

Board of Education Regular Meeting

Monday, January 15, 2024 6:00 PM

Gothenburg High School Media Center

1322 Avenue I

Gothenburg, NE 69138

Agenda

1. Realignment of Board of Education for 2024

Rationale:

Annually, the Board of Education goes through realignment.

Dr. Jonas will preside over the realignment of the Board of Education.

1.1. Election of Officers

Rationale: Policy #2002 states that at the January meeting of the Board of Education, a President, Vice-President, and Secretary shall be elected from the membership to a one-year term of office. Officers in 2023 were Nate Wyatt, President, Becky Jobman, Vice President, and Kyle Fornoff, Secretary. Dr. Jonas will accept nominations for offices and conduct the elections. Kay Streeter has served as Secretary to the Board and will continue to do so if approved. Randy Waskowiak has served as Board Treasurer and has agreed to continue to do so if approved.

1.1.1. Election of President

Rationale: Nominations for the office of president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

1.1.2. Election of Vice President

Rationale: Nominations for the office of vice president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

1.1.3. Election of Secretary

Rationale: Nominations for the office of secretary will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

1.1.4. Appointment of Secretary to the Board

Rationale:

Kay Streeter, Dawson County School District #20 Business Manager, has served as Secretary to the Board and has agreed to continue in this role approved by the Board of Education. Mrs. Streeter should be authorized to sign checks for the following funds:

Student Activity

Hot Lunch

Petty Cash

Student Fees

Employee Benefit

Depreciation

1.1.5. Appointment of Board Treasurer

Rationale: Mr. Randy Waskoviak, First State Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.

1.2. Adoption of Order of Business

Rationale: The adoption of an order of business to guide the preparation of future agendas and conduct of meetings as defined in the 2000 series policies. The following policies are included for reference and have already been approved but are formally accepted at the beginning of each calendar year as the order of business.

2000 Series Index

Policy 2001 - Role of the Board of Education

Policy 2008 - Meetings

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

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

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

There is no action required. This is an informational item only.

1.4. Review Chain of Command

Rationale: Board Policy 3035 outlines that the superintendent shall be in control of all school district operations except as provided by another policy or as otherwise provided by law. Linked here is the administrative chain of command, working from the lowest level in the chain upward.

1.5. Discussion of Standing Committees for 2024

Rationale:

Standing Committees

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

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

A list of the proposed 2024 standing committees is linked below.

1.6. Distribution of Conflict of Interest Policies and Forms

Rationale: The final task under the Realignment of the Board of Education for 2024 is to disseminate the conflict of interest policy and the associated form.

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

There is no action needed.

2. 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.

3. Approve the Agenda

Rationale:

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

4. Recognition of Visitors

4.1. 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.

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
- Denied Option Requests: 1

5.2. Personnel

- 5.2.1. Consider the resignation of certificated staff.

Rationale:

- Justin Dowdy, 2nd Grade (accepted the role of Elementary Principal in Cozad)

- Bryan Bazata, Elementary Special Education (accepted a position at Cozad to be in the same district as his children)

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

Rationale:

- Ryan Eshleman, Elementary
- Allison Nichols, Elementary
- Craig Haake, Plan Period JH Weights .5 FTE
- Tim Peterson, Plan Period JH Weights .5 FTE

**Melanie Nutt will cover 5-12 Band and Sharayah Phillips will cover HS Choir as a long-term substitutes.*

5.3. Discuss and consider approval of the Negotiated Agreement with the Gothenburg Education Association for the 2024-2025 school year. (Executive Session Possible)

Rationale: A tentative agreement between Dawson County School District #20, Gothenburg Public Schools and the Gothenburg Education Association was reached through the negotiation process. The agreement represents an increase of 3.29% on the total compensation package. Comparability for this negotiations cycle was based on total compensation including salary, insurance, retirement and social security and was calculated using staff employed by the district in October of 2023. Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area. The comparability was completed by KSB Law.

The Gothenburg Education Association has ratified the proposed agreement.

5.4. Discuss and consider approval of HVAC units from depreciation funds.

Rationale: We have had several units go down this fall that needed to be replaced. Depreciation funds are set aside for the eventual purchase of costly capital outlays by reserving such monies from the General Fund. These five units totaled \$73,700. For transparency purposes we couple depreciation fund purchases with board action to ensure everyone knows how the depreciation dollars are spent. Classrooms that were updated include Beavers, Massin, Koehn, Wrestling Room, and Koehler.

In the first seven months of our service contract we have saved \$5,100.98 over list price for labor and materials. The overall cost of the contract was \$13,836 and we have five months remaining.

5.5. Discuss and consider approval of bid packages for the HVAC and Lighting Renovations in Phase II

Rationale: Bid packages were received for the following subcategories:

- A: Ceiling Demo
- B: Ceiling Bid
- C: HVAC
- D: Plumbing
- E: Electrical
- F: Storefront
- G: Roofing
- H: Drywall

Ryan Sterns with Hewgley & Associates will be present to answer any questions for board members regarding this project.

6. Policy & Procedure

6.1. Appoint Superintendent as Non-discrimination Compliance Coordinator and Title IX Coordinator.

Rationale: Annually, the district must appoint a Non-discrimination Compliance Coordinator to meet federal Equal Employment Opportunity requirements and a Title IX Coordinator.

Additional information can be found the Policy 3057 - Title IX.

6.2. Discuss and consider updates to Policy 4033 Tuition Reimbursement.

Rationale: Through the negotiations process, we had more conversations regarding the tuition reimbursement policy that was passed two years ago. The policy committee, in coordination with the personnel committee, would like to make a few adjustments to this policy.

- Reimbursement would be available to those pursuing their **first** Master's degree or one that would allow dual credit or courses to be taught.
- All requests must now be made by August 1st and will be evaluated all at once for the whole year rather than by semester with priority going to summer sessions.

7. Informational Items

7.1. Teacher Vacancy Survey from NDE

Rationale: Each year, the Nebraska Department of Education creates a Teacher Vacancy Survey to help school districts understand the current dynamics of open teaching positions across the state. This year's findings continue a very concerning trend.

- There were 908 unfilled positions in 2023 (up from 768 in 2022)
- 40% of all advertised positions went unfilled (up from 27% in 2022)
- Top unfilled position remains Special Education.
- Elementary Education is #2

8. Reports

8.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

8.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports

- a. Elementary (Mrs. Floyd)
- b. High School (Mr. Ryker)
- c. Activities (Mr. Mroczek)
- d. Special Populations (Mrs. McKenna)

- e. Teaching and Learning (Mrs. Richeson)
- f. Superintendent (Dr. Jonas)

9. Next Meeting

Rationale: Monday, February 12th, 2024

Swede Activities:

7th & 8th Grade Boys Basketball @ Home - 4:30PM

Girls Varsity Sub-Districts - TBD

10. Adjournment

BOARD OF EDUCATION MEETING

January 8, 2024

6:00 P.M.

H.S. Media Center

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Rationale:

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9. Next Meeting

Rationale: Monday, February 12th, 2024

Swede Activities:

7th & 8th Grade Boys Basketball @ Home - 4:30PM
Girls Varsity Sub-Districts – TBD

10. Adjournment

BOARD OF EDUCATION SPECIAL MEETING

Wednesday, December 27, 2023 12:00 PM

Teaching & Learning Lab
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at : 12:00 PM

Present:

Becky Jobman, Vice President
Kyle Fornoff, Secretary
Matt Dalrymple, Member
Lisa Brass, Member

Absent:

Nate Wyatt, President
Kelly Terrell, Member

Allison Jonas, Superintendent

1. Call to Order & Pledge of Allegiance

Vice President Becky Jobman called the meeting to order at 12:00 PM noting Mr. Nate Wyatt was out of town and Mrs. Kelly Terrell was ill. A quorum was present so the meeting was opened with the Pledge of Allegiance and Mrs. Jobman noted a copy of the open meetings law was posted on the wall of the Board Room and available to the public.

2. Action Items

2.1. Consider the resignation of staff.

Dr. Jonas shared that this special meeting was called for the purpose of approving Mrs. Joni Jacobsen's retirement before the end of the month so that we could file the appropriate paperwork with the Nebraska Public Retirement System. Mrs. Jacobsen has served the nutritional needs of Gothenburg children for the past 32 years.

Additionally, Mrs. Vickie Keiser submitted her letter to retire effective at the end of the 2023-2024 school year. Dr. Jonas noted that Mrs. Keiser has dedicated 41 years of her life to teaching and we sincerely appreciate her contributions.

Mrs. Tonya Welch submitted her letter of resignation effective at the end of the 2023-2024 school year but after doing so was given an opportunity to accept a position closer to her home in Arnold. Dr. Jonas noted that while it is not typical for the board to accept a mid-year resignation

in this case and given the current circumstances it was in the best interest of everyone involved to allow her out of her contract.

Board Member Fornoff made a motion to accept the letters of resignation as presented. Seconded by Lisa Brass. Discussion: Mr. Fornoff noted the appreciation of the board for the many years of service and contributions provided by these individuals. Motion carried.

Wyatt: Absent
Jobman: Yea
Fornoff: Motion, Yea
Terrell: Absent
Brass: Second, Yea
Dalrymple: Yea

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

There were no contracts to approve at this meeting.

3. Next Meeting

Vice President Jobman noted the next meeting would take place on Monday, January 8th at 6:00PM in the High School Media Center.

4. Adjournment

Board Member Fornoff made a motion to adjourn at 12:06 PM. Seconded by Matt Dalrymple. Discussion: non. Motion carried.

Wyatt: Absent
Jobman: Yea
Fornoff: Motion, Yea
Terrell: Absent
Brass: Yea
Dalrymple: Second, Yea

Board of Education Regular Meeting
December 11, 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
Kyle Fornoff
Kelly Terrell
Nate Wyatt
Lisa Brass
Becky Jobman

Others Present:

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

Call to order, Pledge of Allegiance/A copy of the open meetings law is posted in the Performing Arts Center and is available to the public.

5:00 P.M.

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Agenda

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

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

Recognition of Visitors

Jerry Wiggins presented information on Pre ACT and ACT Prep. for Students at Gothenburg Schools.

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Public Comment

None

Consent Agenda

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

Approval of all Previous minutes	Approval of Treasurer's Report		
Approval of Warrants/Bills	Excuse Absent Board Members-None		
Approval of Option Students: Option Out: Axyl Moog to Maxwell	Option In: None		
Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Contract Approval

Mrs. Kristin Hastings is a long-time substitute teacher in our district who also happens to have her school librarian endorsement. With Mrs. Long stepping into the English role for this semester, we are fortunate to have someone who can assist us in the Media Center. Keeping the media center open is a Rule 10 requirement and we are incredibly fortunate to have not only someone but a high quality person who will do a fantastic job with the ability and willingness to take on this role.

Motion Passed: Motion to approve the certificated contract for Mrs. Kristin Hastings, as presented, Passed with a motion by Brass and a second by Dalrymple.

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

HVAC Updates

Policy 3003 outlines our process for commencing the bidding process for projects that are expected to exceed \$100,000. Our 4th and 5th grade classrooms need to have the HVAC updated to optimize our educational environment. Recently, three of six classrooms were around 50 degrees for a few weeks while we waited on parts to temporarily repair the rooftop unit - this was with multiple plug-in heaters running throughout the day and early morning hours.

Ensuring the safety, functionality, and improved learning experiences for our students and faculty is a top priority and this is the next area in our facilities plan that will ensure we can accomplish this.

In accordance with policy, the proposed motion involves initiating the bidding process to select a qualified contractor or firm to execute the necessary updates. This process will adhere strictly to our established procurement policies, ensuring transparency, fairness, and efficiency in the selection of the contractor.

Hewgley and Associates was contracted as the district's architect in December 2021 as part of a five-year agreement. As such, they will coordinate the bidding process.

The outlined steps in the motion for the bidding process will include specifics outlined in Policy 3003. These steps will enable us to identify a contractor capable of meeting our specific needs and delivering high-quality results.

I propose that the board approves this motion to proceed with the bidding process, as it will facilitate the selection of a contractor who demonstrates proficiency, reliability, and a commitment to fulfilling our school's requirements.

Motion Passed: Motion to commence the bidding process to update the 4th and 5th grade classroom wing Passed with a motion by Fornoff and a second by Jobman.

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

Superintendent Evaluation

Dr. Jonas' contract and board policy requires evaluation at least once annually. The Gothenburg Board of Education has completed Dr. Jonas' 2023-2024 evaluation and performance goals.

Motion Passed: To acknowledge completion of the Superintendent's Evaluation Passed with a motion by Terrell and a second by Brass.

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

Annual Report

Mrs. Richeson provided an annual report for District 20. This is an Information item only and does not require board action.

<https://docs.google.com/presentation/d/1--EsrhN1thuEfGH5U2fnCoMGGFuzyDhVmXOU1yeBeVE/edit?usp=sharing>

Board Reports

Personnel Committee--Negotiation committee met with GEA with a proposal. Another meeting schedule for the end of the month.

Transportation & Facilities--Finalizing plans for HVAC replacement. Start the bidding process.

Finance--Budget continues to remain on track. Beginning work on 2024-2025 budget.

American Civics and Policy Review--No updates at this time.

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

Board of Education Regular Meeting
December 11, 2023--5:00 P.M.
High School Media Center
Page 3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angie Richeson--Director of Teaching/Learning

See Attachment #6

See Attachment #5

Dr. Allison Jonas--Superintendent

Discussion

Next Regular Meeting January 8, 2024--6:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:08 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

Holiday Concerts:

On Monday, December 4th, our 4th-6th grade students, along with the Honor Choir under the guidance of Mrs. Wieseler, delivered a series of outstanding performances. A total of four performances took place, showcasing the talent and dedication of our young performers. Each group presented six songs, transforming the Performing Arts Center (PAC) into a space filled with a positive holiday spirit. A special acknowledgment goes to Mrs. Wieseler for her commitment and extensive preparation that contributed to the success of these performances.

Congratulations are in order for our students, whose performances not only entertained the audience but also filled their parents, family members, teachers, administration, and community with pride. Your hard work was evident in every note and dance move on stage.



Morning Greetings @ Dudley

We have had a strong focus this year on building positive relationships with **every student, every morning**. A quote by Emily Paschall has been instrumental in connecting our daily interactions with students in the morning (and at the end of the day) to the culture of our school ("If you want to know about the culture of a school, notice how the adults greet the kids each morning.") If you step into the hallways of Dudley every morning, you can see adults welcoming ALL STUDENTS. This photo was shared by a para who articulated that the students she greets every day (4th grade) are now initiating the greeting with strong eye contact, a smile, and a positive greeting. A great share & great photo!

1,000 Book Challenge:

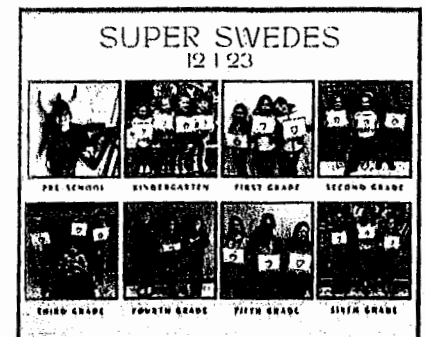
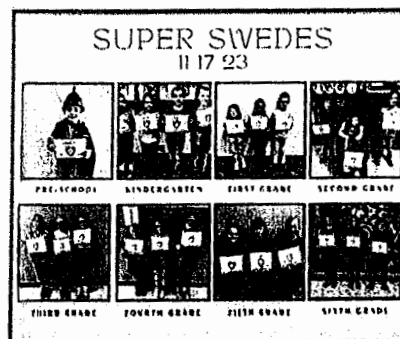
61 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, they have read 21,700 books.

Positive Office Referrals:

Positive Office Referrals continue to roll in during the 2nd quarter. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!
Video Link: [Positive Office Calls @ Dudley \(12.7.23\)](#)

Super Swedes:

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



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

Administrator Report

Meeting: December Board Meeting

Date: 12/11/23

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

State Principals Conference

Kelsey O'Conner

Strategy 2 Update

I. NCSA State Principals Conference

* <https://www.ncsa.org/events/state-principals-conference-8>

- a. Collaborative exchange with other administrators
 - a. Student support strategies, teacher shortages, student discipline
 - b. Legal updates
- b. Lasada Pippen
 - a. Elevating School Culture: The Three Pillars that make a school great

II. Kelsey O'Conner

- a. a big shout-out to Luke Rickertsen and Flatwater State bank for sponsoring Kelsey O'Conner to visit with GPS secondary students on Friday, December 8th.
- b. 📺 Spring 2023 Student Commencement Speaker - Kelsey O'Conner

III. Strategy 2 Update

- The CNA class has been approved by CCC we have 5 committed participants
- Wednesday, December 6th - IT Tour and Business Tour
 - 15 Jr & Sr students - Gothenburg Health, Dayspring Bank, Pinpoint, GPS (Mrs. Eggleston), Oliver Consulting, Zoom with a minor league baseball team.
 - Summaries
 - *IT TOUR: The tour began at 8:20 a.m. when we met with Memory Trosper at Gothenburg Health. She took students on a grand tour of the inner workings of the hospital and clinic networks and shared how the technology makes Gothenburg*

Health the best in the area. The second stop was at Dayspring Bank where the IT Specialists from Dayspring Headquarters were in town and gave students a special glimpse into the day to day workings of cybersecurity of a bank. After lunch, students went to Pinpoint to talk to the techs about what it takes to keep an entire town connected to all points beyond. The final stop of the day was back at Gothenburg High School to visit with Mrs. Eggleston about how she keeps the chromebooks of more than 800 students and an additional 200 staff members secure and safe. She troubleshoots IT issues throughout the school - no small feat when it comes to kids and their safety on the web!

■ **BUSINESS TOUR:** The tour began at 8:20 a.m. when students met via Zoom with the upper management of MountainStar Sports and LegUp Entertainment. The El Paso, Texas based company owns the El Paso Chihuahuas baseball team (Padres organization), the El Paso Locomotive FC (USL) and hosts multiple live concerts and events at Southwest University Park in downtown El Paso. They are some of the best in the sports and entertainment industry and offered tremendous insight. Once we wrapped up that conversation, we went to Dayspring Bank to get an idea of what it takes to run the business of banking - as well as what it takes to gain a business loan. Dayspring Bank also recently launched their new name from First State Bank and we were excited to hear the nuts and bolts of that process and not miss a beat for their customers. After lunch, we stopped and visited with Deb Egenberger Gothenburg City Administrator Gary Greer at the Gothenburg Community Development office where students will gain valuable insight on what a Chamber of Commerce can do for local business. Mr. Greer will share how the city offices help to maintain our community and support the business community through its involvement in the Chamber, GIC and many points beyond. The final stop of the day was a cup of coffee at Stories with Ashley Groene, who shared her experience in opening a business in Gothenburg.

Administrator Report

Meeting: December Board Meeting

Date: 12/11/2023

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Activities

NSAA District Assignments-Update

JH Wrestling, JH Girls Basketball, JH Boys Basketball

SWC Cups Standings after Fall Activities

I. Winter Activities

- Our One-Act team finished as District Runner-up at the B-6 District competition here at Gothenburg on December 2nd.
 - Congratulations to Mrs. Long, Mrs. Feather, and Mr. Long on an outstanding season.
- High School Girls & Boys Basketball and Wrestling participation numbers:
 - Girls Basketball: 29
 - Boys Basketball: 22
 - Boys Wrestling: 26
 - Girls Wrestling: 4
- Speech participation numbers: 38

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

- JH Wrestling concluded their season last Thursday, and our JH Girls Basketball teams concluded their seasons tonight.
- JH Boys Basketball will begin their season after Christmas break.

III. SWC Cups Standings After Fall Activities

- Girls:
 - Minden 31 pts.
 - Ogallala 28 pts.
 - Broken Bow 27 pts.
 - Gothenburg 25 pts.
 - Holdrege 19 pts.
 - Ainsworth 16 pts.
 - Valentine 15 pts.
 - McCook 15 pts.
 - Cozad 11 pts.
- Boys:
 - Gothenburg 24 pts.
 - Minden 19 pts.
 - Broken Bow 17 pts.
 - Ogallala 17 pts.
 - Holdrege 15 pts.
 - Ainsworth 14 pts.
 - Cozad 11 pts.
 - Valentine 11 pts.
 - McCook 9 pts.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself haven't met but we hope to find a date in the near future.
 - The next School Foundation meeting will be on December 13, 2023.

Administrative Report
December 11, 2023
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

+++++

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

- I. Strategy 1
 - a. 12 Days of Christmas – organized by Mrs. Neels
 - b. Secret Santa – organized by Marie Foster (elementary) and Erin Beavers (high school)
 - c. Continued research on 1.1 - Collaborate with the community to support the social and emotional well-being of our staff and parents/families
- II. Special Education Update
 - a. 1% threshold – Each spring, our 3rd-11th students take a state test. Only 1% of our student population is allowed to participate in the alternate assessment.
 - 1. IEP teams determines Alternate Assessment for a student based on the following criteria:
 - a. The student has a most significant cognitive disability and significant deficits in communication/language and adaptive behavior
 - b. The student requires extensive, direct individualized and substantial supports
 - c. The student requires education support systems such as: assistive technology, personal care issues and/or health/medical services
 - 2. IEP goes through criteria at IEP meeting and as a team, determines IF the student qualifies to take the Alternate Assessment
 - 3. Special Education teachers receive training in the Alternate Assessment
- III. Para support
 - a. Suzanne Vak
 - i. New paraprofessional – started December 1st

- ii. Lives in Gothenburg
- b. We are now fully staffed – 18 paraprofessionals

Administrator Report

Meeting: December Board Meeting

Date: 12/11/23

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- The Nebraska Department of Education has released the updated Standards Review Timeline (through 2039)
- The Nebraska Department of Education is conducting a review of the 2017 Nebraska College and Career Ready Standards for Science
 - As part of the review process, NDE requests public input to provide feedback on the current standards. The survey is available through Friday, December 22, 2023
 - 2017 Science Standards
 - Science Standards Review Survey
 - The revision process for the Science Standards has started (Spring of 2023)
 - Fall of 2024 - targeted completion (possible State Board of Education approval)
 - Fall of 2025 - implemented in schools

Assessment:

- 2022-2023 NSCAS and ACT Assessment Data
 - Nebraska Education Profile
 - Nebraska Education Profile - Gothenburg Public Schools Press Release
 - Gothenburg - NSCAS and ACT Assessment Data
- MAP Growth Assessment - the next assessment window is January 8th - January 26th
- NSCAS Summative Assessment - the assessment window is April 1st - May 10th
- ACT preparation for the Junior ACT is underway and will be given on April 9, 2024
 - Mr. Jerry Wiggins (High School Counselor) will present on the Pre-ACT and ACT Prep

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Mentor / Mentee Program:

- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings... and I also do weekly walk-throughs in each classroom. In the month of December, we are focusing on Practice & Deepening Lessons and Engagement Strategies

Safe Schools

- Each month I will highlight a Standard Response Protocol (SRP). SRP's are action-based safety protocols and demand a specific vocabulary... but also allow for great flexibility depending on the incident. By standardizing the vocabulary and speaking ONE language, all stakeholders (students, staff, parents, visitors in the building, first responders, etc.) can quickly and effectively understand the protocol. SRP's also allow for progression as a series of events unfold. For example, we may start in HOLD but may need to then move into LOCKDOWN.
- There are 5 SRP's: HOLD, SECURE, LOCKDOWN, EVACUATE, SHELTER

IN AN EMERGENCY TAKE ACTION

	HOLD! In your room or area. Clear the halls. STUDENTS Clear the 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 Hurry to inside of building. Do business as usual. ADULTS Bring everyone indoors. Lock outside doors. Account for students and adults. Do business as usual.
	LOCKDOWN! Locks, lights, out of sight. STUDENTS Move away from sight. Minimize noise. Do not open the door. ADULTS Remove students from hallway if possible. Lock the classroom door. Turn out the lights. Move away from sight. Minimize noise. 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, injured or if students are alone.
	SHELTER! Hazard and safety strategy. STUDENTS Use appropriate safety strategy for the hazard. Hazard Safety Strategy Tornado Evacuate to shelter area Hurricane Stay in room Earthquake Drop, cover and hold Bombing Get to high ground ADULTS Lead safety strategy. Account for students and adults. Notify if missing, injured or if students are alone.

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- SECURE - This is a protocol used when there is a threat or hazard **outside** of the school building. This protocol demands bringing students and staff into the building and locking all outside perimeter doors. **Hallway and classroom activities continue uninterrupted.** If students need to leave the building (end of the day, doctor's appointments, etc.), their exit may need to be delayed until the area is safe. There may also be a controlled release (parent needs to pick up their child instead of having them walk home - buses would run as normal). Once in SECURE, there is a chance that visitors will not be allowed to enter the building until the SECURE is over. There is also a possibility for a monitored entry (anyone entering the building will be closely monitored).
 - Examples: violence or criminal activity in the immediate neighborhood, dangerous animal on the playground, unknown or unauthorized person on school grounds, planned police activity in the area (issuing a warrant for an arrest, etc.)
 - Announcement:
 - "SECURE! Get inside. Lock outside doors", "SECURE! Get inside. Lock outside doors" (repeat twice)

- Once resolved a SECURE can be released by intercom. "The SECURE is released. All clear", "The SECURE is released. All clear"

Strategic Plan

- **Strategy 3.1: Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Begin Phase)**
 - The next Foundation Board meeting is on Wednesday
- **Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)**

Administrator Report

Meeting: December Board Meeting

Date: 12/11/23

Dr. Allison Jonas

Stakeholder Meeting

(Coffee) Shop Talk tomorrow!

What is (Coffee) Shop Talk?

☕ Join Us for (Coffee) Shop Talk on Tuesday November 13th!

What is (Coffee) Shop Talk? An opportunity to discuss important matters in an informal and friendly setting.

December Topic: Career Opportunities Right Here at Home

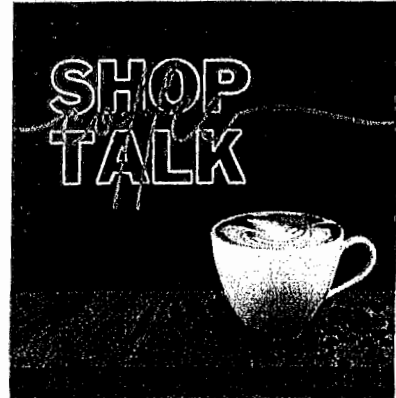
At (Coffee) Shop Talk, you'll have the opportunity to:

- ☑ **Share Your Thoughts:** It's a platform to voice your ideas, concerns, and suggestions directly with our Superintendent. Your input matters, and we want to hear from you!
- ☑ **Build Connections:** Connect with fellow community members, parents, and neighbors who share your passion for our schools and community.
- ☑ **Enjoy Great Coffee:** We'll be meeting at Stories Gathering Place, where you can savor your favorite brew while engaging in meaningful conversations.

We believe that strong schools are the heart of a thriving community, and your insights are invaluable in shaping our educational initiatives. So, grab a cup of coffee, bring your questions, and let's chat about the topics that matter most to you.

See you there, and let's make (Coffee) Shop Talk an enriching and enjoyable experience for all!

☕👤🗣️ #CommunityConnection #CoffeeShopTalk



Health & Wellness

	Elem	HS	% Absent
11-8-23	10	4	1.78%
11-15-23	12	2	1.78%
11-21-23	16	5	2.67%
11-29-23	13	14	3.43%

Budgeting

Negotiations - Due February 8th

State Aid - Spring???

Legislative Changes - June/July

November Statewide Involvement

November 1st Presented at Emerging Superintendent Workshop

November 8th STANCE

November 15th Commissioners Superintendent Advisory Council

November 16th-17th NASBO Conference

November 28th-30th Millard Public Schools External Review

Contract Days

July - 19 days

August - 25.5 days

September - 23.5 days

October - 28.5 days

November - 19 days

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

GENERAL FUND

11/30/23 Balance from last month			\$ 2,204,923.09
12/01/23 Mosel supplies used wrong c. card 1100-610-2	\$	80.15	
12/06/23 City of Gothenburg- Tobacco/Liquor Fee	\$	1,267.20	
12/11/23 Lincoln Co Treasurer Direct Deposit	\$	1,065.51	
12/13/23 St. of Neb-Special Ed School Age FFR Reimbursement 22-23	\$	153,772.00	
12/13/23 Rotary Building Rental 1910	\$	975.00	
12/13/23 R Burge - Sale of Equip 1100-610-2-1515	\$	200.00	
12/15/23 Custer County Treasurer Direct Deposit	\$	7,260.21	
12/15/23 Dawson County Treasurer Direct Deposit	\$	57,494.53	
12/20/23 Vibes Dance Studio Building Rental 1910	\$	600.00	
12/20/23 Hot Lunch Payroll/Retirement	\$	5,149.27	
12/20/23 Wash DC JH Dance Building Rental 1910	\$	100.00	
12/28/23 St. of Neb- MAC June-Aug 2023	\$	3,143.78	
12/28/23 St. of Neb- MAC June-Aug 2023	\$	55.39	
12/29/23 St. of Neb - Dec SA Payment	\$	173,324.00	
12/29/23 Interest DDA xxx101	\$	686.64	
12/29/23 Interest DDA xxx063	\$	233.53	

Total receipts for month			\$ 405,407.21
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Dawson County transfers to			
Special Building Fund	\$	941.85	
Bond Fund	\$	1,488.68	

Custer County transfers to			
Special Building Fund	\$	243.39	
Bond Fund	\$	248.18	

Lincoln County transfers to			
Special Building Fund	\$	-	
Bond Fund	\$	-	

Total Warrants paid			\$ 968,222.64
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12/29/23 Balance			\$ <u>1,639,185.56</u>
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12/29/23 Dayspring Bank xxx101	\$	20,785.50	
12/29/23 Dayspring Bank xxx063	\$	183,607.18	
COD#xxx991 Flatwater Bank 4.72% due 3-16-24	\$	234,565.14	
COD#xxx915 Dayspring Bank 4.00% due 5-26-24	\$	200,000.00	
COD#xxx916 Dayspring Bank 4.35% due 3-26-24	\$	250,000.00	
COD#xxx917 Dayspring Bank 4.37% due 9-26-24	\$	250,000.00	
COD#xxx918 Dayspring Bank 4.35% due 3-26-24	\$	250,000.00	
COD#xxx992 Flatwater Bank 4.35% due 3-16-24	\$	250,227.74	

12/29/23 Balance of investments and accounts			\$ <u>1,639,185.56</u>
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SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2023

SPECIAL BUILDING FUND

11/30/23 Balance		\$	868,609.42
12/18/23 Dawson County Treas - transfer from General Fund	\$	941.85	
12/18/23 Custer County Treas - transfer from General Fund	\$	243.39	
12/29/23 Interest DDA xxx321	\$	94.66	
12/29/23 Interest DDA xxx866	\$	541.17	
Total receipts		\$	1,821.07
Total Warrants paid		\$	300,000.00
12/29/23 Balance			<u><u>\$ 570,430.49</u></u>
12/29/23 Dayspring Bank xxx866	\$	341,799.76	
12/29/23 Dayspring Bank xxx321	\$	28,630.73	
COD#xxx014 Dayspring Bank 4.37% due 3-26-24	\$	200,000.00	
12/29/23 Balance of investments and accounts			<u><u>\$ 570,430.49</u></u>

EMPLOYEE BENEFIT ACCOUNT

11/30/23 Balance		\$	67,281.51
12/13/23 Ostergard Ins	\$	1,357.33	
12/20/23 Teacher Dues/Flex Plan	\$	3,568.34	
12/29/23 Interest DDA xxx545	\$	105.58	
Total Receipts		\$	5,031.25
Total Warrants paid		\$	5,504.61
12/29/23 Balance			<u><u>\$ 66,808.15</u></u>
12/29/23 Dayspring Bank - xxx545	\$	66,808.15	
12/29/23 Balance of investments and accounts			<u><u>\$ 66,808.15</u></u>

DEPRECIATION FUND

11/30/23 Balance		\$	693,188.71
12/29/23 Interest DDA xxx515	\$	477.05	
Total receipts		\$	477.05
Total Warrants paid		\$	-
12/29/23 Balance			<u><u>\$ 693,665.76</u></u>
12/29/23 Flatwater Bank xxx515	\$	233,636.27	
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 Dayspring Bank 4.00% due 8-24-24	\$	59,922.64	
12/29/23 Balance of investments and accounts			<u><u>\$ 693,665.76</u></u>

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

SCHOOL DISTRICT 20 BOND FUND

11/30/23 Balance		\$	745,813.34
12/18/23 Custer Co-transfer from General Fund K-8	\$	-	
12/18/23 Custer Co-transfer from General Fund 9-12	\$	248.18	
12/18/23 Dawson Co -transfer from General Fund K-8	\$	528.37	
12/18/23 Dawson Co -transfer from General Fund 9-12	\$	960.31	
12/18/23 Lincoln Co -transfer from General Fund K-8	\$	-	
12/18/23 Lincoln Co -transfer from General Fund 9-12	\$	-	
12/29/23 Interest acct xxx753	\$	424.47	
Total Receipts		\$	2,161.33
Total paid out		\$	731,731.25
12/29/23 Balance		\$	<u>16,243.42</u>
12/29/23 Dayspring Bank Acct xxx753	\$	16,243.42	
12/29/23 Balance of Investments and accounts		\$	<u>16,243.42</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

11/30/23 Balance		\$	90,455.09
12/29/23 Interest acct xxx702	\$	143.74	
Total Receipts		\$	143.74
Total paid out		\$	-
12/29/23 Balance		\$	<u>90,598.83</u>
12/29/23 Dayspring Bank Acct xxx702	\$	90,598.83	
12/29/23 Balance of Investments and accounts		\$	<u>90,598.83</u>
12/29/23 TOTAL DEPOSITS OF THE DISTRICT		\$	<u>3,076,932.21</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$	20,785.50
DDA xxx321 Special Building Fund	\$	28,630.73
DDA xxx753 Bond Fund	\$	16,243.42
DDA xxx063 General Fund	\$	183,607.18
DDA xxx866 Special Building Fund	\$	341,799.76
DDA xxx545 Employee Benefit Account	\$	66,808.15
DDA xxx702 Cooperative Fund	\$	90,598.83
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
CD#xxx014 Special Building Fund	\$	200,000.00

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	\$	1,958,396.21
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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	\$	233,636.27
COD#xxx994 Depreciation Fund	\$	200,073.98

Total	\$	1,118,536.00
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Reconciled by Kay Streeter

12/29/23 DDA #xxx490 Hot Lunch Fund	\$	425,555.35
12/29/23 DDA #xxx771 Student Activity Fund	\$	374,884.59
12/29/23 DDA #xxx822 Petty Cash Fund	\$	2,000.00
12/29/23 DDA #xxx852 Student Fees Fund	\$	31,270.84
12/29/23 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	\$	2,002,291.99
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Revenue Summary Report
Processing Month: 12/2023

Regular; Processing Month 12/2023; 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	9,000,000.00	27,827.01	2,285,984.63	25.40	6,714,015.37
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	30,272.17	128,506.60	28.56	321,493.40
01 1510	INTEREST ON INVESTMENTS	50,000.00	920.17	8,001.73	16.00	41,998.27
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	1,675.00	1,675.00	0.00	(1,675.00)
01 1911	LOCAL LICENSE FEES	0.00	1,267.20	1,286.09	0.00	(1,286.09)
01 1921	POLICE COURT FINES	0.00	0.00	494.39	0.00	(494.39)
Subtotal: 1000		9,515,000.00	61,961.55	2,425,948.44	25.50	7,089,051.56
01 2110	COUNTY FINES AND FEES	50,000.00	4,798.97	15,833.49	31.67	34,166.51
Subtotal: 2000		50,000.00	4,798.97	15,833.49	31.67	34,166.51
01 3110	STATE AID	1,733,267.00	173,324.00	693,296.00	40.00	1,039,971.00
01 3120	SPED (STATE SCHOOL AGE)	675,000.00	153,772.00	153,772.00	22.78	521,228.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	0.00	3,190.29	15.95	16,809.71
01 3400	STATE APPORTIONMENT	100,000.00	0.00	0.00	0.00	100,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	4,000.00	0.00	(4,000.00)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,889.00	91.85	611.00
Subtotal: 3000		3,135,767.00	327,096.00	861,147.29	27.46	2,274,619.71
01 4505	TITLE I A	137,039.00	0.00	117,148.00	85.49	19,891.00
01 4509	TITLE II-GMS PMTS	19,982.00	0.00	20,734.00	103.76	(752.00)
01 4518	IDEA PT. B BASE/POVERTY	176,676.00	0.00	0.00	0.00	176,676.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	10,264.65	34.22	19,735.35
01 4709	MEDICAID-MAAPS	20,000.00	3,199.17	5,883.52	29.42	14,116.48
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: 4000		403,697.00	3,199.17	164,030.17	40.63	239,666.83
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	165.00	0.00	(165.00)
Subtotal: 5000		0.00	0.00	165.00	0.00	(165.00)
Fund Total:		13,104,464.00	397,055.69	3,467,124.39	26.46	9,637,339.61

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
63223	12/13/2023				CASHWA	CASH-WA DISTRIBUTING	115.50
63224	12/13/2023				CENTLINK	CENTURYLINK	73.80
63225	12/13/2023				CITYGO84	CITY OF GOTHENBURG	16,741.57
63226	12/13/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,783.59
63227	12/13/2023				COZACOMHOS	COZAD COMMUNITY HOSPITAL	160.00
63228	12/13/2023				FOLLSOLU	FOLLETT SCHOOL SOLUTIONS INC.	59.99
63229	12/13/2023				FRESSE166	FRESH SEASONS	351.79
63230	12/13/2023				INSTRUMEDI	Instru-Med, Inc	65.00
63231	12/13/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	332.30
63232	12/13/2023				LINCMARR	LINCOLN MARRIOTT CORNHUSKER	785.00
63233	12/13/2023				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	409.17
63234	12/13/2023				NSG466	NEBRASKA SALT & GRAIN CO.	512.50
63235	12/13/2023				PONYEXPR	PONY EXPRESS CHEVROLET	1,200.81
63236	12/13/2023				DASSTATE	STATE OF NEBRASKA-DAS	2,242.14
63237	12/13/2023				SYNDPUBL	SYNDICATE PUBLISHING	525.68
63238	12/13/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	1,070.36
63239	12/13/2023				YANDMU699	YANDA'S MUSIC PRO AUDIO	100.35
63249	12/19/2023				BUTTELEC	BUTTERFIELD ELECTRIC, INC.	798.40
63250	12/19/2023				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	500.00
63251	12/19/2023				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	355.00
63252	12/19/2023				GROUNDEDEL	Shane Butterfield	900.10
63253	12/19/2023				HIRERIGH	HIRERIGHT, LLC	192.75
63254	12/19/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	822.90
63255	12/19/2023				LORILO372	LORI LONG	285.58
63256	12/19/2023				NEBRAIR	NEBRASKA AIR FILTER, INC.	437.11
63257	12/19/2023				NEBRSCIEN	NEBRASKA SCIENCE OLYMIAD	275.00
63258	12/19/2023				PONYEXPR	PONY EXPRESS CHEVROLET	417.30
63259	12/19/2023				REBESTEW	REBECCA STEWARD	120.71
63260	12/19/2023				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,505.05
63261	12/20/2023				AMAZON	Amazon Capital Services	145.23
63262	12/20/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	2,327.67
63263	12/20/2023				FRESSE166	FRESH SEASONS	95.94
63264	12/20/2023				ISLANDSUPP	Island Supply Welding Company	142.35
63265	12/20/2023				ALLIJO13	ALLISON JONAS	1,082.83
63266	12/20/2023				LAKEVIEW	Lakeview Books	87.97
63267	12/20/2023				PAYFLEX	PAY FLEX	128.80
63268	12/20/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
63269	12/20/2023				SCHOSP2846	SCHOOL SPECIALTY	116.31
63270	12/20/2023				UNITECH	UNITECH	396.00
63271	12/20/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
63272	12/31/2023				ADAMMI8	ADAMS MIDDLE SCHOOL	90.00
63273	12/31/2023				AMAZON	Amazon Capital Services	67.37
63274	12/31/2023				DANEAN108	DANETTE ANDERSON	2,146.50
63275	12/31/2023				ERINBE139	ERIN BEAVERS	75.00
63276	12/31/2023				BUSITELE	BUSINESS TELECOMMUNICATIONS OF N. PLATTE	315.28
63277	12/31/2023				CLEARFLY	CLEARFLY	114.82
63278	12/31/2023				CULLIGAN	CULLIGAN	141.20
63279	12/31/2023				DOANUN123	DOANE UNIVERSITY	150.00
63280	12/31/2023				ESU10	ESU #10	4,993.78
63281	12/31/2023				FLATWATER	FLATWATER BANK	56.20
63282	12/31/2023				ELISFOLE	ELISSA FOLEY	75.00
63283	12/31/2023				MASHFO394	MASHAELA FOSTER	75.00
63284	12/31/2023				FRESSE166	FRESH SEASONS	191.49
63285	12/31/2023				HICKLU230	HICKEN LUMBER CENTER	319.29
63286	12/31/2023				HOMELEAS	HOMETOWN LEASING	3,470.64
63287	12/31/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	49.40

01/04/2024 3:45 PM

Posted; Batch Description 4 Records Selected; Journal Code CD; Processing Month
12/2023

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
63288	12/31/2023				JAYMAR	JAYMAR BUSINESS FORMS, INC.	231.10
63289	12/31/2023				JOHNDE289	JOHN DEERE FINANCIAL	40.11
63290	12/31/2023				ABIGJO4	ABIGAIL JOHNSON	75.00
63291	12/31/2023				JAEJJO259	JAEJ JOHNSON	75.00
63292	12/31/2023				KEARHI323	KEARNEY HIGH SCHOOL	60.00
63293	12/31/2023				VICKKE681	VICKIE KEISER	72.05
63294	12/31/2023				KEVISAVO	KEVIN SAVOIE	75.00
63295	12/31/2023				KSBSCHO	KSB SCHOOL LAW	630.00
63296	12/31/2023				LEXPUBL	LEXINGTON PUBLIC SCHOOLS	329.00
63297	12/31/2023				TOMYEMCKE	TOMYE MCKENNA	35.70
63298	12/31/2023				MIDNESNOW	MID NEBRASKA SNOW REMOVAL	500.00
63299	12/31/2023				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	88.00
63300	12/31/2023				PAPETIGE	PAPER TIGER SHREDDING	100.00
63301	12/31/2023				PAXTHARDW	PAXTON HARDWOODS	1,332.37
63302	12/31/2023				PINPOINT	PINPOINT COMMUNICATIONS	296.26
63303	12/31/2023				ROSS	Amber Ross	75.00
63304	12/31/2023				SCHASANI	SCHABEN SANITATION INC.	311.25
63305	12/31/2023				SMARTPASS	Pass Smart	1,128.00
63306	12/31/2023				SPARQDATA	SPARQDATA SOLUTIONS	4,712.00
63307	12/31/2023				SYNDPUBL	SYNDICATE PUBLISHING	56.38
63308	12/31/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	1,169.79
63309	12/31/2023				TRACCI	Lilli Tracci	75.00
63310	12/31/2023				TRYOWE664	TRYON WELDING	1,200.00
63311	12/31/2023				UNK	University of Nebraska Kearney	270.00
63312	12/31/2023				VERIZON	VERIZON WIRELESS	71.94
63313	12/31/2023				YANDMU699	YANDA'S MUSIC PRO AUDIO	165.38
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 65,688.75
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 65,688.75
		Grand Total:			Void Total:	0.00	Total without Voids: 65,688.75

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

ACCOUNT:
DOCUMENTS:

100101
93

PAGE: 1
12/29/2023

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	20,098.86	LAST STATEMENT 11/30/23	593,172.23
AVG AVAILABLE BALANCE	432,109.61	3 CREDITS	395,835.91
AVERAGE BALANCE	432,109.61	96 DEBITS	968,222.64
		THIS STATEMENT 12/29/23	20,785.50
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:			29

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/20	5,149.27						

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer	12/18	390,000.00
INTEREST	12/29	686.64

- - - - - CHECKS - - - - -

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
63088*12/01	2,885.13	63178 12/05	95.16	63196 12/19	31,600.00			
63097*12/04	210.00	63179 12/06	100.00	63197 12/18	55.00			
63138*12/04	313.60	63180*12/05	7,516.79	63198 12/20	1,671.16			
63140*12/18	5,642.38	63182 12/19	239.98	63199 12/18	10,540.80			
63146*12/13	1,414.91	63183 12/19	343.30	63200 12/18	1,214.33			
63157*12/06	456.31	63184 12/21	114.85	63201 12/18	983.17			
63165*12/01	128.80	63185 12/22	156.00	63202 12/21	16.74			
63169 12/06	76.87	63186 12/15	2,592.00	63203 12/21	66.60			
63170 12/12	148.29	63187 12/18	470.84	63204 12/22	162.00			
63171 12/04	670.00	63188*12/19	2,912.54	63205 12/18	100.00			
63172*12/05	56.00	63190 12/20	145.00	63206 12/18	2,136.26			
63174 12/06	29.97	63191 12/14	162.25	63207 12/19	320.00			
63175 12/05	101.28	63192 12/18	3,000.00	63208 12/15	306.26			
63176 12/08	13.95	63193 12/19	874.89	63209 12/19	1,760.00			
63177 12/15	225.00	63194*12/19	428.95	63210 12/26	250.00			

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

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

PAGE: 2
ACCOUNT: 100101 12/29/2023
DOCUMENTS: 93

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
63211	12/15	1,211.70	63230	12/19	65.00
63212	12/21	500.00	63231	12/19	332.30
63213	12/20	1,110.00	63232	12/29	785.00
63214	12/19	3,465.70	63233*	12/19	409.17
63215*	12/15	178.22	63235	12/18	1,200.81
63217	12/20	1,187.84	63236	12/20	2,242.14
63218	12/14	155.94	63237	12/18	525.68
63219	12/26	18.81	63238	12/20	1,070.36
63220*	12/20	76.94	63239	12/19	100.35
63222*	12/20	420.00	63240*	12/21	1,930.65
63224	12/21	73.80	63242*	12/22	154,823.99
63225	12/19	16,741.57	63244	12/20	3,568.34
63226	12/15	3,783.59	63245	12/28	1,738.50
63227	12/18	160.00	63246	12/22	668.00
63228	12/26	59.99	63247*	12/28	4,333.67
63229	12/19	351.79	63249	12/27	798.40
63250	12/22	500.00			
63251*	12/26	355.00			
63253	12/26	192.75			
63254	12/28	822.90			
63255	12/27	285.58			
63256*	12/22	437.11			
63258	12/27	417.30			
63259	12/21	120.71			
63260	12/22	1,505.05			
63261	12/29	145.23			
63262	12/27	2,327.67			
63263	12/29	95.94			
63264	12/29	142.35			
63265*	12/28	1,082.83			
63270	12/27	396.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX3146	12/20	19,660.51
IRS USATAXPYMT 270375445407086	12/20	126,552.77
GOTH SCHOOLS DEBIT 1	12/20	416,259.15
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	12/22	110,128.18

INTEREST			
AVERAGE LEDGER BALANCE:	432,109.61	INTEREST EARNED:	686.64
AVERAGE AVAILABLE BALANCE:	432,109.61	DAYS IN PERIOD:	12/01/23-12/29/23: 29
INTEREST PAID THIS PERIOD:	686.64	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	6,572.69		

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	590,158.30	12/13	578,955.17	12/21	302,727.11
12/04	588,964.70	12/14	578,636.98	12/22	34,346.78
12/05	581,195.47	12/15	570,340.21	12/26	33,470.23
12/06	580,532.32	12/18	934,310.94	12/27	29,245.28
12/08	580,518.37	12/19	874,365.40	12/28	21,267.38
12/12	580,370.08	12/20	305,550.46	12/29	20,785.50

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

December 31, 2023

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>
		\$ -
Balance December 31, 2023		\$ 2,000.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 25836	Check Type: Check	Check Date: 12/01/2023	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total: 602.15
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
36144	12/01/2023	Bk. Fair catering		05 2900 610 000 1700	172.40
36145	12/01/2023	Bk. Fair catering		05 2900 610 000 1700	214.12
36146	12/01/2023	Bk. Fair catering		05 2900 610 000 1700	119.55
36147	12/01/2023	Bk. Fair catering		05 2900 610 000 1700	96.08
Check Number: 25837	Check Type: Check	Check Date: 12/01/2023	Vendor: METROENT	METROPOLITAN ENT. & CONVENTION AUTHORITY	Check Total: 2,472.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
2024 State WR	12/01/2023	State tickets		05 2900 610 000 1650	2,472.50
Check Number: 25838	Check Type: Check	Check Date: 12/01/2023	Vendor: NAPRESTEK	Jacie Naprestek	Check Total: 34.34
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
111023	12/01/2023	25 donuts for practice		05 2900 610 000 1515	34.34
Check Number: 25839	Check Type: Check	Check Date: 12/05/2023	Vendor: AXTEPUBL	AXTELL PUBLIC SCHOOLS	Check Total: 100.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
12122023	12/05/2023	WR Invite		05 2900 610 000 1050	100.00
Check Number: 25840	Check Type: Check	Check Date: 12/05/2023	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 75.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
12122023	12/05/2023	Official		05 2900 610 000 1040	75.00
Check Number: 25841	Check Type: Check	Check Date: 12/05/2023	Vendor: BROKBOW	BROKEN BOW PUBLIC SCHOOLS	Check Total: 100.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
12112023	12/05/2023	JH WR Invite		05 2900 610 000 1050	100.00
Check Number: 25842	Check Type: Check	Check Date: 12/05/2023	Vendor: DARIBUES	DARIN BUESCHER	Check Total: 75.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
12122023	12/05/2023	Official		05 2900 610 000 1040	75.00
V*12122023	12/12/2023	Official		05 2900 610 000 1040	(75.00)
Check Number: 25843	Check Type: Check	Check Date: 12/05/2023	Vendor: BURRELL	Taryn Burrell	Check Total: 146.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
12122023	12/05/2023	official		05 2900 610 000 1040	146.00
Check Number: 25844	Check Type: Check	Check Date: 12/05/2023	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total: 942.76
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
14017552	12/05/2023	candy		05 2900 610 000 1300	942.76
Check Number: 25845	Check Type: Check	Check Date: 12/05/2023	Vendor: JUSTDO307	JUSTIN DOWDY	Check Total: 60.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
12122023	12/05/2023	Official		05 2900 610 000 1040	60.00
Check Number: 25846	Check Type: Check	Check Date: 12/05/2023	Vendor: GOTHBOOST	GOTHENBURG BOOSTER CLUB	Check Total: 391.24

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10112023	12/05/2023		Booster Club	05 2900 610 000 1260	391.24
Check Number: 25847	Check Type: Check		Check Date: 12/05/2023 Vendor: MONTKRAT	MONTE KRATZENSTEIN	Check Total: 148.00
<u>Invoice Number</u> 12122023	<u>Invoice Date</u> 12/05/2023	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1040	<u>Detail Amount</u> 148.00
Check Number: 25848	Check Type: Check		Check Date: 12/05/2023 Vendor: SCOTKRAT	SCOTT KRATZER	Check Total: 224.00
<u>Invoice Number</u> Testing	<u>Invoice Date</u> 12/05/2023	<u>PO Number</u> JRSR-1352	<u>Detail Description</u> Body Fat Testing for Wrestlers	<u>Chart of Account Number</u> 05 2900 610 000 1050	<u>Detail Amount</u> 224.00
Check Number: 25849	Check Type: Check		Check Date: 12/05/2023 Vendor: LAUBY	Tom Lauby	Check Total: 115.00
<u>Invoice Number</u> 1252023	<u>Invoice Date</u> 12/05/2023	<u>PO Number</u>	<u>Detail Description</u> official	<u>Chart of Account Number</u> 05 2900 610 000 1040	<u>Detail Amount</u> 115.00
Check Number: 25850	Check Type: Check		Check Date: 12/05/2023 Vendor: MARTLEID	MARTY LEIDAL	Check Total: 60.00
<u>Invoice Number</u> 12122023	<u>Invoice Date</u> 12/05/2023	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1040	<u>Detail Amount</u> 60.00
Check Number: 25851	Check Type: Check		Check Date: 12/05/2023 Vendor: ROBINSON	Michael Robinson	Check Total: 115.00
<u>Invoice Number</u> 1252023	<u>Invoice Date</u> 12/05/2023	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1040	<u>Detail Amount</u> 115.00
Check Number: 25852	Check Type: Check		Check Date: 12/05/2023 Vendor: STAPSCHO	STAPLETON SCHOOLS	Check Total: 90.00
<u>Invoice Number</u> 1292023	<u>Invoice Date</u> 12/05/2023	<u>PO Number</u>	<u>Detail Description</u> WR Invite	<u>Chart of Account Number</u> 05 2900 610 000 1050	<u>Detail Amount</u> 90.00
Check Number: 25853	Check Type: Check		Check Date: 12/05/2023 Vendor: TRETTEL	Eric Trettel	Check Total: 146.00
<u>Invoice Number</u> 12122023	<u>Invoice Date</u> 12/05/2023	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1040	<u>Detail Amount</u> 146.00
Check Number: 25854	Check Type: Check		Check Date: 12/05/2023 Vendor: VALESCHOO	VALENTINE SCHOOLS	Check Total: 250.00
<u>Invoice Number</u> 12152023	<u>Invoice Date</u> 12/05/2023	<u>PO Number</u>	<u>Detail Description</u> WR Invite	<u>Chart of Account Number</u> 05 2900 610 000 1050	<u>Detail Amount</u> 250.00
Check Number: 25855	Check Type: Check		Check Date: 12/05/2023 Vendor: WOODRIVHS	WOOD RIVER HIGH SCHOOL	Check Total: 125.00
<u>Invoice Number</u> 1282023	<u>Invoice Date</u> 12/05/2023	<u>PO Number</u>	<u>Detail Description</u> WR Invite	<u>Chart of Account Number</u> 05 2900 610 000 1050	<u>Detail Amount</u> 125.00
Check Number: 25856	Check Type: Check		Check Date: 12/05/2023 Vendor: RAYBERNAL	RAY BERNAL	Check Total: 115.00
<u>Invoice Number</u> 1252023	<u>Invoice Date</u> 12/05/2023	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1040	<u>Detail Amount</u> 115.00
Check Number: 25857	Check Type: Check		Check Date: 12/05/2023 Vendor: MARTLEID	MARTY LEIDAL	Check Total: 100.00
<u>Invoice Number</u> 12052023	<u>Invoice Date</u> 12/05/2023	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1040	<u>Detail Amount</u> 100.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 25858	Check Type: Check	Check Date: 12/07/2023	Vendor: BRAEDENAND	Braeden Anderson	Check Total:	53.74
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Nana's	JRSR-1361	3 dozen mixed donuts	05 2900 610 000 1515	53.74		
Check Number: 25859	Check Type: Check	Check Date: 12/07/2023	Vendor: BROWNTYLER	Tyler Brown	Check Total:	1,250.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Football	12/07/2023	FB	05 2900 610 000 1610	1,250.00		
Check Number: 25860	Check Type: Check	Check Date: 12/07/2023	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	2,824.80
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/4/23	12/07/2023	Pop	05 2900 610 000 1300	2,824.80		
Check Number: 25861	Check Type: Check	Check Date: 12/07/2023	Vendor: GRAPHICEDG	The Graphic Edge DBA Game One	Check Total:	265.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1727320	12/07/2023	1/4 Zip Pullovers for Coaches	05 2900 610 000 1620	229.00		
1728260	12/07/2023	Decal Print on 1/2 Zips for Coaches	05 2900 610 000 1620	36.00		
Check Number: 25862	Check Type: Check	Check Date: 12/07/2023	Vendor: SAYLSCREPR	SAYLER SCREENPRINTING	Check Total:	424.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18508	12/07/2023	Speech Sweatshirts	05 2900 610 000 1525	424.50		
Check Number: 25863	Check Type: Check	Check Date: 12/07/2023	Vendor: SUNTHEAT	SUN THEATRE	Check Total:	150.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Movie-English Class	12/07/2023	Movie Theater Rental	05 2900 610 000 1511	150.00		
Check Number: 25864	Check Type: Check	Check Date: 12/11/2023	Vendor: DARIBUES	DARIN BUESCHER	Check Total:	115.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231211	12/11/2023	7/8 GIRLS B.BALL OFFICIAL	05 2900 610 000 1040	115.00		
Check Number: 25865	Check Type: Check	Check Date: 12/11/2023	Vendor: DAVICONV	DAVID CONVERSE	Check Total:	115.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
OFFICIAL b.ball	12/11/2023	7/8 GIRLS B.BALL OFFICIAL	05 2900 610 000 1040	115.00		
Check Number: 25866	Check Type: Check	Check Date: 12/11/2023	Vendor: JUSTDO307	JUSTIN DOWDY	Check Total:	100.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
OFFICIAL-7/8 B.BALL	12/11/2023	7/8 GIRLS B.BALL OFFICIAL	05 2900 610 000 1040	100.00		
Check Number: 25867	Check Type: Check	Check Date: 12/11/2023	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	100.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
OFFICIAL-7/8 B.BALL	12/11/2023	7/8 GIRLS B.BALL OFFICIAL	05 2900 610 000 1040	100.00		
Check Number: 25868	Check Type: Check	Check Date: 12/12/2023	Vendor: BROKBOW	BROKEN BOW PUBLIC SCHOOLS	Check Total:	75.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
JH WR Entry	12/12/2023	Entry Fee	05 2900 610 000 1050	75.00		
Check Number: 25869	Check Type: Check	Check Date: 12/12/2023	Vendor: JAKECURL	JAKE CURL	Check Total:	146.00

STUDENT ACTIVITY ACCOUNT					
Checking Account: 5	Invoice Number	Invoice Date	PO Number	Detail Description	
	12142023	12/12/2023		BB Official	<u>Chart of Account Number</u> 05 2900 610 000 1040
Check Number: 25870	Invoice Number	Check Type: Check	PO Number	Check Date: 12/12/2023 Vendor: JUSTDO307	<u>Detail Amount</u> 146.00
	12142023	12/12/2023		BB Official	Check Total: 60.00
Check Number: 25871	Invoice Number	Check Type: Check	PO Number	Check Date: 12/12/2023 Vendor: FRESSE166	<u>Detail Amount</u> 354.40
	11-2023	12/12/2023		One Act	70.91
	11-2023	12/12/2023		Book Fair	106.75
	11-2023	12/12/2023		4th Grade	90.23
	11/2023	12/12/2023		Book Fair	83.56
	11/2023	12/12/2023		Elem. Lounge	2.95
Check Number: 25872	Invoice Number	Check Type: Check	PO Number	Check Date: 12/12/2023 Vendor: GOTHENBURG	<u>Detail Amount</u> 85.00
	Snowmen	12/12/2023	ELEM-0544	Wood for snowmen project	Check Total: 85.00
Check Number: 25873	Invoice Number	Check Type: Check	PO Number	Check Date: 12/12/2023 Vendor: GRAPHICEDG	<u>Detail Amount</u> 84.00
	1729840	12/12/2023	JRSR-1374	Decal Designs on Clothing	Check Total: 84.00
Check Number: 25874	Invoice Number	Check Type: Check	PO Number	Check Date: 12/12/2023 Vendor: MICHEDK	<u>Detail Amount</u> 90.00
	12142023	12/12/2023		BB Official	Check Total: 90.00
Check Number: 25875	Invoice Number	Check Type: Check	PO Number	Check Date: 12/12/2023 Vendor: JERBAR	<u>Detail Amount</u> 75.97
	Menards	12/12/2023	JRSR-1382	Melamine for student project	Check Total: 75.97
Check Number: 25876	Invoice Number	Check Type: Check	PO Number	Check Date: 12/12/2023 Vendor: JPPLUS	<u>Detail Amount</u> 110.28
	3408095	12/12/2023	JRSR-1367	Lase items for student projects	36.21
	3471002	12/12/2023	JRSR-1359	Laser items	74.07
Check Number: 25877	Invoice Number	Check Type: Check	PO Number	Check Date: 12/12/2023 Vendor: LAUBY	<u>Detail Amount</u> 75.00
	12122023	12/12/2023		BB Official	Check Total: 75.00
Check Number: 25878	Invoice Number	Check Type: Check	PO Number	Check Date: 12/12/2023 Vendor: MARTLEID	<u>Detail Amount</u> 60.00
	12142023	12/12/2023		BB Official	Check Total: 60.00
Check Number: 25879	Invoice Number	Check Type: Check	PO Number	Check Date: 12/12/2023 Vendor: CHADLYON	<u>Detail Amount</u> 148.00

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

12142023	12/12/2023	Official			05 2900 610 000 1040	148.00
Check Number: 25880	Invoice Number	Check Date	Check Type: Check	Check Date: 12/12/2023	Vendor: MCINTOSCH	Check Total: 146.00
12142023	12/12/2023	12/12/2023	PO Number	Detail Description	Chart of Account Number	Detail Amount
				BB Official	05 2900 610 000 1040	146.00
Check Number: 25881	Invoice Number	Check Date	Check Type: Check	Check Date: 12/12/2023	Vendor: NCDA	Check Total: 1,425.00
Gothenburg	12/12/2023	12/12/2023	PO Number	Detail Description	Chart of Account Number	Detail Amount
Gothenburg Schools	12/12/2023	12/12/2023	ELEM-0547	Sing Around Nebraska Registration	05 2900 610 000 1247	600.00
			JRSR-1381	Singing Youth of Nebraska Registration	05 2900 610 000 1247	825.00
Check Number: 25882	Invoice Number	Check Date	Check Type: Check	Check Date: 12/12/2023	Vendor: ROBINSON	Check Total: 75.00
12142023	12/12/2023	12/12/2023	PO Number	Detail Description	Chart of Account Number	Detail Amount
				BB Official	05 2900 610 000 1040	75.00
Check Number: 25883	Invoice Number	Check Date	Check Type: Check	Check Date: 12/15/2023	Vendor: 4SEASFUND	Check Total: 10,691.35
1066183.1	12/15/2023	12/15/2023	PO Number	Detail Description	Chart of Account Number	Detail Amount
			JRSR-1397	FFA Fundraising	05 2900 610 000 1515	10,691.35
Check Number: 25884	Invoice Number	Check Date	Check Type: Check	Check Date: 12/15/2023	Vendor: CASHWA	Check Total: 1,293.79
14034382	12/15/2023	12/15/2023	PO Number	Detail Description	Chart of Account Number	Detail Amount
14038743	12/15/2023	12/15/2023		candy fund	05 2900 610 000 1300	454.69
14040519	12/15/2023	12/15/2023		candy fund	05 2900 610 000 1300	158.04
				candy fund	05 2900 610 000 1300	681.06
Check Number: 25885	Invoice Number	Check Date	Check Type: Check	Check Date: 12/15/2023	Vendor: KAITCL312	Check Total: 37.54
Walmart 11/30	12/15/2023	12/15/2023	PO Number	Detail Description	Chart of Account Number	Detail Amount
			JRSR-1406	Speech Supplies	05 2900 610 000 1525	37.54
Check Number: 25886	Invoice Number	Check Date	Check Type: Check	Check Date: 12/15/2023	Vendor: JUSTDO307	Check Total: 43.65
D General	12/15/2023	12/15/2023	PO Number	Detail Description	Chart of Account Number	Detail Amount
			ELEM-0551	socks and sacks	05 2900 610 000 1712	43.65
Check Number: 25887	Invoice Number	Check Date	Check Type: Check	Check Date: 12/15/2023	Vendor: FRESSE166	Check Total: 11.97
Nov. 1750	12/15/2023	12/15/2023	PO Number	Detail Description	Chart of Account Number	Detail Amount
				2nd Grade	05 2900 610 000 1712	11.97
Check Number: 25888	Invoice Number	Check Date	Check Type: Check	Check Date: 12/15/2023	Vendor: ANNAMOSE	Check Total: 38.81
Dollar General 12/12	12/15/2023	12/15/2023	PO Number	Detail Description	Chart of Account Number	Detail Amount
			JRSR-1387	Marshmallows, hot cocoa, gingerbread hou	05 2900 610 000 1515	38.81
Check Number: 25889	Invoice Number	Check Date	Check Type: Check	Check Date: 12/15/2023	Vendor: FFA	Check Total: 94.00
1863648	12/15/2023	12/15/2023	PO Number	Detail Description	Chart of Account Number	Detail Amount
			JRSR-1391	Tailored FFA Jacket	05 2900 610 000 1515	94.00
Check Number: 25890	Invoice Number	Check Date	Check Type: Check	Check Date: 12/15/2023	Vendor: NEBRWESLE	Check Total: 1,570.50
					NEBRASKA WESLEYAN UNIVERSITY	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3461	12/15/2023	Check	JRSR-1384	Costume/Props Rental for Triangle Factor	05 2900 610 000 1531	1,570.50
Check Number: 25891				Check Date: 12/15/2023 Vendor: SAYLSCREPR	SAYLER SCREENPRINTING	
18630	12/15/2023	Check	JRSR-1407	Speech Sweatshirts	05 2900 610 000 1525	42.00
Check Number: 25892				Check Date: 12/15/2023 Vendor: STRAUSER	Kalli Strauser	
Fresh Seasons	12/15/2023	Check	JRSR-1386	cookie dough, cream cheese	05 2900 610 000 1515	14.45
Check Number: 25893				Check Date: 12/15/2023 Vendor: UNIVERSITY	Troy White	
2023.12.11	12/15/2023	Check	JRSR-1396	Parli Pro Workshop	05 2900 610 000 1515	175.00
Check Number: 25894				Check Date: 12/15/2023 Vendor: WORLCLASS	WORLD CLASSROOMS	
Dance FR - DC Trip	12/15/2023	Check		DC Trip FR	05 2900 610 000 1260	800.00
Check Number: 25895				Check Date: 12/18/2023 Vendor: COLTALBR	COLTON ALBRECHT	
12192023	12/18/2023	Check		Bb Official	05 2900 610 000 1040	148.00
Check Number: 25896				Check Date: 12/18/2023 Vendor: WESANDERJ	WESANDERJASKA	
12192023	12/18/2023	Check		BB Official	05 2900 610 000 1040	60.00
Check Number: 25897				Check Date: 12/18/2023 Vendor: CORNWELL	Madi Cornwell	
Runza	12/18/2023	Check	JRSR-1414	FFA Pod Bonding Activity supplies	05 2900 610 000 1515	51.93
Check Number: 25898				Check Date: 12/18/2023 Vendor: JUSTDO307	JUSTIN DOWDY	
12192023	12/18/2023	Check		BB Official	05 2900 610 000 1040	60.00
Check Number: 25899				Check Date: 12/18/2023 Vendor: GOTHENBUR4	Gothenburg Backpack Program	
20231218	12/18/2023	Check		Give & Gather	05 2900 610 000 1515	501.59
V*20231218	12/18/2023	Check		Give & Gather	05 2900 610 000 1515	(501.59)
Check Number: 25900				Check Date: 12/18/2023 Vendor: GOTHENBUR3	Gothenburg Food Bank	
20231218	12/18/2023	Check		Give & Gather	05 2900 610 000 1515	501.59
V*20231218	12/18/2023	Check		Give & Gather	05 2900 610 000 1515	(501.59)
Check Number: 25901				Check Date: 12/18/2023 Vendor: GOTHENBUR2	Gothenburg Giving Closet	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231218	12/18/2023			Give & Gather	05 2900 610 000 1515	501.59
V*20231218	12/18/2023			Give & Gather	05 2900 610 000 1515	(501.59)
Check Number: 25902		Check		Check Date: 12/18/2023	ALEX HARMS	Check Total: 146.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
12192023	12/18/2023		BB Official		05 2900 610 000 1040	146.00
Check Number: 25903		Check		Check Date: 12/18/2023	MARTY LEIDAL	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
12192023	12/18/2023		BB Official		05 2900 610 000 1040	60.00
Check Number: 25904		Check		Check Date: 12/18/2023	Taylor Burge	Check Total: 37.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Stories	12/18/2023	JRSR-1413	pod bonding		05 2900 610 000 1515	37.78
Check Number: 25905		Check		Check Date: 12/18/2023	Aaron Weismann	Check Total: 146.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
12192023	12/18/2023		BB Official		05 2900 610 000 1040	146.00
Check Number: 25906		Check		Check Date: 12/18/2023	Nolan Wetovick	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
12192023	12/18/2023		BB Official		05 2900 610 000 1040	75.00
Check Number: 25907		Check		Check Date: 12/18/2023	Gothenburg Backpack Pogram	Check Total: 167.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Give & Gather	12/18/2023		Give & Gather		05 2900 610 000 1515	167.19
Check Number: 25908		Check		Check Date: 12/18/2023	Gothenburg Food Bank	Check Total: 167.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Give & Gather	12/18/2023		Give & Gather		05 2900 610 000 1515	167.19
Check Number: 25909		Check		Check Date: 12/18/2023	Gothenburg Giving Closet	Check Total: 167.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
Give & Gather	12/18/2023		Give & Gather		05 2900 610 000 1515	167.19
Check Number: 25910		Check		Check Date: 12/20/2023	Della Hengen	Check Total: 104.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
672773	12/20/2023	ELEM-0555	Xmas		05 2900 610 000 1711	104.00
Check Number: 25911		Check		Check Date: 12/20/2023	Johnson Fitness & Wellness	Check Total: 1,047.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
21-075652/638	12/20/2023	JRSR-1410	Service, Labor, Mileage to Weight Room		05 2900 610 000 1000	554.50
21-075652/638	12/20/2023	JRSR-1410	Summer Preventative Maintenance, Labor,		05 2900 610 000 1000	492.55
Check Number: 25912		Check		Check Date: 12/20/2023	ANNALISA MOSEL	Check Total: 100.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Runza	12/20/2023	JRSR-1416	gift cards for Jr High FFA Fruit rewards	05 2900 610 000 1515	100.00
Check Number: 25913	Check Type: Check		Check Date: 12/20/2023 Vendor: NAPRESTEK	Jacie Naprestek	Check Total: 5.67
<u>Invoice Number</u> Target	<u>Invoice Date</u> 12/20/2023	<u>PO Number</u> JRSR-1423	<u>Detail Description</u> supplies for activity	<u>Chart of Account Number</u> 05 2900 610 000 1515	<u>Detail Amount</u> 5.67
Check Number: 25914	Check Type: Check		Check Date: 12/20/2023 Vendor: PIZZAHUT	PIZZA HUT	Check Total: 220.00
<u>Invoice Number</u> 12/20/23	<u>Invoice Date</u> 12/20/2023	<u>PO Number</u> JRSR-1421	<u>Detail Description</u> Pizzas	<u>Chart of Account Number</u> 05 2900 610 000 1240	<u>Detail Amount</u> 220.00
Check Number: 25915	Check Type: Check		Check Date: 12/20/2023 Vendor: TAYLORBURG	Taylor Burge	Check Total: 14.49
<u>Invoice Number</u> Fresh Seasons	<u>Invoice Date</u> 12/20/2023	<u>PO Number</u> JRSR-1422	<u>Detail Description</u> supplies for comm activity	<u>Chart of Account Number</u> 05 2900 610 000 1515	<u>Detail Amount</u> 14.49
Check Number: 25916	Check Type: Check		Check Date: 12/20/2023 Vendor: VVSINC	VVS Inc.	Check Total: 83.80
<u>Invoice Number</u> 7088566	<u>Invoice Date</u> 12/20/2023	<u>PO Number</u>	<u>Detail Description</u> coffee	<u>Chart of Account Number</u> 05 2900 610 000 1715	<u>Detail Amount</u> 83.80
Check Number: 25917	Check Type: Check		Check Date: 12/22/2023 Vendor: 4SEASFUND	4 SEASONS FUND RAISING	Check Total: 179.36
<u>Invoice Number</u> 10073333	<u>Invoice Date</u> 12/22/2023	<u>PO Number</u> JRSR-1438	<u>Detail Description</u> emma's reorder	<u>Chart of Account Number</u> 05 2900 610 000 1515	<u>Detail Amount</u> 75.70
10073381	12/22/2023	JRSR-1440	reorder of ffa meat and cheese items	05 2900 610 000 1515	103.66
Check Number: 25918	Check Type: Check		Check Date: 12/22/2023 Vendor: ALECFOST	ALEC FOSTER	Check Total: 60.00
<u>Invoice Number</u> BB Music	<u>Invoice Date</u> 12/22/2023	<u>PO Number</u>	<u>Detail Description</u> BB music	<u>Chart of Account Number</u> 05 2900 610 000 1040	<u>Detail Amount</u> 60.00
Check Number: 25919	Check Type: Check		Check Date: 12/22/2023 Vendor: BECKCO39	BECKY COSTELLO	Check Total: 30.00
<u>Invoice Number</u> Scoreclock	<u>Invoice Date</u> 12/22/2023	<u>PO Number</u>	<u>Detail Description</u> BB Scoreclock	<u>Chart of Account Number</u> 05 2900 610 000 1040	<u>Detail Amount</u> 30.00
Check Number: 25920	Check Type: Check		Check Date: 12/22/2023 Vendor: JILLDOWD	JILLIAN DOWDY	Check Total: 60.00
<u>Invoice Number</u> BB Scoreclock	<u>Invoice Date</u> 12/22/2023	<u>PO Number</u>	<u>Detail Description</u> scoreclock	<u>Chart of Account Number</u> 05 2900 610 000 1040	<u>Detail Amount</u> 60.00
Check Number: 25921	Check Type: Check		Check Date: 12/22/2023 Vendor: ELIZANDE	ELIZABETH ANDERJASKA	Check Total: 69.75
<u>Invoice Number</u> Nana's	<u>Invoice Date</u> 12/22/2023	<u>PO Number</u> ELEM-0560	<u>Detail Description</u> Donuts	<u>Chart of Account Number</u> 05 2900 610 000 1713	<u>Detail Amount</u> 69.75
Check Number: 25922	Check Type: Check		Check Date: 12/22/2023 Vendor: SCOTFOSTER	SCOTT FOSTER	Check Total: 45.00
<u>Invoice Number</u> BB Announcer	<u>Invoice Date</u> 12/22/2023	<u>PO Number</u>	<u>Detail Description</u> BB Announcer	<u>Chart of Account Number</u> 05 2900 610 000 1040	<u>Detail Amount</u> 45.00
Check Number: 25923	Check Type: Check		Check Date: 12/22/2023 Vendor: FRESSE166	FRESH SEASONS	Check Total: 10,844.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

FFA Acct	12/22/2023					05 2900 610 000 1515	10,844.09
Check Number: 25924	Invoice Date	Check Type: Check	Check Date: 12/22/2023	Vendor: ROGEO564			Check Total:
Scoreclock	12/22/2023	PO Number	Scoreclock		Chart of Account Number		<u>Detail Amount</u>
					05 2900 610 000 1040		45.00
Check Number: 25925	Invoice Date	Check Type: Check	Check Date: 12/22/2023	Vendor: CINDMOOR			Check Total:
Scoreclock	12/22/2023	PO Number	Scoreclock		Chart of Account Number		<u>Detail Amount</u>
					05 2900 610 000 1040		300.00
Check Number: 25926	Invoice Date	Check Type: Check	Check Date: 12/22/2023	Vendor: NAPRESTEK			Check Total:
36874	12/22/2023	PO Number	Pod bonding activity- FFA		Chart of Account Number		<u>Detail Amount</u>
		JRSR-1437			05 2900 610 000 1515		43.31
Check Number: 25927	Invoice Date	Check Type: Check	Check Date: 12/22/2023	Vendor: NCTAFOOD			Check Total:
046	12/22/2023	PO Number	Oct 11th contest meals for livestock jud		Chart of Account Number		<u>Detail Amount</u>
		JRSR-1439			05 2900 610 000 1515		203.28
Check Number: 25928	Invoice Date	Check Type: Check	Check Date: 12/22/2023	Vendor: TRAVPETE			Check Total:
BB Scoreclock	12/22/2023	PO Number	BB Scoreclock		Chart of Account Number		<u>Detail Amount</u>
					05 2900 610 000 1040		30.00
Check Number: 25929	Invoice Date	Check Type: Check	Check Date: 12/22/2023	Vendor: TAWNSTRA			Check Total:
BB Scoreclock	12/22/2023	PO Number	Scoreclock		Chart of Account Number		<u>Detail Amount</u>
					05 2900 610 000 1040		45.00
Check Number: 25930	Invoice Date	Check Type: Check	Check Date: 12/22/2023	Vendor: GALAS			Check Total:
Scholarship	12/22/2023	PO Number	Galas-22/23		Chart of Account Number		<u>Detail Amount</u>
					05 2900 610 000 1925		400.00
Check Number: 25931	Invoice Date	Check Type: Check	Check Date: 12/22/2023	Vendor: WILDHORS			Check Total:
22/23 Dues	12/22/2023	PO Number	2022/2023 Annual Golf Dues to Play/Pract		Chart of Account Number		<u>Detail Amount</u>
		JRSR-1430			05 2900 610 000 1055		5,000.00
Check Number: 25932	Invoice Date	Check Type: Check	Check Date: 12/22/2023	Vendor: CHARWY78			Check Total:
MCDonalds	12/22/2023	PO Number	Max's Pod bonding expense		Chart of Account Number		<u>Detail Amount</u>
		JRSR-1432			05 2900 610 000 1515		41.67

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 49,890.49

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2023 - 12/2023

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	0.00	0.00	0.00	54,885.98
					54,885.98
05 704 1000	ACTIVITIES ACCOUNT				(57,607.41)
05 704 1000	ACTIVITIES ACCOUNT	0.00	0.00	0.00	
05 1710 1000	ACTIVITIES ACCOUNT	0.00	50.36	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT	1,131.05	0.00	0.00	
05 704 1000	ACTIVITIES ACCOUNT	1,131.05	50.36	0.00	(1,080.69)
					(58,688.10)
05 704 1005	ATHLETIC FUND RAISING				17,896.59
		0.00	0.00	0.00	17,896.59
05 704 1010	ACTIVITY TICKETS				11,940.00
		0.00	0.00	0.00	11,940.00
05 704 1035	FOOTBALL				(3,519.04)
		0.00	0.00	0.00	(3,519.04)
05 704 1040	BASKETBALL				(13,453.80)
05 704 1040	BASKETBALL	0.00	0.00	0.00	
05 1710 1040	BASKETBALL	0.00	4,808.00	0.00	
05 2900 610 000 1040	BASKETBALL	3,620.00	0.00	0.00	
05 704 1040	BASKETBALL	3,620.00	4,808.00	0.00	1,188.00
					(12,265.80)
05 704 1045	TRACK				(1,505.90)
		0.00	0.00	0.00	(1,505.90)
05 704 1050	WRESTLING				(1,986.28)
05 704 1050	WRESTLING	0.00	0.00	0.00	
05 1710 1050	WRESTLING	0.00	429.00	0.00	
05 2900 610 000 1050	WRESTLING	964.00	0.00	0.00	
05 704 1050	WRESTLING	964.00	429.00	0.00	(535.00)
					(2,521.28)
05 704 1055	GOLF				(350.89)
05 704 1055	GOLF	0.00	0.00	0.00	
05 2900 610 000 1055	GOLF	5,000.00	0.00	0.00	
05 704 1055	GOLF	5,000.00	0.00	0.00	(5,000.00)
					(5,350.89)
05 704 1060	SOFTBALL				(3,125.86)
05 704 1060	SOFTBALL	0.00	0.00	0.00	

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 1710 1060	SOFTBALL	0.00	75.63	0.00	75.63
05 704 1060	SOFTBALL	0.00	75.63	0.00	(3,050.23)
05 704 1061	TENNIS				(593.28)
05 704 1061	TENNIS	0.00	0.00	0.00	
05 1710 1061	TENNIS	0.00	765.53	0.00	
05 704 1061	TENNIS				765.53
05 704 1075	VOLLYBALL	0.00	765.53	0.00	172.25
05 704 1080	CROSS COUNTRY	0.00	0.00	0.00	(6,823.24)
05 704 1080	CROSS COUNTRY				(6,823.24)
05 704 1080	CROSS COUNTRY	0.00	0.00	0.00	1,200.04
05 704 1080	CROSS COUNTRY				1,200.04
05 704 1090	HUDL Livestream	0.00	0.00	0.00	2,050.00
05 704 1090	HUDL Livestream				2,050.00
05 704 1091	JH STATE TRACK	0.00	0.00	0.00	16,474.50
05 704 1091	JH STATE TRACK				16,474.50
05 704 1200	YEARBOOK	0.00	0.00	0.00	7,681.57
05 704 1200	YEARBOOK				
05 1710 1200	YEARBOOK	0.00	680.00	0.00	
05 704 1200	YEARBOOK				680.00
05 704 1200	YEARBOOK	0.00	680.00	0.00	8,361.57
05 704 1210	HELPING HANDS				8,961.66
05 704 1210	HELPING HANDS	0.00	0.00	0.00	
05 1710 1210	HELPING HANDS	0.00	1,000.00	0.00	
05 704 1210	HELPING HANDS				1,000.00
05 704 1210	HELPING HANDS	0.00	1,000.00	0.00	9,961.66
05 704 1225	INDUSTRIAL TECH				14,743.67
05 704 1225	INDUSTRIAL TECH	0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH	0.00	917.00	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH	186.25	0.00	0.00	
05 704 1225	INDUSTRIAL TECH				730.75
05 704 1225	INDUSTRIAL TECH	186.25	917.00	0.00	15,474.42
05 704 1230	RENAISSANCE				1,673.63
05 704 1230	RENAISSANCE	0.00	0.00	0.00	1,673.63
05 704 1240	BAND FUNDRAISER				21,279.56
05 704 1240	BAND FUNDRAISER				

Regular; Beginning Month 12/2023; Processing Month 12/2023; 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>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1240	BAND FUNDRAISER	0.00	0.00	0.00	
05 2900 610 000 1240	BAND FUNDRAISER	220.00	0.00	0.00	(220.00)
05 704 1240	BAND FUNDRAISER				21,059.56
		220.00	0.00	0.00	
05 704 1241	FLAG CORP				225.69
		0.00	0.00	0.00	225.69
05 704 1245	VOCAL FUNDRAISER				583.34
		0.00	0.00	0.00	583.34
05 704 1246	MUSICAL				8,658.35
		0.00	0.00	0.00	8,658.35
05 704 1247	JH VOCAL				1,538.99
05 704 1247	JH VOCAL	0.00	0.00	0.00	
05 1710 1247	JH VOCAL	0.00	68.00	0.00	
05 2900 610 000 1247	JH VOCAL	1,425.00	0.00	0.00	(1,357.00)
05 704 1247	JH VOCAL				181.99
		1,425.00	68.00	0.00	
05 704 1250	HS ART CLUB				6,315.84
		0.00	0.00	0.00	6,315.84
05 704 1251	JH ART CLUB				732.46
		0.00	0.00	0.00	732.46
05 704 1255	JH/HS LOUNGE				4,204.29
05 704 1255	JH/HS LOUNGE	0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE	0.00	28.01	0.00	
05 704 1255	JH/HS LOUNGE				28.01
		0.00	28.01	0.00	
		0.00			4,232.30
		0.00	28.01	0.00	
05 704 1260	GENERAL				40,265.52
05 704 1260	GENERAL	0.00	0.00	0.00	
05 1710 1260	GENERAL	0.00	4,500.00	0.00	
05 2900 610 000 1260	GENERAL	1,191.24	0.00	0.00	3,308.76
05 704 1260	GENERAL				43,574.28
		1,191.24	4,500.00	0.00	
05 704 1261	CHROMEBOOK REPAIR				18,596.47
05 704 1261	CHROMEBOOK REPAIR	0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR	0.00	80.00	0.00	
05 704 1261	CHROMEBOOK REPAIR				80.00

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
		0.00	80.00	0.00	18,676.47
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK				
		0.00	0.00	0.00	121.72
05 704 1300	CANDY FUND				121.72
05 704 1300	CANDY FUND	0.00	0.00	0.00	(175.88)
05 1710 1300	CANDY FUND	0.00	4,390.66	0.00	
05 2900 610 000 1300	CANDY FUND	5,061.35	0.00	0.00	
05 704 1300	CANDY FUND				(670.69)
		5,061.35	4,390.66	0.00	(846.57)
05 704 1305	BOE COURTSEY FUND				240.00
		0.00	0.00	0.00	240.00
05 704 1310	H.S COURTSEY FUND				1,794.42
		0.00	0.00	0.00	1,794.42
05 704 1320	CULTURE CLUB				1,246.23
		0.00	0.00	0.00	1,246.23
05 704 1400	SENIOR CLASS				700.00
		0.00	0.00	0.00	700.00
05 704 1410	PROM/JR CLASS				10,829.52
05 704 1410	PROM/JR CLASS	0.00	0.00	0.00	
05 1710 1410	PROM/JR. CLASS	0.00	1,079.58	0.00	
05 704 1410	PROM/JR CLASS				1,079.58
		0.00	1,079.58	0.00	11,909.10
05 704 1415	SOPHOMORE CLASS				88.25
		0.00	0.00	0.00	88.25
05 704 1500	CHEERLEADERS FUNDRAISER				1,333.93
05 704 1500	CHEERLEADERS FUNDRAISER	0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS	0.00	534.36	0.00	
05 704 1500	CHEERLEADERS FUNDRAISER				534.36
		0.00	534.36	0.00	1,868.29
05 704 1505	ELEM. CIRCLE OF FRIENDS				510.67
		0.00	0.00	0.00	510.67
05 704 1511	ENGLISH ACTIVITIES	0.00	0.00	0.00	
05 2900 610 000 1511	ENGLISH ACTIVITIES	150.00	0.00	0.00	
05 704 1511	ENGLISH ACTIVITIES				(150.00)

Regular; Beginning Month 12/2023; Processing Month 12/2023; 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>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		150.00	0.00	0.00	(150.00)
	*Ending Balance:				
05 704 1512	ENTREPRENEURSHIP				3,645.10
05 704 1512	ENTREPRENEURSHIP	0.00	0.00	0.00	
05 1710 1512	ENTREPRENEURSHIP	0.00	749.00	0.00	
05 704 1512	ENTREPRENEURSHIP				749.00
	*Ending Balance:	0.00	749.00	0.00	4,394.10
	*Previous Balance				3,088.21
05 704 1513	FFA ENTERPRISES	0.00	0.00	0.00	3,088.21
	*Ending Balance:				
05 704 1514	SWEDE MARKET PLACE				126.70
05 704 1514	SWEDE MARKET PLACE	0.00	0.00	0.00	
05 1710 1514	SWEDE MARKET PLACE	0.00	245.00	0.00	
05 704 1514	SWEDE MARKET PLACE				245.00
	*Current Activity		245.00	0.00	371.70
	*Ending Balance:	0.00		0.00	
05 704 1515	FFA				44,187.41
05 704 1515	FFA	0.00	0.00	0.00	
05 1710 1515	FFA	0.00	1,781.59	0.00	
05 2900 610 000 1515	FFA	23,124.84	0.00	0.00	
05 704 1515	FFA				(21,343.25)
	*Current Activity	23,124.84	1,781.59	0.00	22,844.16
	*Ending Balance:				
05 704 1520	HS QUIZ BOWL				1,416.42
	*Previous Balance		0.00	0.00	1,416.42
	*Ending Balance:	0.00			
05 704 1522	MEDIA PRODUCTION				5,397.03
	*Previous Balance		0.00	0.00	5,397.03
	*Ending Balance:	0.00			
05 704 1525	SPEECH FUNDRAISING				15,448.69
05 704 1525	SPEECH FUNDRAISING	0.00	0.00	0.00	
05 1710 1525	SPEECH	0.00	272.00	0.00	
05 2900 610 000 1525	SPEECH	504.04	0.00	0.00	
05 704 1525	SPEECH FUNDRAISING				(232.04)
	*Current Activity	504.04	272.00	0.00	15,216.65
	*Ending Balance:				
05 704 1531	ONE ACT				6,356.40
05 704 1531	ONE ACT	0.00	0.00	0.00	
05 1710 1531	ONE ACT	0.00	2,921.37	0.00	
05 2900 610 000 1531	ONE ACT	1,641.41	0.00	0.00	
05 704 1531	ONE ACT				1,279.96
	*Current Activity	1,641.41	2,921.37	0.00	7,636.36
	*Ending Balance:			0.00	

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1550	STUDENT COUNCIL				4,441.04
05 704 1550	STUDENT COUNCIL	0.00	0.00	0.00	
05 1710 1550	STUDENT COUNCIL	0.00	1,489.97	0.00	
05 704 1550	STUDENT COUNCIL				1,489.97
		0.00	1,489.97	0.00	5,931.01
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 1590	SCIENCE CLUB				627.84
05 704 1590	SCIENCE CLUB	0.00	0.00	0.00	
05 1710 1590	SCIENCE CLUB	0.00	317.55	0.00	
05 704 1590	SCIENCE CLUB				317.55
		0.00	317.55	0.00	945.39
05 704 1600	BOYS BASKETBALL FUNDRAISER				3,265.54
05 704 1600	BOYS BASKETBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1600	BOYS BASKETBALL FUNDRAISER	0.00	150.21	0.00	
05 704 1600	BOYS BASKETBALL FUNDRAISER				150.21
		0.00	150.21	0.00	3,415.75
05 704 1610	FOOTBALL FUNDRAISER				977.44
05 704 1610	FOOTBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER	0.00	4,060.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER	1,250.00	0.00	0.00	
05 704 1610	FOOTBALL FUNDRAISER				2,810.00
		1,250.00	4,060.00	0.00	3,787.44
05 704 1620	GIRLS BASKETBALL FUNDRAISER				10,143.56
05 704 1620	GIRLS BASKETBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1620	GIRLS BASKETBALL FUNDRAISER	0.00	150.21	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER	265.00	0.00	0.00	
05 704 1620	GIRLS BASKETBALL FUNDRAISER				(114.79)
		265.00	150.21	0.00	10,028.77
05 704 1625	BOYS GOLF FUNDRAISER				714.16
		0.00	0.00	0.00	714.16
05 704 1626	GIRLS GOLF FUNDRAISER				3,014.66
		0.00	0.00	0.00	3,014.66

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1629	WEIGHT ROOM FUNDRAISER	0.00	0.00	0.00	1,020.00
05 704 1630	SOFTBALL FUNDRAISER	0.00	0.00	0.00	4,046.28
05 704 1632	GIRLS TENNIS FUNDRAISER	0.00	0.00	0.00	3,483.79
05 704 1633	TRACK FUNDRAISER	0.00	0.00	0.00	580.68
05 704 1634	YOUTH TRACK	0.00	0.00	0.00	(38.02)
05 704 1640	VOLLEYBALL FUNDRAISER	0.00	0.00	0.00	2,302.40
05 704 1640	VOLLEYBALL FUNDRAISER	0.00	0.00	0.00	150.00
05 1710 1640	VOLLEYBALL FUNDRAISER	0.00	150.00	0.00	2,452.40
05 704 1640	VOLLEYBALL FUNDRAISER	0.00	150.00	0.00	1,243.30
05 704 1643	JH VOLLEYBALL FUNDRAISER	0.00	0.00	0.00	1,470.76
05 704 1645	YOUTH VOLLEYBALL	0.00	0.00	0.00	1,470.76
05 704 1647	CROSS COUNTRY FUNDRAISER	0.00	0.00	0.00	2,133.18
05 704 1647	CROSS COUNTRY FUNDRAISER	0.00	0.00	0.00	50.80
05 1710 1647	CROSS COUNTRY FUNDRAISER	0.00	50.80	0.00	50.80
05 704 1647	CROSS COUNTRY FUNDRAISER	0.00	50.80	0.00	2,183.98
05 704 1650	WRESTLING FUNDRAISER	0.00	0.00	0.00	4,069.95
05 704 1650	WRESTLING FUNDRAISER	0.00	0.00	0.00	0.00
05 1710 1650	WRESTLING FUNDRAISER	0.00	60.75	0.00	0.00
05 2900 610 000 1650	WRESTLING FUNDRAISER	2,472.50	0.00	0.00	(2,411.75)
05 704 1650	WRESTLING FUNDRAISER	2,472.50	60.75	0.00	1,658.20
05 704 1651	SUMMER WRESTLING	0.00	0.00	0.00	18,034.27
05 704 1652	LEGENDS SCHOLARSHIP	0.00	0.00	0.00	18,034.27
05 704 1652	LEGENDS SCHOLARSHIP	0.00	0.00	0.00	932.89

Regular; Beginning Month 12/2023; Processing Month 12/2023; 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>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 1710 1652	LEGENDS SCHOLARSHIP	0.00	4,000.00	0.00	
05 704 1652	LEGENDS SCHOLARSHIP	0.00	4,000.00	0.00	4,000.00 4,932.89
05 704 1653	GIRLS WRESTLING FUNDRAISER	0.00	0.00	0.00	2,167.23 2,167.23
05 704 1700	ELEM. BOOK FAIR				13,698.75
05 704 1700	ELEM. BOOK FAIR	0.00	0.00	0.00	
05 2900 610 000 1700	ELEM. BOOK FAIR	792.46	0.00	0.00	
05 704 1700	ELEM. BOOK FAIR	792.46	0.00	0.00	(792.46) 12,906.29
05 704 1701	ELEM. ART PROGRAM	0.00	0.00	0.00	21.51 21.51
05 704 1705	ELEM. COURTESY FUND	0.00	0.00	0.00	1,357.60 1,357.60
05 704 1706	ELEM. PRINCIPAL FUND	0.00	0.00	0.00	500.00 500.00
05 704 1710	ELEM. FUND RAISING	0.00	0.00	0.00	9,841.36 9,841.36
05 704 1711	1ST GRADE				3,779.68
05 704 1711	1ST GRADE	0.00	0.00	0.00	
05 2900 610 000 1711	1ST GRADE	104.00	0.00	0.00	
05 704 1711	1ST GRADE	104.00	0.00	0.00	(104.00) 3,675.68
05 704 1712	2ND GRADE				1,880.26
05 704 1712	2ND GRADE	0.00	0.00	0.00	
05 2900 610 000 1712	2ND GRADE	55.62	0.00	0.00	
05 704 1712	2ND GRADE	55.62	0.00	0.00	(55.62) 1,824.64
05 704 1713	4TH GRADE				1,604.28
05 704 1713	4TH GRADE	0.00	0.00	0.00	
05 1710 1713	4TH GRADE	0.00	166.97	0.00	
05 2900 610 000 1713	4TH GRADE	159.98	0.00	0.00	
05 704 1713	4TH GRADE	159.98	0.00	0.00	6.99 1,611.27
05 704 1714	5TH GRADE				8,763.74

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2023 - 12/2023

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
		0.00	0.00	0.00	8,763.74
					(362.16)
05 704 1715	ELEM. LOUNGE				
05 704 1715	ELEM. LOUNGE	0.00	0.00	0.00	
05 2900 610 000 1715	ELEM. LOUNGE	86.75	0.00	0.00	
05 704 1715	ELEM. LOUNGE				(86.75)
		86.75	0.00	0.00	(448.91)
					1,000.88
05 704 1716	3RD GRADE	0.00	0.00	0.00	1,000.88
					1,573.48
05 704 1717	KINDERGARTEN				
05 704 1717	KINDERGARTEN	0.00	0.00	0.00	
05 2900 610 000 1717	KINDERGARTEN	85.00	0.00	0.00	
05 704 1717	KINDERGARTEN				(85.00)
		85.00	0.00	0.00	1,488.48
					2,580.98
05 704 1718	6TH GRADE	0.00	0.00	0.00	2,580.98
					11,634.26
05 704 1800	DDA INTEREST				
05 704 1800	DDA INTEREST	0.00	0.00	0.00	
05 1710 1800	DDA INTEREST	0.00	818.45	0.00	
05 704 1800	DDA INTEREST				818.45
		0.00	818.45	0.00	12,452.71
					9,789.23
05 704 1810	CD INTEREST	0.00	0.00	0.00	9,789.23
					210.75
05 704 1900	ATHLETICS COUNT	0.00	0.00	0.00	210.75
					2,727.66
05 704 1910	ALBERTS MEMORIAL	0.00	0.00	0.00	2,727.66
					25,429.79
05 704 1920	GREENE MEMORIAL	0.00	0.00	0.00	25,429.79
					(530.44)
05 704 1925	UEHLING SCHOLARSHIP	0.00	0.00	0.00	(530.44)
05 704 1925	UEHLING SCHOLARSHIP	0.00	42.30	0.00	
05 1710 1925	UEHLING MEMORIAL	0.00	0.00	0.00	
05 2900 610 000 1925	UEHLING MEMORIAL	400.00	0.00	0.00	
05 704 1925	UEHLING SCHOLARSHIP				(357.70)
		400.00	42.30	0.00	(888.14)

12/2023 - 12/2023
Regular; Beginning Month 12/2023; Processing Month 12/2023; 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>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1930	J.L. BROCK SCHOLARSHIP	*Previous Balance *Ending Balance: 0.00	0.00	0.00	105.00 105.00
05 704 1940	SWEDES LEAD SCHOLARSHIP	*Previous Balance *Ending Balance: 0.00	0.00	0.00	8,749.00 8,749.00
	Fund Total: 05	49,890.49	36,832.30	0.00	408,758.40

Regular; Processing Month 12/2023; 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	905.14	4,224.17	0.00	(4,224.17)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	21,297.05	85,239.30	0.00	(85,239.30)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	5,863.94	0.00	(5,863.94)
Subtotal: 1000		0.00	22,202.19	95,327.41	0.00	(95,327.41)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	30,238.69	118,128.47	0.00	(118,128.47)
Subtotal: 4000		0.00	30,238.69	118,128.47	0.00	(118,128.47)
Fund Total:		0.00	52,440.88	213,455.88	0.00	(213,455.88)

01/05/2024 9:29 AM

Posted; Checking Account ID 6; Journal Code CD; Processing Month 12/2023

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>
4826	12/20/2023				ECOLABPEST	ECOLAB PEST ELIMINATION	81.00
4827	12/20/2023				LUNCTIMSOL	LUNCHTIME SOLUTIONS	53,715.97
4828	12/31/2023				HOBASALE	HOBART SALES AND SERVICES	422.20
121123	12/11/2023				MAGIWRT	MAGIC-WRIGHTER INC.	37.45
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 54,256.62
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 54,256.62
		Grand Total:			Void Total:	0.00	Total without Voids: 54,256.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,500,000.00	114,665.04	456,956.91	30.46	1,043,043.09	0.00	0.00	1,043,043.09
01 1100 111 002	SAL TCHR SEC	1,900,000.00	145,638.82	581,467.96	30.60	1,318,532.04	0.00	0.00	1,318,532.04
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	260,303.86	1,038,424.87	30.54	2,361,575.13	0.00	0.00	2,361,575.13
01 1100 112 001	SAL PARA ELEM	2,500.00	1,295.00	1,295.00	51.80	1,205.00	0.00	0.00	1,205.00
01 1100 112 002	SAL PARA SEC	9,500.00	825.50	3,939.00	41.46	5,561.00	0.00	0.00	5,561.00
112	REGULAR SALARIES INSTRUCTIONAL AIDES	12,000.00	2,120.50	5,234.00	43.62	6,765.00	0.00	0.00	6,765.00
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	63,000.00	8,682.50	23,532.50	37.35	39,467.50	0.00	0.00	39,467.50
01 1100 123 002	SAL SUBS SEC	65,000.00	8,840.50	25,767.38	39.64	39,232.62	0.00	0.00	39,232.62
123	TEMPORARY SALARIES SUBS	128,000.00	17,523.00	49,299.88	38.52	78,700.12	0.00	0.00	78,700.12
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	45,000.00	0.00	925.00	2.06	44,075.00	0.00	0.00	44,075.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00	(1,950.00)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00	(900.00)
151	ADD COMP PAY TEACH/PROF STAFF	45,000.00	0.00	3,775.00	8.39	41,225.00	0.00	0.00	41,225.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	HINS TCHRS ELEM	500,000.00	37,983.15	151,932.60	30.39	348,067.40	0.00	0.00	348,067.40
01 1100 211 002	HINS TCHRS SEC	500,000.00	41,291.30	166,708.14	33.34	333,291.86	0.00	0.00	333,291.86
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	79,274.45	318,640.74	31.86	681,359.26	0.00	0.00	681,359.26
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 213 002	SEC. DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
213	GROUP INS SUBS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	70.74	14.15	429.26	0.00	0.00	429.26
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,426.64	33,777.81	30.71	76,222.19	0.00	0.00	76,222.19
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,698.02	42,776.41	32.90	87,223.59	0.00	0.00	87,223.59
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	19,124.66	76,524.96	31.96	163,875.04	0.00	0.00	163,875.04
01 1100 222 001	FICA PARA ELEM	500.00	99.06	99.06	19.81	400.94	0.00	0.00	400.94
01 1100 222 002	FICA PARA SEC	660.00	63.15	301.34	45.66	358.66	0.00	0.00	358.66
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	162.21	400.40	34.52	759.60	0.00	0.00	759.60
01 1100 223 001	FICA SUBS ELEM	8,000.00	664.19	1,800.14	22.50	6,199.86	0.00	0.00	6,199.86
01 1100 223 002	FICA SUBS SEC	8,500.00	676.32	1,971.29	23.19	6,528.71	0.00	0.00	6,528.71
223	SOC SEC SUBS	16,500.00	1,340.51	3,771.43	22.86	12,728.57	0.00	0.00	12,728.57
01 1100 231 001	RET TCHRS ELEM	145,000.00	8,118.66	36,263.56	26.39	106,736.44	0.00	0.00	106,736.44
01 1100 231 002	RET TCHRS SEC	170,000.00	10,456.93	50,020.00	29.42	119,980.00	0.00	0.00	119,980.00
231	RETIREMENT TEACH/PRO	315,000.00	18,575.59	88,283.56	28.03	226,716.44	0.00	0.00	226,716.44
01 1100 232 001	RET PARA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 233 001	SUB RET	1,000.00	45.58	288.46	28.85	711.54	0.00	0.00	711.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	136.35	449.00	44.90	551.00	0.00	0.00	551.00
233 RETIREMENT SUBS		2,000.00	184.93	737.46	36.87	1,262.54	0.00	0.00	1,262.54
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	0.00	2,803.66	5,609.98	0.00	(5,609.98)	0.00	0.00	(5,609.98)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,638.84	7,255.15	0.00	(7,255.15)	0.00	0.00	(7,255.15)
237 INCREASE RET CONTRIBUTION		0.00	6,442.50	12,865.13	0.00	(12,865.13)	0.00	0.00	(12,865.13)
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
01 1100 281 002	HSA TCHR SEC	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	40,000.00	88.00	9,852.89	24.63	30,147.11	0.00	0.00	30,147.11
01 1100 320 001	PSP INSTRUCTION ELEM	30,000.00	0.00	4,853.21	16.44	25,146.79	0.00	80.00	25,066.79
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	1,478.00	2,662.00	8.87	27,338.00	0.00	0.00	27,338.00
320 PROFESSIONAL ED SERVICES		100,000.00	1,566.00	17,368.10	17.45	82,631.90	0.00	80.00	82,551.90
01 1100 382 002	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	35,468.00	0.00	(35,468.00)	0.00	0.00	(35,468.00)
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	35,468.00	0.00	(35,468.00)	0.00	0.00	(35,468.00)
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	2,000.00	336.00	351.32	17.57	1,648.68	0.00	0.00	1,648.68
01 1100 580 002	PSO TRAVEL SEC	10,000.00	357.63	1,593.64	16.14	8,406.36	0.00	20.00	8,386.36
580 TRAVEL EXPENSE		12,000.00	693.63	1,944.96	16.37	10,055.04	0.00	20.00	10,035.04
01 1100 610 000	SUP GENERAL DIST	10,000.00	553.20	6,243.52	62.44	3,756.48	0.00	0.00	3,756.48
01 1100 610 001	SUP GENERAL ELEM	55,000.00	35.91	2,098.07	6.26	52,901.93	0.00	1,343.69	51,558.24
01 1100 610 002	SUP GENERAL SEC	127,000.00	50.61	3,937.03	3.10	123,062.97	0.00	0.00	123,062.97
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	2,000.00	430.84	875.37	43.77	1,124.63	0.00	0.00	1,124.63
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	15,000.00	1,454.85	5,493.88	36.83	9,506.12	0.00	30.55	9,475.57
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	8,000.00	560.03	4,645.23	58.07	3,354.77	0.00	0.00	3,354.77
01 1100 610 002 1250	GENERAL SUPPLIES-ART	3,000.00	0.00	230.58	7.69	2,769.42	0.00	0.00	2,769.42
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	15,000.00	1,058.97	3,794.26	25.30	11,205.74	0.00	0.00	11,205.74
610 GENERAL SUPPLIES		235,000.00	4,144.41	27,317.94	12.21	207,682.06	0.00	1,374.24	206,307.82
01 1100 640 001	SUP TEXTBOOKS ELEM	35,000.00	0.00	74.90	0.21	34,925.10	0.00	0.00	34,925.10
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	0.00	1,880.73	9.40	18,119.27	0.00	0.00	18,119.27
640 BOOKS & PERIODICALS		55,000.00	0.00	1,955.63	3.56	53,044.37	0.00	0.00	53,044.37
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	593.92	0.00	(593.92)	0.00	0.00	(593.92)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	0.00	2,335.49	2.59	87,664.51	0.00	0.00	87,664.51
650 SUPPLIES-TECH RELATED		90,000.00	0.00	2,929.41	3.25	87,070.59	0.00	0.00	87,070.59
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
739 OTHER EQUIPMENT		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810 DUES AND FEES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
580 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001 SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001 SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001 CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 POVERTY PROGRAMS	353,000.00	28,771.88	115,087.52	32.60	237,912.48	0.00	0.00	237,912.48
1190 EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000 SAL CLER SPED	21,000.00	2,252.29	9,009.16	42.90	11,990.84	0.00	0.00	11,990.84
110 REGULAR SALARIES NON INSTRUCTIONAL	21,000.00	2,252.29	9,009.16	42.90	11,990.84	0.00	0.00	11,990.84
01 1200 111 000 SAL ADMIN SPED DIR	90,000.00	7,916.67	31,666.68	35.19	58,333.32	0.00	0.00	58,333.32
01 1200 111 001 SAL TCHR SPED ELEM	125,000.00	11,139.50	44,558.00	35.65	80,442.00	0.00	0.00	80,442.00
01 1200 111 002 SAL TCHR SPED SEC	115,000.00	12,074.65	48,298.60	42.00	66,701.40	0.00	0.00	66,701.40
111 REGULAR SALARIES TEACH/PROF STAFF	330,000.00	31,130.82	124,523.28	37.73	205,476.72	0.00	0.00	205,476.72
01 1200 112 001 SAL PARA SPED ELEM	275,000.00	30,064.20	121,246.02	44.09	153,753.98	0.00	0.00	153,753.98
01 1200 112 002 SAL PARA SPED SEC	40,000.00	6,804.98	33,899.50	84.75	6,100.50	0.00	0.00	6,100.50
112 REGULAR SALARIES INSTRUCTIONAL AIDES	315,000.00	36,869.18	155,145.52	49.25	159,854.48	0.00	0.00	159,854.48
01 1200 122 001 SAL PARA SUB SPED ELEM	5,000.00	1,181.25	4,920.00	98.40	80.00	0.00	0.00	80.00
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	5,000.00	1,181.25	4,920.00	98.40	80.00	0.00	0.00	80.00
01 1200 123 001 SAL SUBS SPED ELEM I	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1200 123 002 SAL SUBS SPED SEC	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
123 TEMPORARY SALARIES SUBS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1200 130 001 PARA O.T.	500.00	0.00	91.95	18.39	408.05	0.00	0.00	408.05
130 OT SALARIES NON INSTRUCTIONAL	500.00	0.00	91.95	18.39	408.05	0.00	0.00	408.05
01 1200 151 000 ADD COMP SPED SCHOOLAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
151 ADD COMP PAY TEACH/PROF STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 210 000 HINS CLER SPED	5,000.00	675.17	2,700.68	54.01	2,299.32	0.00	0.00	2,299.32
210 GROUP INSURANCE NON INSTRUCTIONAL	5,000.00	675.17	2,700.68	54.01	2,299.32	0.00	0.00	2,299.32
01 1200 211 000 HINS ADMIN SPED DIR	25,000.00	2,193.29	8,773.16	35.09	16,226.84	0.00	0.00	16,226.84
01 1200 211 001 HINS TCHRS SPED ELEM	50,000.00	4,496.76	17,987.04	35.97	32,012.96	0.00	0.00	32,012.96
01 1200 211 002 HINS TCHRS SPED	35,000.00	2,505.81	10,111.86	28.89	24,888.14	0.00	0.00	24,888.14
211 GROUP INS TEACH/PROF STAFF	110,000.00	9,195.86	36,872.06	33.52	73,127.94	0.00	0.00	73,127.94
01 1200 212 001 HINS PARA SPED ELEM	78,000.00	7,735.41	30,941.65	39.67	47,058.35	0.00	0.00	47,058.35
01 1200 212 002 HINS PARA SPED SEC I	15,000.00	2,172.02	10,974.40	73.16	4,025.60	0.00	0.00	4,025.60
212 GROUP INS INSTRUCTIONAL AIDES	93,000.00	9,907.43	41,916.05	45.07	51,083.95	0.00	0.00	51,083.95
01 1200 220 000 FICA CLER SPED	1,800.00	158.55	634.20	35.23	1,165.80	0.00	0.00	1,165.80
01 1200 220 001 SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	7.03	0.00	(7.03)	0.00	0.00	(7.03)
220 SOCIAL SECURITY-NON INSTRUCTIONAL	1,800.00	158.55	641.23	35.62	1,158.77	0.00	0.00	1,158.77
01 1200 221 000 FICA ADMIN SPED DIR	7,200.00	601.51	2,406.04	33.42	4,793.96	0.00	0.00	4,793.96
01 1200 221 001 FICA TCHRS SPED ELEM	10,000.00	833.10	3,332.40	33.32	6,667.60	0.00	0.00	6,667.60
01 1200 221 002 FICA TCHRS SPED SEC	10,000.00	893.62	3,574.48	35.74	6,425.52	0.00	0.00	6,425.52

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Regular; Processing Month 12/2023

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
221	SOC SEC TEACHER/PROFESSIONALS	27,200.00	2,328.23	9,312.92	34.24	17,887.08	0.00	0.00	17,887.08
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,360.72	9,533.42	45.40	11,466.58	0.00	0.00	11,466.58
01 1200 222 002	FICA PARA SPED SEC	3,000.00	492.42	2,539.38	84.65	460.62	0.00	0.00	460.62
222	SOC SEC INSTRUCTIONAL AIDE	24,000.00	2,853.14	12,072.80	50.30	11,927.20	0.00	0.00	11,927.20
01 1200 223 001	FICA SUBS SPED ELEM	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 223 002	FICA SUBS SPED SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
223	SOC SEC SUBS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
01 1200 230 000	RET CLER SPED	2,500.00	165.61	776.18	31.05	1,723.82	0.00	0.00	1,723.82
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	6.75	0.00	(6.75)	0.00	0.00	(6.75)
230	RETIREMENT NON INSTRUCTIONAL	2,500.00	165.61	782.93	31.32	1,717.07	0.00	0.00	1,717.07
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	582.10	2,728.20	27.28	7,271.80	0.00	0.00	7,271.80
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	3,838.82	27.42	10,161.18	0.00	0.00	10,161.18
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	4,161.08	29.72	9,838.92	0.00	0.00	9,838.92
231	RETIREMENT TEACHPRO	38,000.00	2,289.00	10,728.10	28.23	27,271.90	0.00	0.00	27,271.90
01 1200 232 001	RET PARA SPED ELEM I	25,000.00	2,210.55	10,233.05	40.93	14,766.95	0.00	0.00	14,766.95
01 1200 232 002	RET PARA SPED SEC	5,000.00	485.65	2,914.46	58.29	2,085.54	0.00	0.00	2,085.54
232	RETIREMENT INSTRUCTIONAL AIDE	30,000.00	2,696.20	13,147.51	43.83	16,852.49	0.00	0.00	16,852.49
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
233	RETIREMENT SUBS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1200 237 000	INCREASE RETIRE CONT.	0.00	256.77	513.54	0.00	(513.54)	0.00	0.00	(513.54)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	1,040.39	2,224.64	0.00	(2,224.64)	0.00	0.00	(2,224.64)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	471.67	1,043.87	0.00	(1,043.87)	0.00	0.00	(1,043.87)
237	INCREASE RET CONTRIBUTION	0.00	1,768.83	3,782.05	0.00	(3,782.05)	0.00	0.00	(3,782.05)
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	1,214.33	12.14	8,785.67	0.00	0.00	8,785.67
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	15,000.00	0.00	1,214.33	8.10	13,785.67	0.00	0.00	13,785.67
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	0.00	100.00	2.00	4,900.00	0.00	0.00	4,900.00
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330	EMPLOYEE TRAINING & DEVELOPMENT	7,200.00	0.00	100.00	1.39	7,100.00	0.00	0.00	7,100.00
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	338.00	2,180.43	43.61	2,819.57	0.00	0.00	2,819.57
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	935.00	93.50	65.00	0.00	0.00	65.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	7,000.00	338.00	3,115.43	44.51	3,884.57	0.00	0.00	3,884.57

01 1200 591 000 SPED SUPERVISION/VOCATIONAL/STU RECORDS

591 SERVICE PURCH FROM DIST OR ESA IN STATE

01 1200 610 001 SUP SPED ELEM

01 1200 610 002 SUP SPED SEC

610 GENERAL SUPPLIES

01 1200 640 001 SUP SPED TEXTBOOKS ELEM

01 1200 640 002 SUP SPED TEXTBOOKS SEC

640 BOOKS & PERIODICALS

01 1200 739 001 CAP SPED FURN/EQUIP ELEM

01 1200 739 002 CAP SPED FURN/EQUIP SEC

739 OTHER EQUIPMENT

01 1200 890 000 PSO SPED OTHER DIST

01 1200 890 001 PSO SPED OTHER ELEM

01 1200 890 002 PSO SPED OTHER SEC

890 OTHER MISC EXPENSES

1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

1291 SPED AGES 3-5

01 1291 111 000 SPED INSTRUCTION AGES 3-5

111 REGULAR SALARIES TEACH/PROF STAFF

01 1291 151 000 SPED ADD COMP PAY TEACH/PROF STAFF

151 ADD COMP PAY TEACH/PROF STAFF

01 1291 211 000 HEALTH INS. SPED AGES 3-5

211 GROUP INS TEACH/PROF STAFF

01 1291 221 000 FICA SPED AGES 3-5

221 SOC SEC TEACHER/PROFESSIONALS

01 1291 231 000 RETIREMENT SPED AGES 3-5

231 RETIREMENT TEACH/PRO

01 1291 237 000 INCREASE RETIRE CONT.

237 INCREASE RET CONTRIBUTION

1291 SPED AGES 3-5

1292 SPED AGES 0-2

01 1292 111 000 SPED INSTRUCTIONAL AGES 0-2

111 REGULAR SALARIES TEACH/PRO STAFF

01 1292 151 000 SPED ADD COMP PAY TEACH/PROF STAFF

151 ADD COMP PAY TEACH/PROF STAFF

01 1292 211 000 INSURANCE SPED AGES 0-2

211 GROUP INS TEACH/PROF STAFF

01 1292 221 000 FICA SPED AGES 0-2

221 SOC SEC TEACHER/PROFESSIONALS

01 1292 231 000 RETIREMENT SPED AGES 0-2

231 RETIREMENT TEACH/PRO

01 1292 237 000 INCREASE RETIRE CONT.

237 INCREASE RET CONTRIBUTION

1292 SPED AGES 0-2

Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

% of Budget

Expenditures to Date

Revised Budget

Expended During Month

2,411.10

24.11

Balance at EOM

A/ P Outstanding

P/ O Outstanding

Unencumbered Balance

01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU RECORDS	10,000.00	594.33	2,411.10	24.11	7,588.90	0.00	0.00	7,588.90
591	SERVICE PURCH FROM DIST OR ESA IN STATE	10,000.00	594.33	2,411.10	24.11	7,588.90	0.00	0.00	7,588.90
01 1200 610 001	SUP SPED ELEM	10,000.00	0.00	1,340.96	13.41	8,659.04	0.00	0.00	8,659.04
01 1200 610 002	SUP SPED SEC	2,500.00	142.35	182.33	7.29	2,317.67	0.00	0.00	2,317.67
610	GENERAL SUPPLIES	12,500.00	142.35	1,523.29	12.19	10,976.71	0.00	0.00	10,976.71
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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	1,094,700.00	104,346.24	434,010.39	39.65	660,689.61	0.00	0.00	660,689.61
1291	SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 111 000	SPED INSTRUCTION AGES 3-5	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 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	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 1291 211 000	HEALTH INS. SPED AGES 3-5	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 1291 221 000	FICA SPED AGES 3-5	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 1291 231 000	RETIREMENT SPED AGES 3-5	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	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 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	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 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 12/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610	GENERAL SUPPLIES	0.00	0.00	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	30,000.00	3,201.75	11,214.00	37.38	18,786.00	0.00	0.00	18,786.00
110	REGULAR SALARIES NON INSTRUCTIONAL	30,000.00	3,201.75	11,214.00	37.38	18,786.00	0.00	0.00	18,786.00
01 2120 111 001	SAL TCHR GUIDANCE ELEM	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
01 2120 111 002	SAL TCHR GUIDANCE SEC	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	155,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	290,000.00
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	942.38	3,228.71	35.87	5,771.29	0.00	0.00	5,771.29
210	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	942.38	3,228.71	35.87	5,771.29	0.00	0.00	5,771.29
01 2120 211 001	HINS TCHR GUIDANCE ELEM	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00
01 2120 211 002	HINS TCHR GUIDANCE SEC	40,000.00	36.53	125.15	0.31	39,874.85	0.00	0.00	39,874.85
211	GROUP INS TEACH/PROF STAFF	77,500.00	36.53	125.15	0.16	77,374.85	0.00	0.00	77,374.85
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	244.06	854.89	40.71	1,245.11	0.00	0.00	1,245.11
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	244.06	854.89	40.71	1,245.11	0.00	0.00	1,245.11
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	2,600.00	235.42	956.64	36.79	1,643.36	0.00	0.00	1,643.36
230	RETIREMENT NON INSTRUCTIONAL	2,600.00	235.42	956.64	36.79	1,643.36	0.00	0.00	1,643.36
01 2120 231 001	RET TCHR GUIDANCE ELEM	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00
01 2120 231 002	RET TCHR GUIDANCE SEC	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
231	RETIREMENT TEACH/PRO	29,500.00	0.00	0.00	0.00	29,500.00	0.00	0.00	29,500.00
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 002	INCREASE RET CONTRIBUTION	0.00	80.84	151.06	0.00	(151.06)	0.00	0.00	(151.06)
237	INCREASE RET CONTRIBUTION	0.00	80.84	151.06	0.00	(151.06)	0.00	0.00	(151.06)
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	200.00	5.00	3,800.00	0.00	0.00	3,800.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	6,000.00	0.00	200.00	3.33	5,800.00	0.00	0.00	5,800.00
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	500.00	0.00	148.29	29.66	351.71	0.00	0.00	351.71
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	500.00	0.00	500.22	100.04	(0.22)	0.00	0.00	(0.22)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

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
580	TRAVEL EXPENSE	1,000.00	0.00	648.51	64.85	351.49	0.00	0.00	351.49
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	28.95	28.95	0.83	3,471.05	0.00	0.00	3,471.05
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	120.71	120.71	8.05	1,379.29	0.00	0.00	1,379.29
610	GENERAL SUPPLIES	5,000.00	149.66	149.66	2.99	4,850.34	0.00	0.00	4,850.34
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 739 002	CAP GUIDANCE SEC.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2120	GUIDANCE SERVICES	476,700.00	4,890.64	17,528.62	3.68	459,171.38	0.00	0.00	459,171.38
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	16,166.68	33.33	32,333.32	0.00	0.00	32,333.32
116	REGULAR SALARIES NON CERTIFIED	48,500.00	4,041.67	16,166.68	33.33	32,333.32	0.00	0.00	32,333.32
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2130 211 000	DENTAL	400.00	29.54	118.16	29.54	281.84	0.00	0.00	281.84
211	GROUP INS TEACH/PROF STAFF	400.00	29.54	118.16	29.54	281.84	0.00	0.00	281.84
01 2130 216 000	HINS PROF NURSE	22,000.00	1,813.14	7,252.56	32.97	14,747.44	0.00	0.00	14,747.44
216	GROUP INS NON CERTIFIED	22,000.00	1,813.14	7,252.56	32.97	14,747.44	0.00	0.00	14,747.44
01 2130 226 000	FICA PROF NURSE	4,000.00	304.37	1,217.48	30.44	2,782.52	0.00	0.00	2,782.52
226	SOC SEC NON CERTIFIED	4,000.00	304.37	1,217.48	30.44	2,782.52	0.00	0.00	2,782.52
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	1,392.82	27.86	3,607.18	0.00	0.00	3,607.18
236	RETIREMENT NON CERTIFIED	5,000.00	297.18	1,392.82	27.86	3,607.18	0.00	0.00	3,607.18
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	204.10	0.00	(204.10)	0.00	0.00	(204.10)
237	INCREASE RET CONTRIBUTION	0.00	102.05	204.10	0.00	(204.10)	0.00	0.00	(204.10)
01 2130 281 000	HSA NURSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2130 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	5,000.00	17.19	641.29	12.83	4,358.71	0.00	0.00	4,358.71
610	GENERAL SUPPLIES	5,000.00	17.19	641.29	12.83	4,358.71	0.00	0.00	4,358.71
01 2130 739 000	CAP NURSE 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 2130 890 000	PSO NURSE OTHER	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00	(900.00)
890	OTHER MISC EXPENSES	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00	(900.00)
2130	HEALTH SERVICES	90,900.00	6,605.14	27,893.09	30.69	63,006.91	0.00	0.00	63,006.91
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								
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	68,000.00	5,786.41	23,145.64	34.04	44,854.36	0.00	0.00	44,854.36
111	REGULAR SALARIES TEACH/PROF STAFF	68,000.00	5,786.41	23,145.64	34.04	44,854.36	0.00	0.00	44,854.36
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A / P Outstanding	P / O Outstanding	Unencumbered Balance
01 2141 211 000	HINS TCHR SPED PSYCH	21,000.00	1,842.68	7,370.72	35.10	13,629.28	0.00	0.00	13,629.28
211	GROUP INS TEACH/PROF STAFF	21,000.00	1,842.68	7,370.72	35.10	13,629.28	0.00	0.00	13,629.28
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	2,035.83	37.70	3,364.17	0.00	0.00	3,364.17
221	SOC SEC TEACHER/PROFESSIONALS	5,400.00	432.75	2,035.83	37.70	3,364.17	0.00	0.00	3,364.17
01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	425.46	2,387.67	36.73	4,112.33	0.00	0.00	4,112.33
231	RETIREMENT TEACH/PRO	6,500.00	425.46	2,387.67	36.73	4,112.33	0.00	0.00	4,112.33
01 2141 237 000	INCREASE RETIRE CONT.	0.00	146.11	292.22	0.00	(292.22)	0.00	0.00	(292.22)
237	INCREASE RET CONTRIBUTION	0.00	146.11	292.22	0.00	(292.22)	0.00	0.00	(292.22)
01 2141 281 000	HSA -PSYCH	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISION	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	362.36	12.08	2,637.64	0.00	0.00	2,637.64
580	TRAVEL EXPENSE	3,000.00	0.00	362.36	12.08	2,637.64	0.00	0.00	2,637.64
01 2141 610 000	SUP PSYCH	5,000.00	0.00	1,238.80	24.78	3,761.20	0.00	0.00	3,761.20
610	GENERAL SUPPLIES	5,000.00	0.00	1,238.80	24.78	3,761.20	0.00	0.00	3,761.20
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	125,400.00	8,633.41	40,818.00	32.55	84,582.00	0.00	0.00	84,582.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 111 000	SAL TCHR SPED SPEECH	106,000.00	8,468.13	35,192.58	33.20	70,807.42	0.00	0.00	70,807.42
111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	8,468.13	35,192.58	33.20	70,807.42	0.00	0.00	70,807.42
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	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 2151 211 000	HINS TCHR SPED SPEECH	25,000.00	1,937.77	8,156.48	32.63	16,843.52	0.00	0.00	16,843.52
211	GROUP INS TEACH/PROF STAFF	25,000.00	1,937.77	8,156.48	32.63	16,843.52	0.00	0.00	16,843.52
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	623.12	2,589.16	32.36	5,410.84	0.00	0.00	5,410.84
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	623.12	2,589.16	32.36	5,410.84	0.00	0.00	5,410.84
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

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
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 231 000	RET TCHR SPED SPEECH	11,000.00	622.64	3,048.59	27.71	7,951.41	0.00	0.00	7,951.41
231	RETIREMENT TEACH/PRO	11,000.00	622.64	3,048.59	27.71	7,951.41	0.00	0.00	7,951.41
01 2151 237 000	INCREASE RETIRE CONT.	0.00	213.83	427.65	0.00	(427.65)	0.00	0.00	(427.65)
237	INCREASE RET CONTRIBUTION	0.00	213.83	427.65	0.00	(427.65)	0.00	0.00	(427.65)
01 2151 281 000	HSA SPED SPEECH DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
340	OTHER PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2151 580 000	PSO PS TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
580	TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 591 000	AUDIOLOGY SCHOOLAGE	1,500.00	402.88	1,630.06	108.67	(130.06)	0.00	0.00	(130.06)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,500.00	402.88	1,630.06	108.67	(130.06)	0.00	0.00	(130.06)
01 2151 610 000	SUP SPEECH	2,000.00	0.00	(78.37)	(3.92)	2,078.37	0.00	0.00	2,078.37
610	GENERAL SUPPLIES	2,000.00	0.00	(78.37)	(3.92)	2,078.37	0.00	0.00	2,078.37
01 2151 730 000	CAP SPEECH FURNEQUIP	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
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	168,600.00	12,268.37	50,966.15	30.23	117,633.85	0.00	0.00	117,633.85
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	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 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	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 2152 231 000	RETIREMENT TEACH/PRO	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 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 591 000	AUDIOLOGY AGE 3-4	0.00	50.36	203.75	0.00	(203.75)	0.00	0.00	(203.75)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	50.36	203.75	0.00	(203.75)	0.00	0.00	(203.75)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	50.36	203.75	4.08	4,796.25	0.00	0.00	4,796.25
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	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 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	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 2153 231 000	RETIREMENT TEACH/PRO	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 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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Regular, Processing Month 12/2023

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 2153 591 000	AUDIOLOGY-BIRTH-2	0.00	50.36	203.75	0.00	(203.75)	0.00	0.00	(203.75)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	50.36	203.75	0.00	(203.75)	0.00	0.00	(203.75)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	50.36	203.75	20.38	796.25	0.00	0.00	796.25
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	1,701.00	8,606.25	34.43	16,393.75	0.00	0.00	16,393.75
340	OTHER PROFESSIONAL SERVICES	25,000.00	1,701.00	8,606.25	34.43	16,393.75	0.00	0.00	16,393.75
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	1,701.00	8,606.25	34.43	16,393.75	0.00	0.00	16,393.75
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2162 340 000	PSP SPED OT 3-5	12,000.00	445.50	810.00	6.75	11,190.00	0.00	0.00	11,190.00
340	OTHER PROFESSIONAL SERVICES	12,000.00	445.50	810.00	6.75	11,190.00	0.00	0.00	11,190.00
2162	OT SERVICES SPED AGE 3-5	12,000.00	445.50	810.00	6.75	11,190.00	0.00	0.00	11,190.00
2163	OT SERVICES SPED AGE 0-2								
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	0.00	364.50	14.58	2,135.50	0.00	0.00	2,135.50
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	364.50	14.58	2,135.50	0.00	0.00	2,135.50
2163	OT SERVICES SPED AGE 0-2	2,500.00	0.00	364.50	14.58	2,135.50	0.00	0.00	2,135.50
2170	PT SERVICES								
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								
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	2,013.20	4,718.86	39.32	7,281.14	0.00	0.00	7,281.14
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,013.20	4,718.86	39.32	7,281.14	0.00	0.00	7,281.14
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	2,013.20	4,718.86	39.32	7,281.14	0.00	0.00	7,281.14
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	90.78	90.78	0.00	(90.78)	0.00	0.00	(90.78)
237	INCREASE RET CONTRIBUTION	0.00	90.78	90.78	0.00	(90.78)	0.00	0.00	(90.78)
01 2172 340 000	PSP SPED PT 3-5	1,500.00	90.78	455.42	30.36	1,044.58	0.00	0.00	1,044.58
340	OTHER PROFESSIONAL SERVICES	1,500.00	90.78	455.42	30.36	1,044.58	0.00	0.00	1,044.58
2172	PT SERVICES SPED AGE 3-5	1,500.00	181.56	546.20	36.41	953.80	0.00	0.00	953.80
2173	PT SERVICES SPED AGE 0-2								
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	45.39	136.17	4.54	2,863.83	0.00	0.00	2,863.83
340	OTHER PROFESSIONAL SERVICES	3,000.00	45.39	136.17	4.54	2,863.83	0.00	0.00	2,863.83

Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

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
2173	PT SERVICES SPED AGE 0-2	3,000.00	45.39	136.17	4.54	2,863.83	0.00	0.00	2,863.83
2180	VISION SERVICES								
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								
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	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	1,775.85	9,002.02	0.00	(9,002.02)	0.00	0.00	(9,002.02)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	1,775.85	9,002.02	0.00	(9,002.02)	0.00	0.00	(9,002.02)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	1,775.85	9,002.02	200.04	(4,502.02)	0.00	0.00	(4,502.02)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	65,000.00	2,249.06	37,529.74	57.74	27,470.26	0.00	0.00	27,470.26
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	2,249.06	37,529.74	57.74	27,470.26	0.00	0.00	27,470.26
01 2190 151 002	SAL TCHR COACH	280,000.00	22,975.01	85,772.03	30.63	194,227.97	0.00	0.00	194,227.97
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	22,975.01	85,772.03	30.63	194,227.97	0.00	0.00	194,227.97
01 2190 211 002	HINS TCHR COACH /AD	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
211	GROUP INS TEACH/PROF STAFF	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 2190 220 002	FICA NONCERT COACH	5,500.00	172.05	2,870.99	52.20	2,629.01	0.00	0.00	2,629.01
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	172.05	2,870.99	52.20	2,629.01	0.00	0.00	2,629.01
01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,757.55	6,561.43	28.53	16,438.57	0.00	0.00	16,438.57
221	SOC SEC TEACHER/PROFESSIONALS	23,000.00	1,757.55	6,561.43	28.53	16,438.57	0.00	0.00	16,438.57
01 2190 223 002	FICA SUBS ACTIVITIES	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
223	SOC SEC SUBS	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
01 2190 230 002	RET NONCERT COACH	1,800.00	109.04	806.42	44.80	993.58	0.00	0.00	993.58
230	RETIREMENT NON INSTRUCTIONAL	1,800.00	109.04	806.42	44.80	993.58	0.00	0.00	993.58
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,438.97	6,755.44	26.49	18,744.56	0.00	0.00	18,744.56
231	RETIREMENT TEACH/PRO	25,500.00	1,438.97	6,755.44	26.49	18,744.56	0.00	0.00	18,744.56
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	0.00	531.61	1,097.05	0.00	(1,097.05)	0.00	0.00	(1,097.05)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	531.61	1,097.05	0.00	(1,097.05)	0.00	0.00	(1,097.05)
01 2190 281 002	HINS TCHR COACH	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 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 730 002	CAP ACTIVITIES EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
730	EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2190	OTHER PUPIL SUPPORT SERVICES	414,306.00	29,233.29	141,393.10	34.13	272,912.90	0.00	0.00	272,912.90
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF CURR DEV	102,500.00	8,541.67	34,166.68	33.33	68,333.32	0.00	0.00	68,333.32
01 2212 111 000	SAL ADMIN T & L	102,500.00	8,541.67	34,166.68	33.33	68,333.32	0.00	0.00	68,333.32
111	REGULAR SALARIES TEACH/PROF STAFF	22,000.00	1,842.68	7,370.72	33.50	14,629.28	0.00	0.00	14,629.28
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	7,370.72	33.50	14,629.28	0.00	0.00	14,629.28
211	GROUP INS TEACH/PROF STAFF	7,800.00	623.18	2,492.72	31.96	5,307.28	0.00	0.00	5,307.28
01 2212 221 000	FICA ADMIN T & L	7,800.00	623.18	2,492.72	31.96	5,307.28	0.00	0.00	5,307.28
221	SOC SEC TEACHER/PROFESSIONALS	10,500.00	628.05	2,943.56	28.03	7,556.44	0.00	0.00	7,556.44
01 2212 231 000	RET ADMIN T & L	10,500.00	628.05	2,943.56	28.03	7,556.44	0.00	0.00	7,556.44
231	RETIREMENT TEACH/PRO	0.00	215.68	431.36	0.00	(431.36)	0.00	0.00	(431.36)
01 2212 237 000	INCREASE RETIRE CONT.	0.00	215.68	431.36	0.00	(431.36)	0.00	0.00	(431.36)
237	INCREASE RET CONTRIBUTION	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2212 281 000	HSA T&L	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00

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 111 000	SAL ADMIN TECH DIR	83,875.00	6,989.58	27,958.32	33.33	55,916.68	0.00	0.00	55,916.68
111	REGULAR SALARIES TEACH/PRO STAFF	83,875.00	6,989.58	27,958.32	33.33	55,916.68	0.00	0.00	55,916.68
01 2230 114 000	SAL PARA TECH AID	35,000.00	2,626.90	11,772.00	33.63	23,228.00	0.00	0.00	23,228.00
114	REGULAR SALARIES TECH STAFF	35,000.00	2,626.90	11,772.00	33.63	23,228.00	0.00	0.00	23,228.00
01 2230 130 000	PARA TECH OT	0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	5.88	0.00	(5.88)	0.00	0.00	(5.88)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	5.88	0.00	(5.88)	0.00	0.00	(5.88)
01 2230 211 000	HINS ADMIN TECH DIR	400.00	29.54	118.16	29.54	281.84	0.00	0.00	281.84
211	GROUP INS TEACH/PROF STAFF	400.00	29.54	118.16	29.54	281.84	0.00	0.00	281.84
01 2230 214 000	HINS PARA TECH AID	9,500.00	762.11	3,042.56	32.03	6,457.44	0.00	0.00	6,457.44
214	GROUP INS TECH STAFF	9,500.00	762.11	3,042.56	32.03	6,457.44	0.00	0.00	6,457.44
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	534.70	2,138.80	32.90	4,361.20	0.00	0.00	4,361.20
221	SOC SEC TEACHER/PROFESSIONALS	6,500.00	534.70	2,138.80	32.90	4,361.20	0.00	0.00	4,361.20
01 2230 224 000	FICA PARA TECH AID	2,500.00	185.43	838.53	33.54	1,661.47	0.00	0.00	1,661.47
224	SOC SEC TECH STAFF	2,500.00	185.43	838.53	33.54	1,661.47	0.00	0.00	1,661.47
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
01 2230 231 000	RET ADMIN TECH DIR	8,200.00	513.93	2,408.70	29.37	5,791.30	0.00	0.00	5,791.30
231	RETIREMENT TEACH/PRO	8,200.00	513.93	2,408.70	29.37	5,791.30	0.00	0.00	5,791.30
01 2230 234 000	RET PARA TECH AID	3,100.00	193.15	1,018.74	32.86	2,081.26	0.00	0.00	2,081.26
234	RETIREMENT TECH STAFF	3,100.00	193.15	1,018.74	32.86	2,081.26	0.00	0.00	2,081.26
01 2230 237 000	INCREASE RETIRE CONT.	0.00	242.82	497.06	0.00	(497.06)	0.00	0.00	(497.06)
237	INCREASE RET CONTRIBUTION	0.00	242.82	497.06	0.00	(497.06)	0.00	0.00	(497.06)
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	149,075.00	12,078.16	49,827.46	33.42	99,247.54	0.00	0.00	99,247.54
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
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICE	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 ALICAP WORK COMP OTHERS	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00

Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

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
271	WORKER'S COMP TEACH/PROF STAFF	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 520 000	PSO ALICAP PROPERTY INS	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	275,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	276,500.00	0.00	0.00	0.00	276,500.00	0.00	0.00	276,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	300.00	6.00	4,700.00	0.00	0.00	4,700.00
580	TRAVEL EXPENSE	5,000.00	0.00	300.00	6.00	4,700.00	0.00	0.00	4,700.00
01 2310 810 000	DUES BOE	10,000.00	0.00	2,346.00	23.46	7,654.00	0.00	0.00	7,654.00
810	DUES AND FEES	10,000.00	0.00	2,346.00	23.46	7,654.00	0.00	0.00	7,654.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	89.00	0.74	11,911.00	0.00	0.00	11,911.00
890	OTHER MISC EXPENSES	12,000.00	0.00	89.00	0.74	11,911.00	0.00	0.00	11,911.00
2310	BOARD OF EDUCATION	351,500.00	0.00	2,735.00	0.78	348,765.00	0.00	0.00	348,765.00
2320	EXECUTIVE ADMINISTRATION	182,000.00	15,166.67	60,686.68	33.33	121,333.32	0.00	0.00	121,333.32
01 2320 105 000	SAL ADMIN SUPT	182,000.00	15,166.67	60,686.68	33.33	121,333.32	0.00	0.00	121,333.32
105	SUPERINTENDENT SALARY	25,000.00	2,252.29	9,009.16	36.04	15,990.84	0.00	0.00	15,990.84
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	9,009.16	36.04	15,990.84	0.00	0.00	15,990.84
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,000.00	675.16	2,700.64	27.01	7,299.36	0.00	0.00	7,299.36
210	GROUP INSURANCE NON INSTRUCTIONAL	10,000.00	675.16	2,700.64	27.01	7,299.36	0.00	0.00	7,299.36
01 2320 211 000	GROUP INS TEACH/PROF STAFF	300.00	14.77	59.08	19.69	240.92	0.00	0.00	240.92
211	GROUP INS TEACH/PROF STAFF	300.00	14.77	59.08	19.69	240.92	0.00	0.00	240.92
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,300.00	158.55	634.20	27.57	1,665.80	0.00	0.00	1,665.80
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,300.00	158.55	634.20	27.57	1,665.80	0.00	0.00	1,665.80
01 2320 225 000	FICA ADMIN SUPT	13,500.00	329.13	3,726.96	27.61	9,773.04	0.00	0.00	9,773.04
225	SOC SEC SUPERINTENDENT	13,500.00	329.13	3,726.96	27.61	9,773.04	0.00	0.00	9,773.04
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	776.14	11.94	5,723.86	0.00	0.00	5,723.86
230	RETIREMENT NON INSTRUCTIONAL	6,500.00	165.60	776.14	11.94	5,723.86	0.00	0.00	5,723.86
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	5,226.60	32.67	10,773.40	0.00	0.00	10,773.40
235	RETIREMENT SUPERINTENDENT	16,000.00	1,115.17	5,226.60	32.67	10,773.40	0.00	0.00	10,773.40
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	879.66	0.00	(879.66)	0.00	0.00	(879.66)
237	INCREASE RET CONTRIBUTION	0.00	439.83	879.66	0.00	(879.66)	0.00	0.00	(879.66)
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 295 000	OTHER REIMBURSE-SUPT	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	5,000.00	826.96	3,400.32	68.01	1,599.68	0.00	0.00	1,599.68
580	TRAVEL EXPENSE	5,000.00	826.96	3,400.32	68.01	1,599.68	0.00	0.00	1,599.68
01 2320 610 000	SUP EXEC ADMIN	10,000.00	1,180.95	4,500.19	45.00	5,499.81	0.00	0.00	5,499.81

610	GENERAL SUPPLIES	10,000.00	1,180.95	4,500.19	45.00	5,499.81	0.00	0.00	5,499.81
01 2320 739 000	CAP EXEC ADMIN 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 2320 810 000	DUES EXEC ADMIN	7,000.00	0.00	791.00	11.30	6,209.00	0.00	0.00	6,209.00
810	DUES AND FEES	7,000.00	0.00	791.00	11.30	6,209.00	0.00	0.00	6,209.00
01 2320 890 000	PSO EXEC ADMIN OTHER	15,000.00	4,712.00	4,804.00	32.03	10,196.00	0.00	0.00	10,196.00
890	OTHER MISC EXPENSES	15,000.00	4,712.00	4,804.00	32.03	10,196.00	0.00	0.00	10,196.00
2320	EXECUTIVE ADMINISTRATION	294,100.00	27,037.08	96,374.63	33.45	195,725.37	0.00	0.00	195,725.37
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	20,000.00	630.00	12,695.00	63.48	7,305.00	0.00	0.00	7,305.00
317	CONTRACTED LEGAL SERVICES	20,000.00	630.00	12,695.00	63.48	7,305.00	0.00	0.00	7,305.00
2330	DISTRICT LEGAL SERVICES	20,000.00	630.00	12,695.00	63.48	7,305.00	0.00	0.00	7,305.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	27,500.00	2,443.50	11,133.00	40.48	16,367.00	0.00	0.00	16,367.00
01 2410 110 002	SAL CLER PRINC SEC	27,500.00	2,421.00	10,853.36	39.47	16,646.64	0.00	0.00	16,646.64
110	REGULAR SALARIES NON INSTRUCTIONAL	55,000.00	4,864.50	21,986.36	39.98	33,013.64	0.00	0.00	33,013.64
01 2410 111 001	SAL ADMIN PRINC ELEM	123,365.00	10,280.41	41,121.64	33.33	82,243.36	0.00	0.00	82,243.36
01 2410 111 002	SAL ADMIN PRINC SEC	119,150.00	9,929.17	39,716.68	33.33	79,433.32	0.00	0.00	79,433.32
111	REGULAR SALARIES TEACH/PRO STAFF	242,515.00	20,209.58	80,838.32	33.33	161,676.68	0.00	0.00	161,676.68
01 2410 120 001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 130 001	OT CLARICAL	0.00	27.00	702.00	0.00	(702.00)	0.00	0.00	(702.00)
01 2410 130 002	SEC. CLAR OT	500.00	40.50	189.00	37.80	311.00	0.00	0.00	311.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	67.50	891.00	178.20	(391.00)	0.00	0.00	(391.00)
01 2410 210 001	HINS CLER PRINC ELEM	0.00	762.11	3,048.44	0.00	(3,048.44)	0.00	0.00	(3,048.44)
01 2410 210 002	HINS CLER PRINC SEC	9,000.00	762.11	3,048.44	33.87	5,951.56	0.00	0.00	5,951.56
210	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	1,524.22	6,096.88	67.74	2,903.12	0.00	0.00	2,903.12
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	29.54	118.16	0.00	(118.16)	0.00	0.00	(118.16)
01 2410 211 002	HINS ADMIN PRINC SEC	27,500.00	1,872.22	7,488.88	27.23	20,011.12	0.00	0.00	20,011.12
211	GROUP INS TEACH/PROF STAFF	27,500.00	1,901.76	7,607.04	27.66	19,892.96	0.00	0.00	19,892.96
01 2410 220 001	FICA CLER PRINC ELEM	2,100.00	188.15	901.99	42.95	1,198.01	0.00	0.00	1,198.01
01 2410 220 002	FICA CLER PRINC SEC	2,100.00	181.29	815.71	38.84	1,284.29	0.00	0.00	1,284.29
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,200.00	369.44	1,717.70	40.90	2,482.30	0.00	0.00	2,482.30
01 2410 221 001	FICA ADMIN PRINC ELEM	9,200.00	786.46	3,145.84	34.19	6,054.16	0.00	0.00	6,054.16
01 2410 221 002	FICA ADMIN PRINC SEC	9,000.00	733.93	2,935.72	32.62	6,064.28	0.00	0.00	6,064.28
221	SOC SEC TEACHER/PROFESSIONALS	18,200.00	1,520.39	6,081.56	33.42	12,118.44	0.00	0.00	12,118.44
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	181.85	1,026.60	41.06	1,473.40	0.00	0.00	1,473.40
01 2410 230 002	RET CLER PRINC RET	2,500.00	180.98	954.03	38.16	1,545.97	0.00	0.00	1,545.97
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	362.84	1,980.63	39.61	3,019.37	0.00	0.00	3,019.37
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	694.62	3,255.56	29.60	7,744.44	0.00	0.00	7,744.44
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	730.07	3,421.70	27.37	9,078.30	0.00	0.00	9,078.30
231	RETIREMENT TEACH/PRO	23,500.00	1,424.69	6,677.26	28.41	16,822.74	0.00	0.00	16,822.74
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	0.00	300.92	619.51	0.00	(619.51)	0.00	0.00	(619.51)
01 2410 237 002	INCREASE RET CONTRIBUTION	0.00	312.86	636.96	0.00	(636.96)	0.00	0.00	(636.96)

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
237	INCREASE RET CONTRIBUTION	0.00	613.78	1,256.37	0.00	(1,256.37)	0.00	0.00	(1,256.37)
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 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	408.59	81.72	91.41	0.00	0.00	91.41
320	PROFESSIONAL ED SERVICES	1,000.00	0.00	408.59	40.86	591.41	0.00	0.00	591.41
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	111.00	111.00	11.10	889.00	0.00	0.00	889.00
580	TRAVEL EXPENSE	2,000.00	111.00	111.00	5.55	1,889.00	0.00	0.00	1,889.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	488.16	24.41	1,511.84	0.00	0.00	1,511.84
610	GENERAL SUPPLIES	4,000.00	0.00	488.16	12.20	3,511.84	0.00	0.00	3,511.84
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	(259.00)	(17.27)	1,759.00	0.00	0.00	1,759.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810	DUES AND FEES	3,000.00	0.00	(259.00)	(8.63)	3,259.00	0.00	0.00	3,259.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	400,915.00	32,969.50	135,881.87	33.89	265,033.13	0.00	0.00	265,033.13
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	5,833.33	23,333.32	33.33	46,666.68	0.00	0.00	46,666.68
116	REGULAR SALARIES NON CERTIFIED	70,000.00	5,833.33	23,333.32	33.33	46,666.68	0.00	0.00	46,666.68
01 2510 211 000	DENTAL	800.00	62.00	248.00	31.00	552.00	0.00	0.00	552.00
211	GROUP INS TEACH/PROF STAFF	800.00	62.00	248.00	31.00	552.00	0.00	0.00	552.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,600.44	6,401.76	33.69	12,598.24	0.00	0.00	12,598.24
216	GROUP INS NON CERTIFIED	19,000.00	1,600.44	6,401.76	33.69	12,598.24	0.00	0.00	12,598.24
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	432.68	1,730.72	34.51	3,269.28	0.00	0.00	3,269.28
226	SOC SEC NON CERTIFIED	5,000.00	432.68	1,730.72	34.51	3,269.28	0.00	0.00	3,269.28
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	428.91	2,010.22	28.72	4,989.78	0.00	0.00	4,989.78
236	RETIREMENT NON CERTIFIED	7,000.00	428.91	2,010.22	28.72	4,989.78	0.00	0.00	4,989.78
01 2510 237 000	INCREASE RETIRE CONT.	0.00	147.29	294.58	0.00	(294.58)	0.00	0.00	(294.58)
237	INCREASE RET CONTRIBUTION	0.00	147.29	294.58	0.00	(294.58)	0.00	0.00	(294.58)
01 2510 315 000	PSP AUDIT	32,000.00	0.00	31,600.00	98.75	400.00	0.00	0.00	400.00
315	ACCOUNTING & AUDITING SERVICES	32,000.00	0.00	31,600.00	98.75	400.00	0.00	0.00	400.00
01 2510 320 000	PSP BUSINESS	1,000.00	20.90	1,327.33	132.73	(327.33)	0.00	0.00	(327.33)
320	PROFESSIONAL ED SERVICES	1,000.00	20.90	1,327.33	132.73	(327.33)	0.00	0.00	(327.33)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	128.80	934.00	46.70	1,066.00	0.00	0.00	1,066.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	128.80	934.00	46.70	1,066.00	0.00	0.00	1,066.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	56.20	245.60	7.02	3,254.40	0.00	0.00	3,254.40

Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A / P Outstanding	P / O Outstanding	Unencumbered Balance
351 DATA PROCESSING AND CODING	3,500.00	56.20	245.60	7.02	3,254.40	0.00	0.00	3,254.40
01 2510 382 000 PSP BUSINESS TELECOMMUNIC	15,000.00	2,798.96	5,686.01	37.91	9,313.99	0.00	0.00	9,313.99
382 TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	2,798.96	5,686.01	37.91	9,313.99	0.00	0.00	9,313.99
01 2510 440 000 PSF COPIER/LEASE	50,000.00	5,798.31	17,023.70	34.05	32,976.30	0.00	0.00	32,976.30
440 RENTALS	50,000.00	5,798.31	17,023.70	34.05	32,976.30	0.00	0.00	32,976.30
01 2510 531 000 PSO BUSINESS POSTAGE	10,000.00	500.00	3,216.63	32.17	6,783.37	0.00	0.00	6,783.37
531 POSTAGE	10,000.00	500.00	3,216.63	32.17	6,783.37	0.00	0.00	6,783.37
01 2510 540 000 PSO BUSINESS ADVRT PRNTNG	3,000.00	64.56	846.59	28.22	2,153.41	0.00	0.00	2,153.41
540 ADVERTISING	3,000.00	64.56	846.59	28.22	2,153.41	0.00	0.00	2,153.41
01 2510 610 000 SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000 CAP BUSINESS 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 2510 739 000 CAP BUSINESS 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 2510 890 000 PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE	223,800.00	17,872.38	94,898.46	42.40	128,901.54	0.00	0.00	128,901.54
2515 BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2515 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2520 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2530 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2540 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2570 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 432 000 TECH RELATED REPAIRS &	6,000.00	0.00	3,213.80	82.90	2,786.20	0.00	1,760.00	1,026.20

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	338.00	5,000.00	0.00	16,900.00	(11,900.00)
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	338.00	5,000.00	0.00	16,900.00	(11,900.00)
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	1,941.96	6,714.09	33.57	13,285.91	0.00	0.00	13,285.91
890	OTHER MISC EXPENSES	20,000.00	1,941.96	6,714.09	33.57	13,285.91	0.00	0.00	13,285.91
2610	SUPPORT SERVICES OPERATION OF BUILDING	994,500.00	54,266.08	285,093.03	30.37	709,406.97	0.00	16,900.00	692,506.97
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	70,000.00	9,752.50	39,473.50	56.39	30,526.50	0.00	0.00	30,526.50
110	REGULAR SALARIES NON INSTRUCTIONAL	70,000.00	9,752.50	39,473.50	56.39	30,526.50	0.00	0.00	30,526.50
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	1,000.00	1,834.93	6,992.04	699.20	(5,992.04)	0.00	0.00	(5,992.04)
130	OT SALARIES NON INSTRUCTIONAL	1,000.00	1,834.93	6,992.04	699.20	(5,992.04)	0.00	0.00	(5,992.04)
01 2620 210 000	HINS NONCRT MAINT	27,500.00	3,749.42	14,997.68	54.54	12,502.32	0.00	0.00	12,502.32
210	GROUP INSURANCE NON INSTRUCTIONAL	27,500.00	3,749.42	14,997.68	54.54	12,502.32	0.00	0.00	12,502.32
01 2620 211 000	DENTAL	1,100.00	59.08	236.32	21.48	863.68	0.00	0.00	863.68
211	GROUP INS TEACH/PROF STAFF	1,100.00	59.08	236.32	21.48	863.68	0.00	0.00	863.68
01 2620 220 000	FICA NONCRT MAINT	5,500.00	876.01	3,512.92	63.87	1,987.08	0.00	0.00	1,987.08
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	876.01	3,512.92	63.87	1,987.08	0.00	0.00	1,987.08
01 2620 230 000	RET NONCRT MAINT	7,100.00	852.00	3,967.78	55.88	3,132.22	0.00	0.00	3,132.22
230	RETIREMENT NON INSTRUCTIONAL	7,100.00	852.00	3,967.78	55.88	3,132.22	0.00	0.00	3,132.22
01 2620 237 000	INCREASE RETIRE CONT.	0.00	292.58	621.98	0.00	(621.98)	0.00	0.00	(621.98)
237	INCREASE RET CONTRIBUTION	0.00	292.58	621.98	0.00	(621.98)	0.00	0.00	(621.98)
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	5,000.00	0.00	0.00	15.00	5,000.00	0.00	750.00	4,250.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	0.00	15.00	5,000.00	0.00	750.00	4,250.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	125,000.00	2,498.40	23,286.15	18.63	101,713.85	0.00	0.00	101,713.85
340	OTHER PROFESSIONAL SERVICES	125,000.00	2,498.40	23,286.15	18.63	101,713.85	0.00	0.00	101,713.85
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	1,500.00	512.50	3,815.25	254.35	(2,315.25)	0.00	0.00	(2,315.25)
610	GENERAL SUPPLIES	1,500.00	512.50	3,815.25	254.35	(2,315.25)	0.00	0.00	(2,315.25)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	2,002.70	10.01	17,997.30	0.00	0.00	17,997.30
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	2,002.70	10.01	17,997.30	0.00	0.00	17,997.30
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	263,700.00	20,427.42	98,906.32	37.79	164,793.68	0.00	750.00	164,043.68
2630									
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630									
2640									
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640									
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2650 237 000	INCREASE RETIRE CONT.								

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237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2670 610 000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	3,166.88	17,701.90	35.40	32,298.10	0.00	0.00	32,298.10
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	3,166.88	17,701.90	35.40	32,298.10	0.00	0.00	32,298.10
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	56.25	202.50	8.10	2,297.50	0.00	0.00	2,297.50
111	REGULAR SALARIES TEACH/PRO STAFF	2,500.00	56.25	202.50	8.10	2,297.50	0.00	0.00	2,297.50
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	5,883.76	18,168.77	51.91	16,831.23	0.00	0.00	16,831.23
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	5,883.76	18,168.77	51.91	16,831.23	0.00	0.00	16,831.23
01 2710 130 000	ROUTE BUS OT	500.00	0.00	73.74	14.75	426.26	0.00	0.00	426.26
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	73.74	14.75	426.26	0.00	0.00	426.26

Expenditure Report by Function/Object - Detail

Regular; Processing Month 12/2023

		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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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								
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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								
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 PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 111 000	REG. SAL SPED B-5	0.00	480.00	480.00	0.00	(480.00)	0.00	0.00	(480.00)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	480.00	480.00	0.00	(480.00)	0.00	0.00	(480.00)
01 2793 221 000	REG. SAL SPED B-5	0.00	36.73	36.73	0.00	(36.73)	0.00	0.00	(36.73)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	36.73	36.73	0.00	(36.73)	0.00	0.00	(36.73)
01 2793 222 000	SOC SEC INSTRUCTIONAL AIDE	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 2793 232 000	RETIREMENT INSTRUCTIONAL AIDE	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 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 PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED		516.73	516.73	0.00	(516.73)	0.00	0.00	(516.73)
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								
2900	OTHER SUPPORT SERVICES								
01 2900 111 002	SAL ADMIN ACT DIR	112,000.00	9,333.33	37,333.32	33.33	74,666.68	0.00	0.00	74,666.68
111	REGULAR SALARIES TEACH/PRO STAFF	112,000.00	9,333.33	37,333.32	33.33	74,666.68	0.00	0.00	74,666.68
01 2900 123 002	SAL SUBS ACTIVITIES	8,000.00	862.50	3,825.00	47.81	4,175.00	0.00	0.00	4,175.00
123	TEMPORARY SALARIES SUBS	8,000.00	862.50	3,825.00	47.81	4,175.00	0.00	0.00	4,175.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	2,806.64	35.08	5,193.36	0.00	0.00	5,193.36
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	2,806.64	35.08	5,193.36	0.00	0.00	5,193.36
01 2900 223 002	SOC SEC SUBS	650.00	66.01	292.67	45.03	357.33	0.00	0.00	357.33
223	SOC SEC SUBS	650.00	66.01	292.67	45.03	357.33	0.00	0.00	357.33

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 2900 231 002	RETIREMENT TEACH/PRO	12,500.00	624.99	2,929.22	23.43	9,570.78	0.00	0.00	9,570.78
231	RETIREMENT TEACH/PRO	12,500.00	624.99	2,929.22	23.43	9,570.78	0.00	0.00	9,570.78
01 2900 233 002	RETIREMENT SUBS	100.00	0.00	44.46	44.46	55.54	0.00	0.00	55.54
233	RETIREMENT SUBS	100.00	0.00	44.46	44.46	55.54	0.00	0.00	55.54
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	0.00	214.63	429.26	0.00	(429.26)	0.00	0.00	(429.26)
237	INCREASE RET CONTRIBUTION	0.00	214.63	429.26	0.00	(429.26)	0.00	0.00	(429.26)
01 2900 610 002	STUDENT ACTIVITY 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
01 2900 890 000	INTERLOCAL AGREEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
890	OTHER MISC EXPENSES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
2900	OTHER SUPPORT SERVICES	241,250.00	11,803.12	47,660.57	19.76	193,589.43	0.00	0.00	193,589.43
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	27,000.00	2,254.00	9,016.00	33.39	17,984.00	0.00	0.00	17,984.00
01 3535 111 001	SAL TCHR HAL	27,000.00	2,254.00	9,016.00	33.39	17,984.00	0.00	0.00	17,984.00

	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	2,254.00	9,016.00	33.39	17,984.00	0.00	0.00	17,984.00
01 3535 123 001 SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001 HINS TCHR HAL	200.00	14.77	59.08	29.54	140.92	0.00	0.00	140.92
211 GROUP INS TEACH/PROF STAFF	200.00	14.77	59.08	29.54	140.92	0.00	0.00	140.92
01 3535 221 001 FICA TCHRS HAL	2,100.00	169.17	676.68	32.22	1,423.32	0.00	0.00	1,423.32
221 SOC SEC TEACHER/PROFESSIONALS	2,100.00	169.17	676.68	32.22	1,423.32	0.00	0.00	1,423.32
01 3535 223 001 FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001 RET TCHRS HAL	2,600.00	165.73	776.74	29.87	1,823.26	0.00	0.00	1,823.26
231 RETIREMENT TEACH/PRO	2,600.00	165.73	776.74	29.87	1,823.26	0.00	0.00	1,823.26
01 3535 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001 INCREASE RET CONTRIBUTION	0.00	56.91	113.82	0.00	(113.82)	0.00	0.00	(113.82)
237 INCREASE RET CONTRIBUTION	0.00	56.91	113.82	0.00	(113.82)	0.00	0.00	(113.82)
3535 HIGH ABILITY LEARNERS	31,900.00	2,660.58	10,642.32	33.36	21,257.68	0.00	0.00	21,257.68
3540 STATE EARLY CHILDHOOD								
01 3540 111 000 SAL TCHR PRESCH STATE	0.00	5,445.71	21,782.84	0.00	(21,782.84)	0.00	0.00	(21,782.84)
01 3540 111 006 SAL ADMIN PRESCH DIR	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	62,000.00
111 REGULAR SALARIES TEACH/PRO STAFF	62,000.00	5,445.71	21,782.84	35.13	40,217.16	0.00	0.00	40,217.16
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123 TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3540 211 000 HINS TCHR PRESCH STATE	27,500.00	2,076.57	8,306.28	30.20	19,193.72	0.00	0.00	19,193.72
01 3540 211 006 HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF	27,500.00	2,076.57	8,306.28	30.20	19,193.72	0.00	0.00	19,193.72
01 3540 212 006 HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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	5,000.00	410.36	1,641.44	32.83	3,358.56	0.00	0.00	3,358.56
01 3540 221 006 FICA ADMIN PRESCH DIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
221 SOC SEC TEACHER/PROFESSIONALS	6,000.00	410.36	1,641.44	27.36	4,358.56	0.00	0.00	4,358.56
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223 SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 3540 231 000 RET TCHR PRESCH STATE	6,500.00	400.41	1,876.66	28.87	4,623.34	0.00	0.00	4,623.34
01 3540 231 006 RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO	6,500.00	400.41	1,876.66	28.87	4,623.34	0.00	0.00	4,623.34
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

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
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL								
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	93,000.00	5,585.42	22,341.68	24.02	70,658.32	0.00	0.00	70,658.32
111	REGULAR SALARIES TEACH/PRO STAFF	93,000.00	5,585.42	22,341.68	24.02	70,658.32	0.00	0.00	70,658.32
01 6200 123 001	SAL SUBS TITLE IA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6200 211 001	HINS TCHR TITLE IA	38,000.00	1,842.68	7,370.72	19.40	30,629.28	0.00	0.00	30,629.28
211	GROUP INS TEACH/PROF STAFF	38,000.00	1,842.68	7,370.72	19.40	30,629.28	0.00	0.00	30,629.28
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	409.73	1,638.92	23.41	5,361.08	0.00	0.00	5,361.08
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	409.73	1,638.92	23.41	5,361.08	0.00	0.00	5,361.08
01 6200 223 001	FICA SUBS TITLE IA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6200 231 001	RET TCHR TITLE IA	9,000.00	410.68	1,924.80	21.39	7,075.20	0.00	0.00	7,075.20
231	RETIREMENT TEACH/PRO	9,000.00	410.68	1,924.80	21.39	7,075.20	0.00	0.00	7,075.20
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	0.00	141.04	282.08	0.00	(282.08)	0.00	0.00	(282.08)
237	INCREASE RET CONTRIBUTION	0.00	141.04	282.08	0.00	(282.08)	0.00	0.00	(282.08)
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 6200 320 001	PSP TITLE IA	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 6200 490 001	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA 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 6200 610 001	SUP TITLE IA	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 6200 640 001	SUP TITLE IA 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
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA 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 6200 735 001	CAP TITLE IA 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
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	154,100.00	8,389.55	33,558.20	21.78	120,541.80	0.00	0.00	120,541.80
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT								
01 6310 111 001	SAL TCHR TITLE IIA	10,000.00	2,862.39	11,449.56	114.50	(1,449.56)	0.00	0.00	(1,449.56)
111	REGULAR SALARIES TEACH/PRO STAFF	10,000.00	2,862.39	11,449.56	114.50	(1,449.56)	0.00	0.00	(1,449.56)
01 6310 123 001	SAL SUBS TITLE IIA	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 12/2023

	Revised Budget	Expended During Month.	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
123 TEMPORARY SALARIES SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6310 211 001 HINS TCHR TITLE IIA	2,700.00	1,341.24	5,364.96	198.70	(2,664.96)	0.00	0.00	(2,664.96)
211 GROUP INS TEACH/PROF STAFF	2,700.00	1,341.24	5,364.96	198.70	(2,664.96)	0.00	0.00	(2,664.96)
01 6310 221 001 FICA TCHR TITLE IIA	800.00	218.97	875.88	109.49	(75.88)	0.00	0.00	(75.88)
221 SOC SEC TEACHER/PROFESSIONALS	800.00	218.97	875.88	109.49	(75.88)	0.00	0.00	(75.88)
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	1,000.00	210.47	986.44	98.64	13.56	0.00	0.00	13.56
231 RETIREMENT TEACH/PRO	1,000.00	210.47	986.44	98.64	13.56	0.00	0.00	13.56
01 6310 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001 INCREASE RET CONTRIBUTION	0.00	72.28	144.56	0.00	(144.56)	0.00	0.00	(144.56)
237 INCREASE RET CONTRIBUTION	0.00	72.28	144.56	0.00	(144.56)	0.00	0.00	(144.56)
01 6310 490 000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IIA OT								
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	15,000.00	4,705.35	18,821.40	125.48	(3,821.40)	0.00	0.00	(3,821.40)
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								
01 6406 111 000 SAL TCHR IDEA PS BASE	3,800.00	267.37	1,069.48	28.14	2,730.52	0.00	0.00	2,730.52
111 REGULAR SALARIES TEACH/PRO STAFF	3,800.00	267.37	1,069.48	28.14	2,730.52	0.00	0.00	2,730.52
01 6406 211 000 HINS TCHR IDEA PS BASE	1,500.00	101.95	407.80	27.19	1,092.20	0.00	0.00	1,092.20
211 GROUP INS TEACH/PROF STAFF	1,500.00	101.95	407.80	27.19	1,092.20	0.00	0.00	1,092.20
01 6406 221 000 FICA TCHR IDEA PS BASE	300.00	20.16	80.64	26.88	219.36	0.00	0.00	219.36
221 SOC SEC TEACHER/PROFESSIONALS	300.00	20.16	80.64	26.88	219.36	0.00	0.00	219.36
01 6406 231 000 RET TCHR IDEA PS BASE	400.00	19.66	92.14	23.04	307.86	0.00	0.00	307.86
231 RETIREMENT TEACH/PRO	400.00	19.66	92.14	23.04	307.86	0.00	0.00	307.86
01 6406 237 000 INCREASE RETIRE CONT.	0.00	6.75	13.50	0.00	(13.50)	0.00	0.00	(13.50)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

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
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								
01 6450 739 000	FED VOC & APP TECH ED (CARL PERKINS)	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)								
01 6700 890 000	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								
01 6969 610 000	TITLE IV A SUPPLIES	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	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
6990	OTHER FED CATEGORICAL RECEIPTS								
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	REGULAR SALARIES TEACH/PRO								
01 6997 111 001	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001	GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	REGULAR SALARIES TEACH/PRO								
01 6997 111 000	ESSER III SALARIES PRO STAFF	0.00	24,995.06	99,980.24	0.00	(99,980.24)	0.00	0.00	(99,980.24)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	24,995.06	99,980.24	0.00	(99,980.24)	0.00	0.00	(99,980.24)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	6,262.59	25,050.36	0.00	(25,050.36)	0.00	0.00	(25,050.36)
211	GROUP INS TEACH/PROF STAFF	0.00	6,262.59	25,050.36	0.00	(25,050.36)	0.00	0.00	(25,050.36)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	1,831.08	7,324.32	0.00	(7,324.32)	0.00	0.00	(7,324.32)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	1,831.08	7,324.32	0.00	(7,324.32)	0.00	0.00	(7,324.32)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	1,837.82	8,613.57	0.00	(8,613.57)	0.00	0.00	(8,613.57)

231 RETIREMENT TEACH/PRO
01 6998 237 000 INCREASE RET CONTRIBUTION
237 INCREASE RET CONTRIBUTION
01 6998 640 000 BOOKS & PERIODICALS-ESSER III
640 BOOKS & PERIODICALS
01 6998 650 000 ESSER III Supplies - Technology Related
650 SUPPLIES-TECH RELATED
01 6998 739 000 ESSER III
739 OTHER EQUIPMENT
6998 ESSER III
8000 TRANSFERS (OUTGOING)
01 8000 912 000 TRANS TO LUNCH
912 TRANSFERS TO THE SCHOOL LUNCH FUND
01 8000 913 000 TRANS TO ACTIVITIES
913 TRANSFERS TO THE ACTIVITY FUND
8000 TRANSFERS (OUTGOING)
01 GENERAL FUND

Expenditure Report by Function/Object - Detail

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Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	1,837.82	8,613.57	0.00	(8,613.57)	0.00	0.00	(8,613.57)
0.00	631.14	1,262.28	0.00	(1,262.28)	0.00	0.00	(1,262.28)
0.00	631.14	1,262.28	0.00	(1,262.28)	0.00	0.00	(1,262.28)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	35,557.89	142,230.77	0.00	(142,230.77)	0.00	0.00	(142,230.77)
70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
12,923,049.00	909,499.71	3,872,841.09	30.16	9,050,207.91	0.00	24,470.37	9,025,737.54

Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

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
02	DEPRECIATION FUND								
2230	INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 2230 734 000	TECH CAP HARDWARE	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								
2900	OTHER SUPPORT SERVICES	0.00	0.00	12,528.50	0.00	(12,528.50)	0.00	0.00	(12,528.50)
02 2900 450 000	BLDG CAP EQUIPMENT	0.00	0.00	12,528.50	0.00	(12,528.50)	0.00	0.00	(12,528.50)
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 2900 732 000	TRANS CAP VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	0.00	12,528.50	0.00	(12,528.50)	0.00	0.00	(12,528.50)
02	DEPRECIATION FUND	0.00	0.00	12,528.50	0.00	(12,528.50)	0.00	0.00	(12,528.50)

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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
05	ACTIVITY FUND								
2900	OTHER SUPPORT SERVICES								
05 2900 111 000 1513	FFA ENTERPRISES-PAYROLL	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00	(120.00)
05 2900 111 000 1514	SWEDE MARKET PLACE-PAYROLL	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	120.00	0.00	(120.00)	0.00	0.00	(120.00)
05 2900 221 000 1513	SOC SEC FFA ENTERPRISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 221 000 1514	SOC SEC SWEDE MARKET PLACE	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
05 2900 222 000 1513	SOC SEC FFA ENTERPRISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 222 000 1514	SOC SEC SWEDE MARKET PLACE	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
05 2900 610 000	STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1000	ACTIVITIES ACCOUNT	0.00	1,131.05	6,679.21	0.00	(6,679.21)	0.00	0.00	(6,679.21)
05 2900 610 000 1005	ATHLETIC FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1010	ACTIVITY TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1035	FOOTBALL	0.00	0.00	8,957.20	0.00	(8,957.20)	0.00	0.00	(8,957.20)
05 2900 610 000 1040	BASKETBALL	0.00	3,620.00	18,271.80	0.00	(18,271.80)	0.00	0.00	(18,271.80)
05 2900 610 000 1045	TRACK	0.00	0.00	1,505.90	0.00	(1,505.90)	0.00	0.00	(1,505.90)
05 2900 610 000 1050	WRESTLING	0.00	964.00	2,950.28	0.00	(2,950.28)	0.00	0.00	(2,950.28)
05 2900 610 000 1055	GOLF	0.00	5,000.00	6,095.89	0.00	(6,095.89)	0.00	0.00	(6,095.89)
05 2900 610 000 1060	SOFTBALL	0.00	0.00	7,641.66	0.00	(7,641.66)	0.00	0.00	(7,641.66)
05 2900 610 000 1061	TENNIS	0.00	0.00	593.28	0.00	(593.28)	0.00	0.00	(593.28)
05 2900 610 000 1075	VOLLEYBALL	0.00	0.00	21,567.61	0.00	(21,567.61)	0.00	0.00	(21,567.61)
05 2900 610 000 1080	CROSS COUNTRY	0.00	0.00	4,146.71	0.00	(4,146.71)	0.00	0.00	(4,146.71)
05 2900 610 000 1090	HUDL-Livestream	0.00	0.00	11,700.00	0.00	(11,700.00)	0.00	0.00	(11,700.00)
05 2900 610 000 1091	JR HI STATE TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1200	YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1210	HELPING HANDS	0.00	0.00	21.50	0.00	(21.50)	0.00	0.00	(21.50)
05 2900 610 000 1225	INDUSTRIAL TECH	0.00	186.25	446.31	0.00	(446.31)	0.00	1,424.30	(1,870.61)
05 2900 610 000 1230	RENAISSANCE	0.00	0.00	256.69	0.00	(256.69)	0.00	69.45	(326.14)
05 2900 610 000 1240	BAND FUNDRAISER	0.00	220.00	10,845.00	0.00	(10,845.00)	0.00	0.00	(10,845.00)
05 2900 610 000 1241	FLAG CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1245	VOCAL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1246	MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1247	JH VOCAL	0.00	1,425.00	1,564.39	0.00	(1,564.39)	0.00	0.00	(1,564.39)
05 2900 610 000 1250	HS ART CLUB	0.00	0.00	194.73	0.00	(194.73)	0.00	0.00	(194.73)
05 2900 610 000 1251	JR. HI. ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1255	JH/HS LOUNGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1260	GENERAL	0.00	1,191.24	18,380.60	0.00	(18,380.60)	0.00	0.00	(18,380.60)
05 2900 610 000 1261	CHROMEBOOK REPAIR	0.00	0.00	430.00	0.00	(430.00)	0.00	0.00	(430.00)
05 2900 610 000 1262	WEIGHT ROOM -MILK	0.00	0.00	718.28	0.00	(718.28)	0.00	0.00	(718.28)
05 2900 610 000 1300	CANDY FUND	0.00	5,061.35	17,878.18	0.00	(17,878.18)	0.00	0.00	(17,878.18)
05 2900 610 000 1305	BOE COURTSEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1310	H.S. COURTESY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1320	CULTURE CLUB	0.00	0.00	174.74	0.00	(174.74)	0.00	0.00	(174.74)
05 2900 610 000 1400	SENIOR CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1410	PROM/JR. CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1415	SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1500	CHEERLEADERS	0.00	0.00	3,084.12	0.00	(3,084.12)	0.00	0.00	(3,084.12)
05 2900 610 000 1505	ELEM. CIRCLE OF FRIENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1511	ENGLISH ACTIVITIES	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00	(150.00)
05 2900 610 000 1512	ENTREPRENEURSHIP	0.00	0.00	708.41	0.00	(708.41)	0.00	708.41	(1,416.82)
05 2900 610 000 1513	FFA ENTERPRISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1514	SWEDE MARKET PLACE	0.00	0.00	167.40	0.00	(167.40)	0.00	98.20	(265.60)

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Expenditure Report by Function/Object - Detail

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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
05 2900 610 000 1515	FFA	0.00	23,124.84	46,355.27	0.00	(46,355.27)	0.00	0.00	(46,355.27)
05 2900 610 000 1520	SR. HI QUIZ BOWL	0.00	0.00	64.20	0.00	(64.20)	0.00	0.00	(64.20)
05 2900 610 000 1522	MEDIA PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1525	SPEECH	0.00	504.04	1,581.46	0.00	(1,581.46)	0.00	0.00	(1,581.46)
05 2900 610 000 1531	ONE ACT	0.00	1,641.41	7,493.09	0.00	(7,493.09)	0.00	0.00	(7,493.09)
05 2900 610 000 1550	STUDENT COUNCIL	0.00	0.00	625.92	0.00	(625.92)	0.00	0.00	(625.92)
05 2900 610 000 1575	MATH A.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1580	MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1590	SCIENCE CLUB	0.00	0.00	57.00	0.00	(57.00)	0.00	0.00	(57.00)
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER	0.00	0.00	1,491.00	0.00	(1,491.00)	0.00	0.00	(1,491.00)
05 2900 610 000 1610	FOOTBALL FUNDRAISER	0.00	1,250.00	3,891.47	0.00	(3,891.47)	0.00	0.00	(3,891.47)
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER	0.00	265.00	2,199.91	0.00	(2,199.91)	0.00	0.00	(2,199.91)
05 2900 610 000 1625	BOYS GOLF FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1628	GIRLS GOLF FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1629	WEIGHT ROOM FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1630	SOFTBALL FUNDRAISER	0.00	0.00	2,072.36	0.00	(2,072.36)	0.00	0.00	(2,072.36)
05 2900 610 000 1632	GIRLS TENNIS FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1633	TRACK FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1634	YOUTH TRACK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1635	MAT MAIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER	0.00	0.00	2,210.19	0.00	(2,210.19)	0.00	0.00	(2,210.19)
05 2900 610 000 1643	JH VOLLEYBALL FUNDRAISER	0.00	0.00	107.12	0.00	(107.12)	0.00	0.00	(107.12)
05 2900 610 000 1645	YOUTH VOLLEYBALL	0.00	0.00	1,507.00	0.00	(1,507.00)	0.00	0.00	(1,507.00)
05 2900 610 000 1647	CROSS COUNTRY FUNDRAISER	0.00	0.00	346.71	0.00	(346.71)	0.00	0.00	(346.71)
05 2900 610 000 1650	WRESTLING FUNDRAISER	0.00	2,472.50	2,472.50	0.00	(2,472.50)	0.00	0.00	(2,472.50)
05 2900 610 000 1651	SUMMER WRESTLING	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
05 2900 610 000 1652	LEGENDS SCHOLARSHIP	0.00	0.00	117.11	0.00	(117.11)	0.00	0.00	(117.11)
05 2900 610 000 1653	GIRLS WRESTLING FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1700	ELEM. BOOK FAIR	0.00	792.46	3,498.39	0.00	(3,498.39)	0.00	0.00	(3,498.39)
05 2900 610 000 1701	ELEM. ART PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1705	ELEM. COURTESY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1706	ELEM. PRINCIPAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1710	ELEM. FUND RAISING	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00	(120.00)
05 2900 610 000 1711	1ST GRADE	0.00	104.00	179.00	0.00	(179.00)	0.00	0.00	(179.00)
05 2900 610 000 1712	2ND GRADE	0.00	55.62	169.05	0.00	(169.05)	0.00	0.00	(169.05)
05 2900 610 000 1713	4TH GRADE	0.00	159.98	558.44	0.00	(558.44)	0.00	0.00	(558.44)
05 2900 610 000 1714	5TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1715	ELEM. LOUNGE	0.00	86.75	662.83	0.00	(662.83)	0.00	0.00	(662.83)
05 2900 610 000 1716	3RD GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1717	KINDERGARTEN	0.00	85.00	327.15	0.00	(327.15)	0.00	0.00	(327.15)
05 2900 610 000 1718	6TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1800	DDA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1810	CD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1900	ATHLETICS COUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1910	ALBERT'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1920	GREENE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1925	UEHLING MEMORIAL	0.00	400.00	400.00	0.00	(400.00)	0.00	0.00	(400.00)
05 2900 610 000 1930	J.L. BROCK SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1940	SWEDES LEAD SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1960	NSAA FOOD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	49,890.49	223,887.06	0.00	(223,887.06)	0.00	2,300.36	(226,187.42)
2900 OTHER SUPPORT SERVICES		0.00	49,890.49	224,007.06	0.00	(224,007.06)	0.00	2,300.36	(226,307.42)
05 ACTIVITY FUND		0.00	49,890.49	224,007.06	0.00	(224,007.06)	0.00	2,300.36	(226,307.42)

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
06	NUTRITION FUND								
3100	FOOD SERVICE OPERATIONS								
06 3100 110 000	SAL HOT LUNCH	0.00	3,708.33	14,833.32	0.00	(14,833.32)	0.00	0.00	(14,833.32)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	3,708.33	14,833.32	0.00	(14,833.32)	0.00	0.00	(14,833.32)
06 3100 130 000	OTSAL	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
06 3100 150 000	STIPEND - H.L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 155 000	PROF. NON CERTIFIED DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	ADD COMP PAY NON CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 210 000	HINS FOOD SERVICES	0.00	762.11	3,048.44	0.00	(3,048.44)	0.00	0.00	(3,048.44)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	762.11	3,048.44	0.00	(3,048.44)	0.00	0.00	(3,048.44)
06 3100 211 000	DENTAL	0.00	29.54	118.16	0.00	(118.16)	0.00	0.00	(118.16)
211	GROUP INS TEACH/PROF STAFF	0.00	29.54	118.16	0.00	(118.16)	0.00	0.00	(118.16)
06 3100 220 000	FICA NON-CERT FOOD SERV	0.00	282.98	1,131.92	0.00	(1,131.92)	0.00	0.00	(1,131.92)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	282.98	1,131.92	0.00	(1,131.92)	0.00	0.00	(1,131.92)
06 3100 230 000	RET FOOD SERVICES	0.00	272.67	1,277.96	0.00	(1,277.96)	0.00	0.00	(1,277.96)
230	RETIREMENT NON INSTRUCTIONAL	0.00	272.67	1,277.96	0.00	(1,277.96)	0.00	0.00	(1,277.96)
06 3100 237 000	INCREASE RETIRE CONT.	0.00	93.64	187.28	0.00	(187.28)	0.00	0.00	(187.28)
237	INCREASE RET CONTRIBUTION	0.00	93.64	187.28	0.00	(187.28)	0.00	0.00	(187.28)
06 3100 430 000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 431 000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 570 000	FOOD SERVICE-REPAIR EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	FOOD SERVICE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 610 000	SUP SUPPLIES	0.00	0.00	1,468.18	0.00	(1,468.18)	0.00	0.00	(1,468.18)
610	GENERAL SUPPLIES	0.00	0.00	1,468.18	0.00	(1,468.18)	0.00	0.00	(1,468.18)
06 3100 630 000	SUP FOOD	0.00	53,715.97	212,414.75	0.00	(212,414.75)	0.00	0.00	(212,414.75)
630	FOOD	0.00	53,715.97	212,414.75	0.00	(212,414.75)	0.00	0.00	(212,414.75)
06 3100 739 000	CAP EQUIPMENT	0.00	0.00	17,289.90	0.00	(17,289.90)	0.00	0.00	(17,289.90)
739	OTHER EQUIPMENT	0.00	0.00	17,289.90	0.00	(17,289.90)	0.00	0.00	(17,289.90)
06 3100 890 000	MISCELLANEOUS	0.00	81.00	339.17	0.00	(339.17)	0.00	0.00	(339.17)
890	OTHER MISC EXPENSES	0.00	81.00	339.17	0.00	(339.17)	0.00	0.00	(339.17)
3100	FOOD SERVICE OPERATIONS	0.00	58,946.24	252,109.08	0.00	(252,109.08)	0.00	0.00	(252,109.08)
6997	6997								
06 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997								
6998	ESSER III								
06 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	NUTRITION FUND	0.00	58,946.24	252,109.08	0.00	(252,109.08)	0.00	0.00	(252,109.08)

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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
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08	SPECIAL BUILDING FUND								
4700	BUILDING IMPROVEMENTS								
08 4700 450 000	BLD IMP PSP CONSTRUCTION	0.00	0.00	28,500.00	0.00	(28,500.00)	0.00	0.00	(28,500.00)
450	CONSTRUCTION SERVICES	0.00	0.00	28,500.00	0.00	(28,500.00)	0.00	0.00	(28,500.00)
08 4700 720 000	BLD IMP CAP RENOVATION	0.00	0.00	0.00	0.00	0.00	56,350.00	0.00	(56,350.00)
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	56,350.00	0.00	(56,350.00)
08 4700 739 000	BLD IMP CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4700 850 000	BLD 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	300,000.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)
4700	BUILDING IMPROVEMENTS	0.00	0.00	300,000.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)
6997		0.00	0.00	328,500.00	0.00	(328,500.00)	56,350.00	0.00	(384,850.00)
08 6997 739 000	ESSER	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								
08 6998 720 000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 6998 739 000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING FUND	0.00	0.00	328,500.00	0.00	(328,500.00)	56,350.00	0.00	(384,850.00)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

Account Description	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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	12,923,049.00	1,018,336.44	4,702,609.28	37.03	8,220,439.72	56,350.00	26,770.73	8,137,318.99
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Administrator Report
Meeting: January Board Meeting
Date: 1/08/24 @ 6:00
Mrs. Josie Floyd, Elementary Principal

Holiday Band Concert:

Our 5th-6th grade band students under the direction of Mrs. Welch presented a holiday performance on Tuesday, December 12th. The 5th & 6th grade students performed multiple songs for an audience compiled of parents, grandparents, and community members. This is a great opportunity for our students to be introduced to the instrumental side of music and perform the pieces they have been practicing for an audience.



1,000 Book Challenge:

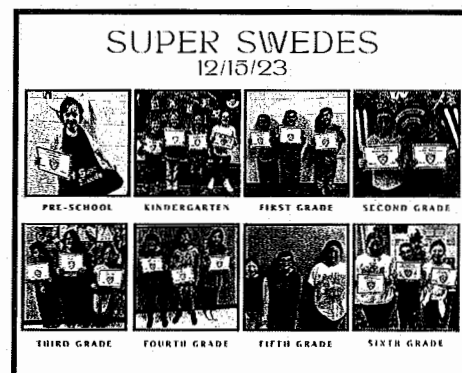
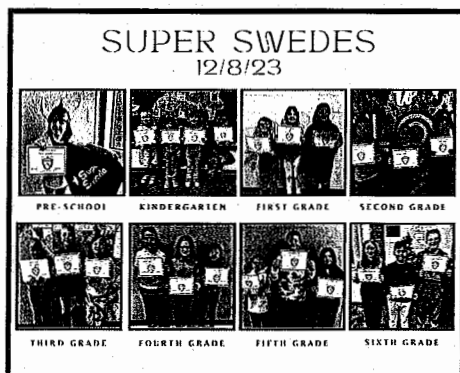
63 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, 22,600 books have been read to the children.

Positive Office Referrals:

Over 200 Positive Office Referrals rolled in during the 1st semester. As we begin the 2nd semester, we will continue to focus on recognizing our students for doing things THE SWEDDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!

Super Swedes:

As of 12/15/23, we have recognized 253 students as Super Swedes!



DIBELS & NWEA MAP Assessments:

Students in K-6th grades participated in the Winter Benchmark Assessments for **DIBELS** (Dynamic Indicators of Basic Early Literacy Skills) in December. Data gathered from this assessment is being used to identify how students are performing on foundational reading skills in the early grades (first sound fluency, phoneme segmentation fluency, nonsense word fluency) and accuracy and oral reading fluency in 2nd-6th grades. The data is utilized to establish prescriptive groups for small group reading instruction. Students who are not performing at the winter benchmark in grades K-3 will have an Individual Reading Improvement Plan (IRIP) written and communicated with parents. Teachers have been working diligently on preparing those plans along with assistance from Mrs. Butterfield and Mrs. Mroczek. Within the plan, an appropriate intervention is identified as well as details for progress monitoring (measure & frequency). This data will then be used throughout the semester to ensure students are making ample progress to assist in meeting the Spring Benchmark or making their individual ambitious growth rate.

NWEA MAP (Measure of Academic Progress) is an assessment taken by students in grades K-6th that measures a student's proficiency in multiple subject areas, as well as their academic growth during a school year. Students participate in tests in the areas of reading, math, language arts, & science (5th). These particular assessments are adaptive and provide each student with a RIT score which can be used by teachers to create an individual path for learning. Essentially it identifies what a student is "ready for instruction today". The assessments are given three times a year with the fall assessments providing a quality baseline, the winter assessment showing areas of progress/growth, and the spring assessment being utilized to review student growth and also review program data at a classroom level from the school year.

Overall, teachers have been working hard throughout the first semester and have assisted students in creating growth goals. It will be exciting to review the data from fall to winter and analyze areas of growth and specific areas that we may need to target for improvement. A letter explaining the testing window along with a grade level schedule has been created and is going home with all K-6th students to help inform parents and provide proactive communication.

Attendance/Tardies:

We will be meeting with parents over the next week to create specific plans to address chronic absenteeism and/or excessive tardies. Plans are created collaboratively with parents, administration, and counselors with the intent of helping support our families to ensure our students have the opportunity they deserve to learn and grow.

2nd Quarter Report Cards:

Report cards will be sent home with students on Monday, January 8th.

Swede Branch Flatwater Bank:





School Deposits		Acct. Number	79742
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Grade	% made a deposit	Total	10/18/2023	10/25/2023	11/08/2023	11/15/2023	11/29/2023	12/6/2023	12/13/2023	12/20/2023	
K	16.2%	\$375.25	\$38.87	\$95.89	\$55.63	\$67.85	\$27.00	\$83.25	\$5.75	\$31.25	
1	22.7%	\$515.11	\$120.95	\$37.10	\$137.18	\$70.40	\$46.00	\$42.00	\$29.00	\$24.50	
2	30.3%	\$563.03	\$115.85	\$97.71	\$19.88	\$88.90	\$38.00	\$85.98	\$83.56	\$55.29	
3	26.9%	\$624.54	\$98.25	\$88.88	\$271.51	\$53.81	\$38.00	\$29.00	\$41.81	\$39.11	
4	24.1%	\$371.95	\$88.00	\$45.00	\$8.00	\$88.90	\$58.00	\$28.05	\$22.50	\$59.50	
5	18.5%	\$381.25	\$87.00	\$88.50	\$21.00	\$95.25	\$28.00	\$23.00	\$34.50	\$28.00	
6	24%	\$302.32	\$427.85	\$173.53	\$123.25	\$114.88	\$19.00	\$59.00	\$198.00	\$20.00	
GPS Branch Total (w/carryover Balance)			\$3,733.45	\$954.57	\$586.59	\$638.43	\$585.95	\$248.00	\$328.28	\$393.14	\$255.05
Bank Match Amount			\$526.00	\$200.00	\$95.00	\$35.00	\$50.00	\$5.00	\$25.00	\$15.00	\$70.00
GPS Recorded Deposit Amount			\$3,407.45	\$754.57	\$491.59	\$603.43	\$535.95	\$243.00	\$303.28	\$378.14	\$185.05
Actual Deposit Returned			-----	675.05	481.29	601.45	536.00	243.00	300.06	377.84	235.85
Long/(Short)			(\$10.16)	\$0.48	(\$10.30)	\$0.02	\$0.05	\$0.00	(\$0.20)	(\$0.20)	\$0.00

1st Semester Highlights:

The initial semester concluded on a highly positive note, and I commend our dedicated staff and hardworking students for their outstanding academic and behavioral efforts. On Thursday, January 4th, our staff welcomed students back to campus with high fives, hugs, smiles, and shared stories. We are eagerly anticipating an excellent second semester ahead!

Administrator Report

Meeting: January Board Meeting

Date: 1/8/24

Mr. Seth Ryker, Jr/Sr. High Principal

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Semester 2 Interventions

Strategy 2 Update

I. Semester 2 Interventions

- ACT Prep
 - 18 students (Junior class) will be invited to participate in ACT interventions
- Credit Recovery
 - 3 students in 2018
 - 8 students in 2019
 - 1 student in 2020
 - 0 students in 2021
 - 7 students in 2022
 - 2 students in 2023
 - 2024 numbers ??

II. Strategy 2 Update

- 2023-24 S1:
 - College Independent Study: 50
 - College History: 10
 - College Algebra: 10
 - College Biology: 0
 - College Spanish: 4
 - 74 total students enrolled in S1 College Courses
- 2023-24 S2:
 - College Independent Study: 50
 - College Biology: 9
 - College History II: 0
 - College Statistics: 8
 - College Spanish: 4
 - 71 total students enrolled in S2 College Courses (*Approximate numbers as schedules are evolving some as of today 1/4/24*)

Administrator Report

Meeting: January Board Meeting

Date: 1/8/2024

Mr. Marc Mroczek, Activities Director

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Topics:

Speech Team

NSAA District IV Meeting

JH Boys Basketball

Buckle Up Phone Down NSAA Cup Points after Fall Sports

Coach of the Year - Congratulations

2024/2025 Football District Assignment

I. Speech Team

- The speech team began their season this past weekend. They participated in the Lexington Speech meet this past Saturday.
- 38 students are participating.

II. NSAA District IV Meeting

- Mr. Ryker and myself will be attending the NSAA District IV meeting this Wednesday in Kearney. We will be voting on 40 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 54 members of the Representative Assembly will have the opportunity to vote on the proposals.

III. JH Boys Basketball

- JH Boys Basketball started practicing last week and will begin games this weekend.
 - 7th Grade: 18 boys
 - 8th Grade: 25 boys

IV. Buckle Up Phone Down NSAA Cup Points after Fall Sports

- Girls are in 6th place.
- Boys are tied for 5th place.
- All School standings we are in 4th place.
- <https://nsaahome.org/nsaa-awards-partners/the-nsaa-cup/>

V. Coach of the Year - Congratulations

- Nebraska Coaches Association/HUDL Coach of the Year: Tony Neels - Cross Country for the 2nd year in a row.

VI. 2024/2025 Football District Assignment

- The NSAA released the football district assignments for the next 2 year cycle (2024/2025 seasons). Our district is C1-6 consisting of Cozad, Broken Bow, Holdrege, Minden, and Gothenburg.
- Football schedules for the next 2 years will be released on Wednesday, February 7th.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself haven't met but we hope to find a date in the near future.
 - The next School Foundation met on December 13, 2023. We had a phone conversation with the Adams Central Foundation President, Tony Collins. He visited with us about their full-time school foundation person and what her responsibilities are. Our next meeting is scheduled for January 17, 2024.

Administrative Report

January 8, 2024

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

+++++

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

- I. Strategy 1
 - a. Started research on 1.1 – part of that is transitional programs in sped
 - b. 1.2
 - i. Counselors continue to teach staff about Trauma Informed Care
 - ii. Positive feedback on Health and Wellness Days
 - iii. Continue to encourage staff to participate in EHA Wellness
 - iv. Culture Club continues to plan events for staff
 - c. 1.3
 - i. Swede Shield is school-wide and Swede Way – Safe, Kind, Respectful, Responsible
 - ii. Positive Behavior Calls
 - iii. Character Strong program Elementary
 - iv. 8 to Great in junior high 9 week rotations

- III. Visit to Lexington
 - a. Observed two teachers – Becky Archer and Tara Fouts
 - b. Take aways
 - i. How can we utilize a program at GPS that supports transitional learners – 18-21 program?
 - ii. How do we develop programs that support life skills for students receiving special education services?

Administrator Report

January Board Meeting

Date: 1/8/24

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- Martin Luther King Jr. Day
 - “Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on Dr. Martin Luther King, Jr.'s birthday (third Monday of January) or on the day or week preceding or following the holiday, if the school is in session”... (Board of Education Committee on American Civics)
 - During the week of January 15-19, all PK-12th grade students will spend time (15-20 minutes) teaching, discussing, and/or reviewing Martin Luther King Jr. Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment - the winter assessment window is January 8th - January 26th
- NSCAS Summative Assessment - the assessment window is April 1st - May 10th
- ACT preparation for the Junior ACT is underway and will be given on April 9, 2024

Professional Development:

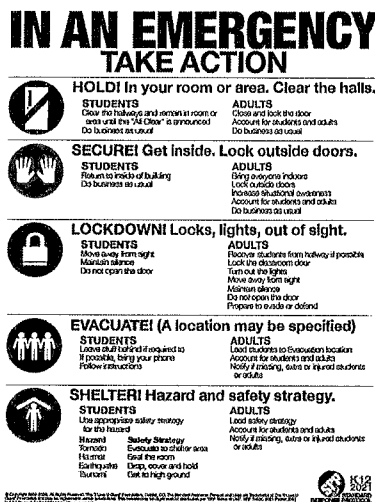
- Professional Development Calendar
- Weekly Collaborative Team Agenda
- **Professional Development that I Attended in December:**
 - December 1st (all day) - NACIA (The Nebraska Association for Curriculum, Instruction and Assessment) Winter Meeting (ESU 9 - Hastings)
 - December 8th (all day) - Title III (English Learner) Meeting (ESU 10 - Kearney)
 - December 14th (all day) - Special Education Transition Program (Ages 18-21) Visit to Lexington Public Schools (with Mrs. McKenna, Mrs. Feather and Ms. Mullen)
 - Fridays (weekly from 12:00 - 1:00 p.m.) - NDE (Nebraska Department of Education) DAC (Data and Assessment Coordinator) Meetings (via Zoom)

Mentor / Mentee Program:

- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings... and I also do weekly walk-throughs in each classroom.
- In the month of January, we are focusing on conducting knowledge application lessons and building relationships.

Safe Schools

- Each month I will highlight a Standard Response Protocol (SRP). SRP's are action-based safety protocols and demand a specific vocabulary... but also allow for great flexibility depending on the incident. By standardizing the vocabulary and speaking ONE language, all stakeholders (students, staff, parents, visitors in the building, first responders, etc.) can quickly and effectively understand the protocol. SRP's also allow for progression as a series of events unfold. For example, we may start in HOLD but may need to then move into LOCKDOWN.
- There are 5 SRP's: HOLD, SECURE, LOCKDOWN, EVACUATE, SHELTER



- LOCKDOWN** - This is a protocol used when there is a threat or hazard inside of the school building. With this protocol, classroom doors, offices, and other securable areas are locked and all occupants are moved out of the line of sight of corridor windows. Lights are turned off to make the room seem unoccupied and all occupants maintain complete silence.
- Examples: parental custody dispute, intruders, active assailants
- Announcement:
 - "LOCKDOWN! Locks, Lights, Out of Sight!" "LOCKDOWN! Locks, Lights, Out of Sight!" (repeat twice)
- Release
 - A LOCKDOWN cannot be released by intercom / announcement. A LOCKDOWN must be released by administration or law enforcement going door to door

Strategic Plan

- Strategy 3.1: Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Begin Phase)
- Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)

Administrator Report

Meeting: January Board Meeting

Date: 1/9/23

Mrs. Allison Jonas

Coffee Shop Talk: POSTPONED until February due to a scheduling conflict.

Health & Wellness

12-6-23	17	16	4.19%
12-13-23	15	20	4.45%
12-20-23	47	28	9.53%
12/27/23	Christmas	Break	

Legislative Calendar

The tentative 2024 legislative session can be found [here](#).

- Legislative Watch
 - Changes with hard/soft cap.
 - Levy or valuation changes.
 - Student discipline.

December Statewide Involvement

December 6 - STANCE (Lincoln)

December 7 - Finance Meeting @ UNK

Contract Days

July - 19 days

August - 25.5 days

September - 23.5 days

October - 28.5 days

November - 19 days

December - 18.5 days

Board of Education Regular Meeting
December 11, 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
Kyle Fornoff
Kelly Terrell
Nate Wyatt
Lisa Brass
Becky Jobman

Others Present:

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

Call to order, Pledge of Allegiance/A copy of the open meetings law is posted in the Performing Arts Center 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 Terrell.

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

Recognition of Visitors

Jerry Wiggins presented information on Pre ACT and ACT Prep. for Students at Gothenburg Schools.

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 Jobman and a second by Terrell.

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-None

Approval of Option Students: Option Out: Axyl Moog to Maxwell Option In: None

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

Contract Approval

Mrs. Kristin Hastings is a long-time substitute teacher in our district who also happens to have her school librarian endorsement. With Mrs. Long stepping into the English role for this semester, we are fortunate to have someone who can assist us in the Media Center. Keeping the media center open is a Rule 10 requirement and we are incredibly fortunate to have not only someone but a high quality person who will do a fantastic job with the ability and willingness to take on this role.

Motion Passed: Motion to approve the certificated contract for Mrs. Kristin Hastings, as presented, Passed with a motion by Brass and a second by Dalrymple.

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

HVAC Updates

Policy 3003 outlines our process for commencing the bidding process for projects that are expected to exceed \$100,000. Our 4th and 5th grade classrooms need to have the HVAC updated to optimize our educational environment. Recently, three of six classrooms were around 50 degrees for a few weeks while we waited on parts to temporarily repair the rooftop unit - this was with multiple plug-in heaters running throughout the day and early morning hours.

Ensuring the safety, functionality, and improved learning experiences for our students and faculty is a top priority and this is the next area in our facilities plan that will ensure we can accomplish this.

In accordance with policy, the proposed motion involves initiating the bidding process to select a qualified contractor or firm to execute the necessary updates. This process will adhere strictly to our established procurement policies, ensuring transparency, fairness, and efficiency in the selection of the contractor.

Hewgley and Associates was contracted as the district's architect in December 2021 as part of a five-year agreement. As such, they will coordinate the bidding process.

The outlined steps in the motion for the bidding process will include specifics outlined in Policy 3003. These steps will enable us to identify a contractor capable of meeting our specific needs and delivering high-quality results.

I propose that the board approves this motion to proceed with the bidding process, as it will facilitate the selection of a contractor who demonstrates proficiency, reliability, and a commitment to fulfilling our school's requirements.

Motion Passed: Motion to commence the bidding process to update the 4th and 5th grade classroom wing Passed with a motion by Fornoff and a second by Jobman.

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

Superintendent Evaluation

Dr. Jonas' contract and board policy requires evaluation at least once annually. The Gothenburg Board of Education has completed Dr. Jonas' 2023-2024 evaluation and performance goals.

Motion Passed: To acknowledge completion of the Superintendent's Evaluation Passed with a motion by Terrell and a second by Brass.

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

Annual Report

Mrs. Richeson provided an annual report for District 20. This is an information item only and does not require board action.

<https://docs.google.com/presentation/d/1--EsrhN1thuEfGH5U2fnCoMGGEuzyDhVmXOU1veBeVE/edit?usp=sharing>

Board Reports

Personnel Committee–Negotiation committee met with GEA with a proposal. Another meeting schedule for the end of the month.

Transportation & Facilities–Finalizing plans for HVAC replacement. Start the bidding process.

Finance–Budget continues to remain on track. Beginning work on 2024-2025 budget.

American Civics and Policy Review–No updates at this time.

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

Board of Education Regular Meeting
December 11, 2023--5:00 P.M.
High School Media Center
Page 3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angle Richeson--Director of Teaching/Learning

See Attachment #6

See Attachment #5

Dr. Allison Jonas--Superintendent

Discussion

Next Regular Meeting January 8, 2024--6:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:08 P.M. passed with a motion by Jobman and a second by Fornoff.

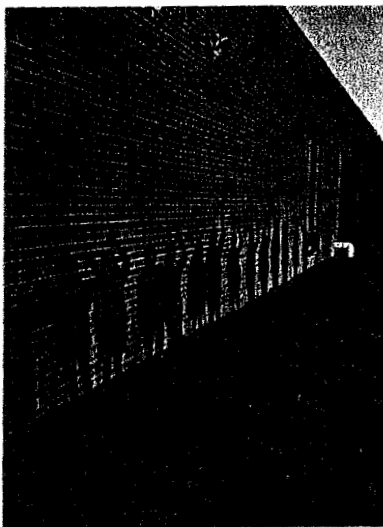
Dalrymple	Yes	Jobman	Yes
Brass	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Kay L. Streeter, Business Manager/Recording Secretary

Holiday Concerts:

On Monday, December 4th, our 4th-6th grade students, along with the Honor Choir under the guidance of Mrs. Wieseler, delivered a series of outstanding performances. A total of four performances took place, showcasing the talent and dedication of our young performers. Each group presented six songs, transforming the Performing Arts Center (PAC) into a space filled with a positive holiday spirit. A special acknowledgment goes to Mrs. Wieseler for her commitment and extensive preparation that contributed to the success of these performances.

Congratulations are in order for our students, whose performances not only entertained the audience but also filled their parents, family members, teachers, administration, and community with pride. Your hard work was evident in every note and dance move on stage.



Morning Greetings @ Dudley

We have had a strong focus this year on building positive relationships with **every student, every morning**. A quote by Emily Paschall has been instrumental in connecting our daily interactions with students in the morning (and at the end of the day) to the culture of our school ("If you want to know about the culture of a school, notice how the adults greet the kids each morning.") If you step into the hallways of Dudley every morning, you can see adults welcoming ALL STUDENTS. This photo was shared by a para who articulated that the students she greets every day (4th grade) are now initiating the greeting with strong eye contact, a smile, and a positive greeting. A great share & great photo!

1,000 Book Challenge:

61 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, they have read 21,700 books.

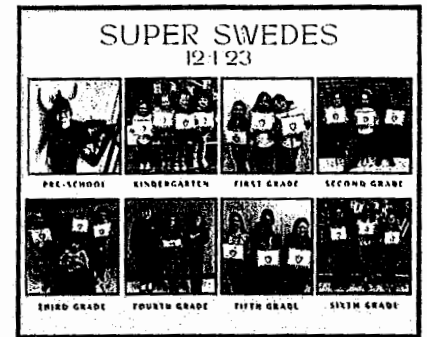
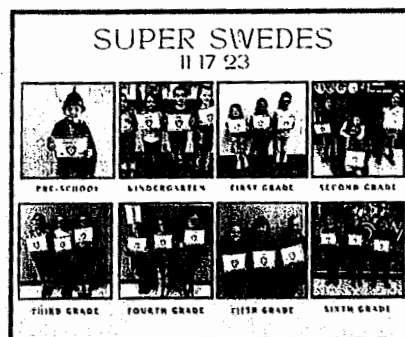
Positive Office Referrals:

Positive Office Referrals continue to roll in during the 2nd quarter. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!

Video Link: [Positive Office Calls @ Dudley \(12.7.23\)](#)

Super Swedes:

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



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

Administrator Report

Meeting: December Board Meeting

Date: 12/11/23

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

State Principals Conference

Kelsey O'Conner

Strategy 2 Update

I. NCSA State Principals Conference

* <https://www.ncsa.org/events/state-principals-conference-8>

- a. Collaborative exchange with other administrators
 - a. Student support strategies, teacher shortages, student discipline
 - b. Legal updates
- b. Lasada Pippen
 - a. Elevating School Culture: The Three Pillars that make a school great

II. Kelsey O'Conner

- a. a big shout-out to Luke Rickertsen and Flatwater State bank for sponsoring Kelsey O'Conner to visit with GPS secondary students on Friday, December 8th.
- b. ■ Spring 2023 Student Commencement Speaker - Kelsey O'Conner

III. Strategy 2 Update

- The CNA class has been approved by CCC we have 5 committed participants
- Wednesday, December 6th - IT Tour and Business Tour
 - 15 Jr & Sr students - Gothenburg Health, Dayspring Bank, Pinpoint, GPS (Mrs. Eggleston), Oliver Consulting, Zoom with a minor league baseball team.
 - Summaries
 - *IT TOUR: The tour began at 8:20 a.m. when we met with Memory Trosper at Gothenburg Health. She took students on a grand tour of the inner workings of the hospital and clinic networks and shared how the technology makes Gothenburg*

Health the best in the area. The second stop was at Dayspring Bank where the IT Specialists from Dayspring Headquarters were in town and gave students a special glimpse into the day to day workings of cybersecurity of a bank. After lunch, students went to Pinpoint to talk to the techs about what it takes to keep an entire town connected to all points beyond. The final stop of the day was back at Gothenburg High School to visit with Mrs. Eggleston about how she keeps the chromebooks of more than 800 students and an additional 200 staff members secure and safe. She troubleshoots IT issues throughout the school - no small feat when it comes to kids and their safety on the web!

- **BUSINESS TOUR:** *The tour began at 8:20 a.m. when students met via Zoom with the upper management of MountainStar Sports and LegUp Entertainment. The El Paso, Texas based company owns the El Paso Chihuahuas baseball team (Padres organization), the El Paso Locomotive FC (USL) and hosts multiple live concerts and events at Southwest University Park in downtown El Paso. They are some of the best in the sports and entertainment industry and offered tremendous insight. Once we wrapped up that conversation, we went to Dayspring Bank to get an idea of what it takes to run the business of banking - as well as what it takes to gain a business loan. Dayspring Bank also recently launched their new name from First State Bank and we were excited to hear the nuts and bolts of that process and not miss a beat for their customers. After lunch, we stopped and visited with Deb Egenberger Gothenburg City Administrator Gary Greer at the Gothenburg Community Development office where students will gain valuable insight on what a Chamber of Commerce can do for local business. Mr. Greer will share how the city offices help to maintain our community and support the business community through its involvement in the Chamber, GIC and many points beyond. The final stop of the day was a cup of coffee at Stories with Ashley Groene, who shared her experience in opening a business in Gothenburg.*

Administrator Report

Meeting: December Board Meeting

Date: 12/11/2023

Mr. Marc Mroczek, Activities Director

=====

Topics:

Winter Activities

NSAA District Assignments-Update

JH Wrestling, JH Girls Basketball, JH Boys Basketball

SWC Cups Standings after Fall Activities

I. Winter Activities

- Our One-Act team finished as District Runner-up at the B-6 District competition here at Gothenburg on December 2nd.
 - Congratulations to Mrs. Long, Mrs. Feather, and Mr. Long on an outstanding season.
- High School Girls & Boys Basketball and Wrestling participation numbers:
 - Girls Basketball: 29
 - Boys Basketball: 22
 - Boys Wrestling: 26
 - Girls Wrestling: 4
- Speech participation numbers: 38

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

- JH Wrestling concluded their season last Thursday, and our JH Girls Basketball teams concluded their seasons tonight.
- JH Boys Basketball will begin their season after Christmas break.

III. SWC Cups Standings After Fall Activities

- Girls:
 - Minden 31 pts.
 - Ogallala 28 pts.
 - Broken Bow 27 pts.
 - Gothenburg 25 pts.
 - Holdrege 19 pts.
 - Ainsworth 16 pts.
 - Valentine 15 pts.
 - McCook 15 pts.
 - Cozad 11 pts.
- Boys:
 - Gothenburg 24 pts.
 - Minden 19 pts.
 - Broken Bow 17 pts.
 - Ogallala 17 pts.
 - Holdrege 15 pts.
 - Ainsworth 14 pts.
 - Cozad 11 pts.
 - Valentine 11 pts.
 - McCook 9 pts.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself haven't met but we hope to find a date in the near future.
 - The next School Foundation meeting will be on December 13, 2023.

Administrative Report

December 11, 2023

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

+++++

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

- I. Strategy 1
 - a. 12 Days of Christmas – organized by Mrs. Neels
 - b. Secret Santa – organized by Marie Foster (elementary) and Erin Beavers (high school)
 - c. Continued research on 1.1 - Collaborate with the community to support the social and emotional well-being of our staff and parents/families
- II. Special Education Update
 - a. 1% threshold – Each spring, our 3rd-11th students take a state test. Only 1% of our student population is allowed to participate in the alternate assessment.
 - 1. IEP teams determines Alternate Assessment for a student based on the following criteria:
 - a. The student has a most significant cognitive disability and significant deficits in communication/language and adaptive behavior
 - b. The student requires extensive, direct individualized and substantial supports
 - c. The student requires education support systems such as: assistive technology, personal care issues and/or health/medical services
 - 2. IEP goes through criteria at IEP meeting and as a team, determines IF the student qualifies to take the Alternate Assessment
 - 3. Special Education teachers receive training in the Alternate Assessment
- III. Para support
 - a. Suzanne Vak
 - i. New paraprofessional – started December 1st

- ii. Lives in Gothenburg
- b. We are now fully staffed – 18 paraprofessionals

Administrator Report

Meeting: December Board Meeting

Date: 12/11/23

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- The Nebraska Department of Education has released the updated Standards Review Timeline (through 2039)
- The Nebraska Department of Education is conducting a review of the 2017 Nebraska College and Career Ready Standards for Science
 - As part of the review process, NDE requests public input to provide feedback on the current standards. The survey is available through Friday, December 22, 2023
 - 2017 Science Standards
 - Science Standards Review Survey
 - The revision process for the Science Standards has started (Spring of 2023)
 - Fall of 2024 - targeted completion (possible State Board of Education approval)
 - Fall of 2025 - implemented in schools

Assessment:

- 2022-2023 NSCAS and ACT Assessment Data
 - Nebraska Education Profile
 - Nebraska Education Profile - Gothenburg Public Schools Press Release
 - Gothenburg - NSCAS and ACT Assessment Data
- MAP Growth Assessment - the next assessment window is January 8th - January 26th
- NSCAS Summative Assessment - the assessment window is April 1st - May 10th
- ACT preparation for the Junior ACT is underway and will be given on April 9, 2024
 - Mr. Jerry Wiggins (High School Counselor) will present on the Pre-ACT and ACT Prep

Professional Development:

- Professional Development Calendar
- Weekly Collaborative Team Agenda

Mentor / Mentee Program:

- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings... and I also do weekly walk-throughs in each classroom. In the month of December, we are focusing on Practice & Deepening Lessons and Engagement Strategies

Safe Schools

- Each month I will highlight a Standard Response Protocol (SRP). SRP's are action-based safety protocols and demand a specific vocabulary... but also allow for great flexibility depending on the incident. By standardizing the vocabulary and speaking ONE language, all stakeholders (students, staff, parents, visitors in the building, first responders, etc.) can quickly and effectively understand the protocol. SRP's also allow for progression as a series of events unfold. For example, we may start in HOLD but may need to then move into LOCKDOWN.
- There are 5 SRP's: HOLD, SECURE, LOCKDOWN, EVACUATE, SHELTER

IN AN EMERGENCY TAKE ACTION



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

STUDENTS Clear the hallway and remain in room or area until the "All Clear" is announced. Do business as usual	ADULTS Close and lock the door. Account for students and adults. Do business as usual
--	---



SECURE! Get inside. Lock outside doors.

STUDENTS Return to inside of building. Do business as usual	ADULTS Bring everyone indoors. Lock outside door. Increase situational awareness. Account for students and adults. Do business as usual
---	---



LOCKDOWN! Locks, lights, out of sight.

STUDENTS Move away from sight. Minimize silence. Do not open the door	ADULTS Remove students from hallway if possible. Lock the classroom door. Turn out the lights. Move away from sight. Minimize 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, sick 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 - Hurricane: Get the room - Earthquake: Drop, cover and hold - Fire: Get to high ground	ADULTS Lead safety strategy. Account for students and adults. Notify if missing, sick or injured students or adults
---	---

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FLORIDA DEPARTMENT OF EDUCATION
fldoe.org

IC 12
2021

STANDARD

- **SECURE** - This is a protocol used when there is a threat or hazard **outside** of the school building. This protocol demands bringing students and staff into the building and locking all outside perimeter doors. **Hallway and classroom activities continue uninterrupted.** If students need to leave the building (end of the day, doctor's appointments, etc.), their exit may need to be delayed until the area is safe. There may also be a controlled release (parent needs to pick up their child instead of having them walk home - buses would run as normal). Once in SECURE, there is a chance that visitors will not be allowed to enter the building until the SECURE is over. There is also a possibility for a monitored entry (anyone entering the building will be closely monitored).
 - Examples: violence or criminal activity in the immediate neighborhood, dangerous animal on the playground, unknown or unauthorized person on school grounds, planned police activity in the area (issuing a warrant for an arrest, etc.)
 - Announcement:
 - "SECURE! Get inside. Lock outside doors", "SECURE! Get inside. Lock outside doors" (repeat twice)

- Once resolved a SECURE can be released by intercom. "The SECURE is released. All clear", "The SECURE is released. All clear"

Strategic Plan

- **Strategy 3.1: Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Begin Phase)**
 - The next Foundation Board meeting is on Wednesday
- **Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)**

Administrator Report

Meeting: December Board Meeting

Date: 12/11/23

Dr. Allison Jonas

Stakeholder Meeting

(Coffee) Shop Talk tomorrow!

What is (Coffee) Shop Talk?

☕ Join Us for (Coffee) Shop Talk on Tuesday November 13th!

What is (Coffee) Shop Talk? An opportunity to discuss important matters in an informal and friendly setting.

December Topic: Career Opportunities Right Here at Home

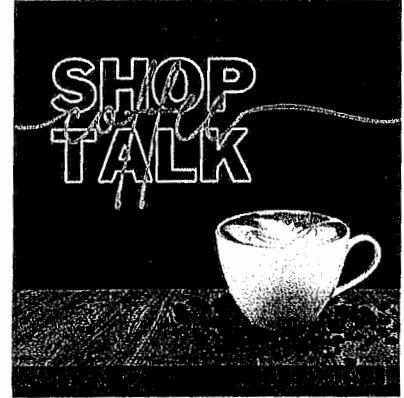
At (Coffee) Shop Talk, you'll have the opportunity to:

- ☑ **Share Your Thoughts:** It's a platform to voice your ideas, concerns, and suggestions directly with our Superintendent. Your input matters, and we want to hear from you!
- ☑ **Build Connections:** Connect with fellow community members, parents, and neighbors who share your passion for our schools and community.
- ☑ **Enjoy Great Coffee:** We'll be meeting at Stories Gathering Place, where you can savor your favorite brew while engaging in meaningful conversations.

We believe that strong schools are the heart of a thriving community, and your insights are invaluable in shaping our educational initiatives. So, grab a cup of coffee, bring your questions, and let's chat about the topics that matter most to you.

See you there, and let's make (Coffee) Shop Talk an enriching and enjoyable experience for all!

☕👤🗣️ #CommunityConnection #CoffeeShopTalk



Health & Wellness

	Elem	HS	% Absent
11-8-23	10	4	1.78%
11-15-23	12	2	1.78%
11-21-23	16	5	2.67%
11-29-23	13	14	3.43%

Budgeting

Negotiations - Due February 8th

State Aid - Spring???

Legislative Changes - June/July

November Statewide Involvement

November 1st Presented at Emerging Superintendent Workshop

November 8th STANCE

November 15th Commissioners Superintendent Advisory Council

November 16th-17th NASBO Conference

November 28th-30th Millard Public Schools External Review

Contract Days

July - 19 days

August - 25.5 days

September - 23.5 days

October - 28.5 days

November - 19 days

Board of Education Regular Meeting

Wednesday, December 27, 2023 12:00 PM

Teaching & Learning Lab
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at : 12:00 PM

Present:

Becky Jobman, Vice President
Kyle Fornoff, Secretary
Matt Dalrymple, Member
Lisa Brass, Member

Absent:

Nate Wyatt, President
Kelly Terrell, Member

Allison Jonas, Superintendent

1. Call to Order & Pledge of Allegiance

Vice President Becky Jobman called the meeting to order at 12:00 PM noting Mr. Nate Wyatt was out of town and Mrs. Kelly Terrell was ill. A quorum was present so the meeting was opened with the Pledge of Allegiance and Mrs. Jobman noted a copy of the open meetings law was posted on the wall of the Board Room and available to the public.

2. Action Items

2.1. Consider the resignation of staff.

Dr. Jonas shared that this special meeting was called for the purpose of approving Mrs. Joni Jacobsen's retirement before the end of the month so that we could file the appropriate paperwork with the Nebraska Public Retirement System. Mrs. Jacobsen has served the nutritional needs of Gothenburg children for the past 32 years.

Additionally, Mrs. Vickie Keiser submitted her letter to retire effective at the end of the 2023-2024 school year. Dr. Jonas noted that Mrs. Keiser has dedicated 41 years of her life to teaching and we sincerely appreciate her contributions.

Mrs. Tonya Welch submitted her letter of resignation effective at the end of the 2023-2024 school year but after doing so was given an opportunity to accept a position closer to her home in Arnold. Dr. Jonas noted that while it is not typical for the board to accept a mid-year resignation

in this case and given the current circumstances it was in the best interest of everyone involved to allow her out of her contract.

Board Member Fornoff made a motion to accept the letters of resignation as presented. Seconded by Lisa Brass. Discussion: Mr. Fornoff noted the appreciation of the board for the many years of service and contributions provided by these individuals. Motion carried.

Wyatt: Absent
Jobman: Yea
Fornoff: Motion, Yea
Terrell: Absent
Brass: Second, Yea
Dalrymple: Yea

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

There were no contracts to approve at this meeting.

3. Next Meeting

Vice President Jobman noted the next meeting would take place on Monday, January 8th at 6:00PM in the High School Media Center.

4. Adjournment

Board Member Fornoff made a motion to adjourn at 12:06 PM. Seconded by Matt Dalrymple. Discussion: non. Motion carried.

Wyatt: Absent
Jobman: Yea
Fornoff: Motion, Yea
Terrell: Absent
Brass: Yea
Dalrymple: Second, Yea

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

GENERAL FUND

11/30/23 Balance from last month		\$	2,204,923.09
12/01/23 Mosel supplies used wrong c. card 1100-610-2	\$	80.15	
12/06/23 City of Gothenburg- Tobacco/Liquor Fee	\$	1,267.20	
12/11/23 Lincoln Co Treasurer Direct Deposit	\$	1,065.51	
12/13/23 St. of Neb-Special Ed School Age FFR Reimbursement 22-23	\$	153,772.00	
12/13/23 Rotary Building Rental 1910	\$	975.00	
12/13/23 R Burge - Sale of Equip 1100-610-2-1515	\$	200.00	
12/15/23 Custer County Treasurer Direct Deposit	\$	7,260.21	
12/15/23 Dawson County Treasurer Direct Deposit	\$	57,494.53	
12/20/23 Vibes Dance Studio Building Rental 1910	\$	600.00	
12/20/23 Hot Lunch Payroll/Retirement	\$	5,149.27	
12/20/23 Wash DC JH Dance Building Rental 1910	\$	100.00	
12/28/23 St. of Neb- MAC June-Aug 2023	\$	3,143.78	
12/28/23 St. of Neb- MAC June-Aug 2023	\$	55.39	
12/29/23 St. of Neb - Dec SA Payment	\$	173,324.00	
12/29/23 Interest DDA xxx101	\$	686.64	
12/29/23 Interest DDA xxx063	\$	233.53	

Total receipts for month	\$	405,407.21
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Dawson County transfers to		
Special Building Fund	\$	941.85
Bond Fund	\$	1,488.68

Custer County transfers to		
Special Building Fund	\$	243.39
Bond Fund	\$	248.18

Lincoln County transfers to		
Special Building Fund	\$	-
Bond Fund	\$	-

Total Warrants paid	\$	968,222.64
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12/29/23 Balance		\$	<u>1,639,185.56</u>
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12/29/23 Dayspring Bank xxx101	\$	20,785.50
12/29/23 Dayspring Bank xxx063	\$	183,607.18
COD#xxx991 Flatwater Bank 4.72% due 3-16-24	\$	234,565.14
COD#xxx915 Dayspring Bank 4.00% due 5-26-24	\$	200,000.00
COD#xxx916 Dayspring Bank 4.35% due 3-26-24	\$	250,000.00
COD#xxx917 Dayspring Bank 4.37% due 9-26-24	\$	250,000.00
COD#xxx918 Dayspring Bank 4.35% due 3-26-24	\$	250,000.00
COD#xxx992 Flatwater Bank 4.35% due 3-16-24	\$	250,227.74

12/29/23 Balance of investments and accounts		\$	<u>1,639,185.56</u>
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SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2023

SPECIAL BUILDING FUND

11/30/23 Balance		\$ 868,609.42
12/18/23 Dawson County Treas - transfer from General Fund	\$ 941.85	
12/18/23 Custer County Treas - transfer from General Fund	\$ 243.39	
12/29/23 Interest DDA xxx321	\$ 94.66	
12/29/23 Interest DDA xxx866	\$ 541.17	
Total receipts	\$ 1,821.07	
Total Warrants paid	\$ 300,000.00	
12/29/23 Balance		<u><u>\$ 570,430.49</u></u>
12/29/23 Dayspring Bank xxx866	\$ 341,799.76	
12/29/23 Dayspring Bank xxx321	\$ 28,630.73	
COD#xxx014 Dayspring Bank 4.37% due 3-26-24	<u>\$ 200,000.00</u>	
12/29/23 Balance of investments and accounts		<u><u>\$ 570,430.49</u></u>

EMPLOYEE BENEFIT ACCOUNT

11/30/23 Balance		\$ 67,281.51
12/13/23 Ostergard Ins	\$ 1,357.33	
12/20/23 Teacher Dues/Flex Plan	\$ 3,568.34	
12/29/23 Interest DDA xxx545	\$ 105.58	
Total Receipts	\$ 5,031.25	
Total Warrants paid	\$ 5,504.61	
12/29/23 Balance		<u><u>\$ 66,808.15</u></u>
12/29/23 Dayspring Bank - xxx545	\$ 66,808.15	
12/29/23 Balance of investments and accounts		<u><u>\$ 66,808.15</u></u>

DEPRECIATION FUND

11/30/23 Balance		\$ 693,188.71
12/29/23 Interest DDA xxx515	\$ 477.05	
Total receipts	\$ 477.05	
Total Warrants paid	\$ -	
12/29/23 Balance		<u><u>\$ 693,665.76</u></u>
12/29/23 Flatwater Bank xxx515	\$ 233,636.27	
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 Dayspring Bank 4.00% due 8-24-24	\$ 59,922.64	
12/29/23 Balance of investments and accounts		<u><u>\$ 693,665.76</u></u>

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

SCHOOL DISTRICT 20 BOND FUND

11/30/23 Balance		\$	745,813.34
12/18/23 Custer Co-transfer from General Fund K-8	\$	-	
12/18/23 Custer Co-transfer from General Fund 9-12	\$	248.18	
12/18/23 Dawson Co -transfer from General Fund K-8	\$	528.37	
12/18/23 Dawson Co -transfer from General Fund 9-12	\$	960.31	
12/18/23 Lincoln Co -transfer from General Fund K-8	\$	-	
12/18/23 Lincoln Co -transfer from General Fund 9-12	\$	-	
12/29/23 Interest acct xxx753	\$	424.47	
Total Receipts		\$	2,161.33
Total paid out		\$	731,731.25

12/29/23 Balance		\$	<u>16,243.42</u>
12/29/23 Dayspring Bank Acct xxx753	\$	16,243.42	
12/29/23 Balance of Investments and accounts		\$	<u>16,243.42</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

11/30/23 Balance		\$	90,455.09
12/29/23 Interest acct xxx702	\$	143.74	
Total Receipts		\$	143.74
Total paid out		\$	-
12/29/23 Balance		\$	<u>90,598.83</u>
12/29/23 Dayspring Bank Acct xxx702	\$	90,598.83	
12/29/23 Balance of Investments and accounts		\$	<u>90,598.83</u>
12/29/23 TOTAL DEPOSITS OF THE DISTRICT		\$	<u>3,076,932.21</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$ 20,785.50
DDA xxx321 Special Building Fund	\$ 28,630.73
DDA xxx753 Bond Fund	\$ 16,243.42
DDA xxx063 General Fund	\$ 183,607.18
DDA xxx866 Special Building Fund	\$ 341,799.76
DDA xxx545 Employee Benefit Account	\$ 66,808.15
DDA xxx702 Cooperative Fund	\$ 90,598.83
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
CD#xxx014 Special Building Fund	\$ 200,000.00

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	\$ 1,958,396.21
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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	\$ 233,636.27
COD#xxx994 Depreciation Fund	\$ 200,073.98

Total	\$ 1,118,536.00
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Reconciled by Kay Streeter

12/29/23 DDA #xxx490 Hot Lunch Fund	\$ 425,555.35
12/29/23 DDA #xxx771 Student Activity Fund	\$ 374,884.59
12/29/23 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
12/29/23 DDA #xxx852 Student Fees Fund	\$ 31,270.84
12/29/23 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	\$ 2,002,291.99
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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		\$	-
		\$	-
Balance December 31, 2023		\$	2,000.00

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

Invoice Number	Check Number: 25836	Check Type: Check	Invoice Date	PO Number	Check Date: 12/01/2023	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Chart of Account Number	Check Total:
36144			12/01/2023		<u>Detail Description</u> Bk. Fair catering		05 2900 610 000 1700	<u>Detail Amount</u> 172.40	602.15
36145			12/01/2023		Bk. Fair catering		05 2900 610 000 1700	214.12	
36146			12/01/2023		Bk. Fair catering		05 2900 610 000 1700	119.55	
36147			12/01/2023		Bk. Fair catering		05 2900 610 000 1700	96.08	
Check Number: 25837		Check Type: Check	Check Date: 12/01/2023	Vendor: METROENT	METROPOLITAN ENT. & CONVENTION AUTHORITY			Check Total:	2,472.50
Invoice Number: 2024 State WR		PO Number: JRSR-1346	Invoice Date: 12/01/2023		<u>Detail Description</u> State tickets		Chart of Account Number 05 2900 610 000 1650	<u>Detail Amount</u> 2,472.50	
Check Number: 25838		Check Type: Check	Check Date: 12/01/2023	Vendor: NAPRESTEK	Jacie Naprestek			Check Total:	34.34
Invoice Number: 111023		PO Number: JRSR-1344	Invoice Date: 12/01/2023		<u>Detail Description</u> 25 donuts for practice		Chart of Account Number 05 2900 610 000 1515	<u>Detail Amount</u> 34.34	
Check Number: 25839		Check Type: Check	Check Date: 12/05/2023	Vendor: AXTEPUBL	AXTELL PUBLIC SCHOOLS			Check Total:	100.00
Invoice Number: 12122023		PO Number:	Invoice Date: 12/05/2023		<u>Detail Description</u> WR Invite		Chart of Account Number 05 2900 610 000 1050	<u>Detail Amount</u> 100.00	
Check Number: 25840		Check Type: Check	Check Date: 12/05/2023	Vendor: RAYBERNAL	RAY BERNAL			Check Total:	75.00
Invoice Number: 12122023		PO Number:	Invoice Date: 12/05/2023		<u>Detail Description</u> Official		Chart of Account Number 05 2900 610 000 1040	<u>Detail Amount</u> 75.00	
Check Number: 25841		Check Type: Check	Check Date: 12/05/2023	Vendor: BROKBOW	BROKEN BOW PUBLIC SCHOOLS			Check Total:	100.00
Invoice Number: 12112023		PO Number:	Invoice Date: 12/05/2023		<u>Detail Description</u> JH WR Invite		Chart of Account Number 05 2900 610 000 1050	<u>Detail Amount</u> 100.00	
Check Number: 25842		Check Type: Check	Check Date: 12/05/2023	Vendor: DARIBUES	DARIN BUESCHER			Check Total:	75.00
Invoice Number: 12122023		PO Number:	Invoice Date: 12/05/2023		<u>Detail Description</u> Official		Chart of Account Number 05 2900 610 000 1040	<u>Detail Amount</u> 75.00	
V*12122023			12/12/2023		Official		05 2900 610 000 1040	(75.00)	
Check Number: 25843		Check Type: Check	Check Date: 12/05/2023	Vendor: BURRELL	Taryn Burrell			Check Total:	146.00
Invoice Number: 12122023		PO Number:	Invoice Date: 12/05/2023		<u>Detail Description</u> official		Chart of Account Number 05 2900 610 000 1040	<u>Detail Amount</u> 146.00	
Check Number: 25844		Check Type: Check	Check Date: 12/05/2023	Vendor: CASHWA	CASH-WA DISTRIBUTING			Check Total:	942.76
Invoice Number: 14017552		PO Number:	Invoice Date: 12/05/2023		<u>Detail Description</u> candy		Chart of Account Number 05 2900 610 000 1300	<u>Detail Amount</u> 942.76	
Check Number: 25845		Check Type: Check	Check Date: 12/05/2023	Vendor: JUSTDO307	JUSTIN DOWDY			Check Total:	60.00
Invoice Number: 12122023		PO Number:	Invoice Date: 12/05/2023		<u>Detail Description</u> Official		Chart of Account Number 05 2900 610 000 1040	<u>Detail Amount</u> 60.00	
Check Number: 25846		Check Type: Check	Check Date: 12/05/2023	Vendor: GOTHBOOST	GOTHENBURG BOOSTER CLUB			Check Total:	391.24

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

<u>Invoice Number</u> 10112023	<u>Invoice Date</u> 12/05/2023	<u>PO Number</u>	<u>Detail Description</u> Booster Club		<u>Chart of Account Number</u> 05 2900 610 000 1260	<u>Detail Amount</u> 391.24
Check Number: 25847	<u>Invoice Date</u> 12/05/2023	Check Type: Check	Check Date: 12/05/2023	Vendor: MONTKRAT	MONTE KRATZENSTEIN <u>Chart of Account Number</u> 05 2900 610 000 1040	Check Total: <u>Detail Amount</u> 148.00
Check Number: 25848	<u>Invoice Date</u> 12/05/2023	Check Type: Check	Check Date: 12/05/2023	Vendor: SCOTKRAT	SCOTT KRATZER <u>Chart of Account Number</u> 05 2900 610 000 1050	Check Total: <u>Detail Amount</u> 224.00
Testing	<u>Invoice Date</u> 12/05/2023	JRSR-1352	Body Fat Testing for Wrestlers			
Check Number: 25849	<u>Invoice Date</u> 12/05/2023	Check Type: Check	Check Date: 12/05/2023	Vendor: LAUBY	Tom Lauby <u>Chart of Account Number</u> 05 2900 610 000 1040	Check Total: <u>Detail Amount</u> 115.00
Check Number: 25850	<u>Invoice Date</u> 12/05/2023	Check Type: Check	Check Date: 12/05/2023	Vendor: MARTLEID	MARTY LEIDAL <u>Chart of Account Number</u> 05 2900 610 000 1040	Check Total: <u>Detail Amount</u> 60.00
Check Number: 25851	<u>Invoice Date</u> 12/05/2023	Check Type: Check	Check Date: 12/05/2023	Vendor: ROBINSON	Michael Robinson <u>Chart of Account Number</u> 05 2900 610 000 1040	Check Total: <u>Detail Amount</u> 115.00
Check Number: 25852	<u>Invoice Date</u> 12/05/2023	Check Type: Check	Check Date: 12/05/2023	Vendor: STAPSCHO	STAPLETON SCHOOLS <u>Chart of Account Number</u> 05 2900 610 000 1050	Check Total: <u>Detail Amount</u> 90.00
Check Number: 25853	<u>Invoice Date</u> 12/05/2023	Check Type: Check	Check Date: 12/05/2023	Vendor: TRETTEL	Eric Trettel <u>Chart of Account Number</u> 05 2900 610 000 1040	Check Total: <u>Detail Amount</u> 146.00
Check Number: 25854	<u>Invoice Date</u> 12/05/2023	Check Type: Check	Check Date: 12/05/2023	Vendor: VALESCHOO	VALENTINE SCHOOLS <u>Chart of Account Number</u> 05 2900 610 000 1050	Check Total: <u>Detail Amount</u> 250.00
Check Number: 25855	<u>Invoice Date</u> 12/05/2023	Check Type: Check	Check Date: 12/05/2023	Vendor: WOODRIVHS	WOOD RIVER HIGH SCHOOL <u>Chart of Account Number</u> 05 2900 610 000 1050	Check Total: <u>Detail Amount</u> 125.00
Check Number: 25856	<u>Invoice Date</u> 12/05/2023	Check Type: Check	Check Date: 12/05/2023	Vendor: RAYBERNAL	RAY BERNAL <u>Chart of Account Number</u> 05 2900 610 000 1040	Check Total: <u>Detail Amount</u> 115.00
Check Number: 25857	<u>Invoice Date</u> 12/05/2023	Check Type: Check	Check Date: 12/05/2023	Vendor: MARTLEID	MARTY LEIDAL <u>Chart of Account Number</u> 05 2900 610 000 1040	Check Total: <u>Detail Amount</u> 100.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 25858	Check Type: Check	Check Date: 12/07/2023	Vendor: BRAEDENAND	Braeden Anderson	Check Total:	53.74
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Nana's	JRSR-1361	3 dozen mixed donuts		05 2900 610 000 1515	53.74	
Check Number: 25859	Check Type: Check	Check Date: 12/07/2023	Vendor: BROWNTYLER	Tyler Brown	Check Total:	1,250.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Football		FB		05 2900 610 000 1610	1,250.00	
Check Number: 25860	Check Type: Check	Check Date: 12/07/2023	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	2,824.80
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/4/23		Pop		05 2900 610 000 1300	2,824.80	
Check Number: 25861	Check Type: Check	Check Date: 12/07/2023	Vendor: GRAPHICEDG	The Graphic Edge DBA Game One	Check Total:	265.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1727320	JRSR-1364	1/4 Zip Pullovers for Coaches		05 2900 610 000 1620	229.00	
1728260	JRSR-1365	Decal Print on 1/2 Zips for Coaches		05 2900 610 000 1620	36.00	
Check Number: 25862	Check Type: Check	Check Date: 12/07/2023	Vendor: SAYLSCREPR	SAYLER SCREENPRINTING	Check Total:	424.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18508	JRSR-1360	Speech Sweatshirts		05 2900 610 000 1525	424.50	
Check Number: 25863	Check Type: Check	Check Date: 12/07/2023	Vendor: SUNTHEAT	SUN THEATRE	Check Total:	150.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Movie-English Class	JRSR-1351	Movie Theater Rental		05 2900 610 000 1511	150.00	
Check Number: 25864	Check Type: Check	Check Date: 12/11/2023	Vendor: DARIBUES	DARIN BUESCHER	Check Total:	115.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231211		7/8 GIRLS B.BALL OFFICIAL		05 2900 610 000 1040	115.00	
Check Number: 25865	Check Type: Check	Check Date: 12/11/2023	Vendor: DAVICONV	DAVID CONVERSE	Check Total:	115.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
OFFICIAL b.ball		7/8 GIRLS B.BALL OFFICIAL		05 2900 610 000 1040	115.00	
Check Number: 25866	Check Type: Check	Check Date: 12/11/2023	Vendor: JUSTDO307	JUSTIN DOWDY	Check Total:	100.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
OFFICIAL-7/8 B.BALL		7/8 GIRLS B.BALL OFFICIAL		05 2900 610 000 1040	100.00	
Check Number: 25867	Check Type: Check	Check Date: 12/11/2023	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	100.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
OFFICIAL-7/8 B.BALL		7/8 GIRLS B.BALL OFFICIAL		05 2900 610 000 1040	100.00	
Check Number: 25868	Check Type: Check	Check Date: 12/12/2023	Vendor: BROKBOW	BROKEN BOW PUBLIC SCHOOLS	Check Total:	75.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH WR Entry		Entry Fee		05 2900 610 000 1050	75.00	
Check Number: 25869	Check Type: Check	Check Date: 12/12/2023	Vendor: JAKECURL	JAKE CURL	Check Total:	146.00

STUDENT ACTIVITY ACCOUNT

Checking Account: 5

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12142023	12/12/2023			BB Official	05 2900 610 000 1040	146.00
Check Number: 25870		Check		Check Date: 12/12/2023 Vendor: JUSTDO307	JUSTIN DOWDY	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12142023	12/12/2023			BB Official	05 2900 610 000 1040	60.00
Check Number: 25871		Check		Check Date: 12/12/2023 Vendor: FRESSE166	FRESH SEASONS	Check Total: 354.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11-2023	12/12/2023			One Act	05 2900 610 000 1531	70.91
11-2023	12/12/2023			Book Fair	05 2900 610 000 1700	106.75
11-2023	12/12/2023			4th Grade	05 2900 610 000 1713	90.23
11/2023	12/12/2023			Book Fair	05 2900 610 000 1700	83.56
11/2023	12/12/2023			Elem. Lounge	05 2900 610 000 1715	2.95
Check Number: 25872		Check		Check Date: 12/12/2023 Vendor: GOTHENBURG	Gothenburg Public Schools	Check Total: 85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Snowmen	12/12/2023	ELEM-0544		Wood for snowmen project	05 2900 610 000 1717	85.00
Check Number: 25873		Check		Check Date: 12/12/2023 Vendor: GRAPHICEDG	The Graphic Edge DBA Game One	Check Total: 84.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1729840	12/12/2023	JRSR-1374		Decal Designs on Clothing	05 2900 610 000 1000	84.00
Check Number: 25874		Check		Check Date: 12/12/2023 Vendor: MICHEDK	MICHELLE HEDKE	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12142023	12/12/2023			BB Official	05 2900 610 000 1040	90.00
Check Number: 25875		Check		Check Date: 12/12/2023 Vendor: JERBAR	Bartels Jeramy	Check Total: 75.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Menards	12/12/2023	JRSR-1382		Melamine for student project	05 2900 610 000 1225	75.97
Check Number: 25876		Check		Check Date: 12/12/2023 Vendor: JPPLUS	Johnson Plastic Plus	Check Total: 110.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3408095	12/12/2023	JRSR-1367		Lase items for student projects	05 2900 610 000 1225	36.21
3471002	12/12/2023	JRSR-1359		Laser items	05 2900 610 000 1225	74.07
Check Number: 25877		Check		Check Date: 12/12/2023 Vendor: LAUBY	Tom Lauby	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12122023	12/12/2023			BB Official	05 2900 610 000 1040	75.00
Check Number: 25878		Check		Check Date: 12/12/2023 Vendor: MARTLEID	MARTY LEIDAL	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12142023	12/12/2023			BB Official	05 2900 610 000 1040	60.00
Check Number: 25879		Check		Check Date: 12/12/2023 Vendor: CHADLYON	CHAD LYONS	Check Total: 148.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Fund Number 05; Processing Month 12/2023

STUDENT ACTIVITY ACCOUNT									
Checking Account:	5	12/12/2023	Official	Check Date: 12/12/2023	Vendor: MCINTOSCH	05 2900 610 000 1040	148.00		
Check Number: 25880		Check Type: Check						Check Total:	146.00
<u>Invoice Number</u>	<u>12142023</u>	<u>Invoice Date</u>	<u>12/12/2023</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
					BB Official	05 2900 610 000 1040	146.00		
Check Number: 25881		Check Type: Check		Check Date: 12/12/2023	Vendor: NCDA	Erica Weiseler	Check Total:	1,425.00	
<u>Invoice Number</u>	<u>Gothenburg</u>	<u>Invoice Date</u>	<u>12/12/2023</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
					Sing Around Nebraska Registration	05 2900 610 000 1247	600.00		
	Gothenburg Schools		12/12/2023		Singing Youth of Nebraska Registration	05 2900 610 000 1247	825.00		
Check Number: 25882		Check Type: Check		Check Date: 12/12/2023	Vendor: ROBINSON	Michael Robinson	Check Total:	75.00	75.00
<u>Invoice Number</u>	<u>12142023</u>	<u>Invoice Date</u>	<u>12/12/2023</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
					BB Official	05 2900 610 000 1040	75.00		
Check Number: 25883		Check Type: Check		Check Date: 12/15/2023	Vendor: 4SEASFUND	4 SEASONS FUND RAISING	Check Total:	10,691.35	10,691.35
<u>Invoice Number</u>	<u>1066183.1</u>	<u>Invoice Date</u>	<u>12/15/2023</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
					FFA Fundraising	05 2900 610 000 1515	10,691.35		
Check Number: 25884		Check Type: Check		Check Date: 12/15/2023	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total:	1,293.79	1,293.79
<u>Invoice Number</u>	<u>14034382</u>	<u>Invoice Date</u>	<u>12/15/2023</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
					candy fund	05 2900 610 000 1300	454.69		
	14038743		12/15/2023		candy fund	05 2900 610 000 1300	158.04		
	14040519		12/15/2023		candy fund	05 2900 610 000 1300	681.06		
Check Number: 25885		Check Type: Check		Check Date: 12/15/2023	Vendor: KAITCL312	KAITLYN CLARK	Check Total:	37.54	37.54
<u>Invoice Number</u>	<u>Walmart 11/30</u>	<u>Invoice Date</u>	<u>12/15/2023</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
					Speech Supplies	05 2900 610 000 1525	37.54		
Check Number: 25886		Check Type: Check		Check Date: 12/15/2023	Vendor: JUSTDO307	JUSTIN DOWDY	Check Total:	43.65	43.65
<u>Invoice Number</u>	<u>D General</u>	<u>Invoice Date</u>	<u>12/15/2023</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
					socks and sacks	05 2900 610 000 1712	43.65		
Check Number: 25887		Check Type: Check		Check Date: 12/15/2023	Vendor: FRESSE166	FRESH SEASONS	Check Total:	11.97	11.97
<u>Invoice Number</u>	<u>Nov. 1750</u>	<u>Invoice Date</u>	<u>12/15/2023</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
					2nd Grade	05 2900 610 000 1712	11.97		
Check Number: 25888		Check Type: Check		Check Date: 12/15/2023	Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total:	38.81	38.81
<u>Invoice Number</u>	<u>Dollar General 12/12</u>	<u>Invoice Date</u>	<u>12/15/2023</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
					Marshmallows, hot cocoa, gingerbread hou	05 2900 610 000 1515	38.81		
Check Number: 25889		Check Type: Check		Check Date: 12/15/2023	Vendor: FFA	National FFA Organization	Check Total:	94.00	94.00
<u>Invoice Number</u>	<u>1863648</u>	<u>Invoice Date</u>	<u>12/15/2023</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
					Tailored FFA Jacket	05 2900 610 000 1515	94.00		
Check Number: 25890		Check Type: Check		Check Date: 12/15/2023	Vendor: NEBRWESLE	NEBRASKA WESLEYAN UNIVERSITY	Check Total:	1,570.50	1,570.50

STUDENT ACTIVITY ACCOUNT					Detail Amount	
Checking Account:	Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	
5	3461	12/15/2023	JRSR-1384	Costume/Props Rental for Triangle Factor	05 2900 610 000 1531	1,570.50
Check Number: 25891	Invoice Number	Invoice Date	Check Type: Check	Check Date: 12/15/2023	Vendor: SAYLS CREPR	Check Total: 42.00
18630	18630	12/15/2023	JRSR-1407	Speech Sweatshirts	SAYLER SCREENPRINTING Chart of Account Number 05 2900 610 000 1525	Detail Amount 42.00
Check Number: 25892	Invoice Number	Invoice Date	Check Type: Check	Check Date: 12/15/2023	Vendor: STRAUSER	Check Total: 14.45
Fresh Seasons		12/15/2023	JRSR-1386	cookie dough, cream cheese	Kalli Strauser Chart of Account Number 05 2900 610 000 1515	Detail Amount 14.45
Check Number: 25893	Invoice Number	Invoice Date	Check Type: Check	Check Date: 12/15/2023	Vendor: UNIVERSITY	Check Total: 175.00
2023.12.11		12/15/2023	JRSR-1396	Parli Pro Workshop	Troy White Chart of Account Number 05 2900 610 000 1515	Detail Amount 175.00
Check Number: 25894	Invoice Number	Invoice Date	Check Type: Check	Check Date: 12/15/2023	Vendor: WORLCLASS	Check Total: 800.00
Dance FR - DC Trip		12/15/2023		DC Trip FR	WORLD CLASSROOMS Chart of Account Number 05 2900 610 000 1260	Detail Amount 800.00
Check Number: 25895	Invoice Number	Invoice Date	Check Type: Check	Check Date: 12/18/2023	Vendor: COLTALBR	Check Total: 148.00
12192023		12/18/2023		Bb Official	COLTON ALBRECHT Chart of Account Number 05 2900 610 000 1040	Detail Amount 148.00
Check Number: 25896	Invoice Number	Invoice Date	Check Type: Check	Check Date: 12/18/2023	Vendor: WESANDERJ	Check Total: 60.00
12192023		12/18/2023		BB Official	WESANDERJASKA Chart of Account Number 05 2900 610 000 1040	Detail Amount 60.00
Check Number: 25897	Invoice Number	Invoice Date	Check Type: Check	Check Date: 12/18/2023	Vendor: CORNWELL	Check Total: 51.93
Runza		12/18/2023	JRSR-1414	FFA Pod Bonding Activity supplies	Madi Cornwell Chart of Account Number 05 2900 610 000 1515	Detail Amount 51.93
Check Number: 25898	Invoice Number	Invoice Date	Check Type: Check	Check Date: 12/18/2023	Vendor: JUSTDO307	Check Total: 60.00
12192023		12/18/2023		BB Official	JUSTIN DOWDY Chart of Account Number 05 2900 610 000 1040	Detail Amount 60.00
Check Number: 25899	Invoice Number	Invoice Date	Check Type: Check	Check Date: 12/18/2023	Vendor: GOTHENBUR4	Check Total: 501.59
20231218		12/18/2023		Give & Gather	Gothenburg Backpack Pogram Chart of Account Number 05 2900 610 000 1515	Detail Amount 501.59
V*20231218		12/18/2023		Give & Gather	05 2900 610 000 1515	(501.59)
Check Number: 25900	Invoice Number	Invoice Date	Check Type: Check	Check Date: 12/18/2023	Vendor: GOTHENBUR3	Check Total: 501.59
20231218		12/18/2023		Give & Gather	Gothenburg Food Bank Chart of Account Number 05 2900 610 000 1515	Detail Amount 501.59
V*20231218		12/18/2023		Give & Gather	05 2900 610 000 1515	(501.59)
Check Number: 25901	Invoice Number	Invoice Date	Check Type: Check	Check Date: 12/18/2023	Vendor: GOTHENBUR2	Check Total: 501.59
					Gothenburg Giving Closet	

STUDENT ACTIVITY ACCOUNT

Checking Account: 5		STUDENT ACTIVITY ACCOUNT			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231218	12/18/2023		Give & Gather	05 2900 610 000 1515	501.59
V*20231218	12/18/2023		Give & Gather	05 2900 610 000 1515	(501.59)
Check Number: 25902	Check Type: Check	Vendor: ALEXHARM	Check Date: 12/18/2023	ALEX HARMS	Check Total: 146.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12192023	12/18/2023		BB Official	05 2900 610 000 1040	146.00
Check Number: 25903	Check Type: Check	Vendor: MARTLEID	Check Date: 12/18/2023	MARTY LEIDAL	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12192023	12/18/2023		BB Official	05 2900 610 000 1040	60.00
Check Number: 25904	Check Type: Check	Vendor: TAYLORBURG	Check Date: 12/18/2023	Taylor Burge	Check Total: 37.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Stories	12/18/2023	JRSR-1413	pod bonding	05 2900 610 000 1515	37.78
Check Number: 25905	Check Type: Check	Vendor: WEISMANN	Check Date: 12/18/2023	Aaron Weismann	Check Total: 146.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12192023	12/18/2023		BB Official	05 2900 610 000 1040	146.00
Check Number: 25906	Check Type: Check	Vendor: WETOVICK	Check Date: 12/18/2023	Nolan Wetovick	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12192023	12/18/2023		BB Official	05 2900 610 000 1040	75.00
Check Number: 25907	Check Type: Check	Vendor: GOTHENBUR4	Check Date: 12/18/2023	Gothenburg Backpack Pogram	Check Total: 167.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Give & Gather	12/18/2023		Give & Gather	05 2900 610 000 1515	167.19
Check Number: 25908	Check Type: Check	Vendor: GOTHENBUR3	Check Date: 12/18/2023	Gothenburg Food Bank	Check Total: 167.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Give & Gather	12/18/2023		Give & Gather	05 2900 610 000 1515	167.19
Check Number: 25909	Check Type: Check	Vendor: GOTHENBUR2	Check Date: 12/18/2023	Gothenburg Giving Closet	Check Total: 167.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Give & Gather	12/18/2023		Give & Gather	05 2900 610 000 1515	167.19
Check Number: 25910	Check Type: Check	Vendor: DIPPDBYDEL	Check Date: 12/20/2023	Della Hengen	Check Total: 104.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
672773	12/20/2023	ELEM-0555	Xmas	05 2900 610 000 1711	104.00
Check Number: 25911	Check Type: Check	Vendor: JOHNSONFIT	Check Date: 12/20/2023	Johnson Fitness & Wellness	Check Total: 1,047.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
21-075652/638	12/20/2023	JRSR-1410	Service, Labor, Mileage to Weight Room	05 2900 610 000 1000	554.50
21-075652/638	12/20/2023	JRSR-1410	Summer Preventative Maintenance, Labor,	05 2900 610 000 1000	492.55
Check Number: 25912	Check Type: Check	Vendor: ANNAMOSE	Check Date: 12/20/2023	ANNALISA MOSEL	Check Total: 100.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

<u>Invoice Number</u> Runza	<u>Invoice Date</u> 12/20/2023	<u>Check Type</u> Check	<u>PO Number</u> JRSR-1416	<u>Detail Description</u> gift cards for Jr High FFA Fruit rewards	<u>Chart of Account Number</u> 05 2900 610 000 1515	<u>Detail Amount</u> 100.00
Check Number: 25913	<u>Invoice Date</u> 12/20/2023	<u>Check Type</u> Check	<u>PO Number</u> JRSR-1423	Check Date: 12/20/2023 Vendor: NAPRESTEK <u>Detail Description</u> supplies for activity	Jacie Naprestek <u>Chart of Account Number</u> 05 2900 610 000 1515	Check Total: <u>Detail Amount</u> 5.67
Check Number: 25914	<u>Invoice Date</u> 12/20/2023	<u>Check Type</u> Check	<u>PO Number</u> JRSR-1421	Check Date: 12/20/2023 Vendor: PIZZAHUT <u>Detail Description</u> Pizzas	PIZZA HUT <u>Chart of Account Number</u> 05 2900 610 000 1240	Check Total: <u>Detail Amount</u> 220.00
Check Number: 25915	<u>Invoice Date</u> 12/20/2023	<u>Check Type</u> Check	<u>PO Number</u> JRSR-1422	Check Date: 12/20/2023 Vendor: TAYLORBURG <u>Detail Description</u> supplies for comm activity	Taylor Burge <u>Chart of Account Number</u> 05 2900 610 000 1515	Check Total: <u>Detail Amount</u> 14.49
Check Number: 25916	<u>Invoice Date</u> 12/20/2023	<u>Check Type</u> Check	<u>PO Number</u> 12/20/2023	Check Date: 12/20/2023 Vendor: VVSINC <u>Detail Description</u> coffee	VVS Inc. <u>Chart of Account Number</u> 05 2900 610 000 1715	Check Total: <u>Detail Amount</u> 83.80
Check Number: 25917	<u>Invoice Date</u> 12/22/2023	<u>Check Type</u> Check	<u>PO Number</u> JRSR-1438	Check Date: 12/22/2023 Vendor: 4SEASFUND <u>Detail Description</u> emma's reorder	4 SEASONS FUND RAISING <u>Chart of Account Number</u> 05 2900 610 000 1515	Check Total: <u>Detail Amount</u> 75.70
10073381	12/22/2023		JRSR-1440	reorder of ffa meat and cheese items	05 2900 610 000 1515	103.66
Check Number: 25918	<u>Invoice Date</u> 12/22/2023	<u>Check Type</u> Check	<u>PO Number</u> 12/22/2023	Check Date: 12/22/2023 Vendor: ALECFOST <u>Detail Description</u> BB music	ALEC FOSTER <u>Chart of Account Number</u> 05 2900 610 000 1040	Check Total: <u>Detail Amount</u> 60.00
Check Number: 25919	<u>Invoice Date</u> 12/22/2023	<u>Check Type</u> Check	<u>PO Number</u> 12/22/2023	Check Date: 12/22/2023 Vendor: BECKCO39 <u>Detail Description</u> BB Scoreclock	BECKY COSTELLO <u>Chart of Account Number</u> 05 2900 610 000 1040	Check Total: <u>Detail Amount</u> 30.00
Check Number: 25920	<u>Invoice Date</u> 12/22/2023	<u>Check Type</u> Check	<u>PO Number</u> 12/22/2023	Check Date: 12/22/2023 Vendor: JILLDOWD <u>Detail Description</u> scoreclock	JILLIAN DOWDY <u>Chart of Account Number</u> 05 2900 610 000 1040	Check Total: <u>Detail Amount</u> 60.00
Check Number: 25921	<u>Invoice Date</u> 12/22/2023	<u>Check Type</u> Check	<u>PO Number</u> 12/22/2023	Check Date: 12/22/2023 Vendor: ELIZANDE <u>Detail Description</u> Donuts	ELIZABETHANDERJASKA <u>Chart of Account Number</u> 05 2900 610 000 1713	Check Total: <u>Detail Amount</u> 69.75
Check Number: 25922	<u>Invoice Date</u> 12/22/2023	<u>Check Type</u> Check	<u>PO Number</u> 12/22/2023	Check Date: 12/22/2023 Vendor: SCOTFOSTER <u>Detail Description</u> BB Announcer	SCOTT FOSTER <u>Chart of Account Number</u> 05 2900 610 000 1040	Check Total: <u>Detail Amount</u> 45.00
Check Number: 25923	<u>Invoice Date</u> 12/22/2023	<u>Check Type</u> Check	<u>PO Number</u> 12/22/2023	Check Date: 12/22/2023 Vendor: FRESSE166 <u>Detail Description</u> BB Announcer	FRESH SEASONS <u>Chart of Account Number</u> 05 2900 610 000 1040	Check Total: <u>Detail Amount</u> 10,844.09

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

FFA Acct	12/22/2023	FFA			05 2900 610 000 1515	10,844.09
Check Number: 25924	Check Type: Check	Check Date: 12/22/2023	Vendor: ROGEO564			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				
Scoreclock	12/22/2023	Scoreclock				Check Total: 45.00
						<u>Detail Amount</u> 45.00
Check Number: 25925	Check Type: Check	Check Date: 12/22/2023	Vendor: CINDMOOR			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				
Scoreclock	12/22/2023	Scoreclock				Check Total: 300.00
						<u>Detail Amount</u> 300.00
Check Number: 25926	Check Type: Check	Check Date: 12/22/2023	Vendor: NAPRESTEK			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				
36874	12/22/2023	Pod bonding activity- FFA				Check Total: 43.31
						<u>Detail Amount</u> 43.31
Check Number: 25927	Check Type: Check	Check Date: 12/22/2023	Vendor: NCTAFOOD			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				
046	12/22/2023	Oct 11th contest meals for livestock jud				Check Total: 203.28
						<u>Detail Amount</u> 203.28
Check Number: 25928	Check Type: Check	Check Date: 12/22/2023	Vendor: TRAVPETE			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				
BB Scoreclock	12/22/2023	BB Scoreclock				Check Total: 30.00
						<u>Detail Amount</u> 30.00
Check Number: 25929	Check Type: Check	Check Date: 12/22/2023	Vendor: TAWNSTRA			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				
BB Scoreclock	12/22/2023	Scoreclock				Check Total: 45.00
						<u>Detail Amount</u> 45.00
Check Number: 25930	Check Type: Check	Check Date: 12/22/2023	Vendor: GALAS			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				
Scholarship	12/22/2023	Galas-22/23				Check Total: 400.00
						<u>Detail Amount</u> 400.00
Check Number: 25931	Check Type: Check	Check Date: 12/22/2023	Vendor: WILDHORS			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				
22/23 Dues	12/22/2023	2022/2023 Annual Golf Dues to Play/Pract				Check Total: 5,000.00
						<u>Detail Amount</u> 5,000.00
Check Number: 25932	Check Type: Check	Check Date: 12/22/2023	Vendor: CHARWY78			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>				
MCDonalds	12/22/2023	Max's Pod bonding expense				Check Total: 41.67
						<u>Detail Amount</u> 41.67

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 49,890.49

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2023 - 12/2023

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Revenues	Expenses	Balance Change	Balance
05 704	FUND BALANCE	0.00	0.00	0.00	54,885.98
					54,885.98
05 704 1000	ACTIVITIES ACCOUNT				(57,607.41)
05 704 1000	ACTIVITIES ACCOUNT	0.00	0.00	0.00	
05 1710 1000	ACTIVITIES ACCOUNT	50.36	0.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT	0.00	1,131.05	0.00	
05 704 1000	ACTIVITIES ACCOUNT				(1,080.69)
					(58,688.10)
05 704 1005	ATHLETIC FUND RAISING	50.36	1,131.05	0.00	
					17,896.59
		0.00	0.00	0.00	17,896.59
05 704 1010	ACTIVITY TICKETS				11,940.00
		0.00	0.00	0.00	11,940.00
05 704 1035	FOOTBALL				(3,519.04)
		0.00	0.00	0.00	(3,519.04)
					(13,453.80)
05 704 1040	BASKETBALL				
05 704 1040	BASKETBALL	0.00	0.00	0.00	
05 1710 1040	BASKETBALL	4,808.00	0.00	0.00	
05 2900 610 000 1040	BASKETBALL	0.00	3,620.00	0.00	
05 704 1040	BASKETBALL				1,188.00
		4,808.00	3,620.00	0.00	(12,255.80)
05 704 1045	TRACK				(1,505.90)
		0.00	0.00	0.00	(1,505.90)
05 704 1050	WRESTLING				(1,986.28)
05 704 1050	WRESTLING	0.00	0.00	0.00	
05 1710 1050	WRESTLING	429.00	0.00	0.00	
05 2900 610 000 1050	WRESTLING	0.00	964.00	0.00	
05 704 1050	WRESTLING				(535.00)
		429.00	964.00	0.00	(2,521.28)
05 704 1055	GOLF				(350.89)
05 704 1055	GOLF	0.00	0.00	0.00	
05 2900 610 000 1055	GOLF	0.00	5,000.00	0.00	
05 704 1055	GOLF				(5,000.00)
		0.00	5,000.00	0.00	(5,350.89)
05 704 1060	SOFTBALL				(3,125.86)
05 704 1060	SOFTBALL	0.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances
12/2023 - 12/2023

Regular, Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 1710 1060	SOFTBALL	0.00	75.63	0.00	
05 704 1060	SOFTBALL	0.00	75.63	0.00	75.63
					(3,050.23)
05 704 1061	TENNIS				(593.28)
05 704 1061	TENNIS	0.00	0.00	0.00	
05 1710 1061	TENNIS	0.00	765.53	0.00	
05 704 1061	TENNIS				765.53
		0.00	765.53	0.00	172.25
05 704 1075	VOLLYBALL				(6,823.24)
		0.00	0.00	0.00	(6,823.24)
05 704 1080	CROSS COUNTRY				1,200.04
		0.00	0.00	0.00	1,200.04
05 704 1090	HUDL Livestream				2,050.00
		0.00	0.00	0.00	2,050.00
05 704 1091	JH STATE TRACK				16,474.50
		0.00	0.00	0.00	16,474.50
05 704 1200	YEARBOOK				7,681.57
05 704 1200	YEARBOOK	0.00	0.00	0.00	
05 1710 1200	YEARBOOK	0.00	680.00	0.00	
05 704 1200	YEARBOOK				680.00
		0.00	680.00	0.00	8,361.57
05 704 1210	HELPING HANDS				8,961.66
05 704 1210	HELPING HANDS	0.00	0.00	0.00	
05 1710 1210	HELPING HANDS	0.00	1,000.00	0.00	
05 704 1210	HELPING HANDS				1,000.00
		0.00	1,000.00	0.00	9,961.66
05 704 1225	INDUSTRIAL TECH				14,743.67
05 704 1225	INDUSTRIAL TECH	0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH	0.00	917.00	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH	186.25	0.00	0.00	
05 704 1225	INDUSTRIAL TECH				730.75
		186.25	917.00	0.00	15,474.42
05 704 1230	RENAISSANCE				1,673.63
		0.00	0.00	0.00	1,673.63
05 704 1240	BAND FUNDRAISER				21,279.56

Activity Fund Balance Report - Account - Exclude Encumbrances
12/2023 - 12/2023
Regular, Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1240	BAND FUNDRAISER	0.00	0.00	0.00	
05 2900 610 000 1240	BAND FUNDRAISER	220.00	0.00	0.00	(220.00)
05 704 1240	BAND FUNDRAISER				21,059.56
		220.00	0.00	0.00	
05 704 1241	FLAG CORP				225.69
		0.00	0.00	0.00	225.69
05 704 1245	VOCAL FUNDRAISER				583.34
		0.00	0.00	0.00	583.34
05 704 1246	MUSICAL				8,658.35
		0.00	0.00	0.00	8,658.35
05 704 1247	JH VOCAL				1,538.99
05 704 1247	JH VOCAL	0.00	0.00	0.00	
05 1710 1247	JH VOCAL	0.00	68.00	0.00	
05 2900 610 000 1247	JH VOCAL	1,425.00	0.00	0.00	
05 704 1247	JH VOCAL				(1,357.00)
		1,425.00	68.00	0.00	181.99
05 704 1250	HS ART CLUB				6,315.84
		0.00	0.00	0.00	6,315.84
05 704 1251	JH ART CLUB				732.46
		0.00	0.00	0.00	732.46
05 704 1255	JH/HS LOUNGE				4,204.29
05 704 1255	JH/HS LOUNGE	0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE	0.00	28.01	0.00	
05 704 1255	JH/HS LOUNGE				28.01
		0.00	28.01	0.00	28.01
		0.00			4,232.30
05 704 1260	GENERAL				40,265.52
05 704 1260	GENERAL	0.00	0.00	0.00	
05 1710 1260	GENERAL	0.00	4,500.00	0.00	
05 2900 610 000 1260	GENERAL	1,191.24	0.00	0.00	
05 704 1260	GENERAL				3,308.76
		1,191.24	4,500.00	0.00	43,574.28
05 704 1261	CHROMEBOOK REPAIR				18,596.47
05 704 1261	CHROMEBOOK REPAIR	0.00	0.00	0.00	
05 1710 1261	CHROMEBOOK REPAIR	0.00	80.00	0.00	
05 704 1261	CHROMEBOOK REPAIR				80.00

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK	0.00	80.00	0.00	18,676.47
	*Ending Balance:				
05 704 1300	CANDY FUND				121.72
05 704 1300	CANDY FUND				121.72
05 1710 1300	CANDY FUND	0.00	0.00	0.00	(175.88)
05 2900 610 000 1300	CANDY FUND	0.00	4,390.66	0.00	
05 704 1300	CANDY FUND	5,061.35	0.00	0.00	
	*Current Activity				(670.69)
	*Ending Balance:	5,061.35	4,390.66	0.00	(946.57)
05 704 1305	BOE COURTSEY FUND				240.00
	*Previous Balance				240.00
	*Ending Balance:	0.00	0.00	0.00	
05 704 1310	H.S COURTSEY FUND				1,794.42
	*Previous Balance				1,794.42
	*Ending Balance:	0.00	0.00	0.00	
05 704 1320	CULTURE CLUB				1,246.23
	*Previous Balance				1,246.23
	*Ending Balance:	0.00	0.00	0.00	
05 704 1400	SENIOR CLASS				700.00
	*Previous Balance				700.00
	*Ending Balance:	0.00	0.00	0.00	
05 704 1410	PROM/JR CLASS				10,829.52
05 704 1410	PROM/JR CLASS	0.00	0.00	0.00	
05 1710 1410	PROM/JR. CLASS	0.00	1,079.58	0.00	
05 704 1410	PROM/JR CLASS				1,079.58
	*Current Activity				1,079.58
	*Ending Balance:	0.00	1,079.58	0.00	11,909.10
05 704 1415	SOPHOMORE CLASS				88.25
	*Previous Balance				88.25
	*Ending Balance:	0.00	0.00	0.00	
05 704 1500	CHEERLEADERS FUNDRAISER				1,333.93
05 704 1500	CHEERLEADERS FUNDRAISER	0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS	0.00	534.36	0.00	
05 704 1500	CHEERLEADERS FUNDRAISER				534.36
	*Current Activity				534.36
	*Ending Balance:	0.00	534.36	0.00	1,868.29
05 704 1505	ELEM. CIRCLE OF FRIENDS				510.67
	*Previous Balance				510.67
	*Ending Balance:	0.00	0.00	0.00	
05 704 1511	ENGLISH ACTIVITIES	0.00	0.00	0.00	
05 2900 610 000 1511	ENGLISH ACTIVITIES	150.00	0.00	0.00	
05 704 1511	ENGLISH ACTIVITIES				(150.00)
	*Current Activity				(150.00)

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2023 - 12/2023

Regular; Beginning Month 12/2023; Processing Month 12/2023; 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>*Ending Balance:</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
			150.00	0.00	0.00	(150.00)
05 704 1512	ENTREPRENEURSHIP	*Previous Balance				3,645.10
05 704 1512	ENTREPRENEURSHIP		0.00	0.00	0.00	
05 1710 1512	ENTREPRENEURSHIP		0.00	749.00	0.00	
05 704 1512	ENTREPRENEURSHIP	*Current Activity				749.00
		*Ending Balance:	0.00	749.00	0.00	4,394.10
05 704 1513	FFA ENTERPRISES	*Previous Balance				3,088.21
		*Ending Balance:	0.00	0.00	0.00	3,088.21
05 704 1514	SWEDE MARKET PLACE	*Previous Balance				126.70
05 704 1514	SWEDE MARKET PLACE		0.00	0.00	0.00	
05 1710 1514	SWEDE MARKET PLACE		0.00	245.00	0.00	
05 704 1514	SWEDE MARKET PLACE	*Current Activity				245.00
		*Ending Balance:	0.00	245.00	0.00	371.70
05 704 1515	FFA	*Previous Balance				44,187.41
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	1,781.59	0.00	
05 2900 610 000 1515	FFA		23,124.84	0.00	0.00	
05 704 1515	FFA	*Current Activity				(21,343.25)
		*Ending Balance:	23,124.84	1,781.59	0.00	22,844.16
05 704 1520	HS QUIZ BOWL	*Previous Balance				1,416.42
		*Ending Balance:	0.00	0.00	0.00	1,416.42
05 704 1522	MEDIA PRODUCTION	*Previous Balance				5,397.03
		*Ending Balance:	0.00	0.00	0.00	5,397.03
05 704 1525	SPEECH FUNDRAISING	*Previous Balance				15,448.69
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 1710 1525	SPEECH		0.00	272.00	0.00	
05 2900 610 000 1525	SPEECH		504.04	0.00	0.00	
05 704 1525	SPEECH FUNDRAISING	*Current Activity				(232.04)
		*Ending Balance:	504.04	272.00	0.00	15,216.65
05 704 1531	ONE ACT	*Previous Balance				6,356.40
05 704 1531	ONE ACT		0.00	0.00	0.00	
05 1710 1531	ONE ACT		0.00	2,921.37	0.00	
05 2900 610 000 1531	ONE ACT		1,641.41	0.00	0.00	
05 704 1531	ONE ACT	*Current Activity				1,279.96
		*Ending Balance:	1,641.41	2,921.37	0.00	7,636.36

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1550	STUDENT COUNCIL				4,441.04
05 704 1550	STUDENT COUNCIL	0.00	0.00	0.00	
05 1710 1550	STUDENT COUNCIL	0.00	1,489.97	0.00	
05 704 1550	STUDENT COUNCIL				1,489.97
		0.00	1,489.97	0.00	5,931.01
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 1590	SCIENCE CLUB				627.84
05 704 1590	SCIENCE CLUB	0.00	0.00	0.00	
05 1710 1590	SCIENCE CLUB	0.00	317.55	0.00	
05 704 1590	SCIENCE CLUB				317.55
		0.00	317.55	0.00	945.39
05 704 1600	BOYS BASKETBALL FUNDRAISER				3,265.54
05 704 1600	BOYS BASKETBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1600	BOYS BASKETBALL FUNDRAISER	0.00	150.21	0.00	
05 704 1600	BOYS BASKETBALL FUNDRAISER				150.21
		0.00	150.21	0.00	3,415.75
05 704 1610	FOOTBALL FUNDRAISER				977.44
05 704 1610	FOOTBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER	0.00	4,060.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER	1,250.00	0.00	0.00	
05 704 1610	FOOTBALL FUNDRAISER				2,810.00
		1,250.00	4,060.00	0.00	3,787.44
05 704 1620	GIRLS BASKETBALL FUNDRAISER				10,143.56
05 704 1620	GIRLS BASKETBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1620	GIRLS BASKETBALL FUNDRAISER	0.00	150.21	0.00	
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER	265.00	0.00	0.00	
05 704 1620	GIRLS BASKETBALL FUNDRAISER				(114.79)
		265.00	150.21	0.00	10,028.77
05 704 1625	BOYS GOLF FUNDRAISER				714.16
		0.00	0.00	0.00	714.16
05 704 1626	GIRLS GOLF FUNDRAISER				3,014.66
		0.00	0.00	0.00	3,014.66

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2023 - 12/2023
Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1629	WEIGHT ROOM FUNDRAISER	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,020.00 1,020.00
05 704 1630	SOFTBALL FUNDRAISER	*Previous Balance *Ending Balance: 0.00	0.00	0.00	4,046.28 4,046.28
05 704 1632	GIRLS TENNIS FUNDRAISER	*Previous Balance *Ending Balance: 0.00	0.00	0.00	3,483.79 3,483.79
05 704 1633	TRACK FUNDRAISER	*Previous Balance *Ending Balance: 0.00	0.00	0.00	580.68 580.68
05 704 1634	YOUTH TRACK	*Previous Balance *Ending Balance: 0.00	0.00	0.00	(38.02) (38.02)
05 704 1640	VOLLEYBALL FUNDRAISER	*Previous Balance			2,302.40
05 704 1640	VOLLEYBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER	0.00	150.00	0.00	
05 704 1640	VOLLEYBALL FUNDRAISER	*Current Activity *Ending Balance: 0.00	150.00	0.00	150.00 2,452.40
05 704 1643	JH VOLLEYBALL FUNDRAISER	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,243.30 1,243.30
05 704 1645	YOUTH VOLLEYBALL	*Previous Balance *Ending Balance: 0.00	0.00	0.00	1,470.76 1,470.76
05 704 1647	CROSS COUNTRY FUNDRAISER	*Previous Balance			2,133.18
05 704 1647	CROSS COUNTRY FUNDRAISER	0.00	0.00	0.00	
05 1710 1647	CROSS COUNTRY FUNDRAISER	0.00	50.80	0.00	
05 704 1647	CROSS COUNTRY FUNDRAISER	*Current Activity *Ending Balance: 0.00	50.80	0.00	50.80 2,183.98
05 704 1650	WRESTLING FUNDRAISER	*Previous Balance			4,069.95
05 704 1650	WRESTLING FUNDRAISER	0.00	0.00	0.00	
05 1710 1650	WRESTLING FUNDRAISER	0.00	60.75	0.00	
05 2900 610 000 1650	WRESTLING FUNDRAISER	2,472.50	0.00	0.00	
05 704 1650	WRESTLING FUNDRAISER	*Current Activity *Ending Balance: 2,472.50	60.75	0.00	(2,411.75) 1,658.20
05 704 1651	SUMMER WRESTLING	*Previous Balance *Ending Balance: 0.00	0.00	0.00	18,034.27 18,034.27
05 704 1652	LEGENDS SCHOLARSHIP	*Previous Balance			932.89
05 704 1652	LEGENDS SCHOLARSHIP	0.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances
12/2023 - 12/2023
Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 1710 1652	LEGENDS SCHOLARSHIP	0.00	4,000.00	0.00	
05 704 1652	LEGENDS SCHOLARSHIP	0.00	4,000.00	0.00	4,000.00
					4,932.89
05 704 1653	GIRLS WRESTLING FUNDRAISER	0.00	0.00	0.00	2,167.23
					2,167.23
05 704 1700	ELEM. BOOK FAIR	0.00	0.00	0.00	13,698.75
05 704 1700	ELEM. BOOK FAIR	792.46	0.00	0.00	
05 2900 610 000 1700	ELEM. BOOK FAIR		0.00	0.00	
05 704 1700	ELEM. BOOK FAIR	792.46	0.00	0.00	(792.46)
					12,906.29
05 704 1701	ELEM. ART PROGRAM	0.00	0.00	0.00	21.51
					21.51
05 704 1705	ELEM. COURTESY FUND	0.00	0.00	0.00	1,357.60
					1,357.60
05 704 1706	ELEM. PRINCIPAL FUND	0.00	0.00	0.00	500.00
					500.00
05 704 1710	ELEM. FUND RAISING	0.00	0.00	0.00	9,841.36
					9,841.36
05 704 1711	1ST GRADE	0.00	0.00	0.00	3,779.68
05 704 1711	1ST GRADE	104.00	0.00	0.00	
05 2900 610 000 1711	1ST GRADE		0.00	0.00	
05 704 1711	1ST GRADE	104.00	0.00	0.00	(104.00)
					3,675.68
05 704 1712	2ND GRADE	0.00	0.00	0.00	1,880.26
05 704 1712	2ND GRADE	55.62	0.00	0.00	
05 2900 610 000 1712	2ND GRADE		0.00	0.00	
05 704 1712	2ND GRADE	55.62	0.00	0.00	(55.62)
					1,824.64
05 704 1713	4TH GRADE	0.00	0.00	0.00	1,604.28
05 704 1713	4TH GRADE	0.00	166.97	0.00	
05 1710 1713	4TH GRADE		0.00	0.00	
05 2900 610 000 1713	4TH GRADE	159.98	0.00	0.00	
05 704 1713	4TH GRADE	159.98	166.97	0.00	6.99
					1,611.27
05 704 1714	5TH GRADE			0.00	8,763.74

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2023 - 12/2023

Regular; Beginning Month 12/2023; Processing Month 12/2023; 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>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		0.00	0.00	0.00	8,763.74
					(362.16)
		0.00	0.00	0.00	
		86.75	0.00	0.00	
					(86.75)
		86.75	0.00	0.00	(448.91)
					1,000.88
		0.00	0.00	0.00	1,000.88
		0.00	0.00	0.00	1,573.48
		85.00	0.00	0.00	
		85.00	0.00	0.00	(85.00)
					1,488.48
		0.00	0.00	0.00	2,580.98
		0.00	0.00	0.00	2,580.98
					11,634.26
		0.00	0.00	0.00	
		0.00	818.45	0.00	
					818.45
		0.00	818.45	0.00	12,452.71
					9,789.23
		0.00	0.00	0.00	9,789.23
					210.75
		0.00	0.00	0.00	210.75
					2,727.66
		0.00	0.00	0.00	2,727.66
					25,429.79
		0.00	0.00	0.00	25,429.79
					(530.44)
		0.00	0.00	0.00	
		0.00	42.30	0.00	
		400.00	0.00	0.00	
					(357.70)
		400.00	42.30	0.00	(888.14)

Regular; Beginning Month 12/2023; Processing Month 12/2023; 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>*Previous Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1930	J.L. BROCK SCHOLARSHIP	*Ending Balance:	0.00	0.00	0.00	105.00
05 704 1940	SWEDES LEAD SCHOLARSHIP	*Previous Balance				8,749.00
		*Ending Balance:	0.00	0.00	0.00	8,749.00
		Fund Total: 05	49,890.49	36,832.30	0.00	408,758.40

Revenue Summary Report
Processing Month: 12/2023

Regular; Processing Month 12/2023; 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	905.14	4,224.17	0.00	(4,224.17)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	21,297.05	85,239.30	0.00	(85,239.30)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	5,863.94	0.00	(5,863.94)
Subtotal: 1000		0.00	22,202.19	95,327.41	0.00	(95,327.41)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	30,238.69	118,128.47	0.00	(118,128.47)
Subtotal: 4000		0.00	30,238.69	118,128.47	0.00	(118,128.47)
Fund Total:		0.00	52,440.88	213,455.88	0.00	(213,455.88)

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>
4826	12/20/2023				ECOLABPEST	ECOLAB PEST ELIMINATION	81.00
4827	12/20/2023				LUNCTIMSOL	LUNCHTIME SOLUTIONS	53,715.97
4828	12/31/2023				HOBASALE	HOBART SALES AND SERVICES	422.20
121123	12/11/2023				MAGIWRT	MAGIC-WRIGHTER INC.	37.45
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 54,256.62
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 54,256.62
		Grand Total:			Void Total:	0.00	Total without Voids: 54,256.62

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

ACCOUNT:
DOCUMENTS:

100101
93

PAGE: 1
12/29/2023

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	20,098.86	LAST STATEMENT 11/30/23	593,172.23
AVG AVAILABLE BALANCE	432,109.61	3 CREDITS	395,835.91
AVERAGE BALANCE	432,109.61	96 DEBITS	968,222.64
		THIS STATEMENT 12/29/23	20,785.50
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:			29

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/20	5,149.27						

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer	12/18	390,000.00
INTEREST	12/29	686.64

- - - - - CHECKS - - - - -

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
63088	12/01	2,885.13	63178	12/05	95.16	63196	12/19	31,600.00
63097	12/04	210.00	63179	12/06	100.00	63197	12/18	55.00
63138	12/04	313.60	63180	12/05	7,516.79	63198	12/20	1,671.16
63140	12/18	5,642.38	63182	12/19	239.98	63199	12/18	10,540.80
63146	12/13	1,414.91	63183	12/19	343.30	63200	12/18	1,214.33
63157	12/06	456.31	63184	12/21	114.85	63201	12/18	983.17
63165	12/01	128.80	63185	12/22	156.00	63202	12/21	16.74
63169	12/06	76.87	63186	12/15	2,592.00	63203	12/21	66.60
63170	12/12	148.29	63187	12/18	470.84	63204	12/22	162.00
63171	12/04	670.00	63188	12/19	2,912.54	63205	12/18	100.00
63172	12/05	56.00	63190	12/20	145.00	63206	12/18	2,136.26
63174	12/06	29.97	63191	12/14	162.25	63207	12/19	320.00
63175	12/05	101.28	63192	12/18	3,000.00	63208	12/15	306.26
63176	12/08	13.95	63193	12/19	874.89	63209	12/19	1,760.00
63177	12/15	225.00	63194	12/19	428.95	63210	12/26	250.00

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

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

ACCOUNT:
DOCUMENTS:

PAGE: 2
100101 12/29/2023
93

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
63211	12/15	1,211.70	63230	12/19	65.00	63250	12/22	500.00
63212	12/21	500.00	63231	12/19	332.30	63251*	12/26	355.00
63213	12/20	1,110.00	63232	12/29	785.00	63253	12/26	192.75
63214	12/19	3,465.70	63233*	12/19	409.17	63254	12/28	822.90
63215*	12/15	178.22	63235	12/18	1,200.81	63255	12/27	285.58
63217	12/20	1,187.84	63236	12/20	2,242.14	63256*	12/22	437.11
63218	12/14	155.94	63237	12/18	525.68	63258	12/27	417.30
63219	12/26	18.81	63238	12/20	1,070.36	63259	12/21	120.71
63220*	12/20	76.94	63239	12/19	100.35	63260	12/22	1,505.05
63222*	12/20	420.00	63240*	12/21	1,930.65	63261	12/29	145.23
63224	12/21	73.80	63242*	12/22	154,823.99	63262	12/27	2,327.67
63225	12/19	16,741.57	63244	12/20	3,568.34	63263	12/29	95.94
63226	12/15	3,783.59	63245	12/28	1,738.50	63264	12/29	142.35
63227	12/18	160.00	63246	12/22	668.00	63265*	12/28	1,082.83
63228	12/26	59.99	63247*	12/28	4,333.67	63270	12/27	396.00
63229	12/19	351.79	63249	12/27	798.40			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX3146	12/20	19,660.51
IRS USATAXPYMT 270375445407086	12/20	126,552.77
GOTH SCHOOLS DEBIT 1	12/20	416,259.15
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	12/22	110,128.18

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

AVERAGE LEDGER BALANCE:	432,109.61	INTEREST EARNED:	686.64
AVERAGE AVAILABLE BALANCE:	432,109.61	DAYS IN PERIOD:12/01/23-12/29/23:	29
INTEREST PAID THIS PERIOD:	686.64	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	6,572.69		

- - - - - DAILY BALANCE - - - - -					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	590,158.30	12/13	578,955.17	12/21	302,727.11
12/04	588,964.70	12/14	578,636.98	12/22	34,346.78
12/05	581,195.47	12/15	570,340.21	12/26	33,470.23
12/06	580,532.32	12/18	934,310.94	12/27	29,245.28
12/08	580,518.37	12/19	874,365.40	12/28	21,267.38
12/12	580,370.08	12/20	305,550.46	12/29	20,785.50

Regular; Processing Month 12/2023; 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	9,000,000.00	27,827.01	2,285,984.63	25.40	6,714,015.37
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	30,272.17	128,506.60	28.56	321,493.40
01 1510	INTEREST ON INVESTMENTS	50,000.00	920.17	8,001.73	16.00	41,998.27
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	1,675.00	1,675.00	0.00	(1,675.00)
01 1911	LOCAL LICENSE FEES	0.00	1,267.20	1,286.09	0.00	(1,286.09)
01 1921	POLICE COURT FINES	0.00	0.00	494.39	0.00	(494.39)
Subtotal: 1000		9,515,000.00	61,961.55	2,425,948.44	25.50	7,089,051.56
01 2110	COUNTY FINES AND FEES	50,000.00	4,798.97	15,833.49	31.67	34,166.51
Subtotal: 2000		50,000.00	4,798.97	15,833.49	31.67	34,166.51
01 3110	STATE AID	1,733,267.00	173,324.00	693,296.00	40.00	1,039,971.00
01 3120	SPED (STATE SCHOOL AGE)	675,000.00	153,772.00	153,772.00	22.78	521,228.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3180	PRO RATE MOTOR VEHICLE	20,000.00	0.00	3,190.29	15.95	16,809.71
01 3400	STATE APPORTIONMENT	100,000.00	0.00	0.00	0.00	100,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	4,000.00	0.00	(4,000.00)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,889.00	91.85	611.00
Subtotal: 3000		3,135,767.00	327,096.00	861,147.29	27.46	2,274,619.71
01 4505	TITLE I A	137,039.00	0.00	117,148.00	85.49	19,891.00
01 4509	TITLE II-GMS PMTS	19,982.00	0.00	20,734.00	103.76	(752.00)
01 4518	IDEA PT. B BASE/POVERTY	176,676.00	0.00	0.00	0.00	176,676.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	10,264.65	34.22	19,735.35
01 4709	MEDICAID-MAAPS	20,000.00	3,199.17	5,883.52	29.42	14,116.48
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ESSER III Reimbursement	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: 4000		403,697.00	3,199.17	164,030.17	40.83	239,666.83
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	165.00	0.00	(165.00)
Subtotal: 5000		0.00	0.00	165.00	0.00	(165.00)
Fund Total:		13,104,464.00	397,055.69	3,467,124.39	26.46	9,637,339.61

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Regular, Processing Month 12/2023

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	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,500,000.00	114,665.04	456,956.91	30.46	1,043,043.09	0.00	0.00	1,043,043.09
01 1100 111 002	SAL TCHR SEC	1,900,000.00	145,638.82	581,467.96	30.60	1,318,532.04	0.00	0.00	1,318,532.04
111	REGULAR SALARIES TEACH/PRO STAFF	3,400,000.00	260,303.86	1,038,424.87	30.54	2,361,575.13	0.00	0.00	2,361,575.13
01 1100 112 001	SAL PARA ELEM	2,500.00	1,295.00	1,295.00	51.80	1,205.00	0.00	0.00	1,205.00
01 1100 112 002	SAL PARA SEC	9,500.00	825.50	3,939.00	41.46	5,561.00	0.00	0.00	5,561.00
112	REGULAR SALARIES INSTNCTIONAL AIDES	12,000.00	2,120.50	5,234.00	43.62	6,766.00	0.00	0.00	6,766.00
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	63,000.00	8,682.50	23,532.50	37.35	39,467.50	0.00	0.00	39,467.50
01 1100 123 002	SAL SUBS SEC	65,000.00	8,840.50	25,767.38	39.64	39,232.62	0.00	0.00	39,232.62
123	TEMPORARY SALARIES SUBS	128,000.00	17,523.00	49,299.88	38.52	78,700.12	0.00	0.00	78,700.12
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	45,000.00	0.00	925.00	2.06	44,075.00	0.00	0.00	44,075.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	1,950.00	0.00	(1,950.00)	0.00	0.00	(1,950.00)
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00	(900.00)
151	ADD COMP PAY TEACH/PROF STAFF	45,000.00	0.00	3,775.00	8.39	41,225.00	0.00	0.00	41,225.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	HINS TCHRS ELEM	500,000.00	37,983.15	151,932.60	30.39	348,067.40	0.00	0.00	348,067.40
01 1100 211 002	HINS TCHRS SEC	500,000.00	41,291.30	166,708.14	33.34	333,291.86	0.00	0.00	333,291.86
211	GROUP INS TEACH/PROF STAFF	1,000,000.00	79,274.45	318,640.74	31.86	681,359.26	0.00	0.00	681,359.26
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 213 002	SEC. DENTAL INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
213	GROUP INS SUBS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	70.74	14.15	429.26	0.00	0.00	429.26
01 1100 221 001	FICA TCHRS ELEM	110,000.00	8,426.64	33,777.81	30.71	76,222.19	0.00	0.00	76,222.19
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,698.02	42,776.41	32.90	87,223.59	0.00	0.00	87,223.59
221	SOC SEC TEACHER/PROFESSIONALS	240,500.00	19,124.66	76,624.96	31.86	163,875.04	0.00	0.00	163,875.04
01 1100 222 001	FICA PARA ELEM	500.00	99.06	99.06	19.81	400.94	0.00	0.00	400.94
01 1100 222 002	FICA PARA SEC	660.00	63.15	301.34	45.66	358.66	0.00	0.00	358.66
222	SOC SEC INSTRUCTIONAL AIDE	1,160.00	162.21	400.40	34.52	759.60	0.00	0.00	759.60
01 1100 223 001	FICA SUBS ELEM	8,000.00	664.19	1,800.14	22.50	6,199.86	0.00	0.00	6,199.86
01 1100 223 002	FICA SUBS SEC	8,500.00	676.32	1,971.29	23.19	6,528.71	0.00	0.00	6,528.71
223	SOC SEC SUBS	16,500.00	1,340.51	3,771.43	22.86	12,728.57	0.00	0.00	12,728.57
01 1100 231 001	RET TCHRS ELEM	145,000.00	8,118.66	38,263.56	26.39	106,736.44	0.00	0.00	106,736.44
01 1100 231 002	RET TCHRS SEC	170,000.00	10,456.93	50,020.00	29.42	119,980.00	0.00	0.00	119,980.00
231	RETIREMENT TEACH/PRO	315,000.00	18,575.59	88,283.56	28.03	226,716.44	0.00	0.00	226,716.44
01 1100 232 001	RET PARA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 233 001	SUB RET	1,000.00	45.58	288.46	28.85	711.54	0.00	0.00	711.54

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Regular, Processing Month 12/2023

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 1100 233 002	RET OTHER	1,000.00	139.35	449.00	44.90	551.00	0.00	0.00	551.00
233 RETIREMENT SUBS		2,000.00	184.93	737.46	36.87	1,262.54	0.00	0.00	1,262.54
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	0.00	2,803.66	5,609.98	0.00	(5,609.98)	0.00	0.00	(5,609.98)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,638.84	7,255.15	0.00	(7,255.15)	0.00	0.00	(7,255.15)
237 INCREASE RET CONTRIBUTION		0.00	6,442.50	12,865.13	0.00	(12,865.13)	0.00	0.00	(12,865.13)
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
01 1100 281 002	HSA TCHR SEC	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	40,000.00	88.00	9,852.89	24.63	30,147.11	0.00	0.00	30,147.11
01 1100 320 001	PSP INSTRUCTION ELEM	30,000.00	0.00	4,853.21	16.44	25,146.79	0.00	0.00	25,066.79
01 1100 320 002	PSP INSTRUCTION SEC	30,000.00	1,478.00	2,662.00	8.87	27,338.00	0.00	0.00	27,338.00
320 PROFESSIONAL ED SERVICES		100,000.00	1,566.00	17,368.10	17.45	82,631.90	0.00	0.00	82,551.90
01 1100 382 002	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	35,468.00	0.00	(35,468.00)	0.00	0.00	(35,468.00)
382 TANCE EDUCATION AND TELECOMMUNICATION		0.00	0.00	35,468.00	0.00	(35,468.00)	0.00	0.00	(35,468.00)
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	2,000.00	336.00	351.32	17.57	1,648.68	0.00	0.00	1,648.68
01 1100 580 002	PSO TRAVEL SEC	10,000.00	357.63	1,593.64	16.14	8,406.36	0.00	0.00	8,386.36
580 TRAVEL EXPENSE		12,000.00	693.63	1,944.96	16.37	10,055.04	0.00	0.00	10,035.04
01 1100 610 000	SUP GENERAL DIST	10,000.00	553.20	6,243.52	62.44	3,756.48	0.00	0.00	3,756.48
01 1100 610 001	SUP GENERAL ELEM	55,000.00	35.91	2,098.07	6.26	52,901.93	0.00	1,343.69	51,558.24
01 1100 610 002	SUP GENERAL SEC	127,000.00	50.61	3,937.03	3.10	123,062.97	0.00	0.00	123,062.97
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	2,000.00	430.84	875.37	43.77	1,124.63	0.00	0.00	1,124.63
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	15,000.00	1,454.85	5,493.88	36.83	9,506.12	0.00	30.55	9,475.57
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	8,000.00	560.03	4,645.23	58.07	3,354.77	0.00	0.00	3,354.77
01 1100 610 002 1250	GENERAL SUPPLIES-ART	3,000.00	0.00	230.58	7.69	2,769.42	0.00	0.00	2,769.42
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	15,000.00	1,058.97	3,794.26	25.30	11,205.74	0.00	0.00	11,205.74
610 GENERAL SUPPLIES		235,000.00	4,144.41	27,317.94	12.21	207,682.06	0.00	1,374.24	206,307.82
01 1100 640 001	SUP TEXTBOOKS ELEM	35,000.00	0.00	74.90	0.21	34,925.10	0.00	0.00	34,925.10
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	0.00	1,880.73	9.40	18,119.27	0.00	0.00	18,119.27
640 BOOKS & PERIODICALS		55,000.00	0.00	1,955.63	3.56	53,044.37	0.00	0.00	53,044.37
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	593.92	0.00	(593.92)	0.00	0.00	(593.92)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	0.00	2,335.49	2.59	87,664.51	0.00	0.00	87,664.51
650 SUPPLIES-TECH RELATED		90,000.00	0.00	2,929.41	3.25	87,070.59	0.00	0.00	87,070.59
01 1100 739 000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
739 OTHER EQUIPMENT		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810 DUES AND FEES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

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
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	353,000.00	28,771.88	115,087.52	32.60	237,912.48	0.00	0.00	237,912.48
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	21,000.00	2,252.29	9,009.16	42.90	11,990.84	0.00	0.00	11,990.84
01 1200 110 000	SAL CLER SPED	21,000.00	2,252.29	9,009.16	42.90	11,990.84	0.00	0.00	11,990.84
110	REGULAR SALARIES NON INSTRUCTIONAL	90,000.00	7,916.67	31,666.68	35.19	58,333.32	0.00	0.00	58,333.32
01 1200 111 000	SAL ADMIN SPED DIR	125,000.00	11,139.50	44,558.00	35.65	80,442.00	0.00	0.00	80,442.00
01 1200 111 001	SAL TCHR SPED ELEM	115,000.00	12,074.65	48,298.60	42.00	66,701.40	0.00	0.00	66,701.40
01 1200 111 002	SAL TCHR SPED SEC	330,000.00	31,130.82	124,523.28	37.73	205,476.72	0.00	0.00	205,476.72
111	REGULAR SALARIES TEACH/PRO STAFF	275,000.00	30,064.20	121,246.02	44.09	153,753.98	0.00	0.00	153,753.98
01 1200 112 001	SAL PARA SPED ELEM	40,000.00	6,604.98	33,899.50	84.75	6,100.50	0.00	0.00	6,100.50
01 1200 112 002	SAL PARA SPED SEC	315,000.00	36,669.18	155,145.52	49.25	159,854.48	0.00	0.00	159,854.48
112	REGULAR SALARIES INSTRUCTIONAL AIDES	5,000.00	1,181.25	4,920.00	98.40	80.00	0.00	0.00	80.00
01 1200 122 001	SAL PARA SUB SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	1,181.25	4,920.00	98.40	80.00	0.00	0.00	80.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1200 123 001	SAL SUBS SPED ELEM	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
01 1200 123 002	SAL SUBS SPED SEC	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
123	TEMPORARY SALARIES SUBS	500.00	0.00	91.95	18.39	408.05	0.00	0.00	408.05
01 1200 130 001	PARA O.T.	500.00	0.00	91.95	18.39	408.05	0.00	0.00	408.05
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP PAY TEACH/PROF STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	675.17	2,700.68	54.01	2,299.32	0.00	0.00	2,299.32
01 1200 210 000	HINS CLER SPED	5,000.00	675.17	2,700.68	54.01	2,299.32	0.00	0.00	2,299.32
210	GROUP INSURANCE NON INSTRUCTIONAL	25,000.00	2,193.29	8,773.16	35.09	16,226.84	0.00	0.00	16,226.84
01 1200 211 000	HINS ADMIN SPED DIR	50,000.00	4,496.76	17,987.04	35.97	32,012.96	0.00	0.00	32,012.96
01 1200 211 001	HINS TCHRS SPED ELEM	35,000.00	2,505.81	10,111.86	28.89	24,888.14	0.00	0.00	24,888.14
01 1200 211 002	HINS TCHRS SPED	110,000.00	9,195.86	36,872.06	33.52	73,127.94	0.00	0.00	73,127.94
211	GROUP INS TEACH/PROF STAFF	78,000.00	7,735.41	30,941.65	39.67	47,058.35	0.00	0.00	47,058.35
01 1200 212 001	HINS PARA SPED ELEM	15,000.00	2,172.02	10,974.40	73.16	4,025.60	0.00	0.00	4,025.60
01 1200 212 002	HINS PARA SPED SEC	93,000.00	9,907.43	41,916.05	45.07	51,083.95	0.00	0.00	51,083.95
212	GROUP INS INSTRUCTIONAL AIDES	1,800.00	158.55	634.20	35.23	1,165.80	0.00	0.00	1,165.80
01 1200 220 000	FICA CLER SPED	0.00	0.00	7.03	0.00	(7.03)	0.00	0.00	(7.03)
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	1,800.00	158.55	641.23	35.62	1,158.77	0.00	0.00	1,158.77
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,200.00	601.51	2,406.04	33.42	4,793.96	0.00	0.00	4,793.96
01 1200 221 000	FICA ADMIN SPED DIR	10,000.00	833.10	3,332.40	33.32	6,667.60	0.00	0.00	6,667.60
01 1200 221 001	FICA TCHRS SPED ELEM	10,000.00	893.62	3,574.48	35.74	6,425.52	0.00	0.00	6,425.52
01 1200 221 002	FICA TCHRS SPED 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
221	SOC SEC TEACHER/PROFESSIONALS	27,200.00	2,328.23	9,312.92	34.24	17,887.08	0.00	0.00	17,887.08
01 1200 222 001	FICA PARA SPED ELEM	21,000.00	2,360.72	9,533.42	45.40	11,466.58	0.00	0.00	11,466.58
01 1200 222 002	FICA PARA SPED SEC	3,000.00	492.42	2,539.38	84.65	460.62	0.00	0.00	460.62
222	SOC SEC INSTRUCTIONAL AIDE	24,000.00	2,853.14	12,072.80	50.30	11,927.20	0.00	0.00	11,927.20
01 1200 223 001	FICA SUBS SPED ELEM	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 223 002	FICA SUBS SPED SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
223	SOC SEC SUBS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
01 1200 230 000	RET CLER SPED	2,500.00	165.61	776.18	31.05	1,723.82	0.00	0.00	1,723.82
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	6.75	0.00	(6.75)	0.00	0.00	(6.75)
230	RETIREMENT NON INSTRUCTIONAL	2,500.00	165.61	782.93	31.32	1,717.07	0.00	0.00	1,717.07
01 1200 231 000	RET ADMIN SPED DIR	10,000.00	582.10	2,728.20	27.28	7,271.80	0.00	0.00	7,271.80
01 1200 231 001	RET TCHRS SPED ELEM	14,000.00	819.07	3,838.82	27.42	10,161.18	0.00	0.00	10,161.18
01 1200 231 002	RET TCHRS SPED SEC	14,000.00	887.83	4,161.08	29.72	9,838.92	0.00	0.00	9,838.92
231	RETIREMENT TEACH/PRO	38,000.00	2,289.00	10,728.10	28.23	27,271.90	0.00	0.00	27,271.90
01 1200 232 001	RET PARA SPED ELEM I	25,000.00	2,210.55	10,233.05	40.93	14,766.95	0.00	0.00	14,766.95
01 1200 232 002	RET PARA SPED SEC	5,000.00	485.65	2,914.46	58.29	2,085.54	0.00	0.00	2,085.54
232	RETIREMENT INSTRUCTIONAL AIDE	30,000.00	2,696.20	13,147.51	43.83	16,852.49	0.00	0.00	16,852.49
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
233	RETIREMENT SUBS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1200 237 000	INCREASE RETIRE CONT.	0.00	256.77	513.54	0.00	(513.54)	0.00	0.00	(513.54)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	1,040.39	2,224.64	0.00	(2,224.64)	0.00	0.00	(2,224.64)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	471.67	1,043.87	0.00	(1,043.87)	0.00	0.00	(1,043.87)
237	INCREASE RET CONTRIBUTION	0.00	1,768.83	3,782.05	0.00	(3,782.05)	0.00	0.00	(3,782.05)
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	1,214.33	12.14	8,785.67	0.00	0.00	8,785.67
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	15,000.00	0.00	1,214.33	8.10	13,785.67	0.00	0.00	13,785.67
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	0.00	100.00	2.00	4,900.00	0.00	0.00	4,900.00
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330	EMPLOYEE TRAINING & DEVELOPMENT	7,200.00	0.00	100.00	1.39	7,100.00	0.00	0.00	7,100.00
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	338.00	2,180.43	43.61	2,819.57	0.00	0.00	2,819.57
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	935.00	93.50	65.00	0.00	0.00	65.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	7,000.00	338.00	3,115.43	44.51	3,884.57	0.00	0.00	3,884.57

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390	1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	30,000.00	3,201.75	11,214.00	37.38	18,786.00	0.00	0.00	18,786.00
01 2120 110 002	GUIDANCE SECRETARY	30,000.00	3,201.75	11,214.00	37.38	18,786.00	0.00	0.00	18,786.00
110	REGULAR SALARIES NON INSTRUCTIONAL	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
01 2120 111 001	SAL TCHR GUIDANCE ELEM	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	155,000.00
01 2120 111 002	SAL TCHR GUIDANCE SEC	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	290,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	9,000.00	942.38	3,228.71	35.87	5,771.29	0.00	0.00	5,771.29
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	942.38	3,228.71	35.87	5,771.29	0.00	0.00	5,771.29
210	GROUP INSURANCE NON INSTRUCTIONAL	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00
01 2120 211 001	HINS TCHR GUIDANCE ELEM	40,000.00	36.53	125.15	0.31	39,874.85	0.00	0.00	39,874.85
01 2120 211 002	HINS TCHR GUIDANCE SEC	77,500.00	36.53	125.15	0.16	77,374.85	0.00	0.00	77,374.85
211	GROUP INS TEACH/PROF STAFF	2,100.00	244.06	854.89	40.71	1,245.11	0.00	0.00	1,245.11
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,100.00	244.06	854.89	40.71	1,245.11	0.00	0.00	1,245.11
220	SOCIAL SECURITY-NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 221 001	FICA TCHR GUIDANCE ELEM	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 221 002	FICA TCHR GUIDANCE SEC	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
221	SOC SEC TEACHER/PROFESSIONALS	2,600.00	235.42	956.64	36.79	1,643.36	0.00	0.00	1,643.36
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	2,600.00	235.42	956.64	36.79	1,643.36	0.00	0.00	1,643.36
230	RETIREMENT NON INSTRUCTIONAL	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00
01 2120 231 001	RET TCHR GUIDANCE ELEM	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
01 2120 231 002	RET TCHR GUIDANCE SEC	29,500.00	0.00	0.00	0.00	29,500.00	0.00	0.00	29,500.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 002	INCREASE RET CONTRIBUTION	0.00	80.84	151.06	0.00	(151.06)	0.00	0.00	(151.06)
237	INCREASE RET CONTRIBUTION	4,000.00	0.00	200.00	5.00	3,800.00	0.00	0.00	3,800.00
01 2120 320 001	PSP GUIDANCE ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2120 320 002	PSP GUIDANCE SEC	6,000.00	0.00	200.00	3.33	5,800.00	0.00	0.00	5,800.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 002	GUIDANCE EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	500.00	0.00	148.29	29.66	351.71	0.00	0.00	351.71
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	500.00	0.00	500.22	100.04	(0.22)	0.00	0.00	(0.22)
01 2120 580 002	PSO GUIDANCE TRAVEL SEC								

Expenditure Report by Function/Object - Detail

Regular; Processing Month 12/2023

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
580	TRAVEL EXPENSE	1,000.00	0.00	648.51	64.85	351.49	0.00	0.00	351.49
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	28.95	28.95	0.83	3,471.05	0.00	0.00	3,471.05
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	120.71	120.71	8.05	1,379.29	0.00	0.00	1,379.29
610	GENERAL SUPPLIES	5,000.00	149.66	149.66	2.99	4,850.34	0.00	0.00	4,850.34
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 739 002	CAP GUIDANCE SEC.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2120	GUIDANCE SERVICES	476,700.00	4,890.64	17,528.62	3.68	459,171.38	0.00	0.00	459,171.38
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	48,500.00	4,041.67	16,166.68	33.33	32,333.32	0.00	0.00	32,333.32
116	REGULAR SALARIES NON CERTIFIED	48,500.00	4,041.67	16,166.68	33.33	32,333.32	0.00	0.00	32,333.32
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2130 211 000	DENTAL	400.00	29.54	118.16	29.54	281.84	0.00	0.00	281.84
211	GROUP INS TEACH/PROF STAFF	400.00	29.54	118.16	29.54	281.84	0.00	0.00	281.84
01 2130 216 000	HINS PROF NURSE	22,000.00	1,813.14	7,252.56	32.97	14,747.44	0.00	0.00	14,747.44
216	GROUP INS NON CERTIFIED	22,000.00	1,813.14	7,252.56	32.97	14,747.44	0.00	0.00	14,747.44
01 2130 226 000	FICA PROF NURSE	4,000.00	304.37	1,217.48	30.44	2,782.52	0.00	0.00	2,782.52
226	SOC SEC NON CERTIFIED	4,000.00	304.37	1,217.48	30.44	2,782.52	0.00	0.00	2,782.52
01 2130 236 000	RET PROF NURSE	5,000.00	297.18	1,392.82	27.86	3,607.18	0.00	0.00	3,607.18
236	RETIREMENT NON CERTIFIED	5,000.00	297.18	1,392.82	27.86	3,607.18	0.00	0.00	3,607.18
01 2130 237 000	INCREASE RETIRE CONT.	0.00	102.05	204.10	0.00	(204.10)	0.00	0.00	(204.10)
237	INCREASE RET CONTRIBUTION	0.00	102.05	204.10	0.00	(204.10)	0.00	0.00	(204.10)
01 2130 281 000	HSA NURSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2130 580 000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 000	SUP NURSE	5,000.00	17.19	641.29	12.83	4,358.71	0.00	0.00	4,358.71
610	GENERAL SUPPLIES	5,000.00	17.19	641.29	12.83	4,358.71	0.00	0.00	4,358.71
01 2130 739 000	CAP NURSE 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 2130 890 000	PSO NURSE OTHER	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00	(900.00)
890	OTHER MISC EXPENSES	0.00	0.00	900.00	0.00	(900.00)	0.00	0.00	(900.00)
2130	HEALTH SERVICES	90,900.00	6,605.14	27,893.09	30.69	63,006.91	0.00	0.00	63,006.91
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	68,000.00	5,786.41	23,145.64	34.04	44,854.36	0.00	0.00	44,854.36
111	REGULAR SALARIES TEACH/PROF STAFF	68,000.00	5,786.41	23,145.64	34.04	44,854.36	0.00	0.00	44,854.36
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	3,984.76	0.00	(3,984.76)	0.00	0.00	(3,984.76)

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Expenditure Report by Function/Object - Detail

Regular; Processing Month 12/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2141 211 000	HINS TCHR SPED PSYCH	21,000.00	1,842.68	7,370.72	35.10	13,629.28	0.00	0.00	13,629.28
211	GROUP INS TEACH/PROF STAFF	21,000.00	1,842.68	7,370.72	35.10	13,629.28	0.00	0.00	13,629.28
01 2141 221 000	FICA TCHR SPED PSYCH	5,400.00	432.75	2,035.83	37.70	3,364.17	0.00	0.00	3,364.17
221	SOC SEC TEACHER/PROFESSIONALS	5,400.00	432.75	2,035.83	37.70	3,364.17	0.00	0.00	3,364.17
01 2141 231 000	RET TCHR SPED PSYCH	6,500.00	425.46	2,387.67	36.73	4,112.33	0.00	0.00	4,112.33
231	RETIREMENT TEACH/PRO	6,500.00	425.46	2,387.67	36.73	4,112.33	0.00	0.00	4,112.33
01 2141 237 000	INCREASE RETIRE CONT.	0.00	146.11	292.22	0.00	(292.22)	0.00	0.00	(292.22)
237	INCREASE RET CONTRIBUTION	0.00	146.11	292.22	0.00	(292.22)	0.00	0.00	(292.22)
01 2141 281 000	HSA -PSYCH	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISION	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	362.36	12.08	2,637.64	0.00	0.00	2,637.64
580	TRAVEL EXPENSE	3,000.00	0.00	362.36	12.08	2,637.64	0.00	0.00	2,637.64
01 2141 610 000	SUP PSYCH	5,000.00	0.00	1,238.80	24.78	3,761.20	0.00	0.00	3,761.20
610	GENERAL SUPPLIES	5,000.00	0.00	1,238.80	24.78	3,761.20	0.00	0.00	3,761.20
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	125,400.00	8,633.41	40,818.00	32.55	84,582.00	0.00	0.00	84,582.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	106,000.00	8,468.13	35,192.58	33.20	70,807.42	0.00	0.00	70,807.42
01 2151 111 000	SAL TCHR SPED SPEECH	106,000.00	8,468.13	35,192.58	33.20	70,807.42	0.00	0.00	70,807.42
111	REGULAR SALARIES TEACH/PRO STAFF	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	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 2151 211 000	HINS TCHR SPED SPEECH	25,000.00	1,937.77	8,156.48	32.63	16,843.52	0.00	0.00	16,843.52
211	GROUP INS TEACH/PROF STAFF	25,000.00	1,937.77	8,156.48	32.63	16,843.52	0.00	0.00	16,843.52
01 2151 221 000	FICA TCHR SPED SPEECH	8,000.00	623.12	2,589.16	32.36	5,410.84	0.00	0.00	5,410.84
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	623.12	2,589.16	32.36	5,410.84	0.00	0.00	5,410.84
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

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
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 231 000	RET TCHR SPED SPEECH	11,000.00	622.64	3,048.59	27.71	7,951.41	0.00	0.00	7,951.41
231	RETIREMENT TEACH/PRO	11,000.00	622.64	3,048.59	27.71	7,951.41	0.00	0.00	7,951.41
01 2151 237 000	INCREASE RETIRE CONT.	0.00	213.83	427.65	0.00	(427.65)	0.00	0.00	(427.65)
237	INCREASE RET CONTRIBUTION	0.00	213.83	427.65	0.00	(427.65)	0.00	0.00	(427.65)
01 2151 281 000	HSA SPED SPEECH DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
340	OTHER PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2151 580 000	PSO PS TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
580	TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 591 000	AUDIOLOGY SCHOOLAGE	1,500.00	402.88	1,630.06	108.67	(130.06)	0.00	0.00	(130.06)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,500.00	402.88	1,630.06	108.67	(130.06)	0.00	0.00	(130.06)
01 2151 610 000	SUP SPEECH	2,000.00	0.00	(78.37)	(3.92)	2,078.37	0.00	0.00	2,078.37
610	GENERAL SUPPLIES	2,000.00	0.00	(78.37)	(3.92)	2,078.37	0.00	0.00	2,078.37
01 2151 730 000	CAP SPEECH FURNEQUIP	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
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	168,600.00	12,268.37	50,966.15	30.23	117,633.85	0.00	0.00	117,633.85
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	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 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	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 2152 231 000	RETIREMENT TEACH/PRO	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 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 591 000	AUDIOLOGY AGE 3-4	0.00	50.36	203.75	0.00	(203.75)	0.00	0.00	(203.75)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	50.36	203.75	0.00	(203.75)	0.00	0.00	(203.75)
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	5,000.00	50.36	203.75	4.08	4,796.25	0.00	0.00	4,796.25
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	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 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	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 2153 231 000	RETIREMENT TEACH/PRO	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 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

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 2153 591 000	AUDIOLOGY-BIRTH-2	0.00	50.36	203.75	0.00	(203.75)	0.00	0.00	(203.75)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	50.36	203.75	0.00	(203.75)	0.00	0.00	(203.75)
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	1,000.00	50.36	203.75	20.38	796.25	0.00	0.00	796.25
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2161 340 000	PSP SPED SCHOOLAGE OT								
340	OTHER PROFESSIONAL SERVICES	25,000.00	1,701.00	8,606.25	34.43	16,393.75	0.00	0.00	16,393.75
		25,000.00	1,701.00	8,606.25	34.43	16,393.75	0.00	0.00	16,393.75
2161	OT SERVICES SPED SCHOOL AGE	25,000.00	1,701.00	8,606.25	34.43	16,393.75	0.00	0.00	16,393.75
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2162 340 000	PSP SPED OT 3-5								
340	OTHER PROFESSIONAL SERVICES	12,000.00	445.50	810.00	6.75	11,190.00	0.00	0.00	11,190.00
		12,000.00	445.50	810.00	6.75	11,190.00	0.00	0.00	11,190.00
2162	OT SERVICES SPED AGE 3-5	12,000.00	445.50	810.00	6.75	11,190.00	0.00	0.00	11,190.00
2163	OT SERVICES SPED AGE 0-2								
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								
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	364.50	14.58	2,135.50	0.00	0.00	2,135.50
		2,500.00	0.00	364.50	14.58	2,135.50	0.00	0.00	2,135.50
2163	OT SERVICES SPED AGE 0-2	2,500.00	0.00	364.50	14.58	2,135.50	0.00	0.00	2,135.50
2170	PT SERVICES								
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								
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								
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,013.20	4,718.86	39.32	7,281.14	0.00	0.00	7,281.14
		12,000.00	2,013.20	4,718.86	39.32	7,281.14	0.00	0.00	7,281.14
2171	PT SERVICES SPED SCHOOL AGE	12,000.00	2,013.20	4,718.86	39.32	7,281.14	0.00	0.00	7,281.14
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	90.78	90.78	0.00	(90.78)	0.00	0.00	(90.78)
237	INCREASE RET CONTRIBUTION	0.00	90.78	90.78	0.00	(90.78)	0.00	0.00	(90.78)
01 2172 340 000	PSP SPED PT 3-5								
340	OTHER PROFESSIONAL SERVICES	1,500.00	90.78	455.42	30.36	1,044.58	0.00	0.00	1,044.58
		1,500.00	90.78	455.42	30.36	1,044.58	0.00	0.00	1,044.58
2172	PT SERVICES SPED AGE 3-5	1,500.00	181.56	546.20	36.41	953.80	0.00	0.00	953.80
2173	PT SERVICES SPED AGE 0-2								
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								
340	OTHER PROFESSIONAL SERVICES	3,000.00	45.39	136.17	4.54	2,863.83	0.00	0.00	2,863.83
		3,000.00	45.39	136.17	4.54	2,863.83	0.00	0.00	2,863.83

Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

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
2173	PT SERVICES SPED AGE 0-2	3,000.00	45.39	136.17	4.54	2,863.83	0.00	0.00	2,863.83
2180	VISION SERVICES								
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								
2181	VISION SERVICES SPED SCHOOL AGE								
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	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	1,775.85	9,002.02	0.00	(9,002.02)	0.00	0.00	(9,002.02)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	1,775.85	9,002.02	0.00	(9,002.02)	0.00	0.00	(9,002.02)
2181	VISION SERVICES SPED SCHOOL AGE	4,500.00	1,775.85	9,002.02	200.04	(4,502.02)	0.00	0.00	(4,502.02)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	65,000.00	2,249.06	37,529.74	57.74	27,470.26	0.00	0.00	27,470.26
150	ADD COMP PAY NON INSTRUCTIONAL	65,000.00	2,249.06	37,529.74	57.74	27,470.26	0.00	0.00	27,470.26
01 2190 151 002	SAL TCHR COACH	280,000.00	22,975.01	85,772.03	30.63	194,227.97	0.00	0.00	194,227.97
151	ADD COMP PAY TEACH/PROF STAFF	280,000.00	22,975.01	85,772.03	30.63	194,227.97	0.00	0.00	194,227.97
01 2190 211 002	HINS TCHR COACH /AD	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
211	GROUP INS TEACH/PROF STAFF	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 2190 220 002	FICA NONCERT COACH	5,500.00	172.05	2,870.99	52.20	2,629.01	0.00	0.00	2,629.01
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,500.00	172.05	2,870.99	52.20	2,629.01	0.00	0.00	2,629.01
01 2190 221 002	FICA TCHR COACH /AD	23,000.00	1,757.55	6,561.43	28.53	16,438.57	0.00	0.00	16,438.57
221	SOC SEC TEACHER/PROFESSIONALS	23,000.00	1,757.55	6,561.43	28.53	16,438.57	0.00	0.00	16,438.57
01 2190 223 002	FICA SUBS ACTIVITIES	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
223	SOC SEC SUBS	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
01 2190 230 002	RET NONCERT COACH	1,800.00	109.04	806.42	44.80	993.58	0.00	0.00	993.58
230	RETIREMENT NON INSTRUCTIONAL	1,800.00	109.04	806.42	44.80	993.58	0.00	0.00	993.58
01 2190 231 002	RET TCHR COACH /AD	25,500.00	1,438.97	6,755.44	26.49	18,744.56	0.00	0.00	18,744.56
231	RETIREMENT TEACH/PRO	25,500.00	1,438.97	6,755.44	26.49	18,744.56	0.00	0.00	18,744.56
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	0.00	531.61	1,097.05	0.00	(1,097.05)	0.00	0.00	(1,097.05)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	531.61	1,097.05	0.00	(1,097.05)	0.00	0.00	(1,097.05)
01 2190 281 002	HINS TCHR COACH	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 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 730 002	CAP ACTIVITIES EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
730	EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2190	OTHER PUPIL SUPPORT SERVICES	414,306.00	29,233.29	141,393.10	34.13	272,912.90	0.00	0.00	272,912.90
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 151 000	SAL SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF CURR DEV	102,500.00	8,541.67	34,166.68	33.33	68,333.32	0.00	0.00	68,333.32
01 2212 111 000	SAL ADMIN T & L	102,500.00	8,541.67	34,166.68	33.33	68,333.32	0.00	0.00	68,333.32
111	REGULAR SALARIES TEACH/PRO STAFF	22,000.00	1,842.68	7,370.72	33.50	14,629.28	0.00	0.00	14,629.28
01 2212 211 000	HINS ADMIN T & L	22,000.00	1,842.68	7,370.72	33.50	14,629.28	0.00	0.00	14,629.28
211	GROUP INS TEACH/PROF STAFF	7,800.00	623.18	2,492.72	31.96	5,307.28	0.00	0.00	5,307.28
01 2212 221 000	FICA ADMIN T & L	7,800.00	623.18	2,492.72	31.96	5,307.28	0.00	0.00	5,307.28
221	SOC SEC TEACHER/PROFESSIONALS	10,500.00	628.05	2,943.56	28.03	7,556.44	0.00	0.00	7,556.44
01 2212 231 000	RET ADMIN T & L	10,500.00	628.05	2,943.56	28.03	7,556.44	0.00	0.00	7,556.44
231	RETIREMENT TEACH/PRO	0.00	215.68	431.36	0.00	(431.36)	0.00	0.00	(431.36)
01 2212 237 000	INCREASE RETIRE CONT.	0.00	215.68	431.36	0.00	(431.36)	0.00	0.00	(431.36)
237	INCREASE RET CONTRIBUTION	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2212 281 000	HSA T&L	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2230 111 000	SAL ADMIN TECH DIR	83,875.00	6,989.58	27,958.32	33.33	55,916.68	0.00	0.00	55,916.68
111	REGULAR SALARIES TEACH/PRO STAFF	83,875.00	6,989.58	27,958.32	33.33	55,916.68	0.00	0.00	55,916.68
01 2230 114 000	SAL PARA TECH AID	35,000.00	2,626.90	11,772.00	33.63	23,228.00	0.00	0.00	23,228.00
114	REGULAR SALARIES TECH STAFF	35,000.00	2,626.90	11,772.00	33.63	23,228.00	0.00	0.00	23,228.00
01 2230 130 000	PARA TECH OT	0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	24.53	0.00	(24.53)	0.00	0.00	(24.53)
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	5.88	0.00	(5.88)	0.00	0.00	(5.88)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	5.88	0.00	(5.88)	0.00	0.00	(5.88)
01 2230 211 000	HINS ADMIN TECH DIR	400.00	29.54	118.16	29.54	281.84	0.00	0.00	281.84
211	GROUP INS TEACH/PROF STAFF	400.00	29.54	118.16	29.54	281.84	0.00	0.00	281.84
01 2230 214 000	HINS PARA TECH AID	9,500.00	762.11	3,042.56	32.03	6,457.44	0.00	0.00	6,457.44
214	GROUP INS TECH STAFF	9,500.00	762.11	3,042.56	32.03	6,457.44	0.00	0.00	6,457.44
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	1.76	0.00	(1.76)	0.00	0.00	(1.76)
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	534.70	2,138.80	32.90	4,361.20	0.00	0.00	4,361.20
221	SOC SEC TEACHER/PROFESSIONALS	6,500.00	534.70	2,138.80	32.90	4,361.20	0.00	0.00	4,361.20
01 2230 224 000	FICA PARA TECH AID	2,500.00	185.43	838.53	33.54	1,661.47	0.00	0.00	1,661.47
224	SOC SEC TECH STAFF	2,500.00	185.43	838.53	33.54	1,661.47	0.00	0.00	1,661.47
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	2.42	0.00	(2.42)	0.00	0.00	(2.42)
01 2230 231 000	RET ADMIN TECH DIR	8,200.00	513.93	2,408.70	29.37	5,791.30	0.00	0.00	5,791.30
231	RETIREMENT TEACH/PRO	8,200.00	513.93	2,408.70	29.37	5,791.30	0.00	0.00	5,791.30
01 2230 234 000	RET PARA TECH AID	3,100.00	193.15	1,018.74	32.86	2,081.26	0.00	0.00	2,081.26
234	RETIREMENT TECH STAFF	3,100.00	193.15	1,018.74	32.86	2,081.26	0.00	0.00	2,081.26
01 2230 237 000	INCREASE RETIRE CONT.	0.00	242.82	497.06	0.00	(497.06)	0.00	0.00	(497.06)
237	INCREASE RET CONTRIBUTION	0.00	242.82	497.06	0.00	(497.06)	0.00	0.00	(497.06)
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	149,075.00	12,078.16	49,827.46	33.42	99,247.54	0.00	0.00	99,247.54
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									
01 2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICE	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 ALICAP WORK COMP OTHERS	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00

271	WORKER'S COMP TEACH/PROF STAFF	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
01 2310 520 000	PSO ALCAP PROPERTY INS	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00
01 2310 520 001	PSO ALCAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	276,500.00	0.00	0.00	0.00	276,500.00	0.00	0.00	0.00	276,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	300.00	6.00	4,700.00	0.00	0.00	0.00	4,700.00
580	TRAVEL EXPENSE	5,000.00	0.00	300.00	6.00	4,700.00	0.00	0.00	0.00	4,700.00
01 2310 810 000	DUES BOE	10,000.00	0.00	2,346.00	23.46	7,654.00	0.00	0.00	0.00	7,654.00
810	DUES AND FEES	10,000.00	0.00	2,346.00	23.46	7,654.00	0.00	0.00	0.00	7,654.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	89.00	0.74	11,911.00	0.00	0.00	0.00	11,911.00
890	OTHER MISC EXPENSES	12,000.00	0.00	89.00	0.74	11,911.00	0.00	0.00	0.00	11,911.00
2310	BOARD OF EDUCATION	351,500.00	0.00	2,735.00	0.78	348,765.00	0.00	0.00	0.00	348,765.00
2320	EXECUTIVE ADMINISTRATION	182,000.00	15,166.67	60,666.68	33.33	121,333.32	0.00	0.00	0.00	121,333.32
01 2320 105 000	SAL ADMIN SUPT	182,000.00	15,166.67	60,666.68	33.33	121,333.32	0.00	0.00	0.00	121,333.32
105	SUPERINTENDENT SALARY	25,000.00	2,252.29	9,009.16	36.04	15,990.84	0.00	0.00	0.00	15,990.84
01 2320 110 000	SAL CLER SUPT	25,000.00	2,252.29	9,009.16	36.04	15,990.84	0.00	0.00	0.00	15,990.84
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 130 000	OT CLARSAL	0.00	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	0.00
01 2320 210 000	HINS CLER SUPT	10,000.00	675.16	2,700.64	27.01	7,299.36	0.00	0.00	0.00	7,299.36
210	GROUP INSURANCE NON INSTRUCTIONAL	10,000.00	675.16	2,700.64	27.01	7,299.36	0.00	0.00	0.00	7,299.36
01 2320 211 000	GROUP INS TEACH/PROF STAFF	300.00	14.77	59.08	19.69	240.92	0.00	0.00	0.00	240.92
211	GROUP INS TEACH/PROF STAFF	300.00	14.77	59.08	19.69	240.92	0.00	0.00	0.00	240.92
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,300.00	158.55	634.20	27.57	1,665.80	0.00	0.00	0.00	1,665.80
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,300.00	158.55	634.20	27.57	1,665.80	0.00	0.00	0.00	1,665.80
01 2320 225 000	FICA ADMIN SUPT	13,500.00	329.13	3,726.96	27.61	9,773.04	0.00	0.00	0.00	9,773.04
225	SOC SEC SUPERINTENDENT	13,500.00	329.13	3,726.96	27.61	9,773.04	0.00	0.00	0.00	9,773.04
01 2320 230 000	RET CLER SUPT	6,500.00	165.60	776.14	11.94	5,723.86	0.00	0.00	0.00	5,723.86
230	RETIREMENT NON INSTRUCTIONAL	6,500.00	165.60	776.14	11.94	5,723.86	0.00	0.00	0.00	5,723.86
01 2320 235 000	RET ADMIN SUPT	16,000.00	1,115.17	5,226.60	32.67	10,773.40	0.00	0.00	0.00	10,773.40
235	RETIREMENT SUPERINTENDENT	16,000.00	1,115.17	5,226.60	32.67	10,773.40	0.00	0.00	0.00	10,773.40
01 2320 237 000	INCREASE RETIRE CONT.	0.00	439.83	879.66	0.00	(879.66)	0.00	0.00	0.00	(879.66)
237	INCREASE RET CONTRIBUTION	0.00	439.83	879.66	0.00	(879.66)	0.00	0.00	0.00	(879.66)
01 2320 280 000	HSA CLER SUPT	0.00	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	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
281	HEALTH BENEFITS TEACH/PROF STAFF	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
01 2320 295 000	OTHER REIMBURSE-SUPT	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	5,000.00	826.96	3,400.32	68.01	1,599.68	0.00	0.00	0.00	1,599.68
580	TRAVEL EXPENSE	5,000.00	826.96	3,400.32	68.01	1,599.68	0.00	0.00	0.00	1,599.68
01 2320 610 000	SUP EXEC ADMIN	10,000.00	1,180.95	4,500.19	45.00	5,499.81	0.00	0.00	0.00	5,499.81

Expenditure Report by Function/Object - Detail

Regular; Processing Month 12/2023

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
610 GENERAL SUPPLIES	10,000.00	1,180.95	4,500.19	45.00	5,499.81	0.00	0.00	5,499.81
01 2320 739 000 CAP EXEC ADMIN 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 2320 810 000 DUES EXEC ADMIN	7,000.00	0.00	791.00	11.30	6,209.00	0.00	0.00	6,209.00
810 DUES AND FEES	7,000.00	0.00	791.00	11.30	6,209.00	0.00	0.00	6,209.00
01 2320 890 000 PSO EXEC ADMIN OTHER	15,000.00	4,712.00	4,804.00	32.03	10,196.00	0.00	0.00	10,196.00
890 OTHER MISC EXPENSES	15,000.00	4,712.00	4,804.00	32.03	10,196.00	0.00	0.00	10,196.00
2320 EXECUTIVE ADMINISTRATION	294,100.00	27,037.08	98,374.63	33.45	195,725.37	0.00	0.00	195,725.37
2330 DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000 PSP LEGAL SERVICES	20,000.00	630.00	12,695.00	63.48	7,305.00	0.00	0.00	7,305.00
317 CONTRACTED LEGAL SERVICES	20,000.00	630.00	12,695.00	63.48	7,305.00	0.00	0.00	7,305.00
2330 DISTRICT LEGAL SERVICES	20,000.00	630.00	12,695.00	63.48	7,305.00	0.00	0.00	7,305.00
2410 OFFICE OF PRINCIPAL								
01 2410 110 001 SAL CLER PRINC ELEM	27,500.00	2,443.50	11,133.00	40.48	16,367.00	0.00	0.00	16,367.00
01 2410 110 002 SAL CLER PRINC SEC	27,500.00	2,421.00	10,853.36	39.47	16,646.64	0.00	0.00	16,646.64
110 REGULAR SALARIES NON INSTRUCTIONAL	55,000.00	4,864.50	21,986.36	39.98	33,013.64	0.00	0.00	33,013.64
01 2410 111 001 SAL ADMIN PRINC ELEM	123,365.00	10,280.41	41,121.64	33.33	82,243.36	0.00	0.00	82,243.36
01 2410 111 002 SAL ADMIN PRINC SEC	119,150.00	9,929.17	39,716.68	33.33	79,433.32	0.00	0.00	79,433.32
111 REGULAR SALARIES TEACH/PRO STAFF	242,515.00	20,209.58	80,838.32	33.33	161,676.68	0.00	0.00	161,676.68
01 2410 120 001 SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 002 SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 130 001 OT CLERICAL	0.00	27.00	702.00	0.00	(702.00)	0.00	0.00	(702.00)
01 2410 130 002 SEC. CLAR OT	500.00	40.50	189.00	37.80	311.00	0.00	0.00	311.00
130 OT SALARIES NON INSTRUCTIONAL	500.00	67.50	891.00	178.20	(391.00)	0.00	0.00	(391.00)
01 2410 210 001 HINS CLER PRINC ELEM	0.00	762.11	3,048.44	0.00	(3,048.44)	0.00	0.00	(3,048.44)
01 2410 210 002 HINS CLER PRINC SEC	9,000.00	762.11	3,048.44	33.87	5,951.56	0.00	0.00	5,951.56
210 GROUP INSURANCE NON INSTRUCTIONAL	9,000.00	1,524.22	6,096.88	67.74	2,903.12	0.00	0.00	2,903.12
01 2410 211 001 HINS ADMIN PRINC ELEM	0.00	29.54	118.16	0.00	(118.16)	0.00	0.00	(118.16)
01 2410 211 002 HINS ADMIN PRINC SEC	27,500.00	1,872.22	7,488.88	27.23	20,011.12	0.00	0.00	20,011.12
211 GROUP INS TEACH/PROF STAFF	27,500.00	1,901.76	7,607.04	27.66	19,892.96	0.00	0.00	19,892.96
01 2410 220 001 FICA CLER PRINC ELEM	2,100.00	188.15	901.99	42.95	1,198.01	0.00	0.00	1,198.01
01 2410 220 002 FICA CLER PRINC SEC	2,100.00	181.29	815.71	38.84	1,284.29	0.00	0.00	1,284.29
220 SOCIAL SECURITY-NON INSTRUCTIONAL	4,200.00	369.44	1,717.70	40.90	2,482.30	0.00	0.00	2,482.30
01 2410 221 001 FICA ADMIN PRINC ELEM	9,200.00	786.46	3,145.84	34.19	6,054.16	0.00	0.00	6,054.16
01 2410 221 002 FICA ADMIN PRINC SEC	9,000.00	733.93	2,935.72	32.62	6,064.28	0.00	0.00	6,064.28
221 SOC SEC TEACHER/PROFESSIONALS	18,200.00	1,520.39	6,081.56	33.42	12,118.44	0.00	0.00	12,118.44
01 2410 230 001 RET CLER PRINC ELEM	2,500.00	181.65	1,026.60	41.06	1,473.40	0.00	0.00	1,473.40
01 2410 230 002 RET CLER PRINC RET	2,500.00	180.99	954.03	38.16	1,545.97	0.00	0.00	1,545.97
230 RETIREMENT NON INSTRUCTIONAL	5,000.00	362.64	1,980.63	39.61	3,019.37	0.00	0.00	3,019.37
01 2410 231 001 RET ADMIN PRINC ELEM	11,000.00	694.62	3,255.56	29.60	7,744.44	0.00	0.00	7,744.44
01 2410 231 002 RET ADMIN PRINC SEC	12,500.00	730.07	3,421.70	27.37	9,078.30	0.00	0.00	9,078.30
231 RETIREMENT TEACH/PRO	23,500.00	1,424.69	6,677.26	28.41	16,822.74	0.00	0.00	16,822.74
01 2410 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001 INCREASE RET CONTRIBUTION	0.00	300.92	619.51	0.00	(619.51)	0.00	0.00	(619.51)
01 2410 237 002 INCREASE RET CONTRIBUTION	0.00	312.86	636.86	0.00	(636.86)	0.00	0.00	(636.86)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	613.78	1,256.37	0.00	(1,256.37)	0.00	0.00	(1,256.37)
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 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	408.59	81.72	91.41	0.00	0.00	91.41
320	PROFESSIONAL ED SERVICES	1,000.00	0.00	408.59	40.86	591.41	0.00	0.00	591.41
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	111.00	111.00	11.10	889.00	0.00	0.00	889.00
580	TRAVEL EXPENSE	2,000.00	111.00	111.00	5.55	1,889.00	0.00	0.00	1,889.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	488.16	24.41	1,511.84	0.00	0.00	1,511.84
610	GENERAL SUPPLIES	4,000.00	0.00	488.16	12.20	3,511.84	0.00	0.00	3,511.84
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	(259.00)	(17.27)	1,759.00	0.00	0.00	1,759.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810	DUES AND FEES	3,000.00	0.00	(259.00)	(8.63)	3,259.00	0.00	0.00	3,259.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	400,915.00	32,969.50	135,881.87	33.89	265,033.13	0.00	0.00	265,033.13
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	5,833.33	23,333.32	33.33	46,666.68	0.00	0.00	46,666.68
116	REGULAR SALARIES NON CERTIFIED	70,000.00	5,833.33	23,333.32	33.33	46,666.68	0.00	0.00	46,666.68
01 2510 211 000	DENTAL	800.00	62.00	248.00	31.00	552.00	0.00	0.00	552.00
211	GROUP INS TEACH/PROF STAFF	800.00	62.00	248.00	31.00	552.00	0.00	0.00	552.00
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,600.44	6,401.76	33.69	12,598.24	0.00	0.00	12,598.24
216	GROUP INS NON CERTIFIED	19,000.00	1,600.44	6,401.76	33.69	12,598.24	0.00	0.00	12,598.24
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	432.68	1,730.72	34.61	3,269.28	0.00	0.00	3,269.28
226	SOC SEC NON CERTIFIED	5,000.00	432.68	1,730.72	34.61	3,269.28	0.00	0.00	3,269.28
01 2510 236 000	RET PROF BUSINESS MNGR	7,000.00	428.91	2,010.22	28.72	4,989.78	0.00	0.00	4,989.78
236	RETIREMENT NON CERTIFIED	7,000.00	428.91	2,010.22	28.72	4,989.78	0.00	0.00	4,989.78
01 2510 237 000	INCREASE RETIRE CONT.	0.00	147.29	294.58	0.00	(294.58)	0.00	0.00	(294.58)
237	INCREASE RET CONTRIBUTION	0.00	147.29	294.58	0.00	(294.58)	0.00	0.00	(294.58)
01 2510 315 000	PSP AUDIT	32,000.00	0.00	31,600.00	98.75	400.00	0.00	0.00	400.00
315	ACCOUNTING & AUDITING SERVICES	32,000.00	0.00	31,600.00	98.75	400.00	0.00	0.00	400.00
01 2510 320 000	PSP BUSINESS	1,000.00	20.90	1,327.33	132.73	(327.33)	0.00	0.00	(327.33)
320	PROFESSIONAL ED SERVICES	1,000.00	20.90	1,327.33	132.73	(327.33)	0.00	0.00	(327.33)
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	128.80	934.00	46.70	1,066.00	0.00	0.00	1,066.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	128.80	934.00	46.70	1,066.00	0.00	0.00	1,066.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	3,500.00	56.20	245.60	7.02	3,254.40	0.00	0.00	3,254.40

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A / P Outstanding	P / O Outstanding	Unencumbered Balance
351 DATA PROCESSING AND CODING	3,500.00	56.20	245.60	7.02	3,254.40	0.00	0.00	3,254.40
01 2510 382 000 PSP BUSINESS TELECOMMUNIC	15,000.00	2,798.96	5,686.01	37.91	9,313.99	0.00	0.00	9,313.99
382 TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	2,798.96	5,686.01	37.91	9,313.99	0.00	0.00	9,313.99
01 2510 440 000 PSF COPIER/LEASE	50,000.00	5,798.31	17,023.70	34.05	32,976.30	0.00	0.00	32,976.30
440 RENTALS	50,000.00	5,798.31	17,023.70	34.05	32,976.30	0.00	0.00	32,976.30
01 2510 531 000 PSO BUSINESS POSTAGE	10,000.00	500.00	3,216.63	32.17	6,783.37	0.00	0.00	6,783.37
531 POSTAGE	10,000.00	500.00	3,216.63	32.17	6,783.37	0.00	0.00	6,783.37
01 2510 540 000 PSO BUSINESS ADVRT PRNTNG	3,000.00	64.56	846.59	28.22	2,153.41	0.00	0.00	2,153.41
540 ADVERTISING	3,000.00	64.56	846.59	28.22	2,153.41	0.00	0.00	2,153.41
01 2510 610 000 SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000 CAP BUSINESS 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 2510 739 000 CAP BUSINESS 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 2510 890 000 PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE	223,800.00	17,872.38	94,898.46	42.40	128,901.54	0.00	0.00	128,901.54
2515 BUILDINGS & SITES								
01 2515 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES								
01 2520 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES								
01 2530 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL								
01 2540 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE								
01 2560 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES								
01 2570 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES								
01 2580 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 432 000 TECH RELATED REPAIRS &	6,000.00	0.00	3,213.80	82.90	2,786.20	0.00	1,760.00	1,026.20

237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2670 610 000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	3,166.88	17,701.90	35.40	32,298.10	0.00	0.00	32,298.10
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	3,166.88	17,701.90	35.40	32,298.10	0.00	0.00	32,298.10
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	56.25	202.50	8.10	2,297.50	0.00	0.00	2,297.50
111	REGULAR SALARIES TEACH/PRO STAFF	2,500.00	56.25	202.50	8.10	2,297.50	0.00	0.00	2,297.50
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	5,883.76	18,168.77	51.91	16,831.23	0.00	0.00	16,831.23
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	5,883.76	18,168.77	51.91	16,831.23	0.00	0.00	16,831.23
01 2710 130 000	ROUTE BUS OT	500.00	0.00	73.74	14.75	426.26	0.00	0.00	426.26
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	73.74	14.75	426.26	0.00	0.00	426.26

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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
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	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								
01 2714 237 000	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	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								
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	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								
2721	MONITORING LLC								
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								
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	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								
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	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								
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	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								
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2730 431 000	PSF EQUIP REPAIR-BUS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
431	NON-TECH REPAIRS & MAINT	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2730	VEHICLE SERV & MAINT REG ED								
01 2731 237 000	VEHICLE SERV & MAINT LLC	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
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								
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								
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								

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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
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								
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								
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								
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								
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 111 000	REG. SAL SPED B-5	0.00	480.00	480.00	0.00	(480.00)	0.00	0.00	(480.00)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	480.00	480.00	0.00	(480.00)	0.00	0.00	(480.00)
01 2793 221 000	REG. SAL SPED B-5	0.00	36.73	36.73	0.00	(36.73)	0.00	0.00	(36.73)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	36.73	36.73	0.00	(36.73)	0.00	0.00	(36.73)
01 2793 222 000	SOC SEC INSTRUCTIONAL AIDE	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 2793 232 000	RETIREMENT INSTRUCTIONAL AIDE	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 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		516.73	516.73	0.00	(516.73)	0.00	0.00	(516.73)
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								
2900	OTHER SUPPORT SERVICES								
01 2900 111 002	SAL ADMIN ACT DIR	112,000.00	9,333.33	37,333.32	33.33	74,666.68	0.00	0.00	74,666.68
111	REGULAR SALARIES TEACH/PRO STAFF	112,000.00	9,333.33	37,333.32	33.33	74,666.68	0.00	0.00	74,666.68
01 2900 123 002	SAL SUBS ACTIVITIES	8,000.00	862.50	3,825.00	47.81	4,175.00	0.00	0.00	4,175.00
123	TEMPORARY SALARIES SUBS	8,000.00	862.50	3,825.00	47.81	4,175.00	0.00	0.00	4,175.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	2,806.64	35.08	5,193.36	0.00	0.00	5,193.36
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	701.66	2,806.64	35.08	5,193.36	0.00	0.00	5,193.36
01 2900 223 002	SOC SEC SUBS	650.00	66.01	292.67	45.03	357.33	0.00	0.00	357.33
223	SOC SEC SUBS	650.00	66.01	292.67	45.03	357.33	0.00	0.00	357.33

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 2900 231 002	RETIREMENT TEACH/PRO	12,500.00	624.99	2,929.22	23.43	9,570.78	0.00	0.00	9,570.78
231	RETIREMENT TEACH/PRO	12,500.00	624.99	2,929.22	23.43	9,570.78	0.00	0.00	9,570.78
01 2900 233 002	RETIREMENT SUBS	100.00	0.00	44.46	44.46	55.54	0.00	0.00	55.54
233	RETIREMENT SUBS	100.00	0.00	44.46	44.46	55.54	0.00	0.00	55.54
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	0.00	214.63	429.26	0.00	(429.26)	0.00	0.00	(429.26)
237	INCREASE RET CONTRIBUTION	0.00	214.63	429.26	0.00	(429.26)	0.00	0.00	(429.26)
01 2900 610 002	STUDENT ACTIVITY 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
01 2900 890 000	INTERLOCAL AGREEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
890	OTHER MISC EXPENSES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
2900	OTHER SUPPORT SERVICES	241,250.00	11,803.12	47,660.57	19.76	193,589.43	0.00	0.00	193,589.43
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	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	2,254.00	9,016.00	33.39	17,984.00	0.00	0.00	17,984.00

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
111	REGULAR SALARIES TEACH/PRO STAFF	27,000.00	2,254.00	9,016.00	33.39	17,984.00	0.00	0.00	17,984.00
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	14.77	59.08	29.54	140.92	0.00	0.00	140.92
211	GROUP INS TEACH/PROF STAFF	200.00	14.77	59.08	29.54	140.92	0.00	0.00	140.92
01 3535 221 001	FICA TCHRS HAL	2,100.00	169.17	676.68	32.22	1,423.32	0.00	0.00	1,423.32
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	169.17	676.68	32.22	1,423.32	0.00	0.00	1,423.32
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,600.00	165.73	776.74	29.87	1,823.26	0.00	0.00	1,823.26
231	RETIREMENT TEACH/PRO	2,600.00	165.73	776.74	29.87	1,823.26	0.00	0.00	1,823.26
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	0.00	56.91	113.82	0.00	(113.82)	0.00	0.00	(113.82)
237	INCREASE RET CONTRIBUTION	0.00	56.91	113.82	0.00	(113.82)	0.00	0.00	(113.82)
3535	HIGH ABILITY LEARNERS	31,900.00	2,660.58	10,642.32	33.36	21,257.68	0.00	0.00	21,257.68
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	5,445.71	21,782.84	0.00	(21,782.84)	0.00	0.00	(21,782.84)
01 3540 111 006	SAL ADMIN PRESCH DIR	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	62,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	62,000.00	5,445.71	21,782.84	35.13	40,217.16	0.00	0.00	40,217.16
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								
01 3540 123 006	SAL SUBS PRESCH STATE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3540 211 000	HINS TCHR PRESCH STATE	27,500.00	2,076.57	8,306.28	30.20	19,193.72	0.00	0.00	19,193.72
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	27,500.00	2,076.57	8,306.28	30.20	19,193.72	0.00	0.00	19,193.72
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 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	5,000.00	410.36	1,641.44	32.83	3,358.56	0.00	0.00	3,358.56
01 3540 221 006	FICA ADMIN PRESCH DIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	410.36	1,641.44	27.36	4,358.56	0.00	0.00	4,358.56
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 3540 231 000	RET TCHR PRESCH STATE	6,500.00	400.41	1,876.66	28.87	4,623.34	0.00	0.00	4,623.34
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	6,500.00	400.41	1,876.66	28.87	4,623.34	0.00	0.00	4,623.34
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

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
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	PSF CONTRACT BLDG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL								
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	93,000.00	5,585.42	22,341.68	24.02	70,658.32	0.00	0.00	70,658.32
111	REGULAR SALARIES TEACH/PRO STAFF	93,000.00	5,585.42	22,341.68	24.02	70,658.32	0.00	0.00	70,658.32
01 6200 123 001	SAL SUBS TITLE IA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6200 211 001	HINS TCHR TITLE IA	38,000.00	1,842.68	7,370.72	19.40	30,629.28	0.00	0.00	30,629.28
211	GROUP INS TEACH/PROF STAFF	38,000.00	1,842.68	7,370.72	19.40	30,629.28	0.00	0.00	30,629.28
01 6200 221 001	FICA TCHR TITLE IA	7,000.00	409.73	1,638.92	23.41	5,361.08	0.00	0.00	5,361.08
221	SOC SEC TEACHER/PROFESSIONALS	7,000.00	409.73	1,638.92	23.41	5,361.08	0.00	0.00	5,361.08
01 6200 223 001	FICA SUBS TITLE IA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
223	SOC SEC SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6200 231 001	RET TCHR TITLE IA	9,000.00	410.68	1,924.80	21.39	7,075.20	0.00	0.00	7,075.20
231	RETIREMENT TEACH/PRO	9,000.00	410.68	1,924.80	21.39	7,075.20	0.00	0.00	7,075.20
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	0.00	141.04	282.08	0.00	(282.08)	0.00	0.00	(282.08)
237	INCREASE RET CONTRIBUTION	0.00	141.04	282.08	0.00	(282.08)	0.00	0.00	(282.08)
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 6200 320 001	PSP TITLE IA	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 6200 490 001	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	PSO TITLE IA 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 6200 610 001	SUP TITLE IA	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 6200 640 001	SUP TITLE IA 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
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA 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 6200 735 001	CAP TITLE IA 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
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	154,100.00	8,389.55	33,558.20	21.78	120,541.80	0.00	0.00	120,541.80
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT								
01 6310 111 001	SAL TCHR TITLE IIA	10,000.00	2,862.39	11,449.56	114.50	(1,449.56)	0.00	0.00	(1,449.56)
111	REGULAR SALARIES TEACH/PRO STAFF	10,000.00	2,862.39	11,449.56	114.50	(1,449.56)	0.00	0.00	(1,449.56)
01 6310 123 001	SAL SUBS TITLE IIA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
123 TEMPORARY SALARIES SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 6310 211 001 HINS TCHR TITLE IIA	2,700.00	1,341.24	5,364.96	196.70	(2,664.96)	0.00	0.00	(2,664.96)
211 GROUP INS TEACH/PROF STAFF	2,700.00	1,341.24	5,364.96	196.70	(2,664.96)	0.00	0.00	(2,664.96)
01 6310 221 001 FICA TCHR TITLE IIA	800.00	218.97	875.88	109.49	(75.88)	0.00	0.00	(75.88)
221 SOC SEC TEACHER/PROFESSIONALS	800.00	218.97	875.88	109.49	(75.88)	0.00	0.00	(75.88)
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	1,000.00	210.47	986.44	98.64	13.56	0.00	0.00	13.56
231 RETIREMENT TEACH/PRO	1,000.00	210.47	986.44	98.64	13.56	0.00	0.00	13.56
01 6310 237 000 INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001 INCREASE RET CONTRIBUTION	0.00	72.28	144.56	0.00	(144.56)	0.00	0.00	(144.56)
237 INCREASE RET CONTRIBUTION	0.00	72.28	144.56	0.00	(144.56)	0.00	0.00	(144.56)
01 6310 490 000 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IIA OT								
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	15,000.00	4,705.35	18,821.40	125.48	(3,821.40)	0.00	0.00	(3,821.40)
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								
01 6406 111 000 SAL TCHR IDEA PS BASE	3,800.00	267.37	1,069.48	28.14	2,730.52	0.00	0.00	2,730.52
111 REGULAR SALARIES TEACH/PRO STAFF	3,800.00	267.37	1,069.48	28.14	2,730.52	0.00	0.00	2,730.52
01 6406 211 000 HINS TCHR IDEA PS BASE	1,500.00	101.95	407.80	27.19	1,092.20	0.00	0.00	1,092.20
211 GROUP INS TEACH/PROF STAFF	1,500.00	101.95	407.80	27.19	1,092.20	0.00	0.00	1,092.20
01 6406 221 000 FICA TCHR IDEA PS BASE	300.00	20.16	80.64	26.88	219.36	0.00	0.00	219.36
221 SOC SEC TEACHER/PROFESSIONALS	300.00	20.16	80.64	26.88	219.36	0.00	0.00	219.36
01 6406 231 000 RET TCHR IDEA PS BASE	400.00	19.66	92.14	23.04	307.86	0.00	0.00	307.86
231 RETIREMENT TEACH/PRO	400.00	19.66	92.14	23.04	307.86	0.00	0.00	307.86
01 6406 237 000 INCREASE RETIRE CONT.	0.00	6.75	13.50	0.00	(13.50)	0.00	0.00	(13.50)

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

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
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								
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001	GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III								
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	24,995.06	99,980.24	0.00	(99,980.24)	0.00	0.00	(99,980.24)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	24,995.06	99,980.24	0.00	(99,980.24)	0.00	0.00	(99,980.24)
01 6998 211 000	ESSER III INS PROF STAFF	0.00	6,262.59	25,050.36	0.00	(25,050.36)	0.00	0.00	(25,050.36)
211	GROUP INS TEACH/PROF STAFF	0.00	6,262.59	25,050.36	0.00	(25,050.36)	0.00	0.00	(25,050.36)
01 6998 221 000	ESSER III SOC SEC PROF	0.00	1,831.08	7,324.32	0.00	(7,324.32)	0.00	0.00	(7,324.32)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	1,831.08	7,324.32	0.00	(7,324.32)	0.00	0.00	(7,324.32)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	1,837.82	8,613.57	0.00	(8,613.57)	0.00	0.00	(8,613.57)

Expenditure Report by Function/Object - Detail

Regular; Processing Month 12/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
231	RETIREMENT TEACH/PRO	0.00	1,837.82	8,613.57	0.00	(8,613.57)	0.00	0.00	(8,613.57)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	631.14	1,262.28	0.00	(1,262.28)	0.00	0.00	(1,262.28)
237	INCREASE RET CONTRIBUTION	0.00	631.14	1,262.28	0.00	(1,262.28)	0.00	0.00	(1,262.28)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	35,557.69	142,230.77	0.00	(142,230.77)	0.00	0.00	(142,230.77)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO THE ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
01	GENERAL FUND	12,923,049.00	909,499.71	3,872,841.09	30.16	9,050,207.91	0.00	24,470.37	9,025,737.54

02	DEPRECIATION FUND
2230	INSTRUCTION-RELATED TECHNOLOGY
02 2230 734 000	TECH CAP HARDWARE
734	COMPUTER HARDWARE
2230	INSTRUCTION-RELATED TECHNOLOGY
2900	OTHER SUPPORT SERVICES
02 2900 450 000	BLDG CAP EQUIPMENT
450	CONSTRUCTION SERVICES
02 2900 732 000	TRANS CAP VEHICLES
732	VEHICLES
2900	OTHER SUPPORT SERVICES
02	DEPRECIATION FUND

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,528.50	0.00	0.00	0.00	0.00	(12,528.50)
0.00	0.00	12,528.50	0.00	0.00	0.00	0.00	(12,528.50)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,528.50	0.00	0.00	0.00	0.00	(12,528.50)
0.00	0.00	12,528.50	0.00	0.00	0.00	0.00	(12,528.50)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
05	ACTIVITY FUND								
2900	OTHER SUPPORT SERVICES								
05 2900 111 000 1513	FFA ENTERPRISES-PAYROLL	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00	(120.00)
05 2900 111 000 1514	SWEDE MARKET PLACE-PAYROLL	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	120.00	0.00	(120.00)	0.00	0.00	(120.00)
05 2900 221 000 1513	SOC SEC FFA ENTERPRISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 221 000 1514	SOC SEC SWEDE MARKET PLACE	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
05 2900 222 000 1513	SOC SEC FFA ENTERPRISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 222 000 1514	SOC SEC SWEDE MARKET PLACE	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
05 2900 610 000	STUDENT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1000	ACTIVITIES ACCOUNT	0.00	1,131.05	6,679.21	0.00	(6,679.21)	0.00	0.00	(6,679.21)
05 2900 610 000 1005	ATHLETIC FUND RAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1010	ACTIVITY TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1035	FOOTBALL	0.00	0.00	8,957.20	0.00	(8,957.20)	0.00	0.00	(8,957.20)
05 2900 610 000 1040	BASKETBALL	0.00	3,620.00	18,271.80	0.00	(18,271.80)	0.00	0.00	(18,271.80)
05 2900 610 000 1045	TRACK	0.00	0.00	1,505.90	0.00	(1,505.90)	0.00	0.00	(1,505.90)
05 2900 610 000 1050	WRESTLING	0.00	954.00	2,950.28	0.00	(2,950.28)	0.00	0.00	(2,950.28)
05 2900 610 000 1055	GOLF	0.00	5,000.00	6,095.89	0.00	(6,095.89)	0.00	0.00	(6,095.89)
05 2900 610 000 1060	SOFTBALL	0.00	0.00	7,641.66	0.00	(7,641.66)	0.00	0.00	(7,641.66)
05 2900 610 000 1061	TENNIS	0.00	0.00	593.28	0.00	(593.28)	0.00	0.00	(593.28)
05 2900 610 000 1075	VOLLEYBALL	0.00	0.00	21,567.61	0.00	(21,567.61)	0.00	0.00	(21,567.61)
05 2900 610 000 1080	CROSS COUNTRY	0.00	0.00	4,146.71	0.00	(4,146.71)	0.00	0.00	(4,146.71)
05 2900 610 000 1090	HUDL-Livestream	0.00	0.00	11,700.00	0.00	(11,700.00)	0.00	0.00	(11,700.00)
05 2900 610 000 1091	JR HI STATE TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1200	YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1210	HELPING HANDS	0.00	0.00	21.50	0.00	(21.50)	0.00	0.00	(21.50)
05 2900 610 000 1225	INDUSTRIAL TECH	0.00	186.25	446.31	0.00	(446.31)	0.00	1,424.30	(1,870.61)
05 2900 610 000 1230	RENAISSANCE	0.00	0.00	256.69	0.00	(256.69)	0.00	69.45	(326.14)
05 2900 610 000 1240	BAND FUNDRAISER	0.00	220.00	10,845.00	0.00	(10,845.00)	0.00	0.00	(10,845.00)
05 2900 610 000 1241	FLAG CORP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1245	VOCAL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1246	MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1247	JH VOCAL	0.00	1,425.00	1,564.39	0.00	(1,564.39)	0.00	0.00	(1,564.39)
05 2900 610 000 1250	HS ART CLUB	0.00	0.00	194.73	0.00	(194.73)	0.00	0.00	(194.73)
05 2900 610 000 1251	JR. HI. ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1255	JH/HS LOUNGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1260	GENERAL	0.00	1,191.24	18,380.60	0.00	(18,380.60)	0.00	0.00	(18,380.60)
05 2900 610 000 1261	CHROMEBOOK REPAIR	0.00	0.00	430.00	0.00	(430.00)	0.00	0.00	(430.00)
05 2900 610 000 1262	WEIGHT ROOM -MILK	0.00	0.00	718.28	0.00	(718.28)	0.00	0.00	(718.28)
05 2900 610 000 1300	CANDY FUND	0.00	5,061.35	17,878.18	0.00	(17,878.18)	0.00	0.00	(17,878.18)
05 2900 610 000 1305	BOE COURTESY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1310	H.S. COURTESY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1320	CULTURE CLUB	0.00	0.00	174.74	0.00	(174.74)	0.00	0.00	(174.74)
05 2900 610 000 1400	SENIOR CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1410	PROM/JR. CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1415	SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1500	CHEERLEADERS	0.00	0.00	3,084.12	0.00	(3,084.12)	0.00	0.00	(3,084.12)
05 2900 610 000 1505	ELEM. CIRCLE OF FRIENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1511	ENGLISH ACTIVITIES	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00	(150.00)
05 2900 610 000 1512	ENTREPRENEURSHIP	0.00	0.00	708.41	0.00	(708.41)	0.00	708.41	(1,416.82)
05 2900 610 000 1513	FFA ENTERPRISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1514	SWEDE MARKET PLACE	0.00	0.00	167.40	0.00	(167.40)	0.00	98.20	(265.60)

Expenditure Report by Function/Object - Detail
Regular, Processing Month 12/2023

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
05 2900 610 000 1515	FFA	0.00	23,124.84	46,355.27	0.00	(46,355.27)	0.00	0.00	(46,355.27)
05 2900 610 000 1520	SR. HI QUIZ BOWL	0.00	0.00	64.20	0.00	(64.20)	0.00	0.00	(64.20)
05 2900 610 000 1522	MEDIA PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1525	SPEECH	0.00	504.04	1,581.46	0.00	(1,581.46)	0.00	0.00	(1,581.46)
05 2900 610 000 1531	ONE ACT	0.00	1,641.41	7,493.09	0.00	(7,493.09)	0.00	0.00	(7,493.09)
05 2900 610 000 1550	STUDENT COUNCIL	0.00	0.00	625.92	0.00	(625.92)	0.00	0.00	(625.92)
05 2900 610 000 1575	MATH A.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1580	MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1590	SCIENCE CLUB	0.00	0.00	57.00	0.00	(57.00)	0.00	0.00	(57.00)
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER	0.00	0.00	1,491.00	0.00	(1,491.00)	0.00	0.00	(1,491.00)
05 2900 610 000 1610	FOOTBALL FUNDRAISER	0.00	1,250.00	3,891.47	0.00	(3,891.47)	0.00	0.00	(3,891.47)
05 2900 610 000 1620	GIRLS BASKETBALL FUNDRAISER	0.00	265.00	2,199.91	0.00	(2,199.91)	0.00	0.00	(2,199.91)
05 2900 610 000 1625	BOYS GOLF FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1626	GIRLS GOLF FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1629	WEIGHT ROOM FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1630	SOFTBALL FUNDRAISER	0.00	0.00	2,072.36	0.00	(2,072.36)	0.00	0.00	(2,072.36)
05 2900 610 000 1632	GIRLS TENNIS FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1633	TRACK FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1634	YOUTH TRACK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1635	MAT MAIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER	0.00	0.00	2,210.19	0.00	(2,210.19)	0.00	0.00	(2,210.19)
05 2900 610 000 1643	JH VOLLEYBALL FUNDRAISER	0.00	0.00	107.12	0.00	(107.12)	0.00	0.00	(107.12)
05 2900 610 000 1645	YOUTH VOLLEYBALL	0.00	0.00	1,507.00	0.00	(1,507.00)	0.00	0.00	(1,507.00)
05 2900 610 000 1647	CROSS COUNTRY FUNDRAISER	0.00	0.00	346.71	0.00	(346.71)	0.00	0.00	(346.71)
05 2900 610 000 1650	WRESTLING FUNDRAISER	0.00	2,472.50	2,472.50	0.00	(2,472.50)	0.00	0.00	(2,472.50)
05 2900 610 000 1651	SUMMER WRESTLING	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
05 2900 610 000 1652	LEGENDS SCHOLARSHIP	0.00	0.00	117.11	0.00	(117.11)	0.00	0.00	(117.11)
05 2900 610 000 1653	GIRLS WRESTLING FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1700	ELEM. BOOK FAIR	0.00	792.46	3,498.39	0.00	(3,498.39)	0.00	0.00	(3,498.39)
05 2900 610 000 1701	ELEM. ART PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1705	ELEM. COURTESY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1706	ELEM. PRINCIPAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1710	ELEM. FUND RAISING	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00	(120.00)
05 2900 610 000 1711	1ST GRADE	0.00	104.00	179.00	0.00	(179.00)	0.00	0.00	(179.00)
05 2900 610 000 1712	2ND GRADE	0.00	55.62	169.05	0.00	(169.05)	0.00	0.00	(169.05)
05 2900 610 000 1713	4TH GRADE	0.00	159.98	558.44	0.00	(558.44)	0.00	0.00	(558.44)
05 2900 610 000 1714	5TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1715	ELEM. LOUNGE	0.00	86.75	662.83	0.00	(662.83)	0.00	0.00	(662.83)
05 2900 610 000 1716	3RD GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1717	KINDERGARTEN	0.00	85.00	327.15	0.00	(327.15)	0.00	0.00	(327.15)
05 2900 610 000 1718	6TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1800	DDA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1810	CD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1900	ATHLETICS COUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1910	ALBERTS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1920	GREENE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1925	UEHLING MEMORIAL	0.00	400.00	400.00	0.00	(400.00)	0.00	0.00	(400.00)
05 2900 610 000 1930	J.L. BROCK SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1940	SWEDES LEAD SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 1960	NSAA FOOD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	49,890.49	223,887.06	0.00	(223,887.06)	0.00	2,300.36	(226,187.42)
2900 OTHER SUPPORT SERVICES		0.00	49,890.49	224,007.06	0.00	(224,007.06)	0.00	2,300.36	(226,307.42)
05 ACTIVITY FUND		0.00	49,890.49	224,007.06	0.00	(224,007.06)	0.00	2,300.36	(226,307.42)

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Regular, Processing Month 12/2023

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
06	NUTRITION FUND								
3100	FOOD SERVICE OPERATIONS								
06 3100 110 000	SAL HOT LUNCH	0.00	3,708.33	14,833.32	0.00	(14,833.32)	0.00	0.00	(14,833.32)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	3,708.33	14,833.32	0.00	(14,833.32)	0.00	0.00	(14,833.32)
06 3100 130 000	OTSAL	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
06 3100 150 000	STIPEND - H.L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 155 000	PROF. NON CERTIFIED DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	ADD COMP PAY NON CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 210 000	HINS FOOD SERVICES	0.00	762.11	3,048.44	0.00	(3,048.44)	0.00	0.00	(3,048.44)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	762.11	3,048.44	0.00	(3,048.44)	0.00	0.00	(3,048.44)
06 3100 211 000	DENTAL	0.00	29.54	118.16	0.00	(118.16)	0.00	0.00	(118.16)
211	GROUP INS TEACH/PROF STAFF	0.00	29.54	118.16	0.00	(118.16)	0.00	0.00	(118.16)
06 3100 220 000	FICA NON-CERT FOOD SERV	0.00	282.98	1,131.92	0.00	(1,131.92)	0.00	0.00	(1,131.92)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	282.98	1,131.92	0.00	(1,131.92)	0.00	0.00	(1,131.92)
06 3100 230 000	RET FOOD SERVICES	0.00	272.67	1,277.96	0.00	(1,277.96)	0.00	0.00	(1,277.96)
230	RETIREMENT NON INSTRUCTIONAL	0.00	272.67	1,277.96	0.00	(1,277.96)	0.00	0.00	(1,277.96)
06 3100 237 000	INCREASE RETIRE CONT.	0.00	93.64	187.28	0.00	(187.28)	0.00	0.00	(187.28)
237	INCREASE RET CONTRIBUTION	0.00	93.64	187.28	0.00	(187.28)	0.00	0.00	(187.28)
06 3100 430 000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 431 000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 570 000	FOOD SERVICE-REPAIR EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	FOOD SERVICE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 610 000	SUP SUPPLIES	0.00	0.00	1,468.18	0.00	(1,468.18)	0.00	0.00	(1,468.18)
610	GENERAL SUPPLIES	0.00	0.00	1,468.18	0.00	(1,468.18)	0.00	0.00	(1,468.18)
06 3100 630 000	SUP FOOD	0.00	53,715.97	212,414.75	0.00	(212,414.75)	0.00	0.00	(212,414.75)
630	FOOD	0.00	53,715.97	212,414.75	0.00	(212,414.75)	0.00	0.00	(212,414.75)
06 3100 739 000	CAP EQUIPMENT	0.00	0.00	17,289.90	0.00	(17,289.90)	0.00	0.00	(17,289.90)
739	OTHER EQUIPMENT	0.00	0.00	17,289.90	0.00	(17,289.90)	0.00	0.00	(17,289.90)
06 3100 890 000	MISCELLANEOUS	0.00	81.00	339.17	0.00	(339.17)	0.00	0.00	(339.17)
890	OTHER MISC EXPENSES	0.00	81.00	339.17	0.00	(339.17)	0.00	0.00	(339.17)
3100	FOOD SERVICE OPERATIONS	0.00	58,946.24	252,109.08	0.00	(252,109.08)	0.00	0.00	(252,109.08)
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	NUTRITION FUND	0.00	58,946.24	252,109.08	0.00	(252,109.08)	0.00	0.00	(252,109.08)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 12/2023

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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Grand Total:

12,923,049.00

1,018,336.44

4,702,609.28

37.03

8,220,439.72

56,350.00

26,770.73

8,137,318.99

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Posted; Batch Description 4 Records Selected; Journal Code CD; Processing Month
12/2023

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
63223	12/13/2023				CASHWA	CASH-WA DISTRIBUTING	115.50
63224	12/13/2023				CENTLINK	CENTURYLINK	73.80
63225	12/13/2023				CITYGO84	CITY OF GOTHENBURG	16,741.57
63226	12/13/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,783.59
63227	12/13/2023				COZACOMHOS	COZAD COMMUNITY HOSPITAL	160.00
63228	12/13/2023				FOLLSOLU	FOLLETT SCHOOL SOLUTIONS INC.	59.99
63229	12/13/2023				FRESSE166	FRESH SEASONS	351.79
63230	12/13/2023				INSTRUMEDI	Instru-Med, Inc	65.00
63231	12/13/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	332.30
63232	12/13/2023				LINCMARR	LINCOLN MARRIOTT CORNHUSKER	785.00
63233	12/13/2023				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	409.17
63234	12/13/2023				NSG466	NEBRASKA SALT & GRAIN CO.	512.50
63235	12/13/2023				PONYEXPR	PONY EXPRESS CHEVROLET	1,200.81
63236	12/13/2023				DASSTATE	STATE OF NEBRASKA-DAS	2,242.14
63237	12/13/2023				SYNDPUBL	SYNDICATE PUBLISHING	525.68
63238	12/13/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	1,070.36
63239	12/13/2023				YANDMU699	YANDA'S MUSIC PRO AUDIO	100.35
63249	12/19/2023				BUTTELEC	BUTTERFIELD ELECTRIC, INC.	798.40
63250	12/19/2023				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	500.00
63251	12/19/2023				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	355.00
63252	12/19/2023				GROUNDEDEL	Shane Butterfield	900.10
63253	12/19/2023				HIRERIGH	HIRERIGHT, LLC	192.75
63254	12/19/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	822.90
63255	12/19/2023				LORILO372	LORI LONG	285.58
63256	12/19/2023				NEBRAIR	NEBRASKA AIR FILTER, INC.	437.11
63257	12/19/2023				NEBRSCIEN	NEBRASKA SCIENCE OLYMPIAD	275.00
63258	12/19/2023				PONYEXPR	PONY EXPRESS CHEVROLET	417.30
63259	12/19/2023				REBESTEW	REBECCA STEWARD	120.71
63260	12/19/2023				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,505.05
63261	12/20/2023				AMAZON	Amazon Capital Services	145.23
63262	12/20/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	2,327.67
63263	12/20/2023				FRESSE166	FRESH SEASONS	95.94
63264	12/20/2023				ISLANDSUPP	Island Supply Welding Company	142.35
63265	12/20/2023				ALLIJO13	ALLISON JONAS	1,082.83
63266	12/20/2023				LAKEVIEW	Lakeview Books	87.97
63267	12/20/2023				PAYFLEX	PAY FLEX	128.80
63268	12/20/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
63269	12/20/2023				SCHOSP2846	SCHOOL SPECIALTY	116.31
63270	12/20/2023				UNITECH	UNITECH	396.00
63271	12/20/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
63272	12/31/2023				ADAMMI8	ADAMS MIDDLE SCHOOL	90.00
63273	12/31/2023				AMAZON	Amazon Capital Services	67.37
63274	12/31/2023				DANEAN108	DANETTE ANDERSON	2,146.50
63275	12/31/2023				ERINBE139	ERIN BEAVERS	75.00
63276	12/31/2023				BUSITELE	BUSINESS TELECOMMUNICATIONS OF N. PLATTE	315.28
63277	12/31/2023				CLEARFLY	CLEARFLY	114.82
63278	12/31/2023				CULLIGAN	CULLIGAN	141.20
63279	12/31/2023				DOANUN123	DOANE UNIVERSITY	150.00
63280	12/31/2023				ESU10	ESU #10	4,993.78
63281	12/31/2023				FLATWATER	FLATWATER BANK	56.20
63282	12/31/2023				ELISFOLE	ELISSA FOLEY	75.00
63283	12/31/2023				MASHFO394	MASHAELA FOSTER	75.00
63284	12/31/2023				FRESSE166	FRESH SEASONS	191.49
63285	12/31/2023				HICKLU230	HICKEN LUMBER CENTER	319.29
63286	12/31/2023				HOMELEAS	HOMETOWN LEASING	3,470.64
63287	12/31/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	49.40

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Posted; Batch Description 4 Records Selected; Journal Code CD; Processing Month
12/2023

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
63288	12/31/2023				JAYMAR	JAYMAR BUSINESS FORMS, INC.	231.10
63289	12/31/2023				JOHNDE289	JOHN DEERE FINANCIAL	40.11
63290	12/31/2023				ABIGJO4	ABIGAIL JOHNSON	75.00
63291	12/31/2023				JAEJJO259	JAEJ JOHNSON	75.00
63292	12/31/2023				KEARHI323	KEARNEY HIGH SCHOOL	60.00
63293	12/31/2023				VICKKE681	VICKIE KEISER	72.05
63294	12/31/2023				KEVISAVO	KEVIN SAVOIE	75.00
63295	12/31/2023				KSBSCHO	KSB SCHOOL LAW	630.00
63296	12/31/2023				LEXPUBL	LEXINGTON PUBLIC SCHOOLS	329.00
63297	12/31/2023				TOMYEMCKE	TOMYE MCKENNA	35.70
63298	12/31/2023				MIDNESNOW	MID NEBRASKA SNOW REMOVAL	500.00
63299	12/31/2023				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	88.00
63300	12/31/2023				PAPETIGE	PAPER TIGER SHREDDING	100.00
63301	12/31/2023				PAXTHARDW	PAXTON HARDWOODS	1,332.37
63302	12/31/2023				PINPOINT	PINPOINT COMMUNICATIONS	296.26
63303	12/31/2023				ROSS	Amber Ross	75.00
63304	12/31/2023				SCHASANI	SCHABEN SANITATION INC.	311.25
63305	12/31/2023				SMARTPASS	Pass Smart	1,128.00
63306	12/31/2023				SPARQDATA	SPARQDATA SOLUTIONS	4,712.00
63307	12/31/2023				SYNDPUBL	SYNDICATE PUBLISHING	56.38
63308	12/31/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	1,169.79
63309	12/31/2023				TRACCI	Lilli Tracci	75.00
63310	12/31/2023				TRYOWE664	TRYON WELDING	1,200.00
63311	12/31/2023				UNK	University of Nebraska Kearney	270.00
63312	12/31/2023				VERIZON	VERIZON WIRELESS	71.94
63313	12/31/2023				YANDMU699	YANDA'S MUSIC PRO AUDIO	165.38
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 65,688.75
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 65,688.75
Grand Total:					Void Total:	0.00	Total without Voids: 65,688.75

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

To be eligible for appointment as a teacher, an applicant must have a minimum of a Bachelor's Degree from an accredited or approved college or university and have a current teaching certificate from the State of Nebraska, Department of Education (or provide satisfactory evidence that these requirements will be in place prior to commencement of duties), and such other certification or license as may be required by law.

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

Teacher Vacancy Survey Comparison

The Nebraska Department of Education (NDE) administers the Teacher Vacancy Survey to assess shortage areas annually. This report serves as a comparison between the 2023 and 2022 survey results.

To view the full reports, visit education.ne.gov.

Top Reason:

2023

Of 176 respondents, 57% reported “No applicants,” and 17 % reported “No fully qualified applicants.”

2022

Of 196 respondents, 46% reported “No applicants,” and 20% reported “No fully qualified applicants.”

Top Solution:

In 2023, 24% of respondents reported the “**Position was not filled.**”

In 2022, 17% of respondents reported the “**Position was not filled.**”

Top 5 Unfilled:

- 2023**
1. Special Education
 2. Elementary Ed.
 3. Career Education
 4. Language Arts
 5. Mathematics

- 2022**
1. Special Education
 2. Elementary Ed.
 3. Career Education
 4. Language Arts
 5. Science

Responses

In 2023, 310 of 436 (71%) districts/systems responded.
In 2022, 402 of 436 (92%) districts/systems responded.

2023 71%
2022 92%

Unfilled Positions

In 2023, 176 respondents reported 908.18 unfilled positions compared to 196 reporting 768.07 in 2022.

2023 908
2022 768

Vacancies

In 2023, 361.78 of 908.18 (40%) positions were vacant.
In 2022, 208.45 of 768.70 (27%) positions were vacant.

2023 40%
2022 27%

Top Unfilled

Special Education topped the list of unfilled positions by endorsement area with 209 in 2023 and 143 in 2022.

2023 Special Education
2022 Special Education



Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption: July 15, 2019

Administrator Report
Meeting: January Board Meeting
Date: 1/08/24 @ 6:00
Mrs. Josie Floyd, Elementary Principal

Holiday Band Concert:

Our 5th-6th grade band students under the direction of Mrs. Welch presented a holiday performance on Tuesday, December 12th. The 5th & 6th grade students performed multiple songs for an audience compiled of parents, grandparents, and community members. This is a great opportunity for our students to be introduced to the instrumental side of music and perform the pieces they have been practicing for an audience.



1,000 Book Challenge:

63 students along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time, 22,600 books have been read to the children.

Positive Office Referrals:

Over 200 Positive Office Referrals rolled in during the 1st semester. As we begin the 2nd semester, we will continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE!

Super Swedes:

As of 12/15/23, we have recognized 253 students as Super Swedes!



DIBELS & NWEA MAP Assessments:

Students in K-6th grades participated in the Winter Benchmark Assessments for **DIBELS** (Dynamic Indicators of Basic Early Literacy Skills) in December. Data gathered from this assessment is being used to identify how students are performing on foundational reading skills in the early grades (first sound fluency, phoneme segmentation fluency, nonsense word fluency) and accuracy and oral reading fluency in 2nd-6th grades. The data is utilized to establish prescriptive groups for small group reading instruction. Students who are not performing at the winter benchmark in grades K-3 will have an Individual Reading Improvement Plan (IRIP) written and communicated with parents. Teachers have been working diligently on preparing those plans along with assistance from Mrs. Butterfield and Mrs. Mroczek. Within the plan, an appropriate intervention is identified as well as details for progress monitoring (measure & frequency). This data will then be used throughout the semester to ensure students are making ample progress to assist in meeting the Spring Benchmark or making their individual ambitious growth rate.

NWEA MAP (Measure of Academic Progress) is an assessment taken by students in grades K-6th that measures a student's proficiency in multiple subject areas, as well as their academic growth during a school year. Students participate in tests in the areas of reading, math, language arts, & science (5th). These particular assessments are adaptive and provide each student with a RIT score which can be used by teachers to create an individual path for learning. Essentially it identifies what a student is “ready for instruction today”. The assessments are given three times a year with the fall assessments providing a quality baseline, the winter assessment showing areas of progress/growth, and the spring assessment being utilized to review student growth and also review program data at a classroom level from the school year.

Overall, teachers have been working hard throughout the first semester and have assisted students in creating growth goals. It will be exciting to review the data from fall to winter and analyze areas of growth and specific areas that we may need to target for improvement. A letter explaining the testing window along with a grade level schedule has been created and is going home with all K-6th students to help inform parents and provide proactive communication.

Attendance/Tardies:

We will be meeting with parents over the next week to create specific plans to address chronic absenteeism and/or excessive tardies. Plans are created collaboratively with parents, administration, and counselors with the intent of helping support our families to ensure our students have the opportunity they deserve to learn and grow.

2nd Quarter Report Cards:

Report cards will be sent home with students on Monday, January 8th.

Swede Branch Flatwater Bank:





School Deposit Acct. Number

79742

Grade	% made a deposit	Total	10/18/2023	10/25/2023	11/8/2023	11/15/2023	11/29/2023	12/6/2023	12/13/2023	12/20/2023
K	16.2%	\$375.25	\$38.87	\$95.89	\$55.63	\$67.85	\$27.00	\$63.25	\$5.75	\$31.25
1	22.7%	\$515.11	\$120.95	\$37.10	\$137.16	\$78.40	\$46.00	\$42.00	\$29.00	\$24.50
2	30.3%	\$563.03	\$115.65	\$97.71	\$19.88	\$86.96	\$38.00	\$85.96	\$63.58	\$55.29
3	26.9%	\$624.54	\$98.25	\$68.86	\$271.51	\$53.61	\$36.00	\$29.00	\$41.81	\$39.11
4	24.1%	\$371.95	\$66.00	\$45.00	\$8.00	\$88.90	\$56.00	\$26.05	\$22.50	\$59.50
5	18.5%	\$381.25	\$87.00	\$68.50	\$21.00	\$95.25	\$26.00	\$23.00	\$34.50	\$26.00
6	24%	\$902.32	\$427.85	\$173.53	\$123.25	\$114.98	\$19.00	\$56.00	\$196.00	\$20.00
GPS Branch Total (w/carryover Balance)		\$3,733.45	\$954.57	\$586.59	\$636.43	\$585.95	\$248.00	\$325.26	\$393.14	\$255.65
Bank Match Amount		\$525.00	\$280.00	\$95.00	\$35.00	\$50.00	\$5.00	\$25.00	\$15.00	\$20.00
GPS Recorded Deposit Amount		\$3,460.69	\$674.57	\$491.59	\$601.43	\$535.95	\$243.00	\$300.26	\$378.14	\$235.65
Actual Deposit Returned		-----	675.05	481.29	601.45	536.00	243.00	300.06	377.94	235.65
Long/(Short)		(\$10.15)	\$0.48	(\$10.30)	\$0.02	\$0.05	\$0.00	(\$0.20)	(\$0.20)	\$0.00

1st Semester Highlights:

The initial semester concluded on a highly positive note, and I commend our dedicated staff and hardworking students for their outstanding academic and behavioral efforts. On Thursday, January 4th, our staff welcomed students back to campus with high fives, hugs, smiles, and shared stories. We are eagerly anticipating an excellent second semester ahead!

Administrator Report

Meeting: January Board Meeting

Date: 1/8/24

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

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Semester 2 Interventions

Strategy 2 Update

I. Semester 2 Interventions

- ACT Prep
 - 18 students (Junior class) will be invited to participate in ACT interventions
- Credit Recovery
 - 3 students in 2018
 - 8 students in 2019
 - 1 student in 2020
 - 0 students in 2021
 - 7 students in 2022
 - 2 students in 2023
 - 2024 numbers ??

II. Strategy 2 Update

- 2023-24 S1:
 - College Independent Study: 50
 - College History: 10
 - College Algebra: 10
 - College Biology: 0
 - College Spanish: 4
 - 74 total students enrolled in S1 College Courses
- 2023-24 S2:
 - College Independent Study: 50
 - College Biology: 9
 - College History II: 0
 - College Statistics: 8
 - College Spanish: 4
 - 71 total students enrolled in S2 College Courses **(Approximate numbers as schedules are evolving some as of today 1/4/24)**

Administrator Report

Meeting: January Board Meeting

Date: 1/8/2024

Mr. Marc Mroczek, Activities Director

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Topics:

Speech Team

NSAA District IV Meeting

JH Boys Basketball

Buckle Up Phone Down NSAA Cup Points after Fall Sports

Coach of the Year - Congratulations

2024/2025 Football District Assignment

I. Speech Team

- The speech team began their season this past weekend. They participated in the Lexington Speech meet this past Saturday.
- 38 students are participating.

II. NSAA District IV Meeting

- Mr. Ryker and myself will be attending the NSAA District IV meeting this Wednesday in Kearney. We will be voting on 40 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 54 members of the Representative Assembly will have the opportunity to vote on the proposals.

III. JH Boys Basketball

- JH Boys Basketball started practicing last week and will begin games this weekend.
 - 7th Grade: 18 boys
 - 8th Grade: 25 boys

IV. Buckle Up Phone Down NSAA Cup Points after Fall Sports

- Girls are in 6th place.
- Boys are tied for 5th place.
- All School standings we are in 4th place.
- <https://nsaahome.org/nsaa-awards-partners/the-nsaa-cup/>

V. Coach of the Year - Congratulations

- Nebraska Coaches Association/HUDL Coach of the Year: Tony Neels - Cross Country for the 2nd year in a row.

VI. 2024/2025 Football District Assignment

- The NSAA released the football district assignments for the next 2 year cycle (2024/2025 seasons). Our district is C1-6 consisting of Cozad, Broken Bow, Holdrege, Minden, and Gothenburg.
- Football schedules for the next 2 years will be released on Wednesday, February 7th.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - Our committee of Lisa Brass, Lori Long, Mrs. Richeson, and myself haven't met but we hope to find a date in the near future.
 - The next School Foundation met on December 13, 2023. We had a phone conversation with the Adams Central Foundation President, Tony Collins. He visited with us about their full-time school foundation person and what her responsibilities are. Our next meeting is scheduled for January 17, 2024.

Administrative Report

January 8, 2024

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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

- I. Strategy 1
 - a. Started research on 1.1 – part of that is transitional programs in sped
 - b. 1.2
 - i. Counselors continue to teach staff about Trauma Informed Care
 - ii. Positive feedback on Health and Wellness Days
 - iii. Continue to encourage staff to participate in EHA Wellness
 - iv. Culture Club continues to plan events for staff
 - c. 1.3
 - i. Swede Shield is school-wide and Swede Way – Safe, Kind, Respectful, Responsible
 - ii. Positive Behavior Calls
 - iii. Character Strong program Elementary
 - iv. 8 to Great in junior high 9 week rotations

- III. Visit to Lexington
 - a. Observed two teachers – Becky Archer and Tara Fouts
 - b. Take aways
 - i. How can we utilize a program at GPS that supports transitional learners – 18-21 program?
 - ii. How do we develop programs that support life skills for students receiving special education services?

Administrator Report

January Board Meeting

Date: 1/8/24

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum & Instruction:

- Martin Luther King Jr. Day
 - “Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on Dr. Martin Luther King, Jr.'s birthday (third Monday of January) or on the day or week preceding or following the holiday, if the school is in session”... (Board of Education Committee on American Civics)
 - During the week of January 15-19, all PK-12th grade students will spend time (15-20 minutes) teaching, discussing, and/or reviewing Martin Luther King Jr. Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment - the winter assessment window is January 8th - January 26th
- NSCAS Summative Assessment - the assessment window is April 1st - May 10th
- ACT preparation for the Junior ACT is underway and will be given on April 9, 2024

Professional Development:

- [Professional Development Calendar](#)
- [Weekly Collaborative Team Agenda](#)
- **Professional Development that I Attended in December:**
 - December 1st (all day) - NACIA (The Nebraska Association for Curriculum, Instruction and Assessment) Winter Meeting (ESU 9 - Hastings)
 - December 8th (all day) - Title III (English Learner) Meeting (ESU 10 - Kearney)
 - December 14th (all day) - Special Education Transition Program (Ages 18-21) Visit to Lexington Public Schools (with Mrs. McKenna, Mrs. Feather and Ms. Mullen)
 - Fridays (weekly from 12:00 - 1:00 p.m.) - NDE (Nebraska Department of Education) DAC (Data and Assessment Coordinator) Meetings (via Zoom)

Mentor / Mentee Program:

- We continue to meet once per month in Cohort Meetings and one-on-one Reflection Meetings... and I also do weekly walk-throughs in each classroom.
- In the month of January, we are focusing on conducting knowledge application lessons and building relationships.

Safe Schools

- Each month I will highlight a Standard Response Protocol (SRP). SRP's are action-based safety protocols and demand a specific vocabulary... but also allow for great flexibility depending on the incident. By standardizing the vocabulary and speaking ONE language, all stakeholders (students, staff, parents, visitors in the building, first responders, etc.) can quickly and effectively understand the protocol. SRP's also allow for progression as a series of events unfold. For example, we may start in HOLD but may need to then move into LOCKDOWN.
- There are 5 SRP's: HOLD, SECURE, LOCKDOWN, EVACUATE, SHELTER



- LOCKDOWN** - This is a protocol used when there is a threat or hazard inside of the school building. With this protocol, classroom doors, offices, and other securable areas are locked and all occupants are moved out of the line of sight of corridor windows. Lights are turned off to make the room seem unoccupied and all occupants maintain complete silence.
- Examples: parental custody dispute, intruders, active assailants
- Announcement:
 - "LOCKDOWN! Locks, Lights, Out of Sight!" "LOCKDOWN! Locks, Lights, Out of Sight!" (repeat twice)
- Release
 - A LOCKDOWN cannot be released by intercom / announcement. A LOCKDOWN must be released by administration or law enforcement going door to door

Strategic Plan

- Strategy 3.1: Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Begin Phase)
- Strategy 3.3: Implement innovative and effective communication practices (Website, App & Social Media) (Operational Phase)

Administrator Report

Meeting: January Board Meeting

Date: 1/9/23

Mrs. Allison Jonas

Coffee Shop Talk: **POSTPONED** until February due to a scheduling conflict.

Health & Wellness

12-6-23	17	16	4.19%
12-13-23	15	20	4.45%
12-20-23	47	28	9.53%
12/27/23	Christmas	Break	

Legislative Calendar

The tentative 2024 legislative session can be found [here](#).

- Legislative Watch
 - Changes with hard/soft cap.
 - Levy or valuation changes.
 - Student discipline.

December Statewide Involvement

December 6 - STANCE (Lincoln)

December 7 - Finance Meeting @ UNK

Contract Days

July - 19 days

August - 25.5 days

September - 23.5 days

October - 28.5 days

November - 19 days

December - 18.5 days