P/O Outstanding

Unencumbered Balance

913 TRANSFERS TO THE ACTIVITY FUND

8000 TRANSFERS (OUTGOING)

01 GENERAL FUND

50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
11,930,215.00	991,118.58	8,444,006.35	71.62	0.00	3,486,208.65	100,099.12	3,386,109.53	

Expenditure Report by Function/Object - Detail

Regular; Processing Month 05/2023; Fund Number 01

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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11,930,215.00	991,118.58	8,444,006.35	71.62	3,486,208.65	0.00	100,099.12	3,386,109.53
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Grand Total:

Administrator Report
Meeting: June Board Meeting
Date: 6/12/23 @ 12:00
Mrs. Josie Floyd, Elementary Principal

Elementary Track & Field Days:

The community-wide preschool track and field day was held on Monday, May 1st on our campus. The weather was beautiful and the little ones had so much fun. A big shout out to Mrs. Bell, Mrs. Malcolm, Mrs. Keiser, and Mrs. Nelson for planning and preparing such a fun day for our children and families.

Our K-6th Track & Field Day was held on Monday, May 8th. This was the second year of having all students participating on the same day. Mr. Mahlberg along with the Specials teachers did a wonderful job of preparing the students for their events, signing students up for events, and planning/organizing/facilitating a successful day. Mother Nature was our friend and the students had a beautiful day to complete on and off of the track. An event like this, with so many children, goes smoothly due to ALL HANDS ON DECK! We appreciated all of the staff members who monitored an event or grade level of students. Our families, friends, and community members had a great day on the Gothenburg Public School campus watching our children perform.

Backpack Program:

The backpack program is an outstanding opportunity for our community and students to serve while providing for so many of our students/families in Gothenburg. Thank you to everyone who has made this a huge success during the 2022-2023 school year.

During the 2022-2023 school year, the program served 66 families which included approximately 285 people who benefited from the program. At the beginning of the year, the FFA officers along with Mrs. Mosel and Mr. Negley distributed the backpacks on a weekly basis. During the year, it was transitioned to the Student Council officers along with Mrs. Long and Mrs. Meisinger. Thank you to these students and staff members!

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

Title I Schoolwide Plan:

The Title I Schoolwide Plan for Dudley Elementary was submitted at the end of March and was peer reviewed. We received the rating rubric along with the news that we have met all of the requirements of a Title I school and may continue facilitating our Title I program for the 2023-2024 school year. The rubric will be kept on file in the NDE Title I Office. During the 2023-2024 school year the building will have an on-site monitoring review. This will be a fun opportunity for us to "showcase" all that we do at Dudley Elementary around reading and math. In accordance with ESSA law, the approved Title I Schoolwide Plan (template) has been made available to parents and patrons of our district for the 2023-2024 school year by posting it on our district website.

Camp Dudley (Summer School) 2023:

We have a great lineup of staff to facilitate Camp Dudley this summer which will be held July 10th-28th with two sessions being offered (8:00-9:30) & (10:00-11:30). The following individuals will be part of the program:

Teachers: Kristen Hastings (Kindergarten), Blayre Miller (1st Grade), Karman Keith (2nd Grade), Erika Brown (3rd Grade), Ellié Anderjaska (4th Grade), Stephanie Waskowiak (5th Grade), Heather Franzen (6th Grade).

Paras: Sue Finke, Renee Hansen, Marie Foster, Megan Reed

Camp Dudley Data:

	Summer 2023
YES - RSVP's	102
NO - RSVP's	36
No Response	2
Total Invites	140

1,000 Book Challenge:

41 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time **12,700** books have been read to the children. Dudley Elementary is working with the Summer Reading Program at Gothenburg Public Library to promote reading over the summer!

Community Connections:

- **First State Bank: Teach Children To Save Day w/ 4th-6th Grades (4.27.23)**
- **Flatwater Bank: Teach Children To Save Day w/ 1st-3rd Grades (4.27.23)**

Dudley In-School Bank Branch:

- Dudley 5th Grade students had the opportunity to apply for a teller position that will be part of the Dudley Bank Branch next fall. Students applied and interviewed with Flatwater Bank employees on 5/18/23. Sixteen students were announced and recognized for receiving a teller position at the bank. All 5th graders and staff enjoyed a barbeque lunch that day provided by Flatwater Bank.



Positive Office Referrals:

During the 2022-2023 school year, 223 Positive Office Referrals were electronically submitted by staff. Dudley staff focused on recognizing students for doing things "THE SWEDE WAY" being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards, over 300 positive referrals were made for students. I am incredibly proud of our staff for building positive relationships with students through the year with these phone calls!

Impact Center:

At this time, the Impact Center Board of Directors have held three meetings to dive into important documents and decisions for the Impact Center. Topics have included: Election of officers, Bylaws, Board Handbook, Employee Handbook, FAQ document, and Rates/Wages.

- **Board Of Directors:** Colten Venteicher (President), Helen Cool (Vice President), Verlin Janssen (Treasurer), Kristi Kreuscher (Secretary), Alexandria Colwell (Member), Kayla Knauss (Member), Josie Floyd (Member), Nichole Hetz

LETRS (Dawson County Cohort):

We have 16 staff members who will be embarking on a two year journey with LETRS (Language Essentials for Teachers of Reading & Spelling) professional development. Our staff members are part of the Dawson County LETRS Cohort that will be facilitated by ESU #10. They have received the Volume 1 manual for year #1 of the training along with an online platform for lessons, quizzes, and problem of practice application. In person training dates will be: August 7th (in Gothenburg), October 9th (in Cozad), February 23rd (in Cozad), and May 29th (in Gothenburg)

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

Staff who will help facilitate: Mrs. Mroczek, Mrs. Butterfield, Mrs. Burkink, Mrs. Floyd (who have completed the two year LETRS course)

Administrator Report

Meeting: September Board Meeting

Date: 6/12/23

Mr. Seth Ryker, Jr./Sr. High Principal

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Topics:

Credit Recovery

Collective Efficacy

Celebrations

I. Credit Recovery

- a. We have 6 HS students working on credit recovery throughout the month of June.
- b. Our learning platform "Edgenuity"
 - i. Edgenuity takes students through the curriculum with guided notes.
 - ii. The teacher is able to monitor progress and assist with concepts when needed.
 - iii. When the student is ready (having completed the necessary steps) then the test is unlocked and they can take the unit test.

II. Collective Efficacy - Access, Swede Foundations, May 19th

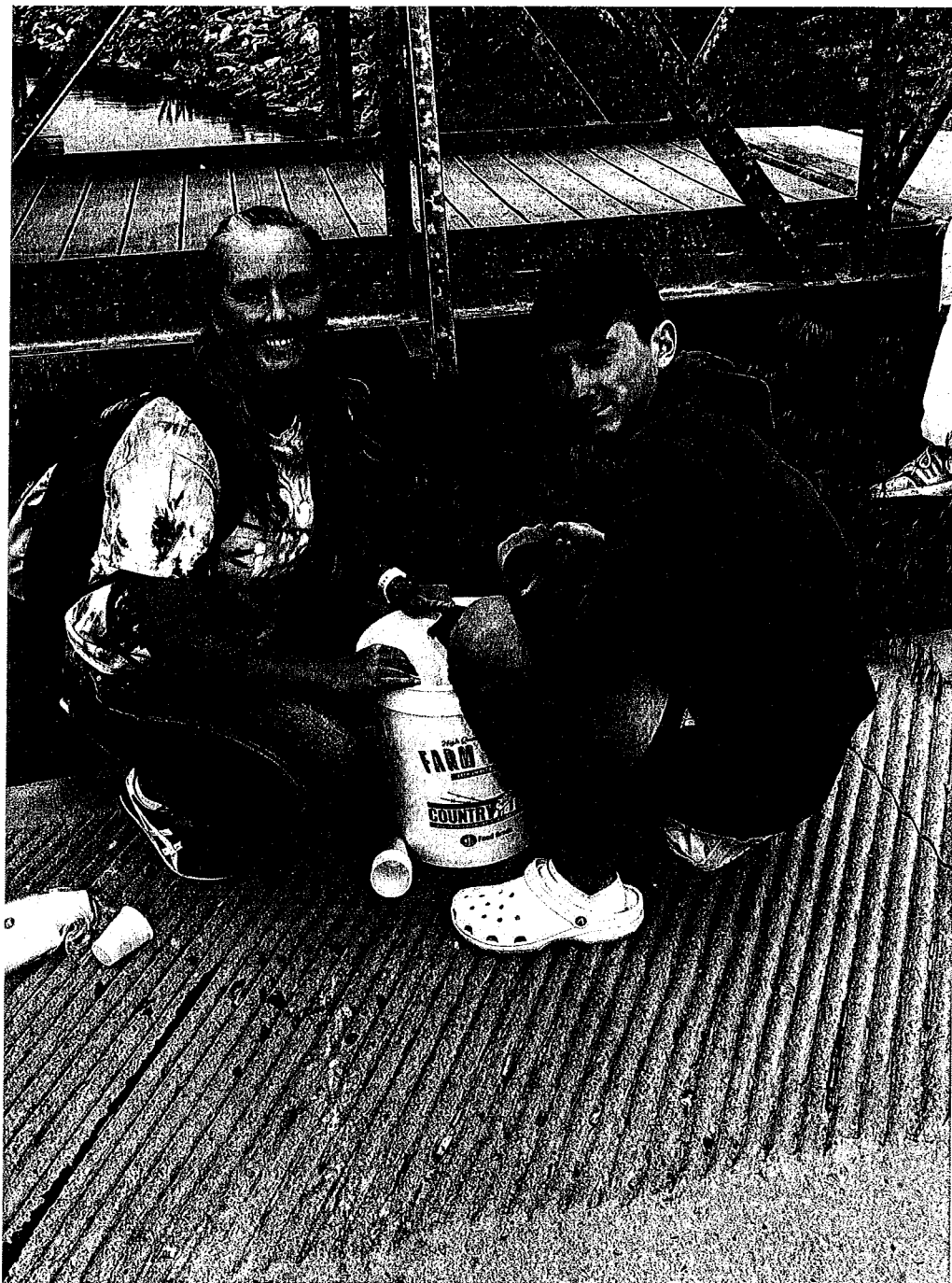
We started this school year with a collective commitment to re-focus on student support systems.

- a. 2021/22 School year - 1st Semester - 100 classes failed
- b. 2022/23 School year - 1st Semester - 38 classes failed
- c. Historical numbers
 - i. 2008/09 - prior to instituting ACCESS Time (average of 132).
 - ii. Throughout the first 5 years, we averaged around 60. There was an uptick to 80 - 85 students over the next 5 years.
- d. This spring
 - i. 28 classes failed
 - ii. Only 2 JH students failed a second semester class.... not a single 7th grade student

III. Celebrations!!

- Mrs. Tiller has been selected for the Academy for Teacher Education Excellence by the UNK Council on Teacher Education!! Mrs. Tiller will be honored at UNK in the fall and her name will be added to the academy wall in the Dean's conference room in the COE building.

Picture of Mrs. Tiller and Rye from the recent trout release on May 18th.



Administrator Report

Meeting: June Board Meeting

Date: 6/12/2023

Mr. Marc Mroczek, Activities Director

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Topics:

State Track & State Tennis

Strength & Conditioning

Summer Camps & Open Gyms

Gym Floors

I. State Track & State Girls Tennis

- State Track Results
 - Madison Smith was the NSAA Class B State Champion in the Discus. She also earned the All-Class Gold medal in the discus. She has won both medals in 2022 and 2023! Congratulations to Madison!
 - Ava Weyers finished in 4th place in the Long Jump
 - Aubrey O'Hare finished in 5th place in the 100 meter hurdles and 300 Hurdles.
 - Girls 1600 Relay (Aubrey O'Hare, Ava Weyers, McKena Gilligan, and Taylor Burge) finished in 8th place.
 - Jake Burge finished in 7th place in the Pole Vault.
 - Boys 3200 Relay (Parker Graves, Nate Sager, Yahriel Gaeta, Isaiah Urman) finished in 7th place.
 - Boys 1600 Relay (Zach Harbur, Jake Burge, Nate Sager, Wes Geiken) finished in 8th place.
 - As a team the Girls Team finished in 9th place in Class B.
 - As a team the Boys team finished in 30th place in Class B.
- State Girls Tennis
 - Emily Cornwell finished in 7th place in #1 singles at state tennis.

II. Strength & Conditioning

- Strength and Conditioning started on May 31st for all girls and boys going into grades 7-12.
- There are 6 sessions Monday through Thursday starting at 6:15 A.M. and ending at 11:45 A.M.
 - 93: 9/12 girls & boys have attended.
 - 28: 7/8 boys have attended.
 - 19: 7/8 girls have attended.

III. Summer Camps & Open Gyms

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

IV. Gym Floors

- The South Gym floor was waxed on May 25th.
- The North Gym floor is scheduled to be waxed on July 3rd.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - The last School Foundation Meeting was on April 12th.
 - More discussion is continuing to get the School Foundation page ready on the school website before it goes live.
 - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself haven't met since April due to a busy spring schedule for all of us.
 - The next School Foundation meeting was scheduled last week but due to many conflicts in schedules, we weren't able to meet. We have rescheduled for June 20th.

Tomye McKenna
Special Education Director/Assistant Elementary Principal
June 12, 2023
June 2023 Administrative Report

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- I. Paraprofessional openings
- II. Paraprofessional book study
- III. Update on Special Education Staff
- IV. Update on Strategy 1

- I. Paraprofessional Openings
 - a. Miranda Melton – moved
 - b. Tesla Nelson – teaching job in Lexington, NE
 - c. Looking to hire two new paraprofessionals
- II. Paraprofessional Book Study
 - a. The Energy Bus
 - b. 10 Rules to Fuel Your Life, Work, and Team with Positive Energy
 - c. Question – Are you going to be a positive thinker or a negative thinker? Positive thinking will energize you.

THE ENERGY BUS

10 Rules
to Fuel Your Life, Work, and Team
with Positive Energy



JON GORDON

Gothenburg Public Schools
Paraprofessional Book Study
2023-2024

III.

- IV. Special Education Staff
 - a. **Faith Mullen** – 10th-12th grade and up to 21 years old program
 - i. Already diving in
 - ii. Will also be our MANDT trainer (develop a culture that provides for the emotional, psychological, and physical safety for everyone)
 - b. **Heather Franzen** – 7th-9th grade
 - c. **Bryan Bazata** – 4th-6th grade
 - d. **Maria Andersen** – 1st-3rd grade
 - e. **Kylee Malcom** – Early Childhood – Kindergarten
 - f. **Erin Feather** and **Carol Keiser** – Speech Language Pathologists
 - g. **Jacy Ostergard** – School Psychologist
- V. Strategy 1
 - a. Staff Outing – Kylee Malcom, Kayla Paul, Jacy Ostergard
 - i. Golf outing for staff followed by a meal and donated prizes
 - ii. Theme was '90s
 - b. Planning for Back-To-School Picnic in August
 - c. Sent out a survey – lots of great ideas from staff

Administrator Report

Meeting: June Board Meeting

Date: 6/12/23

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum (Standards) and Materials:

**indicates curriculum reports required by state statute*

- *Personal Finance - Financial Literacy Report
 - Mr. Koehler teaches Personal Finance (a semester class)
 - 66 students took Personal Finance throughout the 2022-2023 school year.
 - The seven items listed below are the essential learnings for Personal Finance. The percentages are based off test scores (assessments) for chapters that correlate with the essential learning. The number represents the percentage of students who received a passing score on the assessment.

Financial Literacy Report School Board 2022-2023	
Number of Students = 66	
Students will develop and evaluate a plan to manage their money to achieve personal goals.	89%
Students will evaluate financial institutions and the services they provide.	95%
Students will evaluate savings and investment strategies to achieve financial goals.	96%
Students will understand strategies used to establish, build, maintain, monitor, and control credit.	94%
Students will apply decision-making skills and models to maximize customer satisfaction when buying goods and services.	98%
Students will understand perils and risks in life and how to protect against the consequences of risk.	94%
Students will understand the difference between earned income and unearned income and the basics of taxes and tax return.	95%
The seven items listed above are the essential learnings for our Personal Finance class. The percentages are based off test scores (assessments) for chapters that correlate with the essential learning. The number represents the percentage of students who received a passing score on the assessment.	

- Both Flatwater Bank and Dayspring Bank gave presentations to elementary students for Teach Children to Save day in April
- Flatwater Bank continues to sponsor the 6th Grade EverFi Program
- Dudley Elementary and Flatwater Bank are starting an In-School Banking Program for the 2023-2024 school year (Mrs. Floyd can share more about this incredible opportunity)

- *American Government - Citizenship Test
 - Mr. Scott teaches American Government (a semester class)
 - The Citizenship Test given to all seniors in American Government
 - Half of the seniors are tested in December and half in May
 - Every student has to pass the test (60%) before finishing the semester
 - Students learn & review the content as part of the class
 - 37 students took the class 2nd semester
 - 15 students scored a perfect score
 - 14 students scored 90% or better
 - 5 people score 80% or better
 - 1 student scored a 70% or better
 - 1 student scored just over 60%
 - 1 student scored less than a 60% - had to take the test again... and was able to score just over a 60%
- *Computer Science
 - Mr. Koehler will teach a semester-long Computer Science course starting in the 2023-2024 school year.
 - Students need at least one five-credit course (one semester) of computer science and technology prior to graduation
 - Computer science and technology education includes, but is not limited to, knowledge and skills regarding computer literacy, educational technology, digital citizenship, information technology, and computer science.

Assessment:

- MAP Growth Assessment
 - Spring data will be shared at the July Board Meeting
- NSCAS Summative Assessment (3rd through 8th graders)
 - We will send home individual student reports as soon as we receive them from the state (in the fall). District-wide data is embargoed until the Nebraska Department of Education releases it (2021-2022 data was released in late October).
- ELPA Assessment
 - The ELPA21 is a comprehensive English language proficiency assessment and instructional system designed to support English learners and their educators.
 - All students who enroll in the district and indicate that English is not the primary language spoken at home are given the ELPA screener to determine if they qualify for English Learner (EL) services
 - If students qualify, we serve them through our Multi-Tiered System of Supports (MTSS) process
 - Less than 1% of our student population qualify for EL services (this number is less than 10 students - due to confidentiality we are not able to give the exact number of students)

- All students who qualify for EL services take the ELPA Summative assessment in February
- 2023 ELPA Summative results:
 - 22% of our EL students scored PROFICIENT (and graduated out of the EL program)
 - 78% of our EL students are still PROGRESSING but the data indicates that they have shown a lot of growth this year

Professional Development:

- Swede Orientation will take place the first week of August (Tuesday, August 1st - Friday, August 4th)
- All staff will report for Back-to-School Inservice on Wednesday, August 9th

Mentor / Mentee Program:

- We have four new or new to the district teachers and one “new in her position” school counselor that will go through the Mentor / Mentee Swede Orientation program throughout the 2023-2024 school year
- Mark your calendars... the Swede Orientation Luncheon will be on Wednesday, August 2nd at noon. I will reach out for RSVP's from the Board closer to the date.
- Mentees and Mentors:

Mr. Jeremy Bartels, Industrial Technology (Mentor - Brent Streeter)
 Mrs. Jaime Burkink, 4th Grade Teacher (Mentor - Mrs. Anderjaska)
 Ms. Faith Mullen, High School Special Education (Mentor - Mrs. Feather)
 Mrs. Michelle Stienike, 3rd - 5th Grade School Counselor (Mentor - Ms. Stevens)
 Miss Kelsey Zach, 1st Grade Teacher (Mentor - Mrs. Ostendorf)

- We will have three student teachers for the 2023-2024 school year:
 - Ms. Allison Nichols
 - University of Nebraska - Lincoln
 - 1st Semester
 - Kindergarten (Mrs. Koehn)
 - Mr. Brennann Jackson
 - Chadron State College
 - Year-long (1st AND 2nd Semester)
 - P.E. (Mr. Mahlberg) & 4th Grade (Mrs. Waskowiak)
 - Ms. Elise Johnson
 - South Dakota State University
 - 2nd Semester
 - Junior High / High School Ag Education (Mrs. Mosel)

Strategic Plan

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

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
 - NEW website and app! Check it out! www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
 - Our School Foundation Strategy 3.1 Action Team is working in collaboration with the School Foundation Board to update the School Foundation webpage (on the Gothenburg Public School's website). We are also working on creating a new brochure, as well as a commercial to play on the school's YouTube channel. These supports will both engage and educate stakeholders about the School Foundation.

Administrator Report

Meeting: June Board Meeting

Date: 6/12/23

Mrs. Allison Jonas

School Lunch Update

We are still working on contract negotiations but are nearing the finish line. There have been some pieces that we've had to work through with NDE but I'm confident we'll get them ironed out soon.

Summer Projects

The maintenance and custodial staff have been incredibly busy this summer. Our custodial team has a long list of items they're working through. Five classrooms have received new carpet and they're working their way through the entire elementary where they empty each classroom to clean and wax each space. We have a few items requiring a contractor that we are still hoping to get someone in to complete. Estimates came back higher than we wanted which means we had to re-evaluate.

Community Survey

I have posted a community survey regarding Health & Wellness topics as well as emailed it to all parents. As a reminder, this survey is intended to gather questions on what we are currently teaching as it pertains to health and wellness. The due date on this survey is Friday, July 7th at 4PM. The information will then be summarized and shared at the Committee on American Civics Hearing during our July Board Meeting.

State Aid Projections

State Aid Projections are beginning to come in. We are looking at some changes at the district level. Assuming LB 583 is not repealed, we can expect the following for the 2023-2024 school year (TY 2024):

- GPS will non-equalized
- Our property tax request will be capped at \$9,522,127 for the General & Special Building Funds (with a 70% board vote)
- The impact to our levy will not be determined until valuations are certified in August.

Schools have three "caps" now to consider:

- Levy Cap (\$1.05)
- Spending Authority - maximum amount of money that a school district is authorized to spend
- Tax Request Authority - maximum amount of money that a school district is authorized to request from property taxes (NEW)

Contract Days

July - 20 days

August - 23.5 days

September - 23 days

October - 22 days

November - 19 days

December - 18.5 days

January - 17 days

February - 20.5 days

March - 25 days

April - 22 days

May - 17 days

June -

Board of Education Regular Meeting
May 8, 2023–5:00 P.M.
High School Media Center

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

Attendance Taken at 5:00 P.M.

Present Board Members:

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

Others Present:

Allison Jonas, Superintendent
Kay Streeter, Business Manager
Angie Richeson
Tomye McKenna
Seth Ryker
Marc Mroczek
Josie Floyd
Ellen Mortensen-Gothenburg Leader

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

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 Fornoff and a second by Jobman.

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

Recognition of Visitors

Dan Bird from University of Nebraska at Kearney celebrated our NEXTGen team. Kayla Paul, Maggie Tiller, and Justin Dowdy were present to update the Board on NEXTGen and it's impact.

PUBLIC PARTICIPATION

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

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

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

Public Comment

None

Consent Agenda

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-None

Approval of Option Students: Kaylee Smith, Raelyn Smith from Cozad. 2023-24 Cole Aden, from Eustis-Farnam.

Dalrymple Yes

Jobman Yes

Brass Yes

Terrell Yes

Fornoff Yes

Wyatt Yes

Surplus

Our vendor will not allow us to order module workbooks for only the units we need. As such, at the end of each year there are some materials that are not needed. Either they are standards that are not covered or we run out of time. I am looking for a motion to allow me to find a place for them.

Motion Passed: Motion to declare excess Eureka Math materials as surplus and authorize the superintendent to donate or discard the materials passed with a motion by Brass and a second Terrell.

Dalrymple Yes

Jobman Yes

Brass Yes

Terrell Yes

Fornoff Yes

Wyatt Yes

School Lunch

With the upcoming retirement of Joni Jacobsen, our long-time Food Service Director, we began the process to determine if we would keep our food service in-house or contract with a third-party vendor. To ensure our options were open, we submitted a Request for Proposals (RFP) for third party vendors and advertised for a Food Service Director simultaneously. A committee consisting of the elementary principal, superintendent, food service director, and a board member met to review the two proposals on May 4th. Matt Dalrymple and Superintendent Jonas walked the board through the [School Lunch Program Evaluation](#).

Motion Passed: Motion to allow Superintendent Jonas to engage in contract negotiations with Lunchtime Solutions passed with a motion by Jobman and a second by Fornoff.

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

Informational Items

Strategy 1 Update

Mrs. Jonas provided a review of the [Strategic Plan - Implementation Schedule](#).

Mrs. McKenna and Mrs. Floyd provided updates on the progress of Strategy 1: We will foster the social and emotional well-being of our staff and students.

[Strategy 1 - End of Year Report](#)

Coaching Position Updates

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

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

Current Openings:

High School Positions

Head Girls Tennis Coach

HS/JH Quiz Bowl Sponsor

Assistant Speech Coach

Assistant Musical Sponsor

Junior High Positions

Head 8th Grade Volleyball coach

Head 7th Grade Volleyball Coach

Assistant 8th Grade Volleyball Coach

Assistant 7th Grade Girls Basketball Coach

Board Reports

Personnel—No Report

Facilities/Transportation—Mr. Wyatt shared that the facilities and transportation committee continue to have conversations around aging facilities and fleet. The board wants to make sure we are financially responsible while still ensuring a quality environment and safe transportation.

Finance—Mrs. Jobman noted that the school has done a great job of tightening up spending while inflation continues to rise. The finance committee is looking at using a QCPUF (Qualified

Capital Purpose Undertaking Fund) as an opportunity to fund the district portion of the upcoming HVAC project. Mrs. Jonas is working with ESU 10 on a grant for some facility updates.
Policy Review–Monitoring and reviewing current policies for changes.
Civics/Curriculum-Coffee Shop Talk will take place next week to review our current Health and Wellness topics. After that meeting, the committee will determine the next steps.

Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

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

See Attachment #3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angie Richeson--Director of Teaching/Learning

See Attachment #5

Mrs. Allison Jonas--Superintendent

See Attachment #6

Discussion

Next Regular Meeting June 12th, 2023 12:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:00 P.M., passed with a motion by Jobman and a second by Fornoff.

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

Kay L. Streeter

Business Manager/Recording Secretary

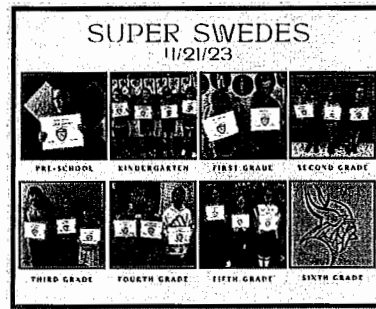
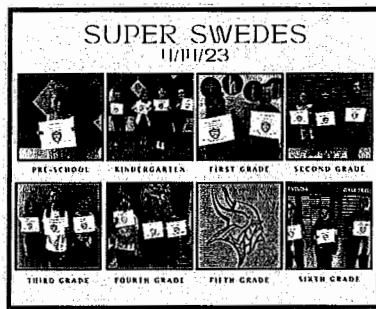
Administrator Report
Meeting: May Board Meeting
Date: 5/8/23 @ 5:00
Mrs. Josie Floyd, Elementary Principal

Spring Music Programs:

Our 5th & 6th grade bands performed for guests in the PAC on April 25th. A big thank you to Mrs. Welch for getting these students off on the "right note"! The 5th & 6th graders put on a nice performance.

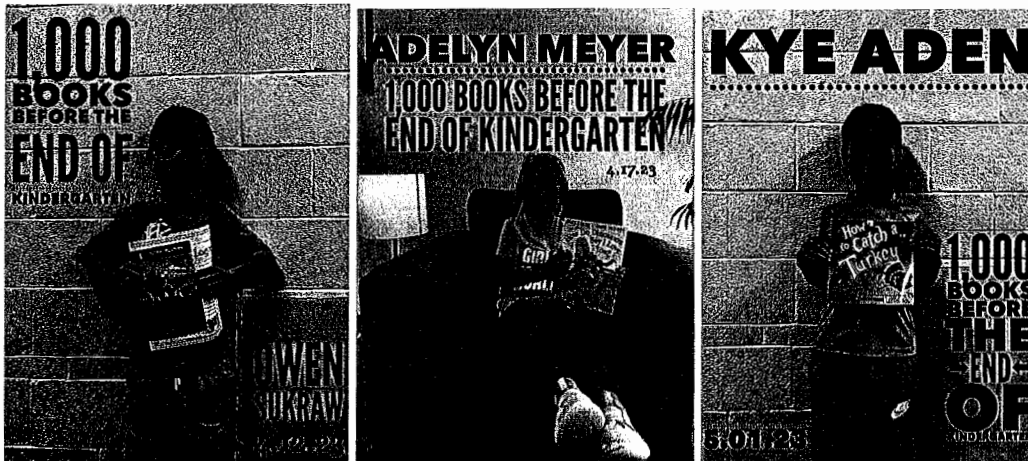
Super Swedes:

4/28/23 was our last week of recognizing our Super Swedes for the 2022-2023 school year. Over 500 students were recognized throughout the year for following the Swede Shield.



1,000 Book Challenge:

37 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time 11,500 books have been read to the children. Our first three students have reached the milestone of 1,000 Books Before the End of Kindergarten! Congratulations Owen, Addy, & Kye!



Positive Office Referrals:

222 Positive Office Referrals have been electronically submitted by staff. Staff are focusing on recognizing students for doing things "THE SWEDE WAY" which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards, close to 300 positive referrals have been made for students. Dudley Elementary Positive Office Referrals (4.28.23)

Dudley Elementary Family Night 2023 (Unplug & "Connect" With Your Family):

Our Family Night was a huge success with 115+ parents attending and 153+ children. It was held on Thursday, April 20th from 5:30-7:00 in the north gym, cafeteria, and football field. Our staff did an amazing job facilitating 11 different stations for families to attend. We had donations from Frito Lay, Kennedy Landscape Services, & Bomgaars.

Administrator Report

Meeting: September Board Meeting

Date: 5/8/23

Mr. Seth Ryker, Jr./Sr. High Principal

=====

Topics:

Class of 2023

Strategy 2 Update

I. Class of 2023 Academic Honors

- 67 Seniors are on pace to become the GHS class of 2023
 - Highlights - 41 students earned scholarships
 - 8 students earned Regents scholarships - ties the most in the past 23 years (with the class of 2022)
 - 6 students earned a 30+ on the ACT test
 - 2018 had 0..... over the next 5 years we have averaged 5 per graduating class.
 - 2004-18 averaged 2.5

II. Strategy 2 update (for the Class of 2023)

- 35 going to a 4 year college
- 20 going to a 2 year college / technical school.
- Of those 20, 12 seniors are going to attend a specific trade school (welding, mechanics, electrical)
- 32 seniors (out of 67) took at least one college credit class. 11 seniors will graduate with a semester (or more) of college credit, 3 will graduate with at least one year of college credit (1 with an associate's degree)

Administrator Report

Meeting: September Board Meeting

Date: 5/8/23

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

Class of 2023

Strategy 2 Update

I. Class of 2023 Academic Honors

- 67 Seniors are on pace to become the GHS class of 2023
 - Highlights - 41 students earned scholarships
 - 8 students earned Regents scholarships - ties the most in the past 23 years (with the class of 2022)
 - 6 students earned a 30+ on the ACT test
 - 2018 had 0..... over the next 5 years we have averaged 5 per graduating class.
 - 2004-18 averaged 2.5

II. Strategy 2 update (for the Class of 2023)

- 35 going to a 4 year college
- 20 going to a 2 year college / technical school.
- Of those 20, 12 seniors are going to attend a specific trade school (welding, mechanics, electrical)
- 32 seniors (out of 67) took at least one college credit class. 11 seniors will graduate with a semester (or more) of college credit, 3 will graduate with at least one year of college credit (1 with an associate's degree)

Administrator Report

Meeting: May Board Meeting

Date: 5/8/2023

Mr. Marc Mroczek, Activities Director

=====

Topics:

NSAA District Music

Spring Play

SWC Update

SWC Cup Final Standings 2022/2023

Upcoming Events

I. NSAA District Music

- Our students competed at the NSAA District Music contest at Home on April 17th.
 - We had a lot of good performances from our choir and band students that day.
 - Congratulations to all of them on their hard work this year and for Mrs. Welch on organizing a great day.
- A big thank you goes out to all our HS staff for helping monitor classrooms and being door monitors.
- We will host next year on Monday, April 15, 2024.

II. Spring Play

- The Spring Play was performed on April 21-23, 2023.
 - Congratulations to all the students, Mrs. Beavers, Mrs. Feather, and Mrs. Butterfield on outstanding performances.

III. SWC Update

- SWC Quiz Bowl @ Holdrege on April 12, 2023.
 - We finished in 5th place.
- SWC Track @ McCook on April 29, 2023.
 - Girls finished Runner-up.
 - Boys finished Runner-up.
- SWC Golf @ Minden on May 4, 2023.
 - 4th place as a team
 - We had 2 individual medalists. Alec Winney was 8th and Kai Jorgenson 15th.

IV. SWC Cup Finals Standings 2022/2023

- Girls
 - 1st: Minden 65 pts.
 - 2nd: Gothenburg 54 pts.
 - 3rd: Broken Bow 46.5 pts.
 - 4th: Ogallala 44.5 pts.
 - 5th: Holdrege 41 pts.
 - 6th: McCook 39 pts.
 - 7th: Cozad 30 pts.
 - 8th: Ainsworth 24.5 pts.
 - 9th: Valentine 22.5 pts.

- Boys
 - 1st: Minden 60 pts.
 - 2nd: Gothenburg 58 pts.
 - 2nd: Ogallala 58 pts.
 - 4th: McCook 53 pts.
 - 5th: Cozad 47.5 pts.
 - 6th: Broken Bow 46.5 pts.
 - 7th: Holdrege 39 pts.
 - 8th: Valentine 29 pts.
 - 9th: Ainsworth 22 pts.

V. Upcoming Events

- Spring Sports Program. Tonight at 6:30 P.M. in the PAC.
- B-6 District Track @ Ogallala is Tuesday, May 9th.
 - Field Events at 11:30 A.M. CST, Running Events at 2:00 P.M. CST.
- JH State Track Championships @ Gothenburg on May 13th. 11:00 A.M.
- B-4 District Golf @ Hillside Golf Course in Sidney is Monday, May 15th at TBD.
- State Track @ Omaha Burke High School - May 17-18, 2023.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 18-19, 2023.
- State Boys Golf @ Gering (Monument Shadows G.C.) - May 23-24, 2023.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - The last School Foundation Meeting was on April 12th.
 - More discussion is continuing to get the School Foundation page ready on the school website before it goes live.
 - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself haven't met since April due to a busy spring schedule for all of us.
 - The next School Foundation meeting is scheduled for June 6th.

Administrative Report

May 8, 2023

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

+++++

I. Update Strategy 1

II. Volunteer Information

III. Field Trips

1. Update Strategy 1 – Presentation
2. Volunteer Information
 - a. 124 volunteers
 - b. Must pass a background check
 - c. School pays for the majority
 - d. Work as volunteer readers, field trip sponsors, etc
3. Field Trips
 - a. Spring Season is Field Trip Season
 - b. Last weeks of school
 - c. 11 field trips
 - i. Support curriculum taught in classroom
 - ii. Kindergarten – downtown businesses, Vet
 - iii. 1st grade – each class to McDonalds, North Platte Historical Museum
 - iv. 2nd grade – Arbor Day Celebration at park
 - v. 3rd grade Edgerton Center
 - vi. 4th grade Capital Trip
 - vii. 5th grade – Hasting Museum
 - viii. 6th grade – Omaha Zoo
- 4.



Administrator Report

Meeting: May Board Meeting

Date: 5/8/23

Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- We received approximately 20 applications (for 15 spots) for our Swede Preschool Academy. Students must live in the district and enrollment is evaluated on priority criteria outlined in the application (and below).

Enrollment priority criteria:

- Qualifies for free or reduced meals
- Child has an Individualized Education Plan (IEP)
- Child is in foster care
- Parents under 18 years of age at time of child's birth or have not completed high school
- Child's birth weight was under five pounds or was born prematurely (verified by physician)
- English is not the primary language spoken at home

All applicant families have been contacted and those who were not accepted into the program were given contact information for Nichole Hetz, GECLC Coordinator, so she can help families find preschool placement within the community. We have double-checked and community providers still have room to enroll students for the 2023-2024 preschool year.

Curriculum (Standards) and Materials:

- Curriculum (Standards) - what we teach
 - In the fall of 2023, NDE will propose new Physical Education (P.E.) standards with the goal of State Board approval.
- Materials are connect to the curriculum - how we teach
 - 2023-2024 - No new material adoptions are scheduled. It will be another "gap" year before we dive into the next cycle.
 - 2024-2025 - MATH materials review and adoption
 - 2025-2026 - SCIENCE materials review and adoption
 - 2026-2027 - (no new material adoptions)
 - 2027-2028 - LANGUAGE ARTS material review and adoption

Assessment:

- MAP Growth Assessment
 - The spring assessment window closed on Friday (May 5th)
 - In the past, we administered this assessment to all Kindergarten through 8th graders. For the spring assessment, 9th through 11th grade students also took

the assessment. Expanding the grade levels provides us with additional data to be able to make important data-driven instructional decisions.

- NSCAS Summative Assessment (3rd through 8th graders)
 - The assessment window will close on May 12th
- ACT
 - Completed April 4, 2023 - 100% attendance!

Safe Schools

- Throughout the 2022-2023 school year, once a month staff received Safety Updates as part of their professional development. These updates included a deeper dive into our Standard Response Protocols (SRP). Standard Response Protocols are action-based and demand a specific vocabulary... but allow for great flexibility. By standardizing the vocabulary, all stakeholders (staff, students, first responders, visitors, etc.) can understand the expectations and we are all speaking ONE language.
- Our five SRP's include: HOLD, SECURE, LOCKDOWN, EVACUATE & SHELTER
- Stakeholders will see this poster throughout our district:

IN AN EMERGENCY TAKE ACTION

	HOLD! In your room or area. Clear the halls. STUDENTS Clear the hallways and remain in room or area until the "All Clear" is announced Do business as usual ADULTS Close and lock the door Account for students and adults Do business as usual										
	SECURE! Get inside. Lock outside doors. STUDENTS Return to inside of building Do business as usual ADULTS Bring everyone indoors Lock outside doors Increase situational awareness Account for students and adults Do business as usual										
	LOCKDOWN! Locks, lights, out of sight. STUDENTS Move away from sight Maintain silence Do not open the door ADULTS Recover students from hallway if possible Lock the classroom door Turn out the lights Move away from sight Maintain silence Do not open the door Prepare to evade or defend										
	EVACUATE! (A location may be specified) STUDENTS Leave stuff behind if required to If possible, bring your phone Follow instructions ADULTS Lead students to Evacuation location Account for students and adults Notify if missing, extra or injured students or adults										
	SHELTER! Hazard and safety strategy. STUDENTS Use appropriate safety strategy for the hazard <table border="1"> <thead> <tr> <th>Hazard</th> <th>Safety Strategy</th> </tr> </thead> <tbody> <tr> <td>Tornado</td> <td>Evacuate to shelter area</td> </tr> <tr> <td>Hazmat</td> <td>Seal the room</td> </tr> <tr> <td>Earthquake</td> <td>Drop, cover and hold</td> </tr> <tr> <td>Tsunami</td> <td>Get to high ground</td> </tr> </tbody> </table> ADULTS Lead safety strategy Account for students and adults Notify if missing, extra or injured students or adults	Hazard	Safety Strategy	Tornado	Evacuate to shelter area	Hazmat	Seal the room	Earthquake	Drop, cover and hold	Tsunami	Get to high ground
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**K12
2021
STANDARD
RESPONSE PROTOCOL**

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)
 - NEW website and app! Check it out! www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
 - Our School Foundation Strategy 3.1 Action Team is working in collaboration with the School Foundation Board to update the School Foundation webpage (on the Gothenburg Public School's website). We are also working on creating a new brochure, as well as a commercial to play on the school's YouTube channel. These supports will both engage and educate stakeholders about the School Foundation.

Administrator Report

Meeting: May Board Meeting

Date: 5/8/23

Mrs. Allison Jonas

Stakeholder Meetings - A New Approach

NEXT MEETING: May 16th @ 9AM

TOPIC: Health and Wellness Topic Progression

Health & Wellness

852	4/4/23	4/11/23	4/18/23	4/25/23
Elementary	13	25	20	9
Secondary	12	16	15	21
Total Ss III	25	41	35	30
Percent III	2.93%	4.81%	4.11%	3.52%

Legislative Calendar

Legislative discussions with STANCE, Nebraska ASCD, and NRCSA are ongoing. Updates are passed along as I receive them.

April Statewide Involvement

April 19th - National Association of School Administrators (NASA) - Kearney

April 20th - UNK Advisory Council - Kearney

April 27th - STANCE - Lincoln

Contract Days

July - 20 days	November - 19 days	March - 25 days
August - 23.5 days	December - 18.5 days	April - 22 days
September - 23 days	January - 17 days	May -
October - 22 days	February - 20.5 days	June -

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

GENERAL FUND

04/28/23 Balance from last month		\$ 2,702,885.78
05/09/23 St. of Neb- MAC Sept/Nov-22	\$ 5,057.29	
05/09/23 St. of Neb- MAC Sept/Nov-22	\$ 14.76	
05/15/23 Custer County Treasurer Direct Deposit	\$ 93,900.52	
05/15/23 Dawson County Treasurer Direct Deposit	\$ 1,990,947.26	
05/16/23 St. of Neb-Special Ed FFR School Age Extra Pay 20-21	\$ 3,577.00	
05/16/23 Welding - 1100-610-2	\$ 20.00	
05/16/23 Landmark donation for Woods/Welding Dept 1100-610-2	\$ 250.00	
05/16/23 Eustis Heating donation for Woods/Welding Dept 1100-610-2	\$ 100.00	
05/16/23 Lincoln Co Treasurer	\$ 225,259.67	
05/16/23 St. of Neb-Special Ed School Age FFR Reimbursement 21-22	\$ 77,546.00	
05/19/23 Hot Lunch Payroll/Retirement	\$ 17,639.14	
05/22/23 City of Gothenburg - liquor licenses	\$ 1,600.00	
05/25/23 Cozad Schools Sped Services - 1323	\$ 276.50	
05/30/23 St. of Neb- DS SN22	\$ 10,239.35	
05/31/23 St. of Neb-MAC Dec-Feb 2023	\$ 3,193.08	
05/31/23 St. of Neb - April SA Payment	\$ 80,078.00	
05/31/23 Interest DDA xxx101	\$ 456.34	
05/31/23 Interest DDA xxx063	\$ 3,271.19	
Total receipts for month	\$ 2,513,426.10	
Dawson County transfers to		
Special Building Fund	\$ 74,907.42	
Bond Fund	\$ 134,074.03	
Custer County transfers to		
Special Building Fund	\$ 3,684.90	
Bond Fund	\$ 3,972.83	
Total Warrants paid	\$ 936,181.34	
05/31/23 Balance		\$ 4,063,491.36
05/31/23 First State Bank xxx101	\$ 202,837.44	
05/31/23 First State Bank xxx063	\$ 2,425,861.04	
COD#xxx991 Flatwater Bank 3.95% due 9-16-23	\$ 234,565.14	
COD#xxx915 First State Bank 4.18% due 9-26-23	\$ 200,000.00	
COD#xxx916 First State Bank 4.35% due 3-26-24	\$ 250,000.00	
COD#xxx917 First State Bank 4.37% due 9-26-24	\$ 250,000.00	
COD#xxx918 First State Bank 4.35% due 3-26-24	\$ 250,000.00	
COD#xxx992 Flatwater Bank 4.35% due 3-16-24	\$ 250,227.74	
05/31/23 Balance of investments and accounts		\$ 4,063,491.36

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:
May 2023

SPECIAL BUILDING FUND

04/28/23 Balance			\$	661,647.44
05/16/23 Dawson County Treas - transfer from General Fund	\$	74,907.42		
05/16/23 Custer County Treas - transfer from General Fund	\$	3,684.90		
05/16/23 Lincoln Co Treasurer	\$	9,650.77		
05/31/23 Interest DDA xxx866	\$	934.04		

Total receipts		\$	89,177.13
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Total Warrants paid		\$	7.00
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05/31/23 Balance			\$	<u>750,817.57</u>
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05/31/23 First State Bank xxx866	\$	550,817.56		
05/31/23 First State Bank xxx321	\$	0.01		
COD#xxx014 First State Bank 4.37% due 3-26-24	\$	<u>200,000.00</u>		

05/31/23 Balance of investments and accounts			\$	<u>750,817.57</u>
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EMPLOYEE BENEFIT ACCOUNT

04/28/23 Balance			\$	40,737.24
05/17/23 City of Gothburg - Accts Payable 1010	\$	1,600.00		
05/19/23 Teacher Dues/Flex Plan	\$	4,876.04		
05/19/23 Reidy Ins	\$	1,293.72		
05/19/23 Ostergard Ins	\$	1,293.72		
05/31/23 Interest DDA xxx545	\$	75.43		

Total Receipts		\$	9,138.91
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Total Warrants paid		\$	6,766.61
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05/31/23 Balance			\$	<u>43,109.54</u>
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05/31/23 First State Bank - xxx545	\$	43,109.54		
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05/31/23 Balance of investments and accounts			\$	<u>43,109.54</u>
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SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
May 2023

DEPRECIATION FUND

04/28/23 Balance			\$	648,808.21
03/13/23 Int CD#xxx266 1410	\$	584.45		
05/31/23 Interest DDA xxx515	\$	366.64		
Total receipts			\$	951.09
Total Warrants paid			\$	-
05/31/23 Balance				<u>\$ 649,759.30</u>
05/31/23 Flatwater Bank xxx515	\$	189,729.81		
COD #xxx994 Flatwater Bank 4.35% due 3-16-24	\$	200,032.87		
COD #xxx995 Flatwater Bank 4.37% due 9-16-24	\$	200,073.98		
COD#xxx266 First State Bank 4.00% due 8-24-23	\$	59,922.64		
05/31/23 Balance of investments and accounts				<u>\$ 649,759.30</u>

SCHOOL DISTRICT 20 BOND FUND

04/28/23 Balance			\$	357,645.15
05/16/23 Custer Co-transfer from General Fund K-8	\$	215.63		
05/16/23 Custer Co-transfer from General Fund 9-12	\$	3,757.20		
05/16/23 Dawson Co -transfer from General Fund K-8	\$	57,695.05		
05/16/23 Dawson Co -transfer from General Fund 9-12	\$	76,378.98		
05/16/23 Lincoln Co-K-8	\$	5,668.02		
05/16/23 Lincoln Co-9-12	\$	9,840.16		
05/31/23 Interest acct xxx753	\$	781.32		
Total Receipts			\$	154,336.36
Total paid out			\$	-
05/31/23 Balance				<u>\$ 511,981.51</u>
05/31/23 First State Bank Acct xxx753	\$	511,981.51		
05/31/23 Balance of Investments and accounts				<u>\$ 511,981.51</u>
05/31/23 TOTAL DEPOSITS OF THE DISTRICT				<u>\$ 6,019,159.28</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

Rw

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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 202,837.44
DDA xxx321 Special Building Fund	\$ 0.01
DDA xxx753 Bond Fund	\$ 511,981.51
DDA xxx063 General Fund	\$ 2,425,861.04
DDA xxx866 Special Building Fund	\$ 550,817.56
DDA xxx545 Employee Benefit Account	\$ 43,109.54
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx915 General Fund	\$ 200,000.00
CD#xxx916 General Fund	\$ 250,000.00
CD#xxx917 General Fund	\$ 250,000.00
CD#xxx918 General Fund	\$ 250,000.00

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	\$ 4,744,529.74
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Flatwater Bank - Total deposits

COD#xxx991 General Fund	\$ 234,565.14
COD#xxx994 General Fund	\$ 250,227.74
COD#xxx994 Depreciation Fund	\$ 200,032.87
DDA xxx515 Depreciation Fund	\$ 189,729.81
COD#xxx994 Depreciation Fund	\$ 200,073.98

Total	\$ 1,074,629.54
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Reconciled by Kay Streeter

05/31/23 DDA #xxx490 Hot Lunch Fund	\$ 409,470.88
05/31/23 DDA #xxx771 Student Activity Fund	\$ 347,251.06
05/31/23 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
05/31/23 DDA #xxx852 Student Fees Fund	\$ 19,666.13
05/31/23 CD Student Activity Fund 4.35% due 3-16-24	\$ 50,045.21

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	\$ 1,903,062.82
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TO WHOM ISSUED

AMOUNT

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

06/06/2023 1:15 PM

Posted; Fund Number From AP Invoice 05; Journal Code CD; Processing Month 05/2023

User ID: KLS

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12640	05/01/2023				LINCOHIST	LINCOLN COUNTY HISTORICAL MUSEUM	200.00
25232	05/04/2023	X			SUNTHEA	SUN THEATRE	342.00
25233	05/05/2023	X			CASHWA	CASH-WA DISTRIBUTING	860.09
25234	05/05/2023	X			CHESTCO	CHESTERMAN CO.	3,311.57
25235	05/05/2023	X			CITYGO1340	CITY OF GOTHENBURG	125.00
25236	05/05/2023	X			JIMCROS	JIM CROSBY	250.00
25237	05/05/2023	X			HOTLUN1742	HOT LUNCH	448.00
25238	05/05/2023	X			LOUSPO2232	LOU'S SPORTING GOODS	15.00
25239	05/05/2023	X			MINDHIGH	MINDEN HIGH SCHOOL	100.00
25240	05/05/2023	X			ANNAMOSE	ANNALISA MOSEL	49.70
25241	05/05/2023	X			NATLFF2474	NATIONAL FFA ORGANIZATION	653.00
25242	05/05/2023	X	X	05/24/2023	OGALHIGHS	OGALLALA HIGH SCHOOL	100.00
25243	05/05/2023	X			OGALHIGHS	OGALLALA HIGH SCHOOL	325.00
25244	05/05/2023	X			LARRRUTA	LARRY RUTAR	250.00
25245	05/05/2023	X			SAYLSCREPR	SAYLER SCREENPRINTING	265.50
25246	05/05/2023	X			SCHOOBOOK	SCHOLASTIC BOOK FAIRS-8	2,203.11
25247	05/05/2023	X			VVSINC	VVS Inc.	116.70
25248	05/05/2023	X			TONYWELC	TONYA WELCH	500.00
25249	05/05/2023	X			WILDHORS	WILD HORSE GOLF CLUB	168.24
25250	05/11/2023	X	X	05/11/2023	CARTANDE	CARTER ANDERSON	139.99
25251	05/11/2023				DEBCLARK	DEB CLARK	60.00
25252	05/11/2023				ELIZANDE	ELIZABETH ANDERJASKA	30.66
25253	05/11/2023	X			EZFLEXSPOR	EZ Flex Sports Mats	8,236.00
25254	05/11/2023	X			FAIRFSCOTB	FAIRFIELD INN	288.00
25255	05/11/2023	X			ERINFE1074	ERIN FEATHER	30.00
25256	05/11/2023	X			SCOTFOSTER	SCOTT FOSTER	30.00
25257	05/11/2023	X			BARBFRAN	BARB FRANZEN	60.00
25258	05/11/2023	X			FRESSE1551	FRESH SEASONS MARKET	444.02
25259	05/11/2023	X			JOLLYFARME	Jolly Farmer	178.14
25260	05/11/2023	X			KYSETIED	KYSER TIEDE	100.00
25261	05/11/2023	X			LEXIJOHN	LEXI JOHNSON	250.00
25262	05/11/2023	X			MARYMEISIN	MARY MEISINGER	300.00
25263	05/11/2023	X			ROBEHARD	ROBERT HARDING MEMORIAL	40.00
25264	05/11/2023	X			JAMISTORT	JAMI STORTENBECKER	30.00
25265	05/11/2023	X	X	05/11/2023	TESSCART	TESSA CARTER	263.07
25266	05/15/2023	X			ANDERSON	Carter Anderson	80.00
25267	05/15/2023	X			CARTER1	Tessa Carter	250.00
25268	05/15/2023	X			CORNERSTON	Sheri DeBoer	100.00
25269	05/15/2023	X			FLATWABANK	FLATWATER BANK	1,152.00
25270	05/15/2023	X			ANNAMOSE	ANNALISA MOSEL	57.99
25271	05/15/2023	X			NANACO2452	NANA'S COUNTRY KITCHEN	162.25
25272	05/15/2023	X			OBERG	Marin Oberg	750.00
25273	05/15/2023	X			GALAS	Trevor Galas	240.00
25274	05/15/2023	X			FLATWABANK	FLATWATER BANK	252.00
25275	05/18/2023	X			PIZZAHUT	PIZZA HUT	186.00
25276	05/24/2023				AWARUN33	AWARDS UNLIMITED, INC.	243.22
25277	05/24/2023				ERINBE139	ERIN BEAVERS	246.72
25278	05/24/2023				CHESTCO	CHESTERMAN CO.	1,249.02
25279	05/24/2023				CONCUN	Concordia University Basketball Camp	550.00
25280	05/24/2023				COZADHIGH	COZAD HIGH SCHOOL	175.00
25281	05/24/2023				KEARHIGH	Kearney High Athletics	350.00
25282	05/24/2023	X			LINCCHRI	LINCOLN CHRISTIAN	100.00
25283	05/24/2023				NCA	NEBRASKA COACHES ASSOCIATION	3,170.00
25284	05/24/2023				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,630.00
25285	05/24/2023				NICKJAME	NICK JAMES	100.00
25286	05/24/2023				REIMAN	Brooklyn Reiman	350.00
25287	05/24/2023				RSCHOTODA	RSCHOOL TODAY (DWC)	505.00
25288	05/24/2023	X			SITEONE	Site One Landscape Supply	960.00

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>
25289	05/24/2023	X			JAMISTORT	JAMI STORTENBECKER	250.00
25290	05/24/2023				WAHOBB	Wahoo Basketball	180.00
25291	05/24/2023	X			CHARWY1290	CHARITY WYATT	53.55
Check Type Total:		Check		Void Total:		503.06	Total without Voids: 33,602.48
Checking Account Total:		5		Void Total:		503.06	Total without Voids: 33,602.48
		Grand Total:		Void Total:		503.06	Total without Voids: 33,602.48

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

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	6,609.53	218.14	6,967.91	0.00	13,359.30
05 704 1000	ACTIVITIES ACCOUNT	69,018.90	745.00	0.00	0.00	68,273.90
05 704 1005	ATHLETIC FUND RAISING	9,643.79	0.00	0.00	0.00	9,643.79
05 704 1010	ACTIVITY TICKETS	25,205.00	0.00	0.00	0.00	25,205.00
05 704 1015	GATES	118,890.59	0.00	0.00	0.00	118,890.59
05 704 1020	SALE OF EQUIPMENT	1,064.00	0.00	125.00	0.00	1,189.00
05 704 1025	MEALS/LODGING	(60,104.40)	1,404.00	0.00	0.00	(61,508.40)
05 704 1030	OFFICIALS	(96,024.76)	510.00	0.00	0.00	(96,534.76)
05 704 1035	FOOTBALL	(29,101.95)	0.00	0.00	0.00	(29,101.95)
05 704 1040	BASKETBALL	(3,055.81)	0.00	0.00	0.00	(3,055.81)
05 704 1045	TRACK	(12,023.37)	243.22	0.00	0.00	(12,266.59)
05 704 1050	WRESTLING	(2,010.86)	0.00	0.00	0.00	(2,010.86)
05 704 1055	GOLF	(5,960.67)	188.24	0.00	0.00	(6,128.91)
05 704 1060	SOFTBALL	(3,476.70)	0.00	0.00	0.00	(3,476.70)
05 704 1061	TENNIS	(1,262.67)	0.00	0.00	0.00	(1,262.67)
05 704 1065	MISC. ATHLETIC	13,115.80	15.00	0.00	0.00	13,100.80
05 704 1070	ENTRY FEES	7,900.00	5,235.00	14,030.20	0.00	16,695.20
05 704 1075	VOLLYBALL	(3,128.53)	0.00	0.00	0.00	(3,128.53)
05 704 1080	CROSS COUNTRY	(3,030.38)	0.00	0.00	0.00	(3,030.38)
05 704 1085	SUPPLIES/EQUIPMENT	(28,744.73)	1,210.00	0.00	0.00	(29,954.73)
05 704 1090	ATHLETIC-OTHER	(4,046.66)	0.00	0.00	0.00	(4,046.66)
05 704 1091	JH STATE TRACK	0.00	0.00	17,054.50	0.00	17,054.50
05 704 1200	YEARBOOK	2,671.57	0.00	540.00	0.00	3,211.57
05 704 1210	HELPING HANDS	9,494.26	0.00	0.00	0.00	9,494.26
05 704 1220	FCS	(773.32)	423.74	0.00	0.00	(1,197.06)
05 704 1225	INDUSTRIAL TECH	14,014.73	0.00	296.00	0.00	14,310.73
05 704 1230	RENAISSANCE	(1,588.43)	0.00	0.00	0.00	(1,588.43)
05 704 1240	BAND FUNDRAISER	12,268.45	1,134.00	0.00	0.00	11,134.45
05 704 1241	FLAG CORP	225.69	0.00	0.00	0.00	225.69
05 704 1245	VOCAL FUNDRAISER	14,980.73	0.00	1,215.45	0.00	16,196.18
05 704 1246	MUSICAL FUNDRAISER	1,341.97	246.72	0.00	0.00	1,095.25
05 704 1250	HS ART CLUB FUNDRAISER	5,951.51	19.50	0.00	0.00	5,932.01
05 704 1251	JH ART CLUB FUNDRAISER	707.46	0.00	0.00	0.00	707.46
05 704 1255	JH/HS Lounge	4,014.01	0.00	31.97	0.00	4,045.98
05 704 1260	GENERAL	39,140.84	0.00	2,000.00	0.00	41,140.84
05 704 1261	CHROMEBOOK REPAIR	24,242.01	0.00	440.00	0.00	24,682.01

Activity Fund Balance Report - Summary - Exclude Encumbrances
05/2023 - 05/2023

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

Fund: 05 ACTIVITY FUND						
Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1262	WEIGHT ROOM FUNDRAISER	(1,069.69)	0.00	906.25	0.00	(163.44)
05 704 1300	CANDY FUND	5,806.77	5,420.68	2,296.23	0.00	2,682.32
05 704 1400	SENIOR CLASS	76.00	0.00	0.00	0.00	76.00
05 704 1410	JUNIOR CLASS	4,038.87	0.00	0.00	0.00	4,038.87
05 704 1415	SOPHOMORE CLASS	3,083.80	0.00	20.00	0.00	3,103.80
05 704 1420	FRESHMEN CLASS	88.25	0.00	0.00	0.00	88.25
05 704 1500	CHEERLEADERS FUNDRAISER	5,717.86	8,236.00	1,574.03	0.00	(944.11)
05 704 1505	ELEM. CIRCLE OF FRIENDS	510.67	0.00	0.00	0.00	510.67
05 704 1511	ENGLISH ACTIVITIES	89.85	0.00	0.00	0.00	89.85
05 704 1512	ENTREPRENEURSHIP	3,799.02	0.00	734.00	0.00	4,533.02
05 704 1514	SWEDE MARKET PLACE	1,502.10	0.00	406.00	0.00	1,908.10
05 704 1515	FFA	17,131.68	2,765.69	2,864.00	0.00	17,229.99
05 704 1516	FIT KIDS	0.36	0.00	0.00	0.00	0.36
05 704 1520	HS QUIZ BOWL	1,389.01	0.00	0.00	0.00	1,389.01
05 704 1522	MEDIA PRODUCTION	5,397.03	0.00	0.00	0.00	5,397.03
05 704 1525	NFL (SPEECH FUNDRAISING)	15,465.40	0.00	0.00	0.00	15,465.40
05 704 1531	ONE ACT	5,228.58	265.50	927.00	0.00	5,890.08
05 704 1550	STUDENT COUNCIL	4,278.68	300.00	0.00	0.00	3,978.68
05 704 1560	DRIVER'S ED.	4,290.00	0.00	0.00	0.00	4,290.00
05 704 1575	MATH A.P.	4,369.54	0.00	0.00	0.00	4,369.54
05 704 1580	MEDIA	1,163.22	0.00	0.00	0.00	1,163.22
05 704 1585	POST PROM	0.00	0.00	0.00	0.00	0.00
05 704 1590	SCIENCE CLUB	462.07	0.00	0.00	0.00	462.07
05 704 1600	BOYS BASKETBALL FUNDRAISER	2,873.33	1,255.00	259.00	0.00	1,877.33
05 704 1610	FOOTBALL FUNDRAISER	1,757.37	125.25	558.00	0.00	2,190.12
05 704 1620	GIRLS BASKETBALL FUNDRAISER	12,470.06	0.00	277.56	0.00	12,747.62
05 704 1625	BOYS GOLF FUNDRAISER	214.16	0.00	0.00	0.00	214.16
05 704 1626	GIRLS GOLF FUNDRAISER	3,177.80	0.00	0.00	0.00	3,177.80
05 704 1627	GOTHENBURG B.BALL CLUB (Do Not Use)	24.00	0.00	0.00	0.00	24.00
05 704 1628	JH FOOTBALL FUNDRAISER	9.86	0.00	0.00	0.00	9.86
05 704 1629	JR. POWER WT. LIFTING	30.00	0.00	0.00	0.00	30.00
05 704 1630	SOFTBALL FUNDRAISER	4,298.59	0.00	0.00	0.00	4,298.59
05 704 1632	GIRLS TENNIS FUNDRAISER	2,984.94	288.00	550.00	0.00	3,246.94
05 704 1633	TRACK FUNDRAISER	608.40	0.00	1,500.00	0.00	2,108.40
05 704 1635	MAT MAIDS	219.56	0.00	0.00	0.00	219.56
05 704 1640	VOLLEYBALL FUNDRAISER	1,309.14	0.00	2,365.03	0.00	3,674.17

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

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1643	JH VOLLEYBALL FUNDRAISER	1,122.42	0.00	0.00	0.00	1,122.42
05 704 1645	YOUTH VOLLEYBALL	1,647.76	0.00	0.00	0.00	1,647.76
05 704 1647	CROSS COUNTRY FUNDRAISER	1,286.06	0.00	0.00	0.00	1,286.06
05 704 1650	WRESTLING FUNDRAISER	3,452.89	0.00	0.00	0.00	3,452.89
05 704 1651	SUMMER WRESTLING	15,826.47	100.00	0.00	0.00	15,726.47
05 704 1652	LEGENDS SCHOLARSHIP	1,050.00	0.00	0.00	0.00	1,050.00
05 704 1653	GIRLS WRESTLING FUNDRAISER	2,131.00	0.00	0.00	0.00	2,131.00
05 704 1700	ELEM. BOOK FAIR	14,231.42	2,545.11	342.00	0.00	12,028.31
05 704 1701	ELEM. ART PROGRAM	1,677.50	0.00	400.00	0.00	2,077.50
05 704 1705	ELEM. COURTESY FUND	335.40	0.00	0.00	0.00	335.40
05 704 1710	ELEM. FUND RAISING	10,731.91	200.00	396.00	0.00	10,927.91
05 704 1711	1ST GRADE	3,854.68	0.00	0.00	0.00	3,854.68
05 704 1712	2ND GRADE	2,044.13	0.00	0.00	0.00	2,044.13
05 704 1713	4TH GRADE	1,442.02	30.66	0.00	0.00	1,411.36
05 704 1714	5TH GRADE	8,877.84	0.00	0.00	0.00	8,877.84
05 704 1715	ELEM. LOUNGE	169.78	136.98	0.00	0.00	32.80
05 704 1716	3RD GRADE	1,000.88	0.00	0.00	0.00	1,000.88
05 704 1717	KINDERGARTEN	1,869.18	53.55	0.00	0.00	1,815.63
05 704 1718	6TH GRADE	2,673.58	0.00	0.00	0.00	2,673.58
05 704 1719	ELEM. COURTESY FUND	697.20	0.00	0.00	0.00	697.20
05 704 1800	DDA INTEREST	8,848.47	0.00	657.43	0.00	9,505.90
05 704 1810	CD INTEREST	9,789.23	0.00	0.00	0.00	9,789.23
05 704 1900	ATHLETICS COUNT	210.75	0.00	0.00	0.00	210.75
05 704 1910	ALBERTS MEMORIAL	2,721.46	0.00	0.00	0.00	2,721.46
05 704 1920	GREENE MEMORIAL	25,419.19	0.00	0.00	0.00	25,419.19
05 704 1925	UEHLING SCHOLARSHIP	(815.06)	0.00	36.32	0.00	(778.74)
05 704 1930	J.L. BROCK SCHOLARSHIP	105.00	0.00	0.00	0.00	105.00
05 704 1940	SWEDES LEAD SCHOLARSHIP	6,269.00	0.00	0.00	0.00	6,269.00
Fund Total: 05		367,634.04	33,294.98	59,769.88	0.00	394,108.94

Regular; Processing Month 05/2023; 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	829.15	5,615.10	0.00	(5,615.10)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	12,160.86	175,633.11	0.00	(175,633.11)
06 1630	SPECIAL FUNCTIONS FOOD SALES	0.00	298.33	3,672.47	0.00	(3,672.47)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	39.39	0.00	(39.39)
Subtotal: 1000		0.00	13,288.34	184,960.07	0.00	(184,960.07)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,036.34	0.00	(3,036.34)
Subtotal: 3000		0.00	0.00	3,036.34	0.00	(3,036.34)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	0.00	254,970.40	0.00	(254,970.40)
Subtotal: 4000		0.00	0.00	254,970.40	0.00	(254,970.40)
Fund Total:		0.00	13,288.34	442,966.81	0.00	(442,966.81)

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4800	05/31/2023				CASHWA	CASH-WA DISTRIBUTING	7,990.83
4801	05/31/2023				HILADAIRY	HILAND DAIRY	2,615.09
4802	05/31/2023				ECOLABPEST	ECOLAB PEST ELIMINATION	145.23
4803	05/31/2023				FFAENTER	FFA Enterprises	220.99
4804	05/31/2023				FRESSE1551	FRESH SEASONS MARKET	31.42
4805	05/31/2023				KIMGOAD	KIM GOAD	14.65
4806	05/31/2023				USFOOD3223	US FOODS	2,279.49
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 13,297.70
Checking Account Total:		6		Void Total:		0.00	Total without Voids: 13,297.70
Grand Total:				Void Total:		0.00	Total without Voids: 13,297.70

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

ACCOUNT:
DOCUMENTS:

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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

=====

PUBLIC FUNDS ACCOUNT 100101

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MINIMUM BALANCE	169,656.42	LAST STATEMENT 04/28/23	176,122.26
AVG AVAILABLE BALANCE	252,371.70	4 CREDITS	962,896.52
AVERAGE BALANCE	252,371.70	86 DEBITS	936,181.34
		THIS STATEMENT 05/31/23	202,837.44
TOTAL DAYS IN STATEMENT PERIOD 04/29/23 THROUGH 05/31/23:			33

----- DEPOSITS -----

REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT
	05/19	17,639.14						

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	05/16	115,579.40
General Fund xfer- payroll	05/18	829,221.64
INTEREST	05/31	456.34

----- CHECKS -----

CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
62451*	05/03	235.00	62471	05/09	197.70	62486	05/15	296.26
62455	05/31	1,360.26	62472	05/16	314.52	62487	05/11	100.00
62456	05/18	355.27	62473	05/15	243.82	62488	05/16	1,750.66
62457	05/18	4,155.28	62474	05/11	1,046.69	62489	05/18	5,672.26
62458	05/16	2,750.00	62475	05/17	491.95	62490	05/16	500.00
62459	05/16	113.92	62476	05/15	175.00	62491*	05/17	317.02
62460	05/16	2,409.50	62477	05/16	289.64	62493	05/22	366.56
62461	05/25	450.00	62478	05/16	5,858.30	62494	05/16	238.13
62462*	05/15	172.16	62479	05/19	50.07	62495	05/17	1,405.00
62464	05/15	1,427.38	62480	05/16	3,529.30	62496	05/15	52.15
62465*	05/15	56.20	62481*	05/16	6,865.10	62497	05/15	65.00
62467	05/15	683.40	62483	05/24	644.00	62498	05/16	1,113.15
62468*	05/17	40.00	62484	05/15	80.00	62499	05/17	5,473.54
62470	05/16	3,470.64	62485	05/16	11,890.72	62500	05/16	18.81

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

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

ACCOUNT:
DOCUMENTS:

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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS		
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
62501*05/17 71.64	62515 05/31 42.02	62530 05/17 317.26
62503 05/16 587.50	62516 05/17 6,575.03	62531 05/18 540.00
62504 05/15 1,516.00	62517 05/16 1,323.00	62532 05/22 500.00
62505 05/12 55.08	62518*05/16 59.49	62533*05/17 180.00
62506 05/17 1,483.04	62520 05/30 40.00	62537 05/25 328.12
62507 05/17 17,783.06	62521 05/24 855.00	62538 05/26 6,679.93
62508 05/18 86.70	62522 05/26 65.00	62539 05/23 6,453.99
62509 05/25 494.65	62523 05/16 250.00	62540*05/23 145,777.14
62510 05/17 342.00	62524*05/17 2,408.06	62542 05/19 4,876.04
62511 05/16 580.11	62526 05/25 3,661.77	62543 05/25 1,670.16
62512 05/26 158.00	62527 05/22 775.00	62544 05/23 668.00
62513 05/17 35.99	62528 05/16 7.54	62545 05/25 3,975.33
62514 05/10 64.00	62529 05/25 21.87	62546 05/24 1,716.59

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
IRS USATAXPYMT 270353985194819	05/19	123,120.43
GOTH SCHOOLS DEBIT 1	05/19	406,754.53
NBF BUS TX NEB DEPT REVENUE	05/22	18,361.65
TXP*21000597791*01100*230531*T*0001836165*EFWINX*		
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	05/23	107,997.27
UNEMPLOYMENTTAX WEB PYMNT 556900628	05/26	198.99

INTEREST			
AVERAGE LEDGER BALANCE:	252,371.70	INTEREST EARNED:	456.34
AVERAGE AVAILABLE BALANCE:	252,371.70	DAYS IN PERIOD:04/29/23-05/31/23:	33
INTEREST PAID THIS PERIOD:	456.34	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	1,610.13		

DAILY BALANCE					
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE			
05/03 175,887.26	05/16 241,315.79	05/24 221,527.20			
05/09 175,689.56	05/17 204,392.20	05/25 210,925.30			
05/10 175,625.56	05/18 1,022,804.33	05/26 203,823.38			
05/11 174,478.87	05/19 505,642.40	05/30 203,783.38			
05/12 174,423.79	05/22 485,639.19	05/31 202,837.44			
05/15 169,656.42	05/23 224,742.79				

Revenue Summary Report

Processing Month: 05/2023

Regular; Processing Month 05/2023; 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	2,057,162.90	7,631,696.71	85.75	1,268,303.29
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	31,023.07	385,443.82	85.65	64,556.18
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	276.50	1,441.50	0.00	(1,441.50)
01 1510	INTEREST ON INVESTMENTS	15,000.00	3,727.53	21,058.90	140.39	(6,058.90)
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	0.00	700.00	140.00	(200.00)
01 1911	LOCAL LICENSE FEES	2,000.00	1,602.25	3,775.13	188.76	(1,775.13)
01 1921	POLICE COURT FINES	0.00	326.00	790.00	0.00	(790.00)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	2,000.00	0.00	(2,000.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	0.00	1,970.30	197.03	(970.30)
Subtotal: 1000		9,383,500.00	2,094,108.25	8,048,876.36	85.78	1,334,623.64
01 2110	COUNTY FINES AND FEES	50,000.00	2,844.38	40,098.25	80.20	9,901.75
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 2000		50,000.00	2,844.38	40,098.25	80.20	9,901.75
01 3110	STATE AID	800,778.00	80,078.00	720,702.00	90.00	80,076.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	81,123.00	431,361.00	95.86	18,639.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	317.75	45,539.15	45.54	54,460.85
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	1,801.92	18,430.41	92.15	1,569.59
01 3400	STATE APPORTIONMENT	100,000.00	0.00	146,654.91	146.65	(46,654.91)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		1,978,278.00	163,320.67	1,362,687.47	68.88	615,590.53
01 4505	TITLE I A	117,248.00	0.00	84,575.00	72.13	32,673.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	0.00	25,248.00	127.86	(5,501.00)
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	2,108.00	0.00	(2,108.00)
01 4518	IDEA PT. B BASE/POVERTY	0.00	0.00	87,399.00	0.00	(87,399.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	0.00	0.00	0.00	1,000.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	742.52	0.00	(742.52)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	8,265.13	19,804.05	66.01	10,195.95
01 4709	MEDICAID-MAAPS	20,000.00	10,239.35	30,691.66	153.46	(10,691.66)
01 4997	CRRSA-ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
01 4998	ESSER III Reimbursement	0.00	0.00	67,825.00	0.00	(67,825.00)
Subtotal: 4000		202,495.00	18,504.48	508,858.23	251.29	(306,363.23)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	240.00	0.00	(240.00)
Subtotal: 5000		0.00	0.00	240.00	0.00	(240.00)
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		225,555.00	0.00	0.00	0.00	225,555.00
Fund Total:		11,839,828.00	2,278,777.78	9,960,760.31	84.13	1,879,067.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,300,000.00	112,422.94	1,044,041.88	80.31	255,958.12	0.00	0.00	255,958.12
01 1100 111 002	SAL TCHR SEC	1,900,000.00	141,314.42	1,266,457.36	66.66	633,542.64	0.00	0.00	633,542.64
111	REGULAR SALARIES TEACH/PRO STAFF	3,200,000.00	253,737.36	2,310,499.24	72.20	889,500.76	0.00	0.00	889,500.76
01 1100 112 001	SAL PARA ELEM	4,000.00	0.00	(349.19)	(8.73)	4,349.19	0.00	0.00	4,349.19
01 1100 112 002	SAL PARA SEC	5,000.00	641.35	8,070.85	161.42	(3,070.85)	0.00	0.00	(3,070.85)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	9,000.00	641.35	7,721.66	85.80	1,278.34	0.00	0.00	1,278.34
01 1100 122 001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 122 002	SAL PARA SUBS SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 1100 123 001	SAL SUBS ELEM	55,000.00	9,507.94	58,429.37	106.24	(3,429.37)	0.00	0.00	(3,429.37)
01 1100 123 002	SAL SUBS SEC	70,000.00	7,083.75	56,255.26	80.36	13,744.74	0.00	0.00	13,744.74
123	TEMPORARY SALARIES SUBS	125,000.00	16,591.69	114,684.63	91.75	10,315.37	0.00	0.00	10,315.37
01 1100 151 000	ADD COMP PAY TEACH/PRO STAFF	0.00	800.00	3,700.00	0.00	(3,700.00)	0.00	800.00	(4,500.00)
151	ADD COMP PAY TEACH/PRO STAFF	0.00	800.00	3,700.00	0.00	(3,700.00)	0.00	800.00	(4,500.00)
01 1100 211 001	HINS TCHRS ELEM	450,000.00	38,562.59	347,735.40	77.27	102,264.60	0.00	0.00	102,264.60
01 1100 211 002	HINS TCHRS SEC	450,000.00	38,044.20	341,847.28	75.97	108,152.72	0.00	0.00	108,152.72
211	GROUP INS TEACH/PRO STAFF	900,000.00	76,606.79	689,582.68	76.62	210,417.32	0.00	0.00	210,417.32
01 1100 212 001	HINS PARA ELEM	3,500.00	0.00	(183.63)	(5.25)	3,683.63	0.00	0.00	3,683.63
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	3,500.00	0.00	(183.63)	(5.25)	3,683.63	0.00	0.00	3,683.63
01 1100 213 001	ELEM DENTAL INS	2,000.00	(66.70)	(677.46)	(33.87)	2,677.46	0.00	0.00	2,677.46
01 1100 213 002	SEC DENTAL INS	2,000.00	0.00	(214.75)	(10.74)	2,214.75	0.00	0.00	2,214.75
213	GROUP INS SUBS	4,000.00	(66.70)	(892.23)	(22.31)	4,892.23	0.00	0.00	4,892.23
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	61.18	283.00	0.00	(283.00)	0.00	0.00	(283.00)
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,172.75	76,605.54	69.64	33,394.46	0.00	0.00	33,394.46
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,330.66	92,672.46	71.29	37,327.54	0.00	0.00	37,327.54
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	18,564.59	169,561.00	70.65	70,439.00	0.00	0.00	70,439.00
01 1100 222 001	FICA PARA ELEM	500.00	0.00	(23.12)	(4.62)	523.12	0.00	0.00	523.12
01 1100 222 002	FICA PARA SEC	500.00	49.06	617.42	123.48	(117.42)	0.00	0.00	(117.42)
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	49.06	594.30	59.43	405.70	0.00	0.00	405.70
01 1100 223 001	FICA SUBS ELEM	3,500.00	728.59	7,538.41	215.38	(4,038.41)	0.00	0.00	(4,038.41)
01 1100 223 002	FICA SUBS SEC	4,500.00	541.88	7,369.03	163.76	(2,869.03)	0.00	0.00	(2,869.03)
223	SOC SEC SUBS	8,000.00	1,270.47	14,907.44	186.34	(6,907.44)	0.00	0.00	(6,907.44)
01 1100 231 000	RETIREMENT TEACH/PRO	0.00	79.02	365.47	0.00	(365.47)	0.00	0.00	(365.47)
01 1100 231 001	RET TCHRS ELEM	125,000.00	11,104.92	103,099.79	82.48	21,900.21	0.00	0.00	21,900.21
01 1100 231 002	RET TCHRS SEC	170,000.00	13,968.75	125,076.49	73.57	44,923.51	0.00	0.00	44,923.51
231	RETIREMENT TEACH/PRO	295,000.00	25,142.69	228,541.75	77.47	66,458.25	0.00	0.00	66,458.25
01 1100 232 001	RET PARA ELEM	500.00	0.00	(34.50)	(6.90)	534.50	0.00	0.00	534.50
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	(34.50)	(6.90)	534.50	0.00	0.00	534.50
01 1100 233 001	SUB RET	1,000.00	137.09	768.29	76.83	231.71	0.00	0.00	231.71
01 1100 233 002	RET OTHER	500.00	162.73	771.45	154.29	(271.45)	0.00	0.00	(271.45)
233	RETIREMENT SUBS	1,500.00	299.82	1,539.74	102.65	(39.74)	0.00	0.00	(39.74)
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)								
01 1195 237 000	INCREASE RETIRE CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPEED	21,000.00	1,834.30	16,420.29	78.19	4,579.71	0.00	0.00	4,579.71
110	REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	1,834.30	16,420.29	78.19	4,579.71	0.00	0.00	4,579.71
01 1200 111 000	SAL ADMIN SPEED DIR	86,000.00	7,300.00	65,700.00	76.40	20,300.00	0.00	0.00	20,300.00
01 1200 111 001	SAL TCHR SPD ELEM	115,000.00	9,518.31	88,402.17	77.74	25,597.83	0.00	0.00	25,597.83
01 1200 111 002	SAL TCHR SPD SEC	185,000.00	9,522.31	80,276.97	43.39	104,723.03	0.00	0.00	104,723.03
111	REGULAR SALARIES TEACH/PRO STAFF	386,000.00	26,340.62	235,379.14	60.98	150,620.86	0.00	0.00	150,620.86
01 1200 112 001	SAL PARA SPD ELEM	220,000.00	27,456.78	247,451.58	112.48	(27,451.58)	0.00	0.00	(27,451.58)
01 1200 112 002	SAL PARA SPD SEC	50,000.00	3,600.15	34,928.34	69.86	15,071.66	0.00	0.00	15,071.66
112	REGULAR SALARIES INSTUCTIONAL AIDES	270,000.00	31,056.93	282,379.92	104.59	(12,379.92)	0.00	0.00	(12,379.92)
01 1200 122 001	SAL PARA SUB SPD ELEM	10,000.00	617.50	4,715.75	47.16	5,284.25	0.00	0.00	5,284.25
01 1200 122 002	SAL PARA SUB SPD 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	617.50	4,715.75	47.16	5,284.25	0.00	0.00	5,284.25
01 1200 123 001	SAL SUBS SPD ELEM I	7,500.00	290.00	3,615.00	48.20	3,885.00	0.00	0.00	3,885.00
01 1200 123 002	SAL SUBS SPD SEC	1,000.00	1,356.25	17,092.50	1,709.25	(16,092.50)	0.00	0.00	(16,092.50)
123	TEMPORARY SALARIES SUBS	8,500.00	1,646.25	20,707.50	243.62	(12,207.50)	0.00	0.00	(12,207.50)
01 1200 130 001	PARA O.T.	0.00	0.00	304.14	0.00	(304.14)	0.00	0.00	(304.14)
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	304.14	0.00	(304.14)	0.00	0.00	(304.14)
01 1200 210 000	HINS CLER SPEED	7,500.00	559.09	4,289.06	57.19	3,210.94	0.00	0.00	3,210.94
210	GROUP INSURANCE NON INSTRUCTIONAL	7,500.00	559.09	4,289.06	57.19	3,210.94	0.00	0.00	3,210.94
01 1200 211 000	HINS ADMIN SPEED DIR	25,000.00	2,047.29	18,408.20	73.63	6,591.80	0.00	0.00	6,591.80
01 1200 211 001	HINS TCHRS SPD ELEM	20,000.00	3,825.17	34,923.68	174.62	(14,923.68)	0.00	0.00	(14,923.68)
01 1200 211 002	HINS TCHRS SPD	45,000.00	2,532.01	22,981.35	51.07	22,018.65	0.00	0.00	22,018.65
211	GROUP INS TEACH/PROF STAFF	90,000.00	8,404.47	76,313.23	84.79	13,686.77	0.00	0.00	13,686.77
01 1200 212 001	HINS PARA SPD ELEM	110,000.00	7,375.80	73,313.66	66.65	36,686.34	0.00	0.00	36,686.34
01 1200 212 002	HINS PARA SPD SEC I	20,000.00	1,155.24	11,285.82	56.43	8,714.18	0.00	0.00	8,714.18
212	GROUP INS INSTRUCTIONAL AIDES	130,000.00	8,531.04	84,599.48	65.08	45,400.52	0.00	0.00	45,400.52
01 1200 220 000	FICA CLER SPEED	2,000.00	128.11	1,162.43	58.12	837.57	0.00	0.00	837.57
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	23.27	0.00	(23.27)	0.00	0.00	(23.27)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	128.11	1,185.70	59.29	814.30	0.00	0.00	814.30
01 1200 221 000	FICA ADMIN SPEED DIR	7,000.00	554.34	4,989.06	71.27	2,010.94	0.00	0.00	2,010.94
01 1200 221 001	FICA TCHRS SPD ELEM	11,500.00	707.36	6,658.18	57.90	4,841.82	0.00	0.00	4,841.82
01 1200 221 002	FICA TCHRS SPD SEC	14,000.00	723.08	6,075.81	43.40	7,924.19	0.00	0.00	7,924.19
221	SOC SEC TEACHER/PROFESSIONALS	32,500.00	1,984.78	17,723.05	54.63	14,776.95	0.00	0.00	14,776.95
01 1200 222 001	FICA PARA SPD ELEM	15,500.00	2,127.83	19,076.26	123.07	(3,576.26)	0.00	0.00	(3,576.26)
01 1200 222 002	FICA PARA SPD SEC	3,500.00	257.12	2,499.99	71.43	1,000.01	0.00	0.00	1,000.01
222	SOC SEC INSTRUCTIONAL AIDE	19,000.00	2,384.95	21,576.25	113.56	(2,576.25)	0.00	0.00	(2,576.25)
01 1200 223 001	FICA SUBS SPD ELEM	500.00	22.19	276.58	55.32	223.42	0.00	0.00	223.42
01 1200 223 002	FICA SUBS SPD SEC	500.00	103.78	1,307.57	261.51	(807.57)	0.00	0.00	(807.57)
223	SOC SEC SUBS	1,000.00	125.97	1,584.15	158.42	(584.15)	0.00	0.00	(584.15)
01 1200 230 000	RET CLER SPEED	2,200.00	181.19	1,821.96	73.73	578.04	0.00	0.00	578.04
01 1200 230 001	RETIREMENT NON	0.00	0.00	12.76	0.00	(12.76)	0.00	0.00	(12.76)

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
INSTRUCTIONAL									
230 RETIREMENT NON INSTRUCTIONAL		2,200.00	181.19	1,634.72	74.31	565.28	0.00	0.00	565.28
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	721.08	6,489.72	64.90	3,510.28	0.00	0.00	3,510.28
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	940.20	8,830.96	56.97	6,669.04	0.00	0.00	6,669.04
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	940.61	7,929.69	44.05	10,070.31	0.00	0.00	10,070.31
231 RETIREMENT TEACHPRO		43,500.00	2,601.89	23,250.37	53.45	20,249.63	0.00	0.00	20,249.63
01 1200 232 001	RET PARA SPED ELEM	21,000.00	2,615.20	24,264.23	115.54	(3,264.23)	0.00	0.00	(3,264.23)
01 1200 232 002	RET PARA SPED SEC	5,000.00	355.62	3,440.90	69.82	1,559.10	0.00	0.00	1,559.10
232 RETIREMENT INSTRUCTIONAL AIDE		26,000.00	2,970.82	27,705.13	106.56	(1,705.13)	0.00	0.00	(1,705.13)
01 1200 233 001	RETIREMENT SUBS	0.00	0.00	60.51	0.00	(60.51)	0.00	0.00	(60.51)
01 1200 233 002	RETIREMENT SUBS	0.00	0.00	48.89	0.00	(48.89)	0.00	0.00	(48.89)
233 RETIREMENT SUBS		0.00	0.00	109.40	0.00	(109.40)	0.00	0.00	(109.40)
01 1200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	1,264.51	0.00	(1,264.51)	0.00	0.00	(1,264.51)
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	2,466.36	70.47	1,033.64	0.00	0.00	1,033.64
281 HEALTH BENEFITS TEACH/PROF STAFF		3,500.00	0.00	3,730.87	106.60	(230.87)	0.00	0.00	(230.87)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282 HEALTH BENEFITS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	13,000.00	415.89	3,344.77	25.73	9,655.23	0.00	0.00	9,655.23
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	1,637.78	61.23	1,362.22	0.00	0.00	1,362.22
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERVICES		18,000.00	415.89	4,982.55	26.79	13,017.45	0.00	0.00	12,818.45
01 1200 330 000	PSP SPED INSERVICE DIST	0.00	2,272.66	3,412.43	0.00	(3,412.43)	0.00	0.00	(5,995.97)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	314.00	44.86	386.00	0.00	0.00	386.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	100.00	6.67	1,400.00	0.00	0.00	1,400.00
330 EMPLOYEE TRAINING & DEVELOPMENT		2,200.00	2,272.66	3,826.43	291.36	(1,626.43)	0.00	0.00	(4,209.97)
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	1,000.00	0.00	3,348.72	430.14	(2,348.72)	0.00	0.00	(3,301.38)
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00	(400.00)
580 TRAVEL EXPENSE		2,000.00	0.00	3,548.72	235.07	(1,548.72)	0.00	0.00	(2,701.38)
01 1200 610 001	SUP SPED ELEM	13,000.00	444.70	2,942.59	32.84	10,057.41	0.00	0.00	8,730.48
01 1200 610 002	SUP SPED SEC	1,000.00	0.00	1,618.12	168.44	(618.12)	0.00	0.00	(684.35)
610 GENERAL SUPPLIES		14,000.00	444.70	4,560.71	42.53	9,439.29	0.00	0.00	8,046.13
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	1,000.00	0.00	4,440.24	567.02	(3,440.24)	0.00	0.00	(4,670.24)
01 1200 739 002	CAP SPED FURN/EQUIP SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739 OTHER EQUIPMENT		2,500.00	0.00	4,440.24	226.81	(1,940.24)	0.00	0.00	(3,170.24)
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

Expenditure Report by Function/Object - Detail

Regular: Processing Month 05/2023; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,093,900.00	92,501.16	844,966.80	77.84	248,933.20	0.00	6,558.36	242,374.84
1291	SPED AGES 3-5								
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2								
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS								
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL								
01 1300 151 001	SAL STIP TCHR SUM ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
151	ADD COMP PAY TEACHPROF STAFF	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00
01 1300 152 001	SAL PARA SUM ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211	GROUP INS TEACHPROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212	GROUP INS INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCHRS SUM SEC I	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHERPROFESSIONALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222	SOC SEC INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICA SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1300 231 002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
231	RETIREMENT TEACHPRO	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 232 001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 1300 239 001	RETIRE SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
640	BOOKS & PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1300 880 002	PSO DRIVER ED OTHER	0.00	0.00	22.97	0.00	(22.97)	0.00	0.00	(22.97)
890	OTHER MISC EXPENSES	0.00	0.00	22.97	0.00	(22.97)	0.00	0.00	(22.97)
1300	SUMMER SCHOOL	43,700.00	0.00	22.97	0.05	43,677.03	0.00	0.00	43,677.03
1390	1390								
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390	1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION								
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES								
01 2120 110 002	GUIDANCE SECRETARY	0.00	2,320.50	20,684.75	0.00	(20,684.75)	0.00	0.00	(20,684.75)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	2,320.50	20,684.75	0.00	(20,684.75)	0.00	0.00	(20,684.75)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,091.04	92,980.45	71.52	37,019.55	0.00	0.00	37,019.55
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	109,863.72	73.24	40,136.28	0.00	0.00	40,136.28
111	REGULAR SALARIES TEACH/PRO STAFF	280,000.00	22,298.12	202,844.17	72.44	77,155.83	0.00	0.00	77,155.83
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	6,398.28	0.00	(6,398.28)	0.00	0.00	(6,398.28)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	6,398.28	0.00	(6,398.28)	0.00	0.00	(6,398.28)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	24,971.76	71.35	10,028.24	0.00	0.00	10,028.24
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,105.96	27,742.91	79.27	7,257.09	0.00	0.00	7,257.09
211	GROUP INS TEACH/PRO STAFF	70,000.00	5,881.60	52,714.67	75.31	17,285.33	0.00	0.00	17,285.33
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	176.80	1,575.80	0.00	(1,575.80)	0.00	0.00	(1,575.80)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	176.80	1,575.80	0.00	(1,575.80)	0.00	0.00	(1,575.80)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	752.55	6,938.29	69.38	3,061.71	0.00	0.00	3,061.71
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.46	7,996.82	66.64	4,003.18	0.00	0.00	4,003.18
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,641.01	14,935.11	67.89	7,064.89	0.00	0.00	7,064.89
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	229.21	2,043.20	0.00	(2,043.20)	0.00	0.00	(2,043.20)
230	RETIREMENT NON INSTRUCTIONAL	0.00	229.21	2,043.20	0.00	(2,043.20)	0.00	0.00	(2,043.20)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	996.77	9,184.41	73.48	3,315.59	0.00	0.00	3,315.59
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.78	10,862.05	72.35	4,147.95	0.00	0.00	4,147.95

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Expenditure Report by Function/Object - Detail

Regular: Processing Month 05/2023; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2130	HEALTH SERVICES	89,750.00	6,494.63	63,479.95	74.30	26,270.05	0.00	3,199.98	23,070.07
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPEED SCHOOL AGE	65,000.00	5,288.33	46,565.88	71.64	18,434.12	0.00	0.00	18,434.12
01 2141 111 000	SAL TCHR SPEED PSYCH	65,000.00	5,288.33	46,565.88	71.64	18,434.12	0.00	0.00	18,434.12
111	REGULAR SALARIES TEACH/PRO STAFF	20,000.00	1,720.90	15,381.75	76.91	4,618.25	0.00	0.00	4,618.25
01 2141 211 000	HINS TCHR SPEED PSYCH	20,000.00	1,720.90	15,381.75	76.91	4,618.25	0.00	0.00	4,618.25
211	GROUP INS TEACH/PRO STAFF	5,000.00	396.16	3,487.21	69.74	1,512.79	0.00	0.00	1,512.79
01 2141 221 000	FICA TCHR SPEED PSYCH	5,000.00	396.16	3,487.21	69.74	1,512.79	0.00	0.00	1,512.79
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	396.16	3,487.21	73.59	1,550.32	0.00	0.00	1,550.32
01 2141 231 000	RET TCHR SPEED PSYCH	6,250.00	522.37	4,599.68	73.59	1,650.32	0.00	0.00	1,650.32
231	RETIREMENT TEACH/PRO	6,250.00	522.37	4,599.68	73.59	1,650.32	0.00	0.00	1,650.32
01 2141 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 281 000	HSA -PSYCH	4,000.00	0.00	3,759.36	93.98	240.64	0.00	0.00	240.64
281	HEALTH BENEFITS TEACH/PRO STAFF	4,000.00	0.00	3,759.36	93.98	240.64	0.00	0.00	240.64
01 2141 320 000	PSP PSYCH DIAGNOSTICS	7,500.00	0.00	0.00	26.08	7,500.00	0.00	1,956.23	5,543.77
320	PROFESSIONAL ED SERVICES	7,500.00	0.00	0.00	26.08	7,500.00	0.00	1,956.23	5,543.77
01 2141 340 000	PSP PSYCH SUPERVISON	4,500.00	0.00	0.00	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	TRAVEL EXPENSE	500.00	0.00	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
580	TRAVEL EXPENSE	500.00	0.00	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
01 2141 610 000	SUP PSYCH	2,500.00	2,126.47	4,279.49	171.76	(1,779.49)	0.00	14.54	(1,794.03)
610	GENERAL SUPPLIES	2,500.00	2,126.47	4,279.49	171.76	(1,779.49)	0.00	14.54	(1,794.03)
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 SPEED SCHOOL AGE	115,250.00	10,054.23	87,183.17	77.36	28,066.83	0.00	1,970.77	26,096.06
2142	PSYCHOLOGICAL SERVICES SPEED AGE 3-5								
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 SPEED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPEED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPEED SCHOOL AGE	75,000.00	8,819.17	76,185.03	101.58	(1,185.03)	0.00	0.00	(1,185.03)
01 2151 111 000	SAL TCHR SPEED SPEECH	75,000.00	8,819.17	76,185.03	101.58	(1,185.03)	0.00	0.00	(1,185.03)
111	REGULAR SALARIES TEACH/PRO STAFF	1,000.00	87.50	1,075.00	107.50	(75.00)	0.00	0.00	(75.00)
01 2151 123 000	SAL SUBS SPEED SPEECH	1,000.00	87.50	1,075.00	107.50	(75.00)	0.00	0.00	(75.00)
123	TEMPORARY SALARIES SUBS	1,000.00	87.50	1,075.00	107.50	(75.00)	0.00	0.00	(75.00)

Expenditure Report by Function/Object - Detail

Regular: Processing Month 06/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2162 340 000	PSP SPED OT 3-5	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
2162	OT SERVICES SPED AGE 3-5	10,000.00	0.00	5,890.80	58.91	4,109.20	0.00	0.00	4,109.20
2163	OT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	316.00	1,481.25	59.25	1,018.75	0.00	0.00	1,018.75
340	OTHER PROFESSIONAL SERVICES	2,500.00	316.00	1,481.25	59.25	1,018.75	0.00	0.00	1,018.75
2163	OT SERVICES SPED AGE 0-2	2,500.00	316.00	1,481.25	59.25	1,018.75	0.00	0.00	1,018.75
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	12,000.00	0.00	6,717.21	55.98	5,282.79	0.00	0.00	5,282.79
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	6,717.21	55.98	5,282.79	0.00	0.00	5,282.79
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	0.00	6,717.21	55.98	5,282.79	0.00	0.00	5,282.79
2172	PT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	500.00	0.00	824.18	164.84	(324.18)	0.00	0.00	(324.18)
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	824.18	164.84	(324.18)	0.00	0.00	(324.18)
2172	PT SERVICES SPED AGE 3-5	500.00	0.00	824.18	164.84	(324.18)	0.00	0.00	(324.18)
2173	PT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	0.00	1,905.13	63.50	1,094.87	0.00	0.00	1,094.87
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	1,905.13	63.50	1,094.87	0.00	0.00	1,094.87
2173	PT SERVICES SPED AGE 0-2	3,000.00	0.00	1,905.13	63.50	1,094.87	0.00	0.00	1,094.87
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,000.00	639.43	3,196.06	79.90	803.94	0.00	0.00	803.94
340	OTHER PROFESSIONAL SERVICES	4,000.00	639.43	3,196.06	79.90	803.94	0.00	0.00	803.94
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	639.43	3,196.06	79.90	803.94	0.00	0.00	803.94
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

Expenditure Report by Function/Object - Detail

Regular: Processing Month 05/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 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	4,044.36	4,960.16	165.33	(1,960.16)	0.00	599.79	(2,559.95)
01 2220 610 002	SUP LIBRARY SEC	1,500.00	817.50	1,163.90	100.69	336.10	0.00	346.40	(10.30)
610 GENERAL SUPPLIES		4,500.00	4,861.86	6,124.06	157.12	(1,624.06)	0.00	946.19	(2,570.25)
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,250.00	1,258.32	6,121.25	97.94	128.75	0.00	0.00	128.75
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	211.96	8.48	2,288.04	0.00	0.00	2,288.04
640 BOOKS & PERIODICALS		8,750.00	1,258.32	6,333.21	72.38	2,416.79	0.00	0.00	2,416.79
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	545.00	(545.00)
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	(1,090.00)
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	1,635.00	(1,635.00)
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 880 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 880 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
880 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES		157,950.00	19,000.66	123,556.99	79.86	34,393.01	0.00	2,561.19	31,808.82
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	76,000.00	6,720.00	60,480.00	77.54	17,520.00	0.00	0.00	17,520.00
111 REGULAR SALARIES TEACH/PRO STAFF		76,000.00	6,720.00	60,480.00	77.54	17,520.00	0.00	0.00	17,520.00
01 2230 114 000	SAL PARA TECH AID	30,000.00	2,500.38	24,080.37	80.27	5,919.63	0.00	0.00	5,919.63
114 REGULAR SALARIES TECH STAFF		30,000.00	2,500.38	24,080.37	80.27	5,919.63	0.00	0.00	5,919.63
01 2230 130 000	PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 OT SALARIES TECH STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	100.00	29.54	265.86	265.86	(165.86)	0.00	0.00	(165.86)
211 GROUP INS TEACH/PROF STAFF		100.00	29.54	265.86	265.86	(165.86)	0.00	0.00	(165.86)
01 2230 214 000	HINS PARA TECH AID	8,500.00	710.92	6,398.28	75.27	2,101.72	0.00	0.00	2,101.72
214 GROUP INS TECH STAFF		8,500.00	710.92	6,398.28	75.27	2,101.72	0.00	0.00	2,101.72
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	514.08	4,626.72	71.18	1,873.28	0.00	0.00	1,873.28
221 SOC SEC TEACHER/PROFESSIONALS		6,500.00	514.08	4,626.72	71.18	1,873.28	0.00	0.00	1,873.28
01 2230 224 000	FICA PARA TECH AID	2,500.00	175.70	1,701.97	68.08	798.03	0.00	0.00	798.03
224 SOC SEC TECH STAFF		2,500.00	175.70	1,701.97	68.08	798.03	0.00	0.00	798.03
01 2230 231 000	RET ADMIN TECH DIR	8,000.00	663.79	5,974.11	74.68	2,025.89	0.00	0.00	2,025.89
231 RETIREMENT TEACH/PRO		8,000.00	663.79	5,974.11	74.68	2,025.89	0.00	0.00	2,025.89
01 2230 234 000	RET PARA TECH AID	3,000.00	246.98	2,378.60	79.29	621.40	0.00	0.00	621.40
234 RETIREMENT TECH STAFF		3,000.00	246.98	2,378.60	79.29	621.40	0.00	0.00	621.40

Expenditure Report by Function/Object - Detail

Regular: Processing Month 05/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2230 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	136,600.00	11,561.39	105,905.91	77.53	30,694.09	0.00	0.00	30,694.09
2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240									
2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290									
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALCAP WORK COMP OTHERS	20,000.00	0.00	(2,891.00)	(14.46)	22,891.00	0.00	0.00	22,891.00
271	WORKERS COMP TEACH/PROF STAFF	20,000.00	0.00	(2,891.00)	(14.46)	22,891.00	0.00	0.00	22,891.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	371.00	1.24	29,629.00	0.00	0.00	29,629.00
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	371.00	1.24	29,629.00	0.00	0.00	29,629.00
01 2310 520 000	PSO ALCAP PROPERTY INS	185,000.00	0.00	1,250.00	0.68	183,750.00	0.00	0.00	183,750.00
01 2310 520 001	PSO ALCAP LIABILITY INS	0.00	0.00	1,405.00	0.00	(1,405.00)	0.00	0.00	(1,405.00)
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	185,000.00	0.00	2,655.00	1.44	182,345.00	0.00	0.00	182,345.00
01 2310 580 000	PSO BOE TRAVEL	2,000.00	0.00	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
580	TRAVEL EXPENSE	2,000.00	0.00	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
01 2310 810 000	DUES BOE	9,000.00	0.00	3,854.00	42.82	5,146.00	0.00	0.00	5,146.00
810	DUES AND FEES	9,000.00	0.00	3,854.00	42.82	5,146.00	0.00	0.00	5,146.00
01 2310 890 000	PSO BOE OTHER	5,000.00	44.00	6,035.54	120.71	(1,035.54)	0.00	0.00	(1,035.54)
890	OTHER MISC EXPENSES	5,000.00	44.00	6,035.54	120.71	(1,035.54)	0.00	0.00	(1,035.54)
2310	BOARD OF EDUCATION	251,000.00	44.00	14,740.20	5.67	236,259.80	0.00	0.00	236,259.80
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	173,000.00	14,416.67	129,750.03	75.00	43,249.97	0.00	0.00	43,249.97
105	SUPERINTENDENT SALARY	173,000.00	14,416.67	129,750.03	75.00	43,249.97	0.00	0.00	43,249.97
01 2320 110 000	SAL CLER SUPT	25,000.00	1,834.30	16,420.32	65.68	8,579.68	0.00	0.00	8,579.68
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	1,834.30	16,420.32	65.68	8,579.68	0.00	0.00	8,579.68
01 2320 130 000	OT CLARSAL	4,500.00	464.10	6,016.74	133.71	(1,516.74)	0.00	0.00	(1,516.74)
130	OT SALARIES NON INSTRUCTIONAL	4,500.00	464.10	6,016.74	133.71	(1,516.74)	0.00	0.00	(1,516.74)
01 2320 210 000	HINS CLER SUPT	8,000.00	700.54	7,047.61	88.10	952.39	0.00	0.00	952.39
210	GROUP INSURANCE NON INSTRUCTIONAL	8,000.00	700.54	7,047.61	88.10	952.39	0.00	0.00	952.39
01 2320 211 000	GROUP INS TEACH/PROF STAFF	100.00	16.43	224.36	224.36	(124.36)	0.00	0.00	(124.36)
211	GROUP INS TEACH/PROF STAFF	100.00	16.43	224.36	224.36	(124.36)	0.00	0.00	(124.36)
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
215	GROUP INS SUPERINTENDENT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
01 2320 220 000	FICA CLER SUPT	2,000.00	160.52	1,562.46	78.12	437.54	0.00	0.00	437.54
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	160.52	1,562.46	78.12	437.54	0.00	0.00	437.54
01 2320 225 000	FICA ADMIN SUPT	13,000.00	1,075.18	9,668.40	74.37	3,331.60	0.00	0.00	3,331.60

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Regular, Processing Month 05/2023, Fund Number 01

Account Number	Account Description	Revised Budget	Expenditures During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
225	SOC SEC SUPERINTENDENT	13,000.00	1,075.18	9,668.40	74.37	3,331.60	0.00	0.00	3,331.60
01 2320 230 000	RET CLER SUPT	2,400.00	227.03	4,865.83	202.74	(2,465.83)	0.00	0.00	(2,465.83)
230	RETIREMENT NON INSTRUCTIONAL	2,400.00	227.03	4,865.83	202.74	(2,465.83)	0.00	0.00	(2,465.83)
01 2320 235 000	RET ADMIN SUPT	17,500.00	1,424.05	10,661.03	60.92	6,838.97	0.00	0.00	6,838.97
235	RETIREMENT SUPERINTENDENT	17,500.00	1,424.05	10,661.03	60.92	6,838.97	0.00	0.00	6,838.97
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	0.00	1,800.38	27.78	5,199.62	0.00	144.51	5,055.11
580	TRAVEL EXPENSE	7,000.00	0.00	1,800.38	27.78	5,199.62	0.00	144.51	5,055.11
01 2320 610 000	SUP EXEC ADMIN	17,000.00	172.38	7,803.70	47.32	9,196.30	0.00	240.07	8,956.23
610	GENERAL SUPPLIES	17,000.00	172.38	7,803.70	47.32	9,196.30	0.00	240.07	8,956.23
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	340.00	7,116.71	177.92	(3,116.71)	0.00	0.00	(3,116.71)
810	DUES AND FEES	4,000.00	340.00	7,116.71	177.92	(3,116.71)	0.00	0.00	(3,116.71)
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	1,110.00	(12,722.25)	(36.35)	47,722.25	0.00	0.00	47,722.25
890	OTHER MISC EXPENSES	35,000.00	1,110.00	(12,722.25)	(36.35)	47,722.25	0.00	0.00	47,722.25
2320	EXECUTIVE ADMINISTRATION	310,000.00	21,941.20	193,755.17	62.63	116,244.83	0.00	384.58	115,860.25
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	1,495.00	15,205.50	121.64	(2,705.50)	0.00	0.00	(2,705.50)
317	CONTRACTED LEGAL SERVICES	12,500.00	1,495.00	15,205.50	121.64	(2,705.50)	0.00	0.00	(2,705.50)
2330	DISTRICT LEGAL SERVICES	12,500.00	1,495.00	15,205.50	121.64	(2,705.50)	0.00	0.00	(2,705.50)
2410	OFFICE OF PRINCIPAL	25,000.00	2,167.20	20,683.00	82.73	4,317.00	0.00	0.00	4,317.00
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	2,300.10	20,799.30	83.20	4,200.70	0.00	0.00	4,200.70
01 2410 110 002	SAL CLER PRINC SEC	50,000.00	4,467.30	41,482.30	82.96	8,517.70	0.00	0.00	8,517.70
110	REGULAR SALARIES NON INSTRUCTIONAL	115,000.00	9,950.76	89,481.08	77.81	25,518.92	0.00	0.00	25,518.92
01 2410 111 001	SAL ADMIN PRINC ELEM	117,500.00	9,808.33	88,274.97	75.13	29,225.03	0.00	0.00	29,225.03
01 2410 111 002	SAL ADMIN PRINC SEC	232,500.00	19,759.09	177,756.05	76.45	54,743.95	0.00	0.00	54,743.95
111	REGULAR SALARIES TEACH/PRO STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 001	SAL CLER SUB PRINC ELEM	1,000.00	0.00	753.76	75.38	246.24	0.00	0.00	246.24
01 2410 120 002	SAL CLER SUB PRINC SEC	1,500.00	0.00	753.76	50.25	746.24	0.00	0.00	746.24
120	TEMPORARY SALARIES NON INSTRUCTIONAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 130 001	SEC. CLAR OT	1,000.00	6.15	541.20	54.12	458.80	0.00	0.00	458.80
01 2410 130 002	OT CLERICAL	1,200.00	6.15	541.20	45.10	658.80	0.00	0.00	658.80
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 001	HINS CLER PRINC ELEM	8,500.00	710.92	6,398.28	75.27	2,101.72	0.00	0.00	2,101.72
01 2410 210 002	HINS CLER PRINC SEC	8,500.00	710.92	6,398.28	75.27	2,101.72	0.00	0.00	2,101.72
210	GROUP INSURANCE NON INSTRUCTIONAL	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
01 2410 211 001	HINS ADMIN PRINC ELEM	21,000.00	1,750.44	15,724.42	74.88	5,275.58	0.00	0.00	5,275.58
01 2410 211 002	HINS ADMIN PRINC SEC								

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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
211	GROUP INS TEACH/PROF STAFF	42,000.00	1,750.44	15,724.42	37.44	26,275.58	0.00	0.00	26,275.58
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	165.79	1,582.26	79.11	417.74	0.00	0.00	417.74
01 2410 220 002	FICA CLER PRINC SEC	2,000.00	176.43	1,690.19	84.51	309.81	0.00	0.00	309.81
220	SOCIAL SECURITY -NON INSTRUCTIONAL	4,000.00	342.22	3,272.45	81.81	727.55	0.00	0.00	727.55
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	761.24	6,845.36	85.57	1,154.64	0.00	0.00	1,154.64
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	724.63	6,521.67	76.73	1,978.33	0.00	0.00	1,978.33
221	SOC SEC TEACHER/PROFESSIONALS	16,500.00	1,485.87	13,367.03	81.01	3,132.97	0.00	0.00	3,132.97
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	214.07	1,757.58	70.30	742.42	0.00	0.00	742.42
01 2410 230 002	RET CLER PRINC RET	2,500.00	227.80	2,107.98	84.32	392.02	0.00	0.00	392.02
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	441.87	3,865.56	77.31	1,134.44	0.00	0.00	1,134.44
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	893.12	8,038.08	73.07	2,961.92	0.00	0.00	2,961.92
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	968.65	8,719.65	69.76	3,780.35	0.00	0.00	3,780.35
231	RETIREMENT TEACH/PRO	23,500.00	1,861.97	16,757.73	71.31	6,742.27	0.00	0.00	6,742.27
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 281 002	HSA PRINC SEC	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,800.00	0.00	3,759.36	98.93	40.64	0.00	0.00	40.64
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	0.00	330.00	66.00	170.00	0.00	0.00	170.00
320	PROFESSIONAL ED SERVICES	1,000.00	0.00	330.00	33.00	670.00	0.00	0.00	670.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	260.00	372.68	0.00	(372.68)	0.00	0.00	(372.68)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	676.66	0.00	(676.66)	0.00	0.00	(676.66)
580	TRAVEL EXPENSE	0.00	260.00	1,049.34	0.00	(1,049.34)	0.00	0.00	(1,049.34)
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	0.00	456.67	30.44	1,043.33	0.00	0.00	1,043.33
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	512.97	1,763.37	118.56	(263.37)	0.00	15.00	(278.37)
610	GENERAL SUPPLIES	3,000.00	512.97	2,220.04	74.50	779.96	0.00	15.00	764.96
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	644.00	1,199.00	230.38	(399.00)	0.00	644.00	(1,043.00)
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	895.00	1,261.76	69.57	1,838.24	0.00	895.00	943.24
810	DUES AND FEES	3,900.00	1,539.00	2,460.76	102.56	1,439.24	0.00	1,539.00	(99.76)
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	33,137.80	289,738.28	73.30	107,661.72	0.00	1,554.00	106,107.72
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	49,500.00	70.71	20,500.00	0.00	0.00	20,500.00
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	5,500.00	49,500.00	70.71	20,500.00	0.00	0.00	20,500.00
116	REGULAR SALARIES NON CERTIFIED	500.00	62.00	558.00	111.60	(58.00)	0.00	0.00	(58.00)
01 2510 211 000	DENTAL	500.00	62.00	558.00	111.60	(58.00)	0.00	0.00	(58.00)
211	GROUP INS TEACH/PROF STAFF	500.00	62.00	558.00	111.60	(58.00)	0.00	0.00	(58.00)
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,482.94	13,436.46	70.72	5,563.54	0.00	0.00	5,563.54
216	GROUP INS NON CERTIFIED	19,000.00	1,482.94	13,436.46	70.72	5,563.54	0.00	0.00	5,563.54

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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
2540	PLAN, RESEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	0.00	0.00	5,616.63	0.00	(5,616.63)	0.00	0.00	(5,616.63)
432	TECH REPAIRS & MAINT	0.00	0.00	5,616.63	0.00	(5,616.63)	0.00	0.00	(5,616.63)
01 2580 650 000	SUPPLIES-TECH RELATED	0.00	0.00	14,906.00	0.00	(14,906.00)	0.00	3,242.58	(18,148.58)
650	SUPPLIES-TECH RELATED	0.00	0.00	14,906.00	0.00	(14,906.00)	0.00	3,242.58	(18,148.58)
2580	ADMIN TECH SERVICES	0.00	0.00	20,522.63	0.00	(20,522.63)	0.00	3,242.58	(23,765.21)
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	200,000.00	20,761.55	196,863.18	96.43	3,136.82	0.00	0.00	3,136.82
110	REGULAR SALARIES NON INSTRUCTIONAL	200,000.00	20,761.55	196,863.18	96.43	3,136.82	0.00	0.00	3,136.82
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	3,973.36	51,267.11	146.48	(16,267.11)	0.00	0.00	(16,267.11)
130	OT SALARIES NON INSTRUCTIONAL	35,000.00	3,973.36	51,267.11	146.48	(16,267.11)	0.00	0.00	(16,267.11)
01 2610 210 000	HINS NONCRT CUST	78,000.00	9,441.60	77,461.92	99.31	538.08	0.00	0.00	538.08
210	GROUP INSURANCE NON INSTRUCTIONAL	78,000.00	9,441.60	77,461.92	99.31	538.08	0.00	0.00	538.08
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	206.78	1,807.22	361.44	(1,307.22)	0.00	0.00	(1,307.22)
211	GROUP INS TEACH/PROF STAFF	500.00	206.78	1,807.22	361.44	(1,307.22)	0.00	0.00	(1,307.22)
01 2610 220 000	FICA NONCRT CUST	18,500.00	1,858.12	18,871.89	102.01	(371.89)	0.00	0.00	(371.89)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	18,500.00	1,858.12	18,871.89	102.01	(371.89)	0.00	0.00	(371.89)
01 2610 230 000	RET NONCRT CUST	24,000.00	2,416.41	24,250.46	101.04	(250.46)	0.00	0.00	(250.46)
230	RETIREMENT NON INSTRUCTIONAL	24,000.00	2,416.41	24,250.46	101.04	(250.46)	0.00	0.00	(250.46)
01 2610 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 270 000	PSO ALCAP WORK COMP CUST	12,000.00	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 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	0.00	0.00	2,466.36	0.00	(2,466.36)	0.00	0.00	(2,466.36)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	2,466.36	0.00	(2,466.36)	0.00	0.00	(2,466.36)
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Report by Function/Object - Detail

Regular Processing Month 05/2023; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
739	OTHER EQUIPMENT	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	4,692.29	39,690.58	66.15	20,309.42	0.00	0.00	20,309.42
110	REGULAR SALARIES NON INSTRUCTIONAL	60,000.00	4,692.29	39,690.58	66.15	20,309.42	0.00	0.00	20,309.42
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	1,201.75	1,857.25	74.29	642.75	0.00	0.00	642.75
111	REGULAR SALARIES TEACHPRO STAFF	2,500.00	1,201.75	1,857.25	74.29	642.75	0.00	0.00	642.75
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	2,851.43	31,474.98	89.93	3,525.02	0.00	0.00	3,525.02
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	2,851.43	31,474.98	89.93	3,525.02	0.00	0.00	3,525.02
01 2710 130 000	ROUTE BUS OT	1,500.00	98.31	319.53	21.30	1,180.47	0.00	0.00	1,180.47
130	OT SALARIES NON INSTRUCTIONAL	1,500.00	98.31	319.53	21.30	1,180.47	0.00	0.00	1,180.47
01 2710 210 000	HINS NONCRT TRANPO	18,500.00	1,421.84	12,972.87	70.12	5,527.13	0.00	0.00	5,527.13
210	GROUP INSURANCE NON INSTRUCTIONAL	18,500.00	1,421.84	12,972.87	70.12	5,527.13	0.00	0.00	5,527.13
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	406.71	1,091.61	109.16	(91.61)	0.00	0.00	(91.61)
211	GROUP INS TEACHPROF STAFF	1,000.00	406.71	1,091.61	109.16	(91.61)	0.00	0.00	(91.61)
01 2710 220 000	FICA NONCRT TRANPO	8,000.00	584.62	5,467.63	68.35	2,532.37	0.00	0.00	2,532.37
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	584.62	5,467.63	68.35	2,532.37	0.00	0.00	2,532.37
01 2710 221 000	FICA CERT ACT DRIVER	250.00	86.53	136.68	54.67	113.32	0.00	0.00	113.32
221	SOC SEC TEACHER/PROFESSIONALS	250.00	86.53	136.68	54.67	113.32	0.00	0.00	113.32
01 2710 230 000	RET NONCRT TRANPO	6,000.00	464.58	3,943.50	65.73	2,056.50	0.00	0.00	2,056.50
230	RETIREMENT NON INSTRUCTIONAL	6,000.00	464.58	3,943.50	65.73	2,056.50	0.00	0.00	2,056.50
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	118.71	183.45	73.38	66.55	0.00	0.00	66.55
231	RETIREMENT TEACHPRO	250.00	118.71	183.45	73.38	66.55	0.00	0.00	66.55
01 2710 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 270 000	PSO ALLCAP WORK COMP DRIVERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
270	WORKERS COMP NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 320 000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
350	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 431 000	PSF EQUIP REPAIR BUS	20,000.00	(3,968.00)	0.00	0.00	20,000.00	0.00	0.00	20,000.00
431	NON-TECH REPAIRS & MAINT	20,000.00	(3,968.00)	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2710 490 000	VEHICAL MAINT/REPAIR	5,000.00	1,776.00	5,345.57	106.91	(345.57)	0.00	0.00	(345.57)
490	OTHER PURCHASED SERVICES	5,000.00	1,776.00	5,345.57	106.91	(345.57)	0.00	0.00	(345.57)
01 2710 520 000	PSO ALLCAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	70,000.00	1,510.80	19,015.51	27.17	50,984.49	0.00	0.00	50,984.49
610	GENERAL SUPPLIES	70,000.00	1,510.80	19,015.51	27.17	50,984.49	0.00	0.00	50,984.49
01 2710 626 000	SUP GAS AND OIL	60,000.00	5,728.93	51,168.94	85.36	8,831.06	0.00	45.50	8,785.56
626	GAS	60,000.00	5,728.93	51,168.94	85.36	8,831.06	0.00	45.50	8,785.56
01 2710 732 000	CAP TRANSP BUS REPLACE	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
732	VEHICLES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	266.00	2,442.60	48.85	2,557.40	0.00	0.00	2,557.40
890	OTHER MISC EXPENSES	5,000.00	266.00	2,442.60	48.85	2,557.40	0.00	0.00	2,557.40
2710	VEHICLE OPP & PURCH REG ED	438,000.00	17,240.50	175,110.70	39.99	262,889.30	0.00	45.50	262,943.80
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	1,628.00	1,628.00	0.00	(1,628.00)	0.00	0.00	(1,628.00)
01 2730 237 000	INCREASE RETIRE CONT.	0.00	1,628.00	1,628.00	0.00	(1,628.00)	0.00	0.00	(1,628.00)
237	INCREASE RET CONTRIBUTION	0.00	1,628.00	1,628.00	0.00	(1,628.00)	0.00	0.00	(1,628.00)
01 2730 431 000	PSF EQUIP REPAIR-BUS	1,000.00	3,968.00	16,185.16	1,618.62	(15,185.16)	0.00	0.00	(15,185.16)
431	NON-TECH REPAIRS & MAINT	1,000.00	3,968.00	16,185.16	1,618.62	(15,185.16)	0.00	0.00	(15,185.16)
2730	VEHICLE SERV & MAINT REG ED	1,000.00	5,596.00	17,813.16	1,781.32	(16,813.16)	0.00	0.00	(16,813.16)

Expenditure Report by Function/Object - Detail

Regular: Processing Month 05/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS								
01 2792 332 000	PSP SPEED MILGE PRINTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS								
01 2793 332 000	PSP SPEED MILGE PRINTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANS LLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANS LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES								
01 2900 111 002	SAL ADMIN ACT DIR	110,000.00	9,191.66	82,724.94	75.20	27,275.06	0.00	0.00	27,275.06
111	REGULAR SALARIES TEACH/PRO STAFF	110,000.00	9,191.66	82,724.94	75.20	27,275.06	0.00	0.00	27,275.06
01 2900 123 002	SAL SUBS ACTIVITIES	13,500.00	2,605.00	5,980.00	44.30	7,520.00	0.00	0.00	7,520.00
123	TEMPORARY SALARIES SUBS	13,500.00	2,605.00	5,980.00	44.30	7,520.00	0.00	0.00	7,520.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	5,571.20	0.00	(5,571.20)	0.00	0.00	(5,571.20)

Expenditure Report by Function/Object - Detail
Regular, Processing Month 05/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
221	SOC SEC TEACHER/PROFESSIONALS	0.00	696.40	5,571.20	0.00	(5,571.20)	0.00	0.00	(5,571.20)
01 2900 223 002	SOC SEC SUBS	0.00	199.31	451.96	0.00	(451.96)	0.00	0.00	(451.96)
223	SOC SEC SUBS	0.00	199.31	451.96	0.00	(451.96)	0.00	0.00	(451.96)
01 2900 231 002	RETIREMENT TEACH/PRO	0.00	825.62	8,936.68	0.00	(8,936.68)	0.00	0.00	(8,936.68)
231	RETIREMENT TEACH/PRO	0.00	825.62	8,936.68	0.00	(8,936.68)	0.00	0.00	(8,936.68)
01 2900 233 002	RETIREMENT SUBS	0.00	28.76	32.35	0.00	(32.35)	0.00	0.00	(32.35)
233	RETIREMENT SUBS	0.00	28.76	32.35	0.00	(32.35)	0.00	0.00	(32.35)
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	50,000.00	2,859.19	2,859.19	7.51	47,140.81	0.00	895.00	46,245.81
890	OTHER MISC EXPENSES	50,000.00	2,859.19	2,859.19	7.51	47,140.81	0.00	895.00	46,245.81
2900	OTHER SUPPORT SERVICES	173,500.00	16,405.94	106,556.32	61.93	66,943.68	0.00	895.00	66,048.68
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
610	GENERAL SUPPLIES	0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
3500	STATE CATEGORICAL PROGRAMS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 001	SAL TCHR HAL	27,000.00	2,152.91	19,376.19	71.76	7,623.81	0.00	0.00	7,623.81

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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
111	REGULAR SALARIES TEACH/PRO STAFF	27,000.00	2,152.91	19,376.19	71.76	7,623.81	0.00	0.00	7,623.81
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	132.93	66.47	67.07	0.00	0.00	67.07
211	GROUP INS TEACH/PRO STAFF	200.00	14.77	132.93	66.47	67.07	0.00	0.00	67.07
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	1,452.69	72.63	547.31	0.00	0.00	547.31
221	SOC SEC TEACHER/PROFESSIONALS	2,000.00	161.41	1,452.69	72.63	547.31	0.00	0.00	547.31
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	1,913.94	73.61	686.06	0.00	0.00	686.06
231	RETIREMENT TEACH/PRO	2,600.00	212.66	1,913.94	73.61	686.06	0.00	0.00	686.06
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	22,875.75	71.94	8,924.25	0.00	0.00	8,924.25
3540	STATE EARLY CHILDHOOD	0.00	5,204.19	45,766.02	0.00	(45,766.02)	0.00	0.00	(45,766.02)
01 3540 111 000	SAL TCHR PRESCH STATE	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00
01 3540 111 006	SAL ADMIN PRESCH DIR	73,000.00	5,204.19	45,766.02	62.69	27,233.98	0.00	0.00	27,233.98
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	500.00	0.00	580.00	116.00	(80.00)	0.00	0.00	(80.00)
123	TEMPORARY SALARIES SUBS	500.00	0.00	580.00	116.00	(80.00)	0.00	0.00	(80.00)
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	1,921.28	17,282.05	0.00	(17,282.05)	0.00	0.00	(17,282.05)
01 3540 211 006	HINS ADMIN PRESCH DIR	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
211	GROUP INS TEACH/PRO STAFF	23,000.00	1,921.28	17,282.05	75.14	5,717.95	0.00	0.00	5,717.95
01 3540 212 006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
212	GROUP INS INSTUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	391.90	3,445.15	0.00	(3,445.15)	0.00	0.00	(3,445.15)
01 3540 221 006	FICA ADMIN PRESCH DIR	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	391.90	3,445.15	57.42	2,554.85	0.00	0.00	2,554.85
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	44.37	0.00	(44.37)	0.00	0.00	(44.37)
223	SOC SEC SUBS	0.00	0.00	44.37	0.00	(44.37)	0.00	0.00	(44.37)
01 3540 231 000	RET TCHR PRESCH STATE	1,000.00	514.06	4,520.67	452.07	(3,520.67)	0.00	0.00	(3,520.67)
01 3540 231 006	RET ADMIN PRESCH DIR	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
231	RETIREMENT TEACH/PRO	7,500.00	514.06	4,520.67	60.28	2,979.33	0.00	0.00	2,979.33
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	42.96	0.00	(42.96)	0.00	0.00	(42.96)

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
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 735 001	CAP TITLE I ACCTBLTY SOFTWARE	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
6210	TITLE I PART A ACCT ESSA IMPROV BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	12,875.00	1,892.69	7,221.07	56.09	5,653.93	0.00	0.00	5,653.93
01 6310 111 001	SAL TCHR TITLE IIA	12,875.00	1,892.69	7,221.07	56.09	5,653.93	0.00	0.00	5,653.93
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA	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 6310 211 001	HINS TCHR TITLE IIA	6,872.00	647.65	1,883.31	27.41	4,988.69	0.00	0.00	4,988.69
211	GROUP INS TEACH/PRO STAFF	6,872.00	647.65	1,883.31	27.41	4,988.69	0.00	0.00	4,988.69
01 6310 221 001	FICA TCHR TITLE IIA	0.00	144.79	552.42	0.00	(552.42)	0.00	0.00	(552.42)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	144.79	552.42	0.00	(552.42)	0.00	0.00	(552.42)
01 6310 223 001	FICA SUBS TITLE IIA	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 6310 231 001	RET TCHR TITLE IIA	0.00	186.96	713.29	0.00	(713.29)	0.00	0.00	(713.29)
231	RETIREMENT TEACH/PRO	0.00	186.96	713.29	0.00	(713.29)	0.00	0.00	(713.29)
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	19,747.00	2,872.09	10,370.09	52.51	9,376.91	0.00	0.00	9,376.91
6403	IDEA PART B(611) BASE ALL-OC-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/PRO 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/PRO 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 ALL-OC-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	2,710.98	84.72	489.02	0.00	0.00	489.02
01 6406 111 000	SAL TCHR IDEA PS BASE	3,200.00	305.81	2,710.98	84.72	489.02	0.00	0.00	489.02
111	REGULAR SALARIES TEACH/PRO STAFF	3,200.00	305.81	2,710.98	84.72	489.02	0.00	0.00	489.02

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 6406 211 000	HINS TCHR IDEA PS BASE	1,200.00	112.90	1,025.57	85.46	174.43	0.00	0.00	174.43
211 GROUP INS TEACH/PROF STAFF		1,200.00	112.90	1,025.57	85.46	174.43	0.00	0.00	174.43
01 6406 221 000	FICA TCHR IDEA PS BASE	250.00	23.04	204.16	81.66	45.84	0.00	0.00	45.84
221 SOC SEC TEACHER/PROFESSIONALS		250.00	23.04	204.16	81.66	45.84	0.00	0.00	45.84
01 6406 231 000	RET TCHR IDEA PS BASE	320.00	30.21	267.81	83.69	52.19	0.00	0.00	52.19
231 RETIREMENT TEACH/PRO		320.00	30.21	267.81	83.69	52.19	0.00	0.00	52.19
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	4,208.52	84.68	761.48	0.00	0.00	761.48
6408 IDEA Part B (611) Base Ages 0-2		125,500.00	14,500.86	125,285.88	99.83	214.12	0.00	0.00	214.12
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	125,500.00	14,500.86	125,285.88	99.83	214.12	0.00	0.00	214.12
111 REGULAR SALARIES TEACH/PRO STAFF		40,500.00	4,653.50	40,857.25	100.88	(357.25)	0.00	0.00	(357.25)
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	40,500.00	4,653.50	40,857.25	100.88	(357.25)	0.00	0.00	(357.25)
211 GROUP INS TEACH/PROF STAFF		0.00	1,059.11	9,135.69	0.00	(9,135.69)	0.00	0.00	(9,135.69)
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	0.00	1,059.11	9,135.69	0.00	(9,135.69)	0.00	0.00	(9,135.69)
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
223 SOC SEC SUBS		8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	11,000.00	1,432.35	12,375.36	112.50	(1,375.36)	0.00	0.00	(1,375.36)
231 RETIREMENT TEACH/PRO		11,000.00	1,432.35	12,375.36	112.50	(1,375.36)	0.00	0.00	(1,375.36)
01 6408 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	5,644.77	0.00	(5,644.77)	0.00	0.00	(5,644.77)
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	5,644.77	0.00	(5,644.77)	0.00	0.00	(5,644.77)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 000	SUP IDEA BASE/POVERTY	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 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408 IDEA Part B (611) Base Ages 0-2		185,500.00	21,645.82	193,298.95	104.20	(7,798.95)	0.00	0.00	(7,798.95)
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 111 000	SAL TCHR IDEA ENR POV	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 6410 211 000	HINS TCHR IDEA ENR POV	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 6410 221 000	FICA TCHR IDEA ENR POV	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 6410 231 000	RET TCHR IDEA ENR POV	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 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6424 610 000	SAFER COMMUNITY GRANT	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
6424	SAFER COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	MEDICAID IN PUBLIC SCHOOLS								
01 6450 320 000	PSP MEDICAID OUTREACH I	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
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 610 002	SUP CARL PERKINS	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 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA								
01 6969 610 000	TITLE IV A SUPPLIES	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
6969	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS								
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
320	PROFESSIONAL ED SERVICES	0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
6996									
01 6996 734 000	CARES ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997									
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998									
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	795.00	18,255.61	0.00	(18,255.61)	0.00	0.00	(18,255.61)
640	BOOKS & PERIODICALS	0.00	795.00	18,255.61	0.00	(18,255.61)	0.00	0.00	(18,255.61)
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
650	SUPPLIES-TECH RELATED	0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998		0.00	795.00	23,621.96	0.00	(23,621.96)	0.00	0.00	(23,621.96)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2023; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
913	TRANSFERS TO THE ACTIVITY FUND	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01	GENERAL FUND	11,930,215.00	991,118.58	8,444,006.35	71.62	3,486,208.65	0.00	100,099.12	3,386,109.53

Expenditure Report by Function/Object - Detail

Regular, Processing Month 05/2023; Fund Number 01

Account Number Account Description

Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
11,930,215.00	991,118.58	8,444,006.35	71.62	3,486,208.65	0.00	100,099.12	3,386,109.53

Grand Total:

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Posted; Batch Description 5 Records Selected; Journal Code CD; Processing Month
05/2023

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62507	05/08/2023	X			CITYGO1340	CITY OF GOTHENBURG	17,783.06
62508	05/08/2023	X			CULLIGAN	CULLIGAN	86.70
62509	05/08/2023	X			FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	494.65
62510	05/08/2023	X			GOTHSC1633	GOTHENBURG SCHOOLS	342.00
62511	05/08/2023	X			HICKLU1722	HICKEN LUMBER	580.11
62512	05/08/2023	X			INSTAWAR	INSTRUMENTALIST AWARDS LLC	158.00
62513	05/08/2023	X			JWPEPP	J.W. PEPPER & SON, INC.	35.99
62514	05/08/2023	X			JASOFULK	JASON FULKERSON	64.00
62515	05/08/2023	X			JOSIFLOY	FLOYD JOSIE	42.02
62516	05/08/2023	X			MARVSANI	MARV'S SANITARY SUPPLY	6,575.03
62517	05/08/2023	X			MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,323.00
62518	05/08/2023	X			ANNAMOSE	ANNALISA MOSEL	59.49
62519	05/08/2023				ASCD	Amy Poggenklass	1,275.00
62520	05/08/2023	X			NEASCD	NEBRASKA ASCD	40.00
62521	05/08/2023	X			NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	855.00
62522	05/08/2023	X			NEBRSCIEN	NEBRASKA SCIENCE OLYMPIAD	65.00
62523	05/08/2023	X			KELLNI2052	KELLY NINAS	250.00
62524	05/08/2023	X			PERFTRUC	PERFORMANCE TRUCK & TRAILER	2,408.06
62525	05/08/2023				PLATVALGLA	PLATTE VALLEY GLASS & TRAILERS	252.00
62526	05/08/2023	X			SCHOSP583	SCHOOL SPECIALTY LLC	3,661.77
62527	05/08/2023	X			SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	775.00
62528	05/08/2023	X			SYNDICATE	SYNDICATE	7.54
62529	05/08/2023	X			CHARWY1290	CHARITY WYATT	21.87
62530	05/08/2023	X			YANDMU3291	YANDA'S MUSIC & PRO AUDIO	317.26
62531	05/15/2023	X			FARAWAYMAS	Holly Meints	540.00
62532	05/15/2023	X			GOTHSC1633	GOTHENBURG SCHOOLS	500.00
62533	05/15/2023	X			NANACO2452	NANA'S COUNTRY KITCHEN	180.00
62534	05/15/2023				ASCD	Amy Poggenklass	85.00
62535	05/15/2023	X	X	05/24/2023	NECLASB	NEBRASKA CLASS B HONOR BAND	75.00
62536	05/15/2023				NEBRLEAD	NEBRASKA LEADERSHIP SEMINAR, INC	250.00
62537	05/15/2023	X			UNLMORR	UNIVERSITY OF NEBRASKA LINCOLN	328.12
62547	05/18/2023				NECLASB	NEBRASKA CLASS B HONOR BAND	75.00
62548	05/31/2023				AAASPRINK	AAA SPRINKLERS	515.32
62549	05/31/2023				AMAZON	Amazon Capital Services	355.06
62550	05/31/2023				ARROMEAD	ARROWHEAD MEADOWS	800.00
62551	05/31/2023				BLACHI44	BLACK HILLS ENERGY	2,523.84
62552	05/31/2023				BLICK	BLICK ART SUPPLIES	5,539.27
62553	05/31/2023				BLUUM	Bluum USA, Inc	177.95
62554	05/31/2023				BURG	Jesse Kincheloe	125.00
62555	05/31/2023				CENTLINK	CENTURYLINK	73.80
62556	05/31/2023				CHEMSEAR	CHEMSEARCH	797.85
62557	05/31/2023				CLEARFLY	CLEARFLY	113.92
62558	05/31/2023				COBBHOTEL	COBBLESTONE HOTEL & SUITES	459.75
62559	05/31/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	5,728.93
62560	05/31/2023				CULLIGAN	CULLIGAN	96.90
62561	05/31/2023				CUMULUS	CUMULUS GLOBAL	192.00
62562	05/31/2023				DANEAN108	DANETTE ANDERSON	2,054.00
62563	05/31/2023				DEMCO117	DEMCO	1,644.43
62564	05/31/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	1,103.07
62565	05/31/2023				ESU10	ESU #10	1,392.13
62566	05/31/2023				ESUCOORCOU	ESU COORDINATING COUNCIL	558.00
62567	05/31/2023				FIVESTAR	FIVE STAR FLOORING	397.68
62568	05/31/2023				FLATWABANK	FLATWATER BANK	57.00
62569	05/31/2023				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	1,482.87
62570	05/31/2023				FRESSE1551	FRESH SEASONS MARKET	358.21
62571	05/31/2023				THEGOODLIF	THE GOOD LIFE	1,906.99
62572	05/31/2023				GOTHIRRI	GOTHENBURG IRRIGATION	12.10

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Posted; Batch Description 5 Records Selected; Journal Code CD; Processing Month 05/2023

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62573	05/31/2023				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	202.00
62574	05/31/2023				HICKLU1722	HICKEN LUMBER	108.33
62575	05/31/2023				JAYHOLMES	JAY HOLMES	599.99
62576	05/31/2023				HOMELEAS	HOMETOWN LEASING	3,470.64
62577	05/31/2023				IDEALINE	IDEAL LINEN/BLUFFS	738.80
62578	05/31/2023				INSIPUBSEC	INSIGHT PUBLIC SECTOR, INC.	43,118.20
62579	05/31/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	246.31
62580	05/31/2023				JOHNDE1922	JOHN DEERE FINANCIAL	72.07
62581	05/31/2023				JOHNSONFIT	Johnson Fitness & Wellness	5,103.00
62582	05/31/2023				JONESCHO	JONES SCHOOL SUPPLY CO.,INC	453.45
62583	05/31/2023				JOSIFLOY	FLOYD JOSIE	256.97
62584	05/31/2023				JWPEPPER	Erica Wieseler	652.49
62585	05/31/2023				VICKKE681	VICKIE KEISER	93.01
62586	05/31/2023				KIRKTREN	KIRK'S TRENCHING AND SEPTIC SERVICE	756.50
62587	05/31/2023				KSBSCHO	KSB SCHOOL LAW	1,495.00
62588	05/31/2023				KULLPIPE	KULLY PIPE & STEEL	1,111.21
62589	05/31/2023				KYLEMALC	KYLEE MALCOM	152.20
62590	05/31/2023				LEXIALEARN	Lexia Learning Systems LLC	795.00
62591	05/31/2023				MROCZEK	MARC MROCZEK	32.08
62592	05/31/2023				MATHTRIG	MATHESON TRIGAS INC.	47.39
62593	05/31/2023				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,259.98
62594	05/31/2023				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	6,521.06
62595	05/31/2023				NACIA	NACIA	40.00
62596	05/31/2023				NANACO2452	NANA'S COUNTRY KITCHEN	75.00
62597	05/31/2023				NASB	NASB	250.00
62598	05/31/2023				NCSPEARS	NCS PEARSON, INC.	155.70
62599	05/31/2023				ASCD	Amy Poggenklass	170.00
62600	05/31/2023				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	520.00
62601	05/31/2023				NDE	Nebraska Department of Education	125.00
62602	05/31/2023				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	44.00
62603	05/31/2023				PAPETIGE	PAPER TIGER SHREDDING	80.00
62604	05/31/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	2,502.68
62605	05/31/2023				PINPOINT	PINPOINT COMMUNICATIONS	296.26
62606	05/31/2023				PONYEXPR	PONY EXPRESS CHEVROLET	4.06
62607	05/31/2023				POPPLERS	Popplers Music, Inc	94.11
62608	05/31/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
62609	05/31/2023				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
62610	05/31/2023				QUAVERED	QUAVERED, INC.	1,800.00
62611	05/31/2023				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,607.50
62612	05/31/2023				SCHASANI	SCHABEN SANITATION INC.	60.00
62613	05/31/2023				SCHOSP583	SCHOOL SPECIALTY LLC	4,619.07
62614	05/31/2023				DASSTATE	STATE OF NEBRASKA-DAS	238.13
62615	05/31/2023				SYNDPUBL	SYNDICATE PUBLISHING	47.56
62616	05/31/2023				USBANK3221	US BANK	28,080.71
62617	05/31/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
62618	05/31/2023				VERIZON	VERIZON WIRELESS	71.64
62619	05/31/2023				WALDCORP	The Waldinger Corporation	1,926.00
62620	05/31/2023				WOODBASS	WOODWIND/BRASSWIND	1,222.34
62621	05/31/2023				YANDMU3291	YANDA'S MUSIC & PRO AUDIO	89.00
5262023	05/26/2023	X			NEUNEMPLOY	NE UNEMPLOYMENT TAX	198.99
Check Type Total:		Check		Void Total:		75.00	Total without Voids: 181,128.98
Checking Account Total:		1		Void Total:		75.00	Total without Voids: 181,128.98
Grand Total:				Void Total:		75.00	Total without Voids: 181,128.98

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption: July 15, 2019

Administrator Report
Meeting: June Board Meeting
Date: 6/12/23 @ 12:00
Mrs. Josie Floyd, Elementary Principal

Elementary Track & Field Days:

The community-wide preschool track and field day was held on Monday, May 1st on our campus. The weather was beautiful and the little ones had so much fun. A big shout out to Mrs. Bell, Mrs. Malcolm, Mrs. Keiser, and Mrs. Nelson for planning and preparing such a fun day for our children and families.

Our K-6th Track & Field Day was held on Monday, May 8th. This was the second year of having all students participating on the same day. Mr. Mahlberg along with the Specials teachers did a wonderful job of preparing the students for their events, signing students up for events, and planning/organizing/facilitating a successful day. Mother Nature was our friend and the students had a beautiful day to complete on and off of the track. An event like this, with so many children, goes smoothly due to ALL HANDS ON DECK! We appreciated all of the staff members who monitored an event or grade level of students. Our families, friends, and community members had a great day on the Gothenburg Public School campus watching our children perform.

Backpack Program:

The backpack program is an outstanding opportunity for our community and students to serve while providing for so many of our students/families in Gothenburg. Thank you to everyone who has made this a huge success during the 2022-2023 school year.

During the 2022-2023 school year, the program served 66 families which included approximately 285 people who benefited from the program. At the beginning of the year, the FFA officers along with Mrs. Mosel and Mr. Negley distributed the backpacks on a weekly basis. During the year, it was transitioned to the Student Council officers along with Mrs. Long and Mrs. Meisinger. Thank you to these students and staff members!

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

Title I Schoolwide Plan:

The Title I Schoolwide Plan for Dudley Elementary was submitted at the end of March and was peer reviewed. We received the rating rubric along with the news that we have met all of the requirements of a Title I school and may continue facilitating our Title I program for the 2023-2024 school year. The rubric will be kept on file in the NDE Title I Office. During the 2023-2024 school year the building will have an on-site monitoring review. This will be a fun opportunity for us to “showcase” all that we do at Dudley Elementary around reading and math. In accordance with ESSA law, the approved Title I Schoolwide Plan (template) has been made available to parents and patrons of our district for the 2023-2024 school year by posting it on our district website.

Camp Dudley (Summer School) 2023:

We have a great lineup of staff to facilitate Camp Dudley this summer which will be held July 10th-28th with two sessions being offered (8:00-9:30) & (10:00-11:30). The following individuals will be part of the program:

Teachers: Kristen Hastings (Kindergarten), Blayre Miller (1st Grade), Karman Keith (2nd Grade), Erika Brown (3rd Grade), Ellie Anderjaska (4th Grade), Stephanie Waskowiak (5th Grade), Heather Franzen (6th Grade).

Camp Dudley Data:

	Summer 2023
YES - RSVP's	102
NO - RSVP's	36
No Response	2
Total Invites	140

Paras: Sue Finke, Renee Hansen, Marie Foster, Megan Reed

1,000 Book Challenge:

41 students along with their families have embarked on the 1,000 Books “By The End” Kindergarten Challenge. At this time **12,700** books have been read to the children. Dudley Elementary is working with the Summer Reading Program at Gothenburg Public Library to promote reading over the summer!

Community Connections:

- **First State Bank: Teach Children To Save Day w/ 4th-6th Grades (4.27.23)**
- **Flatwater Bank: Teach Children To Save Day w/ 1st-3rd Grades (4.27.23)**

Dudley In-School Bank Branch:

- Dudley 5th Grade students had the opportunity to apply for a teller position that will be part of the Dudley Bank Branch next fall. Students applied and interviewed with Flatwater Bank employees on 5/18/23. Sixteen students were announced and recognized for receiving a teller position at the bank. All 5th graders and staff enjoyed a barbeque lunch that day provided by Flatwater Bank.

Positive Office Referrals:

During the 2022-2023 school year, 223 Positive Office Referrals were electronically submitted by staff. Dudley staff focused on recognizing students for doing things “THE SWEDE WAY” being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! With the use of our Swede Postcards, over 300 positive referrals were made for students. I am incredibly proud of our staff for building positive relationships with students through the year with these phone calls!



Impact Center:

At this time, the Impact Center Board of Directors have held three meetings to dive into important documents and decisions for the Impact Center. Topics have included: Election of officers, Bylaws, Board Handbook, Employee Handbook, FAQ document, and Rates/Wages.

- **Board Of Directors:** Colten Venteicher (President), Helen Cool (Vice President), Verlin Janssen (Treasurer), Kristi Kreuscher (Secretary), Alexandria Colwell (Member), Kayla Knauss (Member), Josie Floyd (Member), Nichole Hetz

LETRS (Dawson County Cohort):

We have 16 staff members who will be embarking on a two year journey with LETRS (Language Essentials for Teachers of Reading & Spelling) professional development. Our staff members are part of the Dawson County LETRS Cohort that will be facilitated by ESU #10. They have received the Volume 1 manual for year #1 of the training along with an online platform for lessons, quizzes, and problem of practice application. In person training dates will be: August 7th (in Gothenburg), October 9th (in Cozad), February 23rd (in Cozad), and May 29th (in Gothenburg)

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

Staff who will help facilitate: Mrs. Mroczek, Mrs. Butterfield, Mrs. Burkink, Mrs. Floyd (who have completed the two year LETRS course)

Administrator Report

Meeting: September Board Meeting

Date: 6/12/23

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Credit Recovery

Collective Efficacy

Celebrations

I. Credit Recovery

- a. We have 6 HS students working on credit recovery throughout the month of June.
- b. Our learning platform “Edgenuity”
 - i. Edgenuity takes students through the curriculum with guided notes.
 - ii. The teacher is able to monitor progress and assist with concepts when needed.
 - iii. When the student is ready (having completed the necessary steps) then the test is unlocked and they can take the unit test.

II. Collective Efficacy - Access, Swede Foundations, May 19th

We started this school year with a collective commitment to re-focus on student support systems.

- a. 2021/22 School year - 1st Semester - 100 classes failed
- b. 2022/23 School year - 1st Semester - 38 classes failed
- c. Historical numbers
 - i. 2008/09 - prior to instituting ACCESS Time (average of 132).
 - ii. Throughout the first 5 years, we averaged around 60. There was an uptick to 80 - 85 students over the next 5 years.
- d. This spring
 - i. 28 classes failed
 - ii. Only 2 JH students failed a second semester class.... not a single 7th grade student

III. Celebrations!!

- Mrs. Tiller has been selected for the Academy for Teacher Education Excellence by the UNK Council on Teacher Education!! Mrs. Tiller will be honored at UNK in the fall and her name will be added to the academy wall in the Dean's conference room in the COE building.

Picture of Mrs. Tiller and Rye from the recent trout release on May 18th.



Administrator Report

Meeting: June Board Meeting

Date: 6/12/2023

Mr. Marc Mroczek, Activities Director

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Topics:

State Track & State Tennis

Strength & Conditioning

Summer Camps & Open Gyms

Gym Floors

I. State Track & State Girls Tennis

- State Track Results
 - Madison Smith was the NSAA Class B State Champion in the Discus. She also earned the All-Class Gold medal in the discus. She has won both medals in 2022 and 2023! Congratulations to Madison!
 - Ava Weyers finished in 4th place in the Long Jump
 - Aubrey O'Hare finished in 5th place in the 100 meter hurdles and 300 Hurdles.
 - Girls 1600 Relay (Aubrey O'Hare, Ava Weyers, McKena Gilligan, and Taylor Burge) finished in 8th place.
 - Jake Burge finished in 7th place in the Pole Vault.
 - Boys 3200 Relay (Parker Graves, Nate Sager, Yahriel Gaeta, Isaiah Urman) finished in 7th place.
 - Boys 1600 Relay (Zach Harbur, Jake Burge, Nate Sager, Wes Geiken) finished in 8th place.
 - As a team the Girls Team finished in 9th place in Class B.
 - As a team the Boys team finished in 30th place in Class B.
- State Girls Tennis
 - Emily Cornwell finished in 7th place in #1 singles at state tennis.

II. Strength & Conditioning

- Strength and Conditioning started on May 31st for all girls and boys going into grades 7-12.
- There are 6 sessions Monday through Thursday starting at 6:15 A.M. and ending at 11:45 A.M.
 - 93: 9/12 girls & boys have attended.
 - 28: 7/8 boys have attended.
 - 19: 7/8 girls have attended.

III. Summer Camps & Open Gyms

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

IV. Gym Floors

- The South Gym floor was waxed on May 25th.
- The North Gym floor is scheduled to be waxed on July 3rd.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - The last School Foundation Meeting was on April 12th.
 - More discussion is continuing to get the School Foundation page ready on the school website before it goes live.
 - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself haven't met since April due to a busy spring schedule for all of us.
 - The next School Foundation meeting was scheduled last week but due to many conflicts in schedules, we weren't able to meet. We have rescheduled for June 20th.

Tomye McKenna
Special Education Director/Assistant Elementary Principal
June 12, 2023
June 2023 Administrative Report

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- I. Paraprofessional openings
- II. Paraprofessional book study
- III. Update on Special Education Staff
- IV. Update on Strategy 1

- I. Paraprofessional Openings
 - a. Miranda Melton – moved
 - b. Tesla Nelson – teaching job in Lexington, NE
 - c. Looking to hire two new paraprofessionals
- II. Paraprofessional Book Study
 - a. The Energy Bus
 - b. 10 Rules to Fuel Your Life, Work, and Team with Positive Energy
 - c. Question – Are you going to be a positive thinker or a negative thinker? Positive thinking will energize you.

THE ENERGY BUS

10 Rules
to Fuel Your Life, Work, and Team
with Positive Energy



JON GORDON

Gothenburg Public Schools
Paraprofessional Book Study
2023-2024

III.

- IV. Special Education Staff
 - a. **Faith Mullen** – 10th-12th grade and up to 21 years old program
 - i. Already diving in
 - ii. Will also be our MANDT trainer (develop a culture that provides for the emotional, psychological, and physical safety for everyone)
 - b. **Heather Franzen** – 7th-9th grade
 - c. **Bryan Bazata** – 4th-6th grade
 - d. **Maria Andersen** – 1st-3rd grade
 - e. **Kylee Malcom** – Early Childhood – Kindergarten
 - f. **Erin Feather** and **Carol Keiser** – Speech Language Pathologists
 - g. **Jacy Ostergard** – School Psychologist
- V. Strategy 1
 - a. Staff Outing – Kylee Malcom, Kayla Paul, Jacy Ostergard
 - i. Golf outing for staff followed by a meal and donated prizes
 - ii. Theme was '90s
 - b. Planning for Back-To-School Picnic in August
 - c. Sent out a survey – lots of great ideas from staff

Administrator Report

Meeting: June Board Meeting

Date: 6/12/23

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum (Standards) and Materials:

**indicates curriculum reports required by state statute*

- *Personal Finance - Financial Literacy Report
 - Mr. Koehler teaches Personal Finance (a semester class)
 - 66 students took Personal Finance throughout the 2022-2023 school year.
 - The seven items listed below are the essential learnings for Personal Finance. The percentages are based off test scores (assessments) for chapters that correlate with the essential learning. The number represents the percentage of students who received a passing score on the assessment.

Financial Literacy Report	
School Board 2022-2023	
Number of Students = 66	
Students will develop and evaluate a plan to manage their money to achieve personal goals.	89%
Students will evaluate financial institutions and the services they provide.	95%
Students will evaluate savings and investment strategies to achieve financial goals.	96%
Students will understand strategies used to establish, build, maintain, monitor, and control credit.	94%
Students will apply decision-making skills and models to maximize customer satisfaction when buying goods and services.	98%
Students will understand perils and risks in life and how to protect against the consequences of risk.	94%
Students will understand the difference between earned income and unearned income and the basics of taxes and tax return.	95%
The seven items listed above are the essential learnings for our Personal Finance class. The percentages are based off test scores (assessments) for chapters that correlate with the essential learning. The number represents the percentage of students who received a passing score on the assessment.	

- Both Flatwater Bank and Dayspring Bank gave presentations to elementary students for Teach Children to Save day in April
- Flatwater Bank continues to sponsor the 6th Grade EverFi Program
- Dudley Elementary and Flatwater Bank are starting an In-School Banking Program for the 2023-2024 school year (Mrs. Floyd can share more about this incredible opportunity)

- *American Government - Citizenship Test
 - Mr. Scott teaches American Government (a semester class)
 - The Citizenship Test given to all seniors in American Government
 - Half of the seniors are tested in December and half in May
 - Every student has to pass the test (60%) before finishing the semester
 - Students learn & review the content as part of the class
 - 37 students took the class 2nd semester
 - 15 students scored a perfect score
 - 14 students scored 90% or better
 - 5 people score 80% or better
 - 1 student scored a 70% or better
 - 1 student scored just over 60%
 - 1 student scored less than a 60% - had to take the test again... and was able to score just over a 60%
- *Computer Science
 - Mr. Koehler will teach a semester-long Computer Science course starting in the 2023-2024 school year.
 - Students need at least one five-credit course (one semester) of computer science and technology prior to graduation
 - Computer science and technology education includes, but is not limited to, knowledge and skills regarding computer literacy, educational technology, digital citizenship, information technology, and computer science.

Assessment:

- MAP Growth Assessment
 - Spring data will be shared at the July Board Meeting
- NSCAS Summative Assessment (3rd through 8th graders)
 - We will send home individual student reports as soon as we receive them from the state (in the fall). District-wide data is embargoed until the Nebraska Department of Education releases it (2021-2022 data was released in late October).
- ELPA Assessment
 - The ELPA21 is a comprehensive English language proficiency assessment and instructional system designed to support English learners and their educators.
 - All students who enroll in the district and indicate that English is not the primary language spoken at home are given the ELPA screener to determine if they qualify for English Learner (EL) services
 - If students qualify, we serve them through our Multi-Tiered System of Supports (MTSS) process
 - Less than 1% of our student population qualify for EL services (this number is less than 10 students - due to confidentiality we are not able to give the exact number of students)

- All students who qualify for EL services take the ELPA Summative assessment in February
- 2023 ELPA Summative results:
 - 22% of our EL students scored PROFICIENT (and graduated out of the EL program)
 - 78% of our EL students are still PROGRESSING but the data indicates that they have shown a lot of growth this year

Professional Development:

- Swede Orientation will take place the first week of August (Tuesday, August 1st - Friday, August 4th)
- All staff will report for Back-to-School Inservice on Wednesday, August 9th

Mentor / Mentee Program:

- We have four new or new to the district teachers and one “new in her position” school counselor that will go through the Mentor / Mentee Swede Orientation program throughout the 2023-2024 school year
- Mark your calendars... the Swede Orientation Luncheon will be on Wednesday, August 2nd at noon. I will reach out for RSVP's from the Board closer to the date.
- Mentees and Mentors:

Mr. Jeremy Bartels, Industrial Technology (Mentor - Brent Streeter)

Mrs. Jaime Burkink, 4th Grade Teacher (Mentor - Mrs. Anderjaska)

Ms. Faith Mullen, High School Special Education (Mentor - Mrs. Feather)

Mrs. Michelle Stienike, 3rd - 5th Grade School Counselor (Mentor - Ms. Stevens)

Miss Kelsey Zach, 1st Grade Teacher (Mentor - Mrs. Ostendorf)

- We will have three student teachers for the 2023-2024 school year:
 - Ms. Allison Nichols
 - University of Nebraska - Lincoln
 - 1st Semester
 - Kindergarten (Mrs. Koehn)
 - Mr. Brennann Jackson
 - Chadron State College
 - Year-long (1st AND 2nd Semester)
 - P.E. (Mr. Mahlberg) & 4th Grade (Mrs. Waskowiak)
 - Ms. Elise Johnson
 - South Dakota State University
 - 2nd Semester
 - Junior High / High School Ag Education (Mrs. Mosel)

Strategic Plan

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

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
 - NEW website and app! Check it out! www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase)
 - Our School Foundation Strategy 3.1 Action Team is working in collaboration with the School Foundation Board to update the School Foundation webpage (on the Gothenburg Public School's website). We are also working on creating a new brochure, as well as a commercial to play on the school's YouTube channel. These supports will both engage and educate stakeholders about the School Foundation.

Administrator Report

Meeting: June Board Meeting

Date: 6/12/23

Mrs. Allison Jonas

School Lunch Update

We are still working on contract negotiations but are nearing the finish line. There have been some pieces that we've had to work through with NDE but I'm confident we'll get them ironed out soon.

Summer Projects

The maintenance and custodial staff have been incredibly busy this summer. Our custodial team has a long list of items they're working through. Five classrooms have received new carpet and they're working their way through the entire elementary where they empty each classroom to clean and wax each space. We have a few items requiring a contractor that we are still hoping to get someone in to complete. Estimates came back higher than we wanted which means we had to re-evaluate.

Community Survey

I have posted a community survey regarding Health & Wellness topics as well as emailed it to all parents. As a reminder, this survey is intended to gather questions on what we are currently teaching as it pertains to health and wellness. The due date on this survey is Friday, July 7th at 4PM. The information will then be summarized and shared at the Committee on American Civics Hearing during our July Board Meeting.

State Aid Projections

State Aid Projections are beginning to come in. We are looking at some changes at the district level. Assuming LB 583 is not repealed, we can expect the following for the 2023-2024 school year (TY 2024):

- GPS will **non-equalized**
- Our property tax request will be capped at \$9,522,127 for the General & Special Building Funds (with a 70% board vote)
- The impact to our levy will not be determined until valuations are certified in August.

Schools have three "caps" now to consider:

- Levy Cap (\$1.05)
- Spending Authority - maximum amount of money that a school district is authorized to spend
- Tax Request Authority - maximum amount of money that a school district is authorized to request from property taxes (NEW)

Contract Days

July - 20 days

August - 23.5 days

September - 23 days

October - 22 days

November - 19 days

December - 18.5 days

January - 17 days

February - 20.5 days

March - 25 days

April - 22 days

May - 17 days

June -