

Board of Education Regular Meeting

Monday, August 14, 2023 12:00 PM

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

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

Attendance Taken at 12:43 PM:

<u>Present Board Members:</u>	<u>Other Present:</u>
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Lisa Brass:	Present	Seth Ryker	Ellen Mortenson -- Times
Matt Dalrymple:	Present	Allison Jonas	Jay Holmes
Kyle Fornoff:	Present		
Becky Jobman:	Present	James Widdifield	Tyler Herman
Kelly Terrell:	Present	Mary Meisinger	
Nate Wyatt:	Present		
		Michael Teahon, Superintendent	
		Kay Streeter, Business Manager	

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

3. Recognition of Visitors

3.1. Public Participation

3.2. Presentations

4. Action Items

4.1. Consent Agenda

4.2. Surplus

4.2.1. Discuss and consider items to be declared as surplus.

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

4.4. Discuss and consider depreciation fund purchases.

4.5. Discuss and consider approval of the proposed English Language Arts (ELA) textbooks for 7th & 8th grade.

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

4.7. Discuss and consider approval of the 2023-2024 Gothenburg Public Schools Re-Opening Plan.

5. Policy & Procedure

5.1. Update Policy 5045 Student Fees

5.2. Second Reading of Health & Wellness Topics

5.3. Second reading of proposed new policies.

5.4. Discuss and consider approval of updated Policy 5016 - Student Records.

5.5. Second Reading of the 2023-2024 Activity Handbook

5.6. Second Reading of the 2023-2024 Staff Handbook

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

6. Reports

6.1. Board of Education Reports

6.2. Administrative Reports

7. Executive (Closed) Session

8. Next Meeting

9. Adjournment

BOARD OF EDUCATION MEETING

August 14, 2023

12:00 P.M.

H.S. Media Center

Board of Education Regular Meeting
Monday, August 14, 2023 12:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

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

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

3.1. Public Participation

Rationale:

Board Policy 2009 - Opportunity for Public Expression.

(A copy of the policy is linked here.)

PUBLIC PARTICIPATION

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

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

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

3.2. Presentations

4. Action Items

4.1. Consent Agenda

Rationale:

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

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests

Option Out:

Amiyah Flores-12th grade to Lexington

Gunther Rozmiarek-5th grade to Cozad

Graddy Rozmiarek to Cozad

Symphanie Rozmiarek-7th grade to Cozad

Kali Weinmaster-6th grade to Brady

Ethan Schultz-6th grade to Brady

Denied Option Requests: 1

4.2. Personnel

4.2.1. Consider resignation of certificated staff.

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

4.3. Surplus

4.3.1. Discuss and consider items to be declared as surplus.

Rationale: We have several items we would like to declare as surplus and will make available on a closed bid platform with sale going to the highest bid.

Items to be considered as surplus can be viewed [here](#). Anyone is able to make a bid.

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

Rationale:

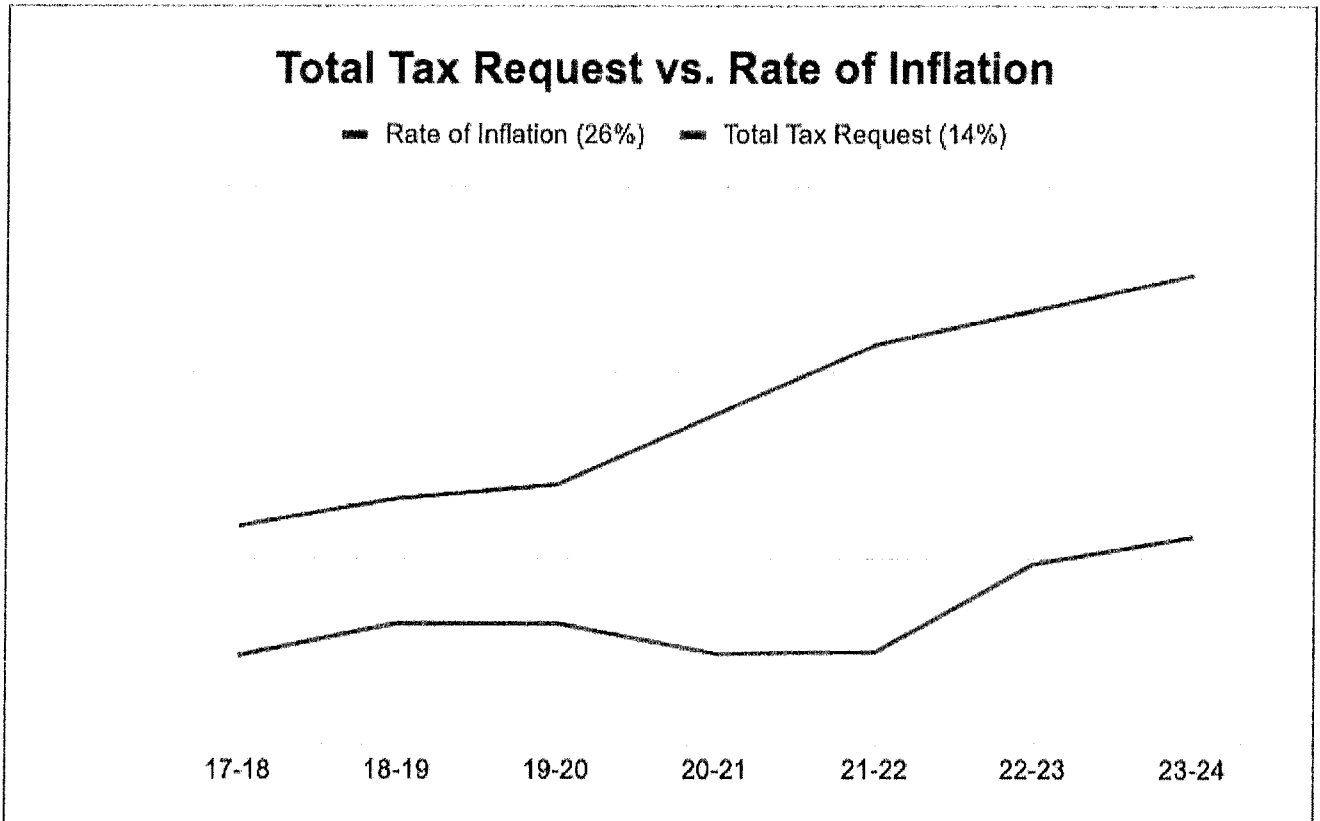
New this year is the third lid schools must statutorily observe when setting their budget: the property tax request authority.

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

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

A motion to approve this increase would increase the base growth percentage used to determine Gothenburg Public School's property tax request authority for the 2023-2024 budget by an amount of 6% which would result in a total tax asking for the General and Special Building Funds of \$9,522,300. This represents an increase of 2.23% over the 22-23 tax asking (equivalent to \$207,452).

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



4.5. Discuss and consider depreciation fund purchases.

Rationale: The depreciation fund acts as a savings account in order to facilitate the eventual purchase of costly capital outlay by reserving such monies from the General Fund. It is best practice to approve these purchases through board action. The following purchases are being recommended for purchase through the depreciation fund:

- Ongoing replacement and repair of HVAC units not to exceed \$15,000 per unit.
- Purchase of a Heat Exchanger per the recommendation of Ryan Sterns with Hewgley and Associates not to exceed \$70,000.

- Purchase of a Chrysler Pacifica minivan to replace the red Impala. Trade difference of \$35,400.

4.6. Discuss and consider approval of the proposed English Language Arts (ELA) textbooks for 7th & 8th grade.

Rationale: After review of our student data, our administrative team recognized that the JH ELA team needed to increase the rigor of their materials in order to better align with the NDE standards. After a comprehensive review and approval from the Committee on American Civics, the committee would like to propose adoption of the new textbooks as presented.

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

Rationale: Money was budgeted in the Depreciation Fund and is reserved for the repair and replacement of items such as the purchase of vehicles, a roof, or instructional equipment. The Superintendent and Finance Committee recommend a transfer of \$100,000 at this time.

Money is budgeted for general operating expenses in the Activities Fund. The activities director and business manager determine the short-term and long-term needs of the program and determine when and how the funds are to be utilized. The superintendent recommends a transfer of \$70,000 at this time.

The Cooperative Fund is utilized for interlocal agreements where the school district is acting as the fiscal agent for any cooperative activity between one or more public agencies. In this case, we are working to establish the fund to ensure our first Operating Expenses payment can be made once The Impact Center is up and running. The superintendent recommends a transfer of \$90,000 at this time.

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

There are sufficient resources in the budget to allow for these transfers, totaling \$285,000 at this time.

4.8. Discuss and consider approval of the 2023-2024 Gothenburg Public Schools Re-Opening Plan.

Rationale: Every six months, the board of education is asked to review and approve the Re-Opening plan. This plan is kept on our school website and has had no changes since last year.

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

5. Policy & Procedure

5.1. Update Policy 5045 Student Fees

Rationale: Adult meal prices are set by NDE and can be viewed [here](#). While not technically a "student fee" they were referenced in our policy so I felt it was appropriate to bring this back for board action.

5.2. Second Reading of Health & Wellness Topics

Rationale:

We have been working hard to put all of our currently taught health topics in one place so that we can formally adopt what we are currently doing with regard to health and wellness topics. Over 15 teachers contributed to this document and it is rather comprehensive.

We made this a priority topic at our most recent (Coffee) Shop Talk and shared this document with the public via social media and an email to every parent. We have been asking for stakeholders to read through this document and ask any questions they may have.

A summary document can be found at https://bit.ly/GPShealth_summary and a complete document can be found at bit.ly/GPShealth

Please note: these are not new topics - these are topics we are currently teaching that have been put in one place for community review.

The first reading took place at the July board meeting.

5.3. Second reading of proposed new policies.

Rationale: After reviewing existing policy, the following proposals for new policy are presented:

4063 - Extra Duty and Extended Contract

6038 - Artificial Intelligence

4065 - State Activities

5.4. Discuss and consider approval of updated Policy 5016 - Student Records.

Rationale: Our student records policy has a very broad definition of what we mean by "maintained". This proposed change would provide a better working definition of this term and more accurately represent where student records are "maintained":

*the district "maintains" student records which are **printed** and kept in the student's physical file or which school district staff have **intentionally saved** within the official school district digital **student information system** that specifically identifies the student for whom those*

*records are maintained. The school district may also use learning management systems, which deliver and manage instructional content. The school district maintains student records within its student information system but **not in its learning management system**. The official school district student information system is PowerSchool.*

5.5. Second Reading of the 2023-2024 Activity Handbook

Rationale: This is the second reading of our proposed activity handbook. They have been aligned with new board policies.

5.6. Second Reading of the 2023-2024 Staff Handbook

Rationale: This is the second reading of our staff handbook. They have been aligned with new board policies. One minor adjustment was made to reflect the complexities of leave benefits simply stating employees should reference their individual contracts for specifics.

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

6. Reports

6.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

6.2. 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)

7. Executive (Closed) Session

Rationale:

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

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

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

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

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

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

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

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

8. Next Meeting

Rationale: Monday, September 11th

Swede Activities:

9th Grade Volleyball @ 5PM

JV Football @ 6PM

9. Adjournment

Board of Education Regular Meeting
July 10, 2023–7:00 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 7:00 P.M.

Present Board Members:

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

Others Present:

Dr. Allison Jonas, Superintendent
Kay Streeter, Business Manager
Angie Richeson
Marc Mroczek
The Leader

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

7:00 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
Fornoff	Yes
Dalrymple	Yes

Brass	Absent
Jobman	Absent
Wyatt	Yes

Recognition of Visitors

None

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.
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Public Comment

None

Consent Agenda

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-Brass, Jobman

Approval of Option Students:

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

SPED Staff Extra Days

This past spring, we were unable to fill the 7th - 9th grade Special Education Teacher position vacated by Miss Kassie Schuett. After advertising for several weeks, we were unable to fill the position. Our administrative team proposed a shift of duties that would ensure students were appropriately covered for a short-term one-year solution as we will continue to seek innovative ways to fill that position. The personnel committee is recommending additional contract days for our SPED staff that will be impacted by the increased caseloads they will have this school year. Staff members who will have increased caseloads this year are Kylee Malcom, Maria Andersen, Bryan Bazata, and Heather Franzen.

Board thanked the SPED staff for their flexibility during this time.

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

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

Coaching Assignments, 2023-2024

While we prefer to hire a teacher-coach, this is not always possible. Policy allows us to hire anyone with proper certification. The person that we hire will be the best possible fit for the position and program. Experience and knowledge of the game plays a factor in the final decision.

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

Annually, the board approves these assignments for transparency purposes.

Motion Passed: Motion to approve coaching assignments as presented passed with a motion by Terrell and a second by Fornoff

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

Substitute Salaries 2023-2024

Substitute salaries were \$145 and \$175 for ten consecutive days or after 30 cumulative days last year.

We averaged 5.7 substitutes per day (not including school coverage) and 971 total days covered. Our substitutes are critical to ensuring we can maintain daily operations and we're blessed with an incredible group.

I'd like to give a huge thank you to Rita Foster, Kristin Hastings, Blayre Miller, Dan Scherer, Cindy Fickenscher, Jillian Dowdy, Kami Brandt, Shawney Wellman, and Kathy Nichols who were here for over 50 days.

I'd like to recommend we increase our daily rate at the same rate we increased teaching wages (4%).

- Set the daily rate to \$150 per day.
- After 30 cumulative days in the district, the daily rate will be \$185 for all remaining days subbed in that school year.
- After ten consecutive days in a specific assignment (i.e. maternity leave), the daily rate will be \$185 for all remaining days in that specific assignment.

A new layer will be added for those taking on long-term substitute assignments which will include a 20% bonus to be paid for all weeks beyond two. This would be the responsibility of the substitutes to submit the form in the district office but would essentially be an extra "day" for each week in recognition of all the extra time that is committed during a long-term subbing assignment.

Motion Passed: Motion to set substitute salaries as presented passed with a motion by Fornoff and a second by Dalrymple.

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

NRCSA Membership

District #20 has been a Nebraska Rural Community Schools Association member for many years. NRCSA provides many services for rural schools.

Motion Passed: Motion to approve membership with NRCSA for the 2023-2024 school year passed with a motion by Fornoff and a second by Terrell.

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

English Language Arts (ELA)

After review of our student data, our administrative team recognized that the JH ELA team needed to increase the rigor of their materials in order to better align with the NDE standards. After a comprehensive review and approval from the Committee on American Civics, the committee would like to propose that the curriculum be open to public review for 30 days before approval. No action will be taken at this time, and the action item will appear on next month's agenda.

Cooperative Fund

The Cooperative Fund may be used by the school district acting as the fiscal agent for any cooperative activity between one or more public agencies. All school districts, including the school district acting as the fiscal agent, shall show the payment for services to the cooperative in their General Fund.

This fund is a benefit for our school district as we move forward given it allows us to receive payment from the interlocal without that payment impacting our state aid as an accountable receipt.

We will need to make an initial contribution to the Cooperative Fund from the general fund to establish the fund.

Motion Passed: Motion to authorize the use of a cooperative fund to manage activity with respect to the interlocal agreement already in place passed with a motion by Dalrymple and a second by Fornoff.

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

Policy Updates

Each year, KSB provides legally required updates to be made in policy and subsequent handbook references. A review of those updates can be found [here](#).

Motion Passed: Motion to approve the policy updates for 2023-2024 as presented passed with a motion by Dalrymple and a second by Terrell.

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

Policy First Reading

After reviewing existing policy, the following proposals for new policy are presented:

4063 - Extra Duty and Extended Contract

6038 - Artificial Intelligence

4065 - State Activities

As these are first-reading, no action is required. Any feedback should be provided to Dr. Jonas before the next board meeting.

Student Handbook 2023-2024

The first reading of the Student Handbook took place at the June meeting. This handbook is in alignment with our new board policies.

Motion Passed: Motion to approve the Student Handbook as presented passed with a motion by Terrell and a second by Dalrymple.

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

Activity Handbook

This is the first reading of our activity handbook. They have been aligned with new board policies. No formal motion is needed at this time. These will return in August for consideration of approval. Please provide any feedback before that meeting.

Staff Handbook

This is the first reading of our staff handbook. They have been aligned with new board policies. No formal motion is needed at this time. These will return in August for consideration of approval. Please provide any feedback before that meeting.

Teacher/Administrator Evaluation

Each year we ask the board of education to consider approval of our evaluation tools. This year, we do not have any changes to these documents though changes are coming for next school year.

1. Teacher Evaluation Document
2. School Psychologist Evaluation Document

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3. Counselor Evaluation
4. Director of Teaching & Learning Evaluation Document
5. Administrator Evaluation Document

Health & Wellness Topics

We have been working hard to put all of our currently taught health topics in one place so that we can formally adopt what we are currently doing with regard to health and wellness topics. Over 15 teachers contributed to this document and it is rather comprehensive.

We made this a priority topic at our most recent (Coffee) Shop Talk and shared this document with the public via social media and an email to every parent. We have been asking for stakeholders to read through this document and ask any questions they may have.

A summary document can be found at https://bit.ly/GPShealth_summary and a complete document can be found at bit.ly/GPShealth

Please note: these are not new topics - these are topics we are currently teaching that have been put in one place for community review.

The Committee on American Civics met at noon today to review these proposed documents and review community feedback. This is our first reading of this formalized document. We welcome any additional feedback from the community at this time and ask that be provided prior to the August board meeting where we will seek formal approval of the proposed Health & Wellness Topics.

Strategic Plan-Strategy 3

Mrs. Richeson and Mr. Mroczek

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

Strategic Plan - Implementation Schedule
Strategic Plan - Implementation Schedule
Strategy 3 - Collaborative Partnerships
Strategy 3 - Collaborative Partnerships

Board Reports

Personnel–No Report

Facilities/Transportation–Summer projects Finance–Board budget retreat-August 28, 2023 5:00 P.M. American Civics and Policies-Health & Wellness Policy. Policy Review–Monitoring and reviewing current policies for changes.

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Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

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

See Attachment #3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angie Richeson--Director of Teaching/Learning

See Attachment #5

Dr. Allison Jonas--Superintendent

See Attachment #6

Discussion

Next Regular Meeting August 14, 2023 12:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 8:16 P.M., passed with a motion by Terrell and a second by Dalrymple.

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

Kay Streeter, Business Manager/Recording Secretary

Administrator Report**Meeting: July Board Meeting****Date: 7/10/2023 @ 12:00****Mrs. Josie Floyd, Elementary Principal****Summer Productivity:**

The custodial staff has been working diligently since the conclusion of the school year in preparation for the start of the 2023-2024 school year. I want to share a big THANK YOU to the entire staff who has worked hard cleaning carpets, waxing floors, and installing carpet, and the plethora of "summer" projects that always need completed to ensure we have the best for our students. The school is really looking great and ready for our students coming to Camp Dudley on Monday, July 10th!

Camp Dudley (Summer School) 2023:

Camp Dudley will kick off July 10th-28th with two sessions being offered (8:00-9:30) & (10:00-11:30). We have had some updates to our numbers since the June Board Meeting.

Camp Dudley Data	
	Summer 2023
YES - RSVP's	106
NO - RSVP's	35
No Response	1
Total Invites	142

The following individuals will be part of the program:

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

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

Impact Center:

Over the last few weeks, the Board of Directors (BOD) has been meeting individually with those who will serve on the Management Team (Casey Madsen, Nichole Hetz, Amber Olsen, and Melissa Bell) to spend quality time asking questions, understanding the work they have been doing, and additionally gather feedback and questions that they have. The BOD will be meeting on July 11 to dive deeper into the hierarchy of the Management Team to establish roles and responsibilities as well as the appropriate channels of communication among the Management Team and Early Learning Center staff.

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

Administrator Report

Date: 7/10/23

Mr. Seth Ryker, Secondary Principal

=====

Topics:

Credit Recovery

Open House

Administrator Days

I. Credit Recovery

- a. 5 students participated in Credit Recovery in June and gained 30 credits toward graduation.

II. GPS Open House

- b. GPS will host Open House on Monday, August 14th (5:30-8:00)
 - i. Orientation for 7th & 9th grade students as well as students new to the district.
 - ii. Community vendors can contact the district office to request a table
 - iii. Information will be available in both newspapers later this month

III. Administrator Days

- a. Attending Administrator Days - Kearney July 26-28

Administrator Report

Meeting: July Board Meeting

Date: 7/10/2023

Mr. Marc Mroczek, Activities Director

=====
Topics:

Gym Floors

NCA Multi-Sports Clinic

Fall Activities Start Date

June Basketball Camps

I. Gym Floors

- The South gym floor was waxed the last week of May.
- The North gym floor was waxed this past Thursday.

II. NCA Multi-Sports Clinic

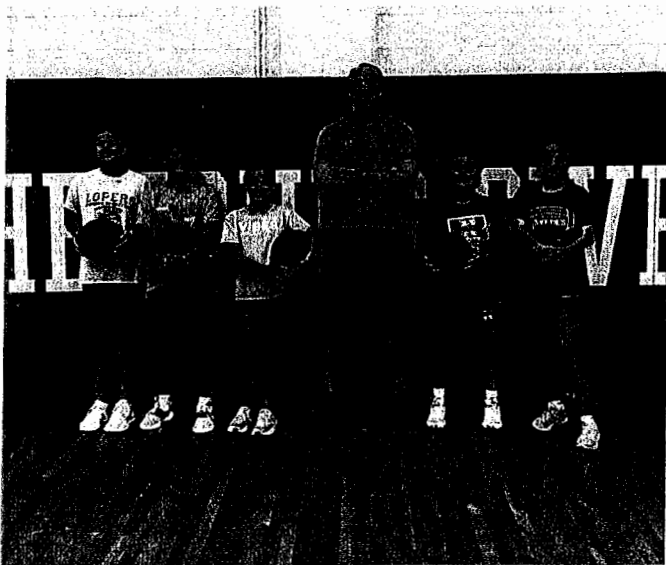
- The Nebraska Coaches Association Multi-Sports Clinic will be held on July 25-27, 2023, in Lincoln.
- We have 22 coaches and also myself will be attending.

III. Fall Activities Start Date

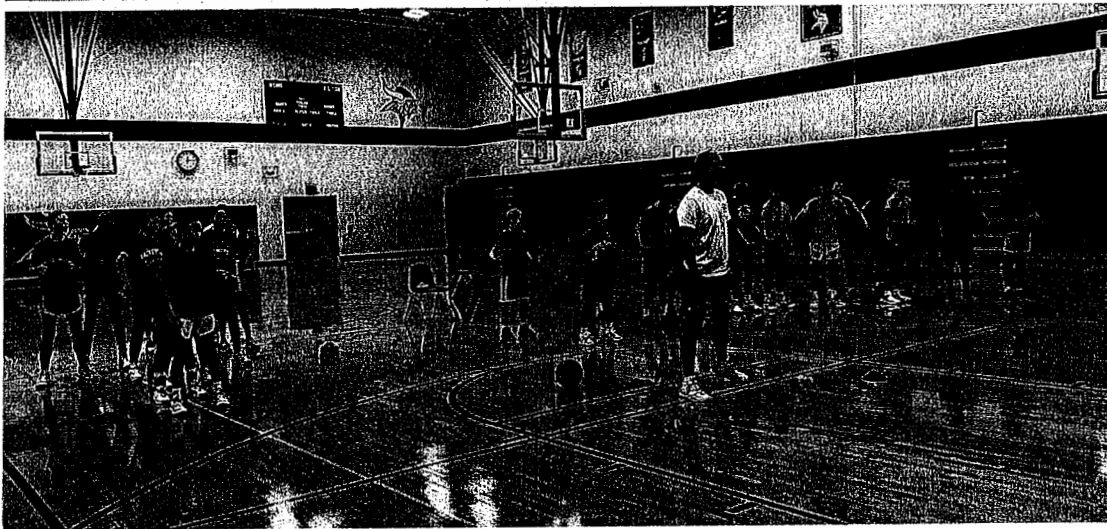
- All high school fall sports can begin conditioning the week of August 1-4, 2023.
- All high school fall sports will officially start practice on August 7, 2023.

IV. June Basketball Camps

- June was a busy month for our girls and boys basketball athletes.
- Thomas Viglianco and Shane Hennen came to Gothenburg to work with our elementary, junior high, and high school girls and boys basketball players.
- A big thanks to the Mr. Koehn and Mr. Strauser for organizing and having these well-known athletes come out to Gothenburg.
- See pictures below from both camps.







Tomye McKenna
Special Education Director/Assistant Elementary Principal
July 10, 2023
Administrative Report

+++++

- I. Paraprofessional hires
- II. Update on Strategy 1

- I. Paraprofessional Hires
 - a. Alyssa Holt
 - i. Two boys that attend Dudley Elementary
 - ii. Raised in Gothenburg, NE
 - iii. Working on her Early Childhood degree
 - b. Michelle Gallegos
 - i. Son that attends Gothenburg Jr./Sr. High
 - ii. Previously worked in our cafeteria
- II. Update on Strategy I
 - a. Culture Club collecting door prizes from local businesses for Back to School Picnic

Administrator Report

Meeting: July Board Meeting

Date: 7/10/23

Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood

- Gothenburg Public Schools continues to collaborate with the GECLC and will meet this week to look over scholarship applications. These scholarships are funded by the Community Partners Scholarship Fund and recipients receive tuition support, allowing them the opportunity to attend private preschools in the community. With the support of our Swede Preschool Academy, our private providers, and the Community Partners Scholarship, 100% of our incoming (2023-2024) kindergarteners experienced some type of preschool opportunity / experience last year!

Assessment

- MAP Growth Assessment Data
- MAP Growth Assessment data helps teachers match instruction to individual student needs

Professional Development

- All staff will report for Back-to-School Inservice on Wednesday, August 9th
- Professional Development Calendar for the 2023-2024 school year

Mentor / Mentee Program

- Swede Orientation will be held Tuesday, August 1st - Friday, August 4th. This is a special opportunity for our new teachers to dive in and prepare for their new school year as a Swede!
- Board Members are invited to the Mentor / Mentee Lunch on Wednesday, August 2nd (12:00 p.m.) in the Discovery Center (here on campus). Please let me know if you plan to attend.

Safe Schools

- We are working on finalizing our Emergency Operation Plan (EOP) for our district. This is an extensive document that outlines our prevention, protection, mitigation, response, and recovery processes (through collaboration with our local government, the Nebraska Department of Education, and community partners) in the event of an emergency.

Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth (click HERE for July Board Meeting Presentation)

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
 - NEW website and app! Check it out! www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase).

- The goal is to both engage and educate stakeholders about the School Foundation.
- Our School Foundation Strategy 3.1 Action Team has been working in collaboration with the School Foundation Board on the School Foundation webpage (on the Gothenburg Public School's website). Check it out! www.gothenburgswedes.org/o/gps/page/gothenburg-public-schools-foundation
- We are also working on creating a new brochure, as well as a commercial to play on the school's YouTube channel.
- The Alumni Database is a huge project! We are currently working on creating a "searchable" database but for now, it is posted on the website in PDF format - [GHS Alumni Directory](#).

Administrator Report

Meeting: July Board Meeting

Date: 7/10/23

Dr. Allison Jonas

School Lunch Update

Complete! School Lunchtime Solutions has begun the interview process for a new Food Service Director. We will institute a process for feedback early on to ensure we can work to meet the needs and expectations of our community.

Summer Projects

The maintenance and custodial staff are nearly finished with classroom cleaning. A few remaining projects will be completed before August.

School Budget

Schools have three "caps" to consider:

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

Gothenburg Public Schools' tax request cap (9%) is \$9,522,127. As a result of recent legislation I am anticipating the following dependent upon certified valuations:

- A decrease in our overall tax levy. (22-23 was \$1.05)
- A tax request of \$9,522,127 for General & Special Building Funds for 23-24

Contract Days (225)

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

Total: 248

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

GENERAL FUND

06/30/23 Balance from last month			\$	4,217,070.82
07/12/23 Lincoln Co Treasurer Direct Deposit	\$	11,405.02		
07/13/23 J Bartlett 2610-610	\$	29.70		
07/13/23 RMC - refund 2610-610	\$	1,823.99		
07/13/23 Mishpachah- rental 1910	\$	900.00		
07/13/23 Carl Perkins 4525	\$	300.00		
07/13/23 Hot Lunch Payroll/Retirement	\$	6,092.24		
07/14/23 Custer County Treasurer Direct Deposit	\$	4,722.63		
07/14/23 Dawson County Treasurer Direct Deposit	\$	109,589.69		
07/20/23 St. of Neb-GMS Payment ARP-6998/4998	\$	12,146.00		
07/31/23 Interest DDA xxx101	\$	440.51		
07/31/23 Interest DDA xxx063	\$	3,889.72		

Total receipts for month			\$	151,339.50
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Dawson County transfers to				
Special Building Fund	\$	2,788.06		
Bond Fund	\$	5,494.55		

Custer County transfers to				
Special Building Fund	\$	130.82		
Bond Fund	\$	135.37		

Lincoln County transfers to				
Special Building Fund	\$	417.66		
Bond Fund	\$	844.93		

Total Warrants paid			\$	908,171.78
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07/31/23 Balance			\$	<u>3,450,427.15</u>
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07/31/23 Dayspring Bank xxx101	\$	197,609.22		
07/31/23 Dayspring Bank xxx063	\$	1,818,025.05		
COD#xxx991 Flatwater Bank 3.95% due 9-16-23	\$	234,565.14		
COD#xxx915 Dayspring Bank 4.18% due 9-26-23	\$	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		

07/31/23 Balance of investments and accounts			\$	<u>3,450,427.15</u>
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SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
July 2023

SPECIAL BUILDING FUND

06/30/23 Balance		\$	788,663.00
07/21/23 Dawson County Treas - transfer from General Fund	\$	2,788.06	
07/21/23 Custer County Treas - transfer from General Fund	\$	130.82	
07/21/23 Lincoln County Treas - transfer from General Fund	\$	417.66	
07/31/23 Interest DDA xxx866	\$	1,001.93	
Total receipts		\$	4,338.47
Total Warrants paid		\$	-
07/31/23 Balance			<u>\$ 793,001.47</u>
07/31/23 Dayspring Bank xxx866	\$	592,994.44	
07/31/23 Dayspring Bank xxx321	\$	7.03	
COD#xxx014 Dayspring Bank 4.37% due 3-26-24	\$	<u>200,000.00</u>	
07/31/23 Balance of investments and accounts			<u>\$ 793,001.47</u>

EMPLOYEE BENEFIT ACCOUNT

06/30/23 Balance		\$	40,168.87
07/25/23 Teacher Dues/Flex Plan	\$	4,366.04	
07/25/23 Ostergard Ins	\$	1,293.72	
07/31/23 Interest DDA xxx545	\$	65.47	
Total Receipts		\$	5,725.23
Total Warrants paid		\$	7,182.64
07/31/23 Balance			<u>\$ 38,711.46</u>
07/31/23 Dayspring Bank - xxx545	\$	38,711.46	
07/31/23 Balance of investments and accounts			<u>\$ 38,711.46</u>

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

DEPRECIATION FUND

06/30/23 Balance		\$	650,127.32
07/31/23 Interest DDA xxx515	\$	388.58	
Total receipts		\$	388.58
Total Warrants paid		\$	-
07/31/23 Balance		\$	<u>650,515.90</u>
07/31/23 Flatwater Bank xxx515	\$	190,486.41	
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 8-24-23	\$	59,922.64	
07/31/23 Balance of investments and accounts		\$	<u>650,515.90</u>

SCHOOL DISTRICT 20 BOND FUND

06/30/23 Balance		\$	564,983.30
07/21/23 Custer Co-transfer from General Fund K-8	\$	2.00	
07/21/23 Custer Co-transfer from General Fund 9-12	\$	133.37	
07/21/23 Dawson Co -transfer from General Fund K-8	\$	2,651.77	
07/21/23 Dawson Co -transfer from General Fund 9-12	\$	2,842.78	
07/21/23 Lincoln Co -transfer from General Fund K-8	\$	419.07	
07/21/23 Lincoln Co -transfer from General Fund 9-12	\$	425.86	
07/31/23 Interest acct xxx753	\$	963.60	
Total Receipts		\$	7,438.45
Total paid out		\$	-
07/31/23 Balance		\$	<u>572,421.75</u>
07/31/23 Dayspring Bank Acct xxx753	\$	572,421.75	
07/31/23 Balance of Investments and accounts		\$	<u>572,421.75</u>
07/31/23 TOTAL DEPOSITS OF THE DISTRICT		\$	<u>5,505,077.73</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$ 197,609.22
DDA xxx321 Special Building Fund	\$ 7.03
DDA xxx753 Bond Fund	\$ 572,421.75
DDA xxx063 General Fund	\$ 1,818,025.05
DDA xxx866 Special Building Fund	\$ 592,994.44
DDA xxx545 Employee Benefit Account	\$ 38,711.46
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx915 General Fund	\$ 200,000.00
CD#xxx916 General Fund	\$ 250,000.00
CD#xxx917 General Fund	\$ 250,000.00
CD#xxx918 General Fund	\$ 250,000.00

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 4,229,691.59

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	\$ 190,486.41
COD#xxx994 Depreciation Fund	\$ 200,073.98

Total \$ 1,075,386.14

Reconciled by Kay Streeter

07/31/23 DDA #xxx490 Hot Lunch Fund	\$ 436,416.89
07/31/23 DDA #xxx771 Student Activity Fund	\$ 336,912.55
07/31/23 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
07/31/23 DDA #xxx852 Student Fees Fund	\$ 19,744.56
07/31/23 CD Student Activity Fund 4.35% due 3-16-24	\$ 50,045.21

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 1,920,505.35

Regular; Processing Month 07/2023; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,900,000.00	52,144.99	8,497,565.50	95.48	402,434.50
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	35,533.39	459,142.40	102.03	(9,142.40)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	780.00	0.00	(780.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	1,441.50	0.00	(1,441.50)
01 1510	INTEREST ON INVESTMENTS	15,000.00	4,330.23	30,143.87	200.96	(15,143.87)
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	900.00	1,600.00	320.00	(1,100.00)
01 1911	LOCAL LICENSE FEES	2,000.00	0.00	3,775.58	188.78	(1,775.58)
01 1921	POLICE COURT FINES	0.00	0.00	790.00	0.00	(790.00)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	2,000.00	0.00	(2,000.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	0.00	1,970.30	197.03	(970.30)
Subtotal: 1000		9,383,500.00	92,908.61	8,999,209.15	95.90	384,290.85
01 2110	COUNTY FINES AND FEES	50,000.00	168.86	47,325.15	94.65	2,674.85
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 2000		50,000.00	168.86	47,325.15	94.65	2,674.85
01 3110	STATE AID	800,778.00	0.00	800,778.00	100.00	0.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	0.00	510,955.00	113.55	(60,955.00)
01 3130	HOMESTEAD EXEMPTION	100,000.00	22,715.80	113,368.80	113.37	(13,368.80)
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	5,342.91	23,773.32	118.87	(3,773.32)
01 3400	STATE APPORTIONMENT	100,000.00	0.00	146,654.91	146.65	(46,654.91)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		1,978,278.00	28,058.71	1,595,530.03	80.65	382,747.97
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	25,500.00	0.00	(25,500.00)
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	2,723.00	0.00	(2,723.00)
01 4505	TITLE I A	117,248.00	0.00	84,575.00	72.13	32,673.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	0.00	25,248.00	127.86	(5,501.00)
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	2,108.00	0.00	(2,108.00)
01 4518	IDEA PT. B BASE/POVERTY	0.00	0.00	87,399.00	0.00	(87,399.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	300.00	300.00	30.00	700.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	742.52	0.00	(742.52)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	31,997.91	106.66	(1,997.91)
01 4709	MEDICAID-MAAPS	20,000.00	0.00	30,691.66	153.46	(10,691.66)
01 4997	CRRSA-ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
01 4998	ESSER III Reimbursement	0.00	12,146.00	79,971.00	0.00	(79,971.00)
Subtotal: 4000		202,495.00	12,446.00	561,721.09	277.40	(359,226.09)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	240.00	0.00	(240.00)
Subtotal: 5000		0.00	0.00	240.00	0.00	(240.00)
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		225,555.00	0.00	0.00	0.00	225,555.00
Fund Total:		11,839,828.00	133,582.18	11,204,025.42	94.63	635,802.58

08/03/2023 1:31 PM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 07/2023

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62724	07/24/2023				CHEMSEAR	CHEMSEARCH	797.85
62725	07/24/2023				CITYGO1340	CITY OF GOTHENBURG	15,883.72
62726	07/24/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	2,018.27
62727	07/24/2023				HILASCHR	HILARY SCHRINER	130.00
62728	07/24/2023				JENNBEAC	JENNIFER BEACHEL	130.00
62729	07/24/2023				LARUSWAN	LARUA SWANSON	65.00
62730	07/24/2023				LINCMARR	LINCOLN MARRIOTT CORNHUSKER	224.00
62731	07/24/2023				PAYFLEX	PAY FLEX	134.40
62732	07/24/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	28,372.39
62733	07/24/2023				POPPLERS	POPPLERS MUSIC, INC	9.06
62734	07/24/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
62735	07/24/2023				SCHONURSE	SCHOOL NURSE SUPPLY, INC.	2,952.38
62736	07/24/2023				TIMSTRAU	TIM STRAUER	15.00
62737	07/24/2023				TRYOWE3172	TRYON WELDING, INC.	168.00
62738	07/24/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
62739	07/24/2023				VALLEYPRO	Valley Promo	5,000.00
62740	07/24/2023				VALLPRO	Valley Promo	379.00
62741	07/31/2023				BLACHI44	BLACK HILLS ENERGY	720.43
62742	07/31/2023				BRYACOLL	BRYANT COLLISION, LLC	92.50
62743	07/31/2023				CASHWA	CASH-WA DISTRIBUTING	32.45
62744	07/31/2023				CENTLINK	CENTURYLINK	73.80
62745	07/31/2023				CLEARFLY	CLEARFLY	113.95
62746	07/31/2023				DANEAN108	DANETTE ANDERSON	177.75
62747	07/31/2023				EAKEOF1020	EAKES OFFICE PLUS	349.26
62748	07/31/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	97.99
62749	07/31/2023				ESU10	ESU #10	6,499.32
62750	07/31/2023				FIVESTAR	FIVE STAR FLOORING	68.13
62751	07/31/2023				FLATWABANK	FLATWATER BANK	46.20
62752	07/31/2023				FOLLSOLU	FOLLETT SCHOOL SOLUTIONS INC.	299.00
62753	07/31/2023				FRANIN1548	FRANZEN INC.	90.85
62754	07/31/2023				GOTHEARL	GOTHENBURG EARLY CHILDHOOD AGENCY	25,000.00
62755	07/31/2023				GOTHROT	GOTHENBURG ROTARY CLUB	150.00
62756	07/31/2023				HICKLU1722	HICKEN LUMBER	1,231.93
62757	07/31/2023				HIS	Robby Reidy	2,400.00
62758	07/31/2023				HOMELEAS	HOMETOWN LEASING	3,470.64
62759	07/31/2023				HUMMERT	hummert international	945.36
62760	07/31/2023				IDENSYS	IDENTISYS INC.	735.00
62761	07/31/2023				INSIPUBSEC	INSIGHT PUBLIC SECTOR, INC.	19,012.70
62762	07/31/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	249.44
62763	07/31/2023				JOHNDE1922	JOHN DEERE FINANCIAL	458.82
62764	07/31/2023				JOHNSONFIT	Johnson Fitness & Wellness	3,404.96
62765	07/31/2023				KSBSCHO	KSB SCHOOL LAW	495.00
62766	07/31/2023				LADYOFGOOD	LADY OF GOOD COUNCIL CATHOLIC CHURCH	150.00
62767	07/31/2023				LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	110.00
62768	07/31/2023				LINCMARR	LINCOLN MARRIOTT CORNHUSKER	109.25
62769	07/31/2023				MARYMEIS	MARY MEISINGER	82.53
62770	07/31/2023				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	482.17
62771	07/31/2023				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	4,227.60
62772	07/31/2023				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	335.00
62773	07/31/2023				NEBRSAF	NEBRASKA SAFETY CENTER	250.00
62774	07/31/2023				NRCSA	NRCSA	850.00
62775	07/31/2023				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	92.00
62776	07/31/2023				PAPETIGE	PAPER TIGER SHREDDING	80.00
62777	07/31/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	1,610.70
62778	07/31/2023				PINPOINT	PINPOINT COMMUNICATIONS	296.26
62779	07/31/2023				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	346.25
62780	07/31/2023				PONYEXPR	PONY EXPRESS CHEVROLET	1,509.69

08/03/2023 1:31 PM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 07/2023

User ID: KLS

Checking Account ID: 1

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>
62781	07/31/2023				PROTCENT	PROTEX CENTRAL INC.	1,434.00
62782	07/31/2023				REALWORK	REALITYWORKS	8,457.82
62783	07/31/2023				SCHOOLSPEC	School Specialty	160.05
62784	07/31/2023				SCHOSP583	SCHOOL SPECIALTY LLC	81.22
62785	07/31/2023				DASSTATE	STATE OF NEBRASKA-DAS	238.13
62786	07/31/2023				SYNDICATE	SYNDICATE	303.67
62787	07/31/2023				SYNDPUBL	SYNDICATE PUBLISHING	420.64
62788	07/31/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	176.92
62789	07/31/2023				UNITECH	UNITECH	3,400.00
62790	07/31/2023				USBANK	US Bank	6,925.93
62791	07/31/2023				VERIZON	VERIZON WIRELESS	71.66
62792	07/31/2023				YANDMU699	YANDA'S MUSIC PRO AUDIO	3,343.97
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 158,558.82
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 158,558.82
		Grand Total:		Void Total:		0.00	Total without Voids: 158,558.82

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

ACCOUNT:
DOCUMENTS:

100101
83

PAGE: 1
07/31/2023

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

=====

PUBLIC FUNDS ACCOUNT 100101

=====

MINIMUM BALANCE	140,952.72	LAST STATEMENT 06/30/23	234,407.48
AVG AVAILABLE BALANCE	259,334.36	4 CREDITS	871,373.52
AVERAGE BALANCE	259,334.36	87 DEBITS	908,171.78
		THIS STATEMENT 07/31/23	197,609.22
TOTAL DAYS IN STATEMENT PERIOD 07/01/23 THROUGH 07/31/23:			31

- - - - - DEPOSITS - - - - -

REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT
	07/25	6,092.24						

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	07/20	118,138.94
General Fund xfer - payroll	07/20	746,701.83
INTEREST	07/31	440.51

- - - - - CHECKS - - - - -

CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
62466*	07/17	1,335.53	62648*	07/06	365.36	62674	07/19	15,373.52
62553*	07/13	177.95	62657*	07/03	741.28	62675	07/14	303.35
62556*	07/17	797.85	62660*	07/11	1,207.66	62676	07/19	192.75
62569*	07/17	1,482.87	62663	07/18	985.27	62677	07/17	3,470.64
62589*	07/14	152.20	62664	07/20	2,021.25	62678	07/14	675.00
62595*	07/19	40.00	62665	07/21	77.70	62679	07/17	15,581.16
62598	07/17	155.70	62666	07/17	1,724.25	62680*	07/20	500.00
62599*	07/19	170.00	62667	07/18	232.56	62683	07/19	36.00
62623*	07/03	6,679.93	62668	07/14	1,802.00	62684	07/17	368.08
62626*	07/06	1,356.20	62669	07/25	920.00	62685	07/13	823.79
62632*	07/03	2,234.84	62670	07/14	55.80	62686	07/19	567.50
62634*	07/03	79.19	62671	07/24	3,591.76	62687	07/14	4,638.45
62636*	07/03	73.80	62672	07/18	80.00	62688	07/17	409.49
62646*	07/13	85.40	62673	07/17	12.50	62689	07/17	223.00

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

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

PAGE: 2
ACCOUNT: 100101 07/31/2023
DOCUMENTS: 83

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
62690	07/25	1,050.00	62704	07/18	7,900.00
62691	07/25	92.90	62705	07/21	238.13
62692	07/17	80.00	62706	07/18	251.66
62693	07/14	296.26	62707	07/21	673.68
62694	07/18	228.75	62708	07/17	61.75
62695	07/14	412.94	62709	07/21	212.02
62696	07/17	3,242.58	62710	07/31	6,083.29
62697	07/18	500.00	62711	07/17	18.81
62698	07/17	48.92	62712	07/17	450.00
62699	07/17	13,836.00	62713	07/19	71.64
62700	07/18	35.58	62714*07/20		103.31
62701	07/21	1,814.40	62716	07/24	6,192.09
62702	07/21	7,366.34	62717*07/24		141,585.99
62703	07/17	1,329.00	62719*07/25		4,366.04
62721	07/25	668.00			
62722	07/27	4,183.67			
62723*07/24		1,481.10			
62725	07/28	15,883.72			
62726	07/26	2,018.27			
62727	07/31	130.00			
62728*07/27		130.00			
62731	07/31	134.40			
62732*07/28		28,372.39			
62737*07/28		168.00			
62739	07/27	5,000.00			
62740	07/27	379.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	07/20	443.10
IRS USATAXPYMT 270360182516978	07/20	111,363.17
GOTH SCHOOLS DEBIT 1	07/20	349,864.58
NBF BUS TX NEB DEPT REVENUE	07/21	17,579.11
TXP*21000597791*01100*230731*T*0001757911*EFWINX*		
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement	07/25	100,029.61
System 402-471-2053		

INTEREST			
AVERAGE LEDGER BALANCE:	259,334.36	INTEREST EARNED:	440.51
AVERAGE AVAILABLE BALANCE:	259,334.36	DAYS IN PERIOD: 07/01/23-07/31/23:	31
INTEREST PAID THIS PERIOD:	440.51	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	2,435.95		

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/03	224,598.44	07/18	157,404.13	07/26	257,633.18
07/06	222,876.88	07/19	140,952.72	07/27	247,940.51
07/11	221,669.22	07/20	541,498.08	07/28	203,516.40
07/13	220,582.08	07/21	513,536.70	07/31	197,609.22
07/14	212,246.08	07/24	360,685.76		
07/17	167,617.95	07/25	259,651.45		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

July, 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 July 31, 2023		\$ 2,000.00

08/10/2023 1:58 PM

Posted; Checking Account ID 5; Journal Code CD; Processing Month 07/2023

User ID: KLS

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25371	07/11/2023	X			COZAFBCLUB	COZAD FOOTBALL CLUB	350.00
25372	07/12/2023	X			ALERSERV	ALERT SERVICES	2,189.92
25373	07/12/2023				AWARUN33	AWARDS UNLIMITED, INC.	730.80
25374	07/12/2023	X			BRAEDENAND	Braeden Anderson	385.00
25375	07/12/2023	X			BSNSPORT	BSN SPORTS	4,479.84
25376	07/12/2023	X			JAKEBURG	JAKE BURGE	2,263.00
25377	07/12/2023	X			FRESSE1551	FRESH SEASONS MARKET	34.76
25378	07/12/2023	X			GUNNARFECH	Gunnar Fecht	180.00
25379	07/12/2023	X			MISKSPOR	MISKO SPORTS, INC.	6,020.00
25380	07/12/2023	X			NSWCA	NSWCA	1,500.00
25381	07/12/2023				OGALHIGHS	OGALLALA HIGH SCHOOL	160.00
25382	07/12/2023	X			RECOUN2726	RECOGNITION UNLIMITED	61.25
25383	07/12/2023	X			RSCHOTODA	RSCHOOL TODAY (DWC)	130.00
25384	07/12/2023	X			SPORDECA	SPORTDECALS	450.10
25385	07/12/2023	X			SUNMOUNT	Sun Mountain	1,476.00
25386	07/12/2023	X			TOPNOTAUTO	TOP NOTCH AUTO &	617.50
25387	07/12/2023	X	X	07/31/2023	TOWNPL3137	TOWNEPLACE SUITES	417.00
25388	07/12/2023	X			YMCA698	YMCA OF THE PRAIRIE	100.00
25389	07/24/2023	X			BURG	Jesse Kincheloe	450.00
25390	07/24/2023	X			GOTHENBURG	Kay Streeter	1,000.00
25391	07/24/2023	X			JLUPHOL	J&L Upholstery	25.00
25392	07/24/2023	X			MISKSPORT	MISKO SPORTS	1,271.00
25393	07/24/2023				NETOP10VOL	NEBRASKA TOP 10 VOLLEYBALL	550.00
25394	07/24/2023	X			QUANTUMATH	Caleb Franklin	1,650.00
25395	07/24/2023	X			RECOUN2726	RECOGNITION UNLIMITED	411.90
25396	07/24/2023	X			SAYLSCREPR	SAYLER SCREENPRINTING	333.00
25397	07/24/2023				SPORTIMPOR	Sports Imports	4,771.99
25398	07/24/2023				TOWNPL3137	TOWNEPLACE SUITES	278.00
25399	07/31/2023				AWARUN33	AWARDS UNLIMITED, INC.	465.55
25400	07/31/2023				BSNSPORT	BSN SPORTS	85.00
25401	07/31/2023				COBBHOTEL	COBBLESTONE HOTEL & SUITES	270.54
25402	07/31/2023				EXPTOLL	Express Toll	36.80
25403	07/31/2023				MEDCO	Medco Sports Medicine & School First Aid	2,432.58
25404	07/31/2023				SPORBOARDS	SPORT BOARDS	2,909.00
25405	07/31/2023				SPORTIMPOR	Sports Imports	338.06
25406	07/31/2023				TOWNPL658	TOWNPLACE SUITES-LINCOLN	139.00
25407	07/31/2023				USBANK3221	US BANK	13,268.13
25408	07/31/2023				VALLEYPRO	Valley Promo	480.00
25409	07/31/2023				AMANDAFAIR	Amanda Fairley	328.46
25410	07/31/2023				ANNAMOSE	ANNALISA MOSEL	88.16

Checking Account ID:	5	Void Total:	417.00	Total without Voids:	52,710.34
Check Type Total:	Check	Void Total:	417.00	Total without Voids:	52,710.34
Payee Type Total:	Vendor	Void Total:	417.00	Total without Voids:	52,710.34
Grand Total:		Void Total:	417.00	Total without Voids:	52,710.34

Regular; Processing Month 07/2023; Accounts to Include Accounts with
Activity; Fund Number 05

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710	ADMISSIONS	0.00	0.00	98.30	0.00	(98.30)
05 1710 1000	ACTIVITIES ACCOUNT	0.00	5,611.45	9,371.45	0.00	(9,371.45)
05 1710 1005	ATHLETIC FUND RAISING	0.00	0.00	3,780.00	0.00	(3,780.00)
05 1710 1010	ACTIVITY TICKETS	0.00	0.00	1,640.00	0.00	(1,640.00)
05 1710 1015	GATES	0.00	0.00	68,395.83	0.00	(68,395.83)
05 1710 1020	SALE OF EQUIPMENT	0.00	0.00	195.00	0.00	(195.00)
05 1710 1025	MEALS/LODGING	0.00	0.00	855.00	0.00	(855.00)
05 1710 1030	OFFICIALS	0.00	0.00	1,881.00	0.00	(1,881.00)
05 1710 1035	FOOTBALL EQUIPMENT	0.00	2,000.00	2,000.00	0.00	(2,000.00)
05 1710 1065	MISC. ATHLETIC	0.00	0.00	3,755.00	0.00	(3,755.00)
05 1710 1070	ENTRY FEES	0.00	0.00	22,240.20	0.00	(22,240.20)
05 1710 1090	ATHLETIC-OTHER	0.00	47.06	1,504.62	0.00	(1,504.62)
05 1710 1091	JR HI STATE TRACK	0.00	150.00	22,030.00	0.00	(22,030.00)
05 1710 1200	YEARBOOK	0.00	0.00	8,320.00	0.00	(8,320.00)
05 1710 1210	HELPING HANDS	0.00	0.00	1,527.06	0.00	(1,527.06)
05 1710 1225	INDUSTRIAL TECH	0.00	0.00	489.00	0.00	(489.00)
05 1710 1230	RENAISSANCE	0.00	200.00	3,360.35	0.00	(3,360.35)
05 1710 1240	BAND	0.00	0.00	16,031.87	0.00	(16,031.87)
05 1710 1245	VOCAL	0.00	0.00	2,474.17	0.00	(2,474.17)
05 1710 1246	SPECIAL MUSIC	0.00	0.00	2,235.00	0.00	(2,235.00)
05 1710 1250	ART CLUB	0.00	0.00	591.81	0.00	(591.81)
05 1710 1251	JR. HI. ART CLUB	0.00	0.00	427.00	0.00	(427.00)
05 1710 1255	POP/LOUNGE	0.00	0.00	580.74	0.00	(580.74)
05 1710 1260	GENERAL	0.00	0.00	17,887.05	0.00	(17,887.05)
05 1710 1261	CHROMEBOOK REPAIR	0.00	0.00	1,515.00	0.00	(1,515.00)
05 1710 1262	WEIGHT ROOM	0.00	45.00	2,356.50	0.00	(2,356.50)
05 1710 1300	CANDY FUND	0.00	0.00	40,144.05	0.00	(40,144.05)
05 1710 1305	BOE COURTSEY FUND	0.00	0.00	400.00	0.00	(400.00)
05 1710 1310	H.S. COUTRESY FUND	0.00	0.00	1,844.42	0.00	(1,844.42)
05 1710 1320	CULTURE CLUB	0.00	0.00	3,365.99	0.00	(3,365.99)
05 1710 1410	JUNIOR CLASS	0.00	0.00	15,838.42	0.00	(15,838.42)
05 1710 1415	SOPHOMORE CLASS	0.00	0.00	660.00	0.00	(660.00)
05 1710 1500	CHEERLEADERS	0.00	0.00	27,544.37	0.00	(27,544.37)
05 1710 1505	ELEM. CIRCLE OF FRIENDS	0.00	0.00	323.00	0.00	(323.00)
05 1710 1512	ENTREPRENEURSHIP	0.00	0.00	3,798.50	0.00	(3,798.50)
05 1710 1513	FFA ENTERPRISES	0.00	220.99	13,358.10	0.00	(13,358.10)
05 1710 1514	SWEDE MARKET PLACE	0.00	0.00	4,324.00	0.00	(4,324.00)
05 1710 1515	FFA	0.00	16,975.00	86,954.90	0.00	(86,954.90)
05 1710 1520	SR. HI QUIZ BOWL	0.00	0.00	441.94	0.00	(441.94)
05 1710 1525	Speech	0.00	0.00	5,858.94	0.00	(5,858.94)
05 1710 1531	ONE ACT	0.00	0.00	12,320.49	0.00	(12,320.49)
05 1710 1550	STUDENT COUNCIL	0.00	0.00	3,148.73	0.00	(3,148.73)
05 1710 1590	SCIENCE CLUB	0.00	0.00	147.40	0.00	(147.40)
05 1710 1600	BOYS FUTURE B.BALL	0.00	5,985.00	10,635.93	0.00	(10,635.93)
05 1710 1610	FOOTBALL CLUB	0.00	1,080.00	4,947.86	0.00	(4,947.86)
05 1710 1620	GIRLS FUTURE B.BALL	0.00	1,735.00	12,056.33	0.00	(12,056.33)
05 1710 1626	GIRLS GOLF	0.00	0.00	1,350.71	0.00	(1,350.71)
05 1710 1629	JR. POWER WT. LIFTING	0.00	0.00	425.00	0.00	(425.00)
05 1710 1630	SOFTBALL	0.00	190.00	340.00	0.00	(340.00)
05 1710 1632	TENNIS CLUB	0.00	0.00	2,493.32	0.00	(2,493.32)
05 1710 1633	TRACK CLUB	0.00	0.00	1,828.35	0.00	(1,828.35)
05 1710 1634	YOUTH TRACK CLUB	0.00	410.00	1,385.00	0.00	(1,385.00)
05 1710 1640	VOLLEYBALL	0.00	2,624.00	7,917.52	0.00	(7,917.52)
05 1710 1643	7-8TH VOLLEYBALL	0.00	0.00	405.36	0.00	(405.36)

Regular; Processing Month 07/2023; Accounts to Include Accounts with
Activity; Fund Number 05

Fund: 05 **ACTIVITY FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 1645	YOUTH VOLLEYBALL	0.00	0.00	1,979.34	0.00	(1,979.34)
05 1710 1647	C.COUNTRY CLUB	0.00	0.00	1,339.91	0.00	(1,339.91)
05 1710 1650	WRESTLING BOOSTERS	0.00	0.00	15,798.00	0.00	(15,798.00)
05 1710 1651	SUMMER WRESTLING	0.00	39,934.63	66,090.63	0.00	(66,090.63)
05 1710 1652	LEGENDS SCHOLARSHIP	0.00	0.00	5,250.00	0.00	(5,250.00)
05 1710 1700	ELEM. BOOK FAIR	0.00	0.00	6,788.29	0.00	(6,788.29)
05 1710 1701	ELEM. ART PROGRAM	0.00	0.00	1,887.12	0.00	(1,887.12)
05 1710 1705	ELEM. COURTESY FUND	0.00	0.00	25.00	0.00	(25.00)
05 1710 1706	ELEM. PRINCIPAL FUND	0.00	0.00	500.00	0.00	(500.00)
05 1710 1710	ELEM. FUND RAISING	0.00	0.00	445.80	0.00	(445.80)
05 1710 1711	1ST GRADE	0.00	0.00	476.18	0.00	(476.18)
05 1710 1713	4TH GRADE	0.00	0.00	391.80	0.00	(391.80)
05 1710 1715	ELEM. LOUNGE	0.00	7.00	7.00	0.00	(7.00)
05 1710 1717	KINDERGARTEN	0.00	0.00	207.10	0.00	(207.10)
05 1710 1719	ELEM. COURTSEY FUND	0.00	0.00	125.00	0.00	(125.00)
05 1710 1800	DDA INTEREST	0.00	691.05	5,520.81	0.00	(5,520.81)
05 1710 1910	ALBERTS MEMORIAL	0.00	0.00	6.20	0.00	(6.20)
05 1710 1920	GREENE MEMORIAL	0.00	0.00	10.60	0.00	(10.60)
05 1710 1925	UEHLING SCHOLARSHIP	0.00	40.50	358.74	0.00	(358.74)
05 1710 1940	SWEDES LEAD SCHOLARSHIP	0.00	0.00	640.00	0.00	(640.00)
Subtotal: 1000		0.00	77,946.68	567,648.10	0.00	(567,648.10)
Fund Total:		0.00	77,946.68	567,648.10	0.00	(567,648.10)

HOT LUNCH ACCOUNT

Checking Account: 6

Check Number: 4815

Check Type: Check

Check Date: 07/31/2023

Vendor: ECOLABPEST

ECOLAB PEST ELIMINATION

Check Total: 5.59

Invoice Number

Invoice Date

PO Number

Detail Description

9965629

07/31/2023

MISC.

06 3100 890 000

Detail Amount

5.59

Check Number: 4816

Check Type: Check

Check Date: 07/31/2023

Vendor: EDUTRAK

EDUTRAK, LLC

Check Total: 3,094.30

Invoice Number

Invoice Date

PO Number

Detail Description

40197

07/31/2023

FOOD SERVICE LICENSE

06 3100 610 000

Detail Amount

3,094.30

Check Number: 4817

Check Type: Check

Check Date: 07/31/2023

Vendor: FRESSE1551

FRESH SEASONS MARKET

Check Total: 29.94

Invoice Number

Invoice Date

PO Number

Detail Description

1730-JUNE

07/31/2023

LOST RECEIPT FROM JUNE

06 3100 610 000

Detail Amount

29.94

Check Number: 7102023

Check Type: Check

Check Date: 07/31/2023

Vendor: MAGIWRIT

MAGIC-WRIGHTER INC.

Check Total: 34.95

Invoice Number

Invoice Date

PO Number

Detail Description

JULY EFUND FEE

07/31/2023

EFUND FEE

06 3100 610 000

Detail Amount

34.95

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 3,164.78

Regular; Processing Month 07/2023; 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	904.96	7,350.31	0.00	(7,350.31)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	1,200.00	176,833.11	0.00	(176,833.11)
06 1630	SPECIAL FUNCTIONS FOOD SALES	0.00	48.36	6,220.83	0.00	(6,220.83)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	39.39	0.00	(39.39)
	Subtotal: 1000	0.00	2,153.32	190,443.64	0.00	(190,443.64)
06 3150	STATE REIMBURSEMENT	0.00	0.00	7,028.58	0.00	(7,028.58)
	Subtotal: 3000	0.00	0.00	7,028.58	0.00	(7,028.58)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	0.00	312,243.32	0.00	(312,243.32)
	Subtotal: 4000	0.00	0.00	312,243.32	0.00	(312,243.32)
	Fund Total:	0.00	2,153.32	509,715.54	0.00	(509,715.54)

08/10/2023 01:47 PM

Expenditure Report by Function/Object - Detail

Regular, Processing Month 07/2023; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,300,000.00	64,467.48	1,219,504.12	93.81	80,495.88	0.00	0.00	80,495.88
01 1100 111 002	SAL TCHR SEC	1,900,000.00	141,557.83	1,548,846.69	81.52	351,151.31	0.00	0.00	351,151.31
1111	REGULAR SALARIES TEACH/PRO STAFF	3,200,000.00	206,025.31	2,768,352.81	86.51	431,647.19	0.00	0.00	431,647.19
01 1100 112 001	SAL PARA ELEM	4,000.00	0.00	(346.19)	(8.73)	4,346.19	0.00	0.00	4,346.19
01 1100 112 002	SAL PARA SEC	5,000.00	0.00	8,978.90	179.58	(3,978.90)	0.00	0.00	(3,978.90)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	9,000.00	0.00	8,629.71	95.89	370.29	0.00	0.00	370.29
01 1100 122 001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 122 002	SAL PARA SUBS SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 1100 123 001	SAL SUBS ELEM	55,000.00	97.50	62,862.61	114.30	(7,862.61)	0.00	0.00	(7,862.61)
01 1100 123 002	SAL SUBS SEC	70,000.00	5,865.89	65,129.53	93.04	4,870.47	0.00	0.00	4,870.47
123	TEMPORARY SALARIES SUBS	125,000.00	5,953.49	127,992.14	102.39	(2,992.14)	0.00	0.00	(2,992.14)
01 1100 151 000	ADD COMP PAY TEACH/PRO STAFF	0.00	6,001.25	11,551.25	0.00	(11,551.25)	0.00	0.00	(11,551.25)
151	ADD COMP PAY TEACH/PRO STAFF	0.00	6,001.25	11,551.25	0.00	(11,551.25)	0.00	0.00	(11,551.25)
01 1100 211 001	HINS TCHRS ELEM	450,000.00	14,343.97	400,645.48	89.03	49,354.52	0.00	0.00	49,354.52
01 1100 211 002	HINS TCHRS SEC	450,000.00	38,391.83	418,618.07	93.03	31,381.93	0.00	0.00	31,381.93
211	GROUP INS TEACH/PROF STAFF	900,000.00	52,735.80	819,263.55	91.03	80,736.45	0.00	0.00	80,736.45
01 1100 212 001	HINS PARA ELEM	3,500.00	0.00	(183.63)	(5.25)	3,683.63	0.00	0.00	3,683.63
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	3,500.00	0.00	(183.63)	(5.25)	3,683.63	0.00	0.00	3,683.63
01 1100 213 001	ELEM. DENTAL INS	2,000.00	0.00	(826.72)	(41.34)	2,826.72	0.00	0.00	2,826.72
01 1100 213 002	SEC. DENTAL INS	2,000.00	0.00	(314.73)	(15.74)	2,314.73	0.00	0.00	2,314.73
213	GROUP INS SUBS	4,000.00	0.00	(1,141.45)	(28.54)	5,141.45	0.00	0.00	5,141.45
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	459.05	883.58	0.00	(883.58)	0.00	0.00	(883.58)
01 1100 221 001	FICA TCHRS ELEM	110,000.00	4,561.75	89,233.41	81.12	20,766.59	0.00	0.00	20,766.59
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,382.11	113,340.26	87.18	16,659.74	0.00	0.00	16,659.74
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	15,402.91	203,457.25	84.77	36,542.75	0.00	0.00	36,542.75
01 1100 222 001	FICA PARA ELEM	500.00	0.00	(23.12)	(4.62)	523.12	0.00	0.00	523.12
01 1100 222 002	FICA PARA SEC	500.00	0.00	686.89	137.38	(186.89)	0.00	0.00	(186.89)
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	0.00	663.77	66.38	336.23	0.00	0.00	336.23
01 1100 223 001	FICA SUBS ELEM	3,500.00	7.54	7,877.60	225.07	(4,377.60)	0.00	0.00	(4,377.60)
01 1100 223 002	FICA SUBS SEC	4,500.00	447.91	8,052.53	178.95	(3,552.53)	0.00	0.00	(3,552.53)
223	SOC SEC SUBS	8,000.00	455.45	15,930.13	199.13	(7,930.13)	0.00	0.00	(7,930.13)
01 1100 231 000	RETIREMENT TEACH/PRO	0.00	592.81	1,141.04	0.00	(1,141.04)	0.00	0.00	(1,141.04)
01 1100 231 001	RET TCHRS ELEM	125,000.00	6,205.00	120,265.64	96.20	4,734.36	0.00	0.00	4,734.36
01 1100 231 002	RET TCHRS SEC	170,000.00	13,982.82	152,970.54	89.98	17,029.46	0.00	0.00	17,029.46
231	RETIREMENT TEACH/PRO	295,000.00	20,780.63	274,367.22	93.01	20,632.78	0.00	0.00	20,632.78
01 1100 232 001	RET PARA ELEM	500.00	0.00	(34.50)	(6.90)	534.50	0.00	0.00	534.50
01 1100 232 002	RET PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	(34.50)	(6.90)	534.50	0.00	0.00	534.50
01 1100 233 001	SUB RET	1,000.00	(49.39)	778.49	77.85	221.51	0.00	0.00	221.51
01 1100 233 002	RET OTHER	500.00	578.39	1,452.16	290.43	(952.16)	0.00	0.00	(952.16)
233	RETIREMENT SUBS	1,500.00	529.00	2,230.65	148.71	(730.65)	0.00	0.00	(730.65)
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00

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Account Number	Account Description	Revised Budget	Expenditure During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	225,000.00	63,303.47	179,256.73	79.67	45,743.27	0.00	0.00	45,743.27
01 1160 111 001	SAL TCHRS POVERTY	225,000.00	63,303.47	179,256.73	79.67	45,743.27	0.00	0.00	45,743.27
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	73,000.00	28,753.26	70,727.53	96.89	2,272.47	0.00	0.00	2,272.47
211	GROUP INS TEACH/PROE STAFF	73,000.00	28,753.26	70,727.53	96.89	2,272.47	0.00	0.00	2,272.47
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	18,000.00	4,554.22	12,962.00	72.01	5,038.00	0.00	0.00	5,038.00
221	SOC SEC TEACHER/PROFESSIONALS	18,000.00	4,554.22	12,962.00	72.01	5,038.00	0.00	0.00	5,038.00
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	24,000.00	6,176.49	17,630.04	73.46	6,369.96	0.00	0.00	6,369.96
231	RETIREMENT TEACH/PRO	24,000.00	6,176.49	17,630.04	73.46	6,369.96	0.00	0.00	6,369.96
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	0.00	0.00	2,799.72	0.00	(2,799.72)	0.00	0.00	(2,799.72)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	2,799.72	0.00	(2,799.72)	0.00	0.00	(2,799.72)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	340,000.00	102,787.44	283,376.02	83.35	56,623.98	0.00	0.00	56,623.98
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

Expenditure Report by Function/Object - Detail
Regular, Processing Month 07/2023; Fund Number 01

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Expenditure Report by Function/Object - Detail

Regular: Processing Month 07/2023; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	M/P Outstanding	P/O Outstanding	Unencumbered Balance
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	1,770.76	20,412.10	97.20	587.90	0.00	0.00	587.90
01 1200 110 000	SAL CLER SPEED	21,000.00	1,770.76	20,412.10	97.20	587.90	0.00	0.00	587.90
1110	REGULAR SALARIES NON INSTRUCTIONAL	86,000.00	8,067.96	81,067.96	94.27	4,932.04	0.00	0.00	4,932.04
01 1200 111 000	SAL ADMIN SPEED DIR	115,000.00	49,735.02	147,973.56	128.67	(32,973.56)	0.00	0.00	(32,973.56)
01 1200 111 001	SAL TCHR SPD ELEM	185,000.00	3,926.67	93,789.70	50.70	91,210.30	0.00	0.00	91,210.30
01 1200 111 002	SAL TCHR SPD SEC	385,000.00	61,729.65	322,831.22	83.64	63,168.78	0.00	0.00	63,168.78
1111	REGULAR SALARIES TEACH/PRO STAFF	220,000.00	0.00	269,937.79	122.70	(49,937.79)	0.00	0.00	(49,937.79)
01 1200 112 001	SAL PARA SPD ELEM	50,000.00	0.00	37,769.75	75.54	12,230.25	0.00	0.00	12,230.25
01 1200 112 002	SAL PARA SPD SEC	270,000.00	0.00	307,707.54	113.97	(37,707.54)	0.00	0.00	(37,707.54)
1112	REGULAR SALARIES INSTRUCTIONAL AIDES	10,000.00	0.00	4,816.50	48.17	5,183.50	0.00	0.00	5,183.50
01 1200 122 001	SAL PARA SUB SPD ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 002	SAL PARA SUB SPD SEC	10,000.00	0.00	4,816.50	48.17	5,183.50	0.00	0.00	5,183.50
1222	TEMPORARY SALARIES INSTRUCTIONAL AIDES	7,500.00	0.00	3,905.00	52.07	3,595.00	0.00	0.00	3,595.00
01 1200 123 001	SAL SUBS SPD ELEM I	1,000.00	0.00	17,923.75	1,792.38	(16,923.75)	0.00	0.00	(16,923.75)
01 1200 123 002	SAL SUBS SPD SEC	8,500.00	0.00	21,828.75	256.81	(13,328.75)	0.00	0.00	(13,328.75)
1233	TEMPORARY SALARIES SUBS	0.00	0.00	304.14	0.00	(304.14)	0.00	0.00	(304.14)
01 1200 130 001	PARA O.T.	0.00	0.00	304.14	0.00	(304.14)	0.00	0.00	(304.14)
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	271.95	0.00	(271.95)	0.00	0.00	(271.95)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	271.95	271.95	0.00	(271.95)	0.00	0.00	(271.95)
01 1200 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	271.95	271.95	0.00	(271.95)	0.00	0.00	(271.95)
210	GROUP INSURANCE NON INSTRUCTIONAL	7,500.00	623.81	5,494.95	73.27	2,005.05	0.00	0.00	2,005.05
01 1200 211 000	HINS ADMIN SPEED DIR	25,000.00	2,262.95	22,718.84	90.88	2,281.16	0.00	0.00	2,281.16
01 1200 211 001	HINS TCHRS SPD ELEM	20,000.00	15,642.51	54,218.60	271.09	(34,218.60)	0.00	0.00	(34,218.60)
01 1200 211 002	HINS TCHRS SPD	45,000.00	811.11	26,324.47	58.50	18,675.53	0.00	0.00	18,675.53
211	GROUP INS TEACH/PROF STAFF	90,000.00	18,716.57	103,261.91	114.74	(13,261.91)	0.00	0.00	(13,261.91)
01 1200 212 001	HINS PARA SPD ELEM	110,000.00	5,953.96	85,932.50	78.12	24,067.50	0.00	0.00	24,067.50
01 1200 212 002	HINS PARA SPD SEC I	20,000.00	1,155.24	13,596.30	67.98	6,403.70	0.00	0.00	6,403.70
212	GROUP INS INSTRUCTIONAL AIDES	130,000.00	7,109.20	99,528.80	76.56	30,471.20	0.00	0.00	30,471.20
01 1200 220 000	FICA CLER SPEED	2,000.00	121.69	1,441.41	72.07	558.59	0.00	0.00	558.59
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	23.27	0.00	(23.27)	0.00	0.00	(23.27)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	121.69	1,464.68	73.23	535.32	0.00	0.00	535.32
01 1200 221 000	FICA ADMIN SPEED DIR	7,000.00	613.06	6,156.46	87.95	843.54	0.00	0.00	843.54
01 1200 221 001	FICA TCHRS SPD ELEM	11,500.00	3,754.42	11,068.94	96.25	431.06	0.00	0.00	431.06
01 1200 221 002	FICA TCHRS SPD SEC	14,000.00	295.02	7,098.80	50.71	6,901.20	0.00	0.00	6,901.20
221	SOC SEC TEACHER/PROFESSIONALS	32,500.00	4,862.51	24,324.20	74.84	8,175.80	0.00	0.00	8,175.80
01 1200 222 001	FICA PARA SPD ELEM	15,500.00	0.00	20,784.37	134.09	(5,284.37)	0.00	0.00	(5,284.37)
01 1200 222 002	FICA PARA SPD SEC	3,500.00	0.00	2,669.07	77.12	800.93	0.00	0.00	800.93
222	SOC SEC INSTRUCTIONAL AIDE	19,000.00	0.00	23,483.44	123.60	(4,483.44)	0.00	0.00	(4,483.44)
01 1200 223 001	FICA SUBS SPD ELEM	500.00	0.00	298.76	59.75	201.24	0.00	0.00	201.24
01 1200 223 002	FICA SUBS SPD SEC	500.00	20.79	1,391.94	278.39	(891.94)	0.00	0.00	(891.94)
223	SOC SEC SUBS	1,000.00	20.79	1,690.70	169.07	(690.70)	0.00	0.00	(690.70)
01 1200 230 000	RET CLER SPEED	2,200.00	174.91	2,016.26	91.65	183.74	0.00	0.00	183.74
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	12.76	0.00	(12.76)	0.00	0.00	(12.76)
230	RETIREMENT NON INSTRUCTIONAL	2,200.00	174.91	2,029.02	92.23	170.98	0.00	0.00	170.98
01 1200 231 000	RET ADMIN SPEED DIR	10,000.00	796.96	8,007.76	80.08	1,992.24	0.00	0.00	1,992.24

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Expenditure Report by Function/Object - Detail

Regular: Processing Month 07/2023; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 231 001	RET TCHRS SPED ELEM	15,500.00	4,927.00	14,630.80	94.39	869.20	0.00	0.00	869.20
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	387.88	9,264.48	51.47	8,735.52	0.00	0.00	8,735.52
231	RETIREMENT TEACHPRO	43,500.00	6,111.84	31,903.04	73.34	11,596.96	0.00	0.00	11,596.96
01 1200 232 001	RET PARA SPED ELEM I	21,000.00	0.00	26,432.40	125.87	(5,432.40)	0.00	0.00	(5,432.40)
01 1200 232 002	RET PARA SPED SEC	5,000.00	0.00	3,721.57	74.43	1,278.43	0.00	0.00	1,278.43
232	RETIREMENT INSTRUCTIONAL AIDE	26,000.00	0.00	30,153.97	115.98	(4,153.97)	0.00	0.00	(4,153.97)
01 1200 233 001	RETIREMENT SUBS	0.00	0.00	60.51	0.00	(60.51)	0.00	0.00	(60.51)
01 1200 233 002	RETIREMENT SUBS	0.00	28.88	75.77	0.00	(75.77)	0.00	0.00	(75.77)
233	RETIREMENT SUBS	0.00	28.88	136.28	0.00	(136.28)	0.00	0.00	(136.28)
01 1200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	1,264.51	0.00	(1,264.51)	0.00	0.00	(1,264.51)
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	2,466.36	70.47	1,033.64	0.00	0.00	1,033.64
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	0.00	3,730.87	106.60	(230.87)	0.00	0.00	(230.87)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	13,000.00	(3,344.77)	0.00	0.00	13,000.00	0.00	0.00	13,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	(436.26)	1,201.50	40.05	1,798.50	0.00	0.00	1,798.50
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	18,000.00	(3,781.05)	1,201.50	6.68	16,798.50	0.00	0.00	16,798.50
01 1200 330 000	PSP SPED INSERVICE DIST	0.00	(500.92)	2,911.51	0.00	(2,911.51)	0.00	170.00	(3,081.51)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	314.00	44.86	386.00	0.00	0.00	386.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	100.00	6.67	1,400.00	0.00	0.00	1,400.00
330	EMPLOYEE TRAINING & DEVELOPMENT	2,200.00	(500.92)	3,325.51	158.89	(1,125.51)	0.00	170.00	(1,295.51)
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	1,000.00	797.57	4,709.33	470.93	(3,709.33)	0.00	0.00	(3,709.33)
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
580	TRAVEL EXPENSE	2,000.00	797.57	4,909.33	245.47	(2,909.33)	0.00	0.00	(2,909.33)
01 1200 591 000	SPED SUPERVISION/OCATIONAL/STU. RECORDS	0.00	7,829.00	7,829.00	0.00	(7,829.00)	0.00	0.00	(7,829.00)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	7,829.00	7,829.00	0.00	(7,829.00)	0.00	0.00	(7,829.00)
01 1200 610 001	SUP SPED ELEM	13,000.00	670.81	4,213.59	34.95	8,786.41	0.00	330.48	8,455.93
01 1200 610 002	SUP SPED SEC	1,000.00	0.00	1,618.12	180.29	(618.12)	0.00	184.80	(802.92)
610	GENERAL SUPPLIES	14,000.00	670.81	5,831.71	45.34	8,168.29	0.00	515.28	7,653.01
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	1,000.00	0.00	4,440.24	444.02	(3,440.24)	0.00	0.00	(3,440.24)
01 1200 739 002	CAP SPED FURN/EQUIP SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	2,500.00	0.00	4,440.24	177.61	(1,940.24)	0.00	0.00	(1,940.24)
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 07/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 890 001	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	1,093,900.00	106,362.07	1,032,911.35	94.49	60,988.65	0.00	685.28	60,303.37
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	SPEED 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 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	SPEED 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 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
1295	EARLY CHILD SP ED INST PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1300 151 001	SAL STIP TCCHR SUM ELEM	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 1300 151 002	SAL STIP TCCHR SUM SEC	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00
151	ADD COMP PAY TEACH/PROF STAFF	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1300 152 001	SAL PARA SUM ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212	GROUP INS INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCCHRS SUM SEC I	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 07/2023; Fund Number 01

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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 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222	SOC SEC INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICA SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1300 231 002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
231	RETIREMENT TEACHPRO	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 232 001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001	RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
640	BOOKS & PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1300 890 002	PSO DRIVER ED OTHER	0.00	0.00	22.97	0.00	(22.97)	0.00	0.00	(22.97)
890	OTHER MISC EXPENSES	0.00	0.00	22.97	0.00	(22.97)	0.00	0.00	(22.97)
1300	SUMMER SCHOOL	43,700.00	0.00	22.97	0.05	43,677.03	0.00	0.00	43,677.03
1390	1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACHPROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHERPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACHPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390	1390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	1,449.25	24,698.88	0.00	(24,698.88)	0.00	0.00	(24,698.88)
01 2120 110 002	GUIDANCE SECRETARY	0.00	1,449.25	24,698.88	0.00	(24,698.88)	0.00	0.00	(24,698.88)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	10,380.66	112,563.28	86.60	17,416.72	0.00	0.00	17,416.72
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	12,207.08	134,277.88	89.52	15,722.12	0.00	0.00	15,722.12
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00							

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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
111	REGULAR SALARIES TEACH/PRO STAFF	280,000.00	22,587.74	246,861.16	88.16	33,138.84	0.00	0.00	33,138.84
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	7,820.12	0.00	(7,820.12)	0.00	0.00	(7,820.12)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	7,820.12	0.00	(7,820.12)	0.00	0.00	(7,820.12)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	30,521.04	87.20	4,478.96	0.00	0.00	4,478.96
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	33,966.83	97.02	1,043.17	0.00	0.00	1,043.17
211	GROUP INS TEACH/PROF STAFF	70,000.00	5,881.60	64,477.87	92.11	5,522.13	0.00	0.00	5,522.13
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	110.15	1,881.54	0.00	(1,881.54)	0.00	0.00	(1,881.54)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	110.15	1,881.54	0.00	(1,881.54)	0.00	0.00	(1,881.54)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	774.71	8,399.08	83.99	1,600.92	0.00	0.00	1,600.92
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.46	9,773.74	81.45	2,226.26	0.00	0.00	2,226.26
221	SOC SEC TEACHER/PROFESSIONALS	22,000.00	1,663.17	18,172.82	82.60	3,827.18	0.00	0.00	3,827.18
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	143.15	2,439.70	0.00	(2,439.70)	0.00	0.00	(2,439.70)
230	RETIREMENT NON INSTRUCTIONAL	0.00	143.15	2,439.70	0.00	(2,439.70)	0.00	0.00	(2,439.70)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,025.38	11,120.74	88.97	1,379.26	0.00	0.00	1,379.26
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.78	13,263.61	88.42	1,736.39	0.00	0.00	1,736.39
231	RETIREMENT TEACH/PRO	27,500.00	2,231.16	24,384.35	88.67	3,115.65	0.00	0.00	3,115.65
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 001	PSP GUIDANCE ELEM	500.00	0.00	2,869.00	573.80	(2,369.00)	0.00	0.00	(2,369.00)
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	960.00	48.00	1,040.00	0.00	0.00	1,040.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	3,829.00	153.16	(1,329.00)	0.00	0.00	(1,329.00)
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	250.00	0.00	330.40	132.16	(80.40)	0.00	0.00	(80.40)
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
580	TRAVEL EXPENSE	850.00	0.00	330.40	38.87	519.60	0.00	0.00	519.60
01 2120 610 001	SUP GUIDANCE ELEM	5,000.00	160.05	3,503.65	70.08	1,496.15	0.00	0.00	1,496.15
01 2120 610 002	SUP GUIDANCE SEC	2,000.00	0.00	238.86	11.94	1,761.14	0.00	0.00	1,761.14
610	GENERAL SUPPLIES	7,000.00	160.05	3,742.71	53.47	3,257.29	0.00	0.00	3,257.29
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	411,850.00	34,937.19	398,638.55	96.79	13,211.45	0.00	0.00	13,211.45
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	48,000.00	3,879.17	42,815.87	89.20	5,184.13	0.00	0.00	5,184.13
116	REGULAR SALARIES NON CERTIFIED	48,000.00	3,879.17	42,815.87	89.20	5,184.13	0.00	0.00	5,184.13
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	400.00	20.00	1,600.00	0.00	0.00	1,600.00
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	400.00	20.00	1,600.00	0.00	0.00	1,600.00
01 2130 211 000	DENTAL	250.00	29.54	324.94	129.98	(74.94)	0.00	0.00	(74.94)
211	GROUP INS TEACH/PROF STAFF	250.00	29.54	324.94	129.98	(74.94)	0.00	0.00	(74.94)
01 2130 216 000	HINS PROF NURSE	22,000.00	1,691.36	18,604.96	84.57	3,395.04	0.00	0.00	3,395.04
216	GROUP INS NON CERTIFIED	22,000.00	1,691.36	18,604.96	84.57	3,395.04	0.00	0.00	3,395.04

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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 2130 226 000	FICA PROF NURSE	4,000.00	290.18	3,233.67	80.84	766.33	0.00	0.00	766.33
226	SOC SEC NON CERTIFIED	4,000.00	290.18	3,233.67	80.84	766.33	0.00	0.00	766.33
01 2130 236 000	RET PROF NURSE	5,000.00	383.18	4,229.30	84.59	770.70	0.00	0.00	770.70
236	RETIREMENT NON CERTIFIED	5,000.00	383.18	4,229.30	84.59	770.70	0.00	0.00	770.70
01 2130 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2130 281 000	HSA NURSE	3,500.00	0.00	3,759.36	107.41	(259.36)	0.00	0.00	(259.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	0.00	3,759.36	107.41	(259.36)	0.00	0.00	(259.36)
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	2,952.38	5,826.39	180.29	(826.39)	0.00	3,188.18	(4,014.57)
610	GENERAL SUPPLIES	5,000.00	2,952.38	5,826.39	180.29	(826.39)	0.00	3,188.18	(4,014.57)
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	374.50	439.50	0.00	(439.50)	0.00	0.00	(439.50)
890	OTHER MISC EXPENSES	0.00	374.50	439.50	0.00	(439.50)	0.00	0.00	(439.50)
2130	HEALTH SERVICES	89,750.00	9,600.31	79,633.99	92.28	10,116.01	0.00	3,188.18	6,927.83
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 SPEED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPD PSYCH	65,000.00	5,288.33	57,142.54	87.91	7,857.46	0.00	0.00	7,857.46
111	REGULAR SALARIES TEACH/PRO STAFF	65,000.00	5,288.33	57,142.54	87.91	7,857.46	0.00	0.00	7,857.46
01 2141 211 000	HINS TCHR SPD PSYCH	20,000.00	1,720.90	18,823.55	94.12	1,176.45	0.00	0.00	1,176.45
211	GROUP INS TEACH/PROF STAFF	20,000.00	1,720.90	18,823.55	94.12	1,176.45	0.00	0.00	1,176.45
01 2141 221 000	FICA TCHR SPD PSYCH	5,000.00	396.16	4,279.53	85.59	720.47	0.00	0.00	720.47
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	396.16	4,279.53	85.59	720.47	0.00	0.00	720.47
01 2141 231 000	RET TCHR SPD PSYCH	6,250.00	522.37	5,644.42	90.31	605.58	0.00	0.00	605.58
231	RETIREMENT TEACH/PRO	6,250.00	522.37	5,644.42	90.31	605.58	0.00	0.00	605.58
01 2141 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 281 000	HSA -PSYCH	4,000.00	0.00	3,759.36	93.98	240.64	0.00	0.00	240.64
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	0.00	3,759.36	93.98	240.64	0.00	0.00	240.64
01 2141 320 000	PSP PSYCH DIAGNOSTICS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
320	PROFESSIONAL ED SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	7,386.25	164.14	(2,886.25)	0.00	0.00	(2,886.25)
01 2141 580 000	PSO PSYCH TRAVEL	500.00	0.00	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
580	TRAVEL EXPENSE	500.00	0.00	1,723.55	344.71	(1,223.55)	0.00	0.00	(1,223.55)
01 2141 610 000	SUP PSYCH	2,500.00	0.00	4,279.49	171.18	(1,779.49)	0.00	0.00	(1,779.49)
610	GENERAL SUPPLIES	2,500.00	0.00	4,279.49	171.18	(1,779.49)	0.00	0.00	(1,779.49)
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPEED SCHOOL AGE								
2142	PSYCHOLOGICAL SERVICES SPEED AGE 3-5	115,250.00	7,927.76	103,038.69	89.40	12,211.31	0.00	0.00	12,211.31

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01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	75,000.00	11,716.67	96,720.87	128.96	(21,720.87)	0.00	0.00	(21,720.87)
01 2151 111 000	SAL TCHR SPED SPEECH	75,000.00	11,716.67	96,720.87	128.96	(21,720.87)	0.00	0.00	(21,720.87)
111	REGULAR SALARIES TEACHPROF STAFF	0.00	0.00	1,075.00	107.50	(75.00)	0.00	0.00	(75.00)
01 2151 123 000	SAL SUBS SPED SPEECH	1,000.00	0.00	1,075.00	107.50	(75.00)	0.00	0.00	(75.00)
123	TEMPORARY SALARIES SUBS	1,000.00	0.00	1,075.00	107.50	(75.00)	0.00	0.00	(75.00)
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
151	ADD COMP PAY TEACHPROF STAFF	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
01 2151 211 000	HINS TCHR SPED SPEECH	13,500.00	2,860.14	21,853.77	161.88	(8,353.77)	0.00	0.00	(8,353.77)
211	GROUP INS TEACHPROF STAFF	13,500.00	2,860.14	21,853.77	161.88	(8,353.77)	0.00	0.00	(8,353.77)
01 2151 221 000	FICA TCHR SPED SPEECH	5,500.00	859.79	7,105.62	129.19	(1,605.62)	0.00	0.00	(1,605.62)
221	SOC SEC TEACHER/PROFESSIONALS	5,500.00	859.79	7,105.62	129.19	(1,605.62)	0.00	0.00	(1,605.62)
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	38.18	120.43	120.43	(20.43)	0.00	0.00	(20.43)
223	SOC SEC SUBS	100.00	38.18	120.43	120.43	(20.43)	0.00	0.00	(20.43)
01 2151 231 000	RETI TCHR SPED SPEECH	7,000.00	1,206.73	9,603.28	137.19	(2,603.28)	0.00	0.00	(2,603.28)
231	RETIREMENT TEACHPRO	7,000.00	1,206.73	9,603.28	137.19	(2,603.28)	0.00	0.00	(2,603.28)
01 2151 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2151 281 000	HSA SPED SPEECH DIST	2,500.00	0.00	4,340.31	173.61	(1,840.31)	0.00	0.00	(1,840.31)
281	HEALTH BENEFITS TEACHPROF STAFF	2,500.00	0.00	4,340.31	173.61	(1,840.31)	0.00	0.00	(1,840.31)
01 2151 340 000	PSP SPED SPEECH/AUD DIST	13,000.00	(2,800.24)	0.00	0.00	13,000.00	0.00	0.00	13,000.00
340	OTHER PROFESSIONAL SERVICES	13,000.00	(2,800.24)	0.00	0.00	13,000.00	0.00	0.00	13,000.00
01 2151 580 000	PSO PS TRAVEL	500.00	0.00	786.00	157.20	(286.00)	0.00	0.00	(286.00)
580	TRAVEL EXPENSE	500.00	0.00	786.00	157.20	(286.00)	0.00	0.00	(286.00)
01 2151 591 000	AUDIOLOGY SCHOOLAGE	0.00	3,067.68	3,067.68	0.00	(3,067.68)	0.00	0.00	(3,067.68)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	3,067.68	3,067.68	0.00	(3,067.68)	0.00	0.00	(3,067.68)
01 2151 610 000	SUP SPEECH	2,000.00	78.37	390.87	19.54	1,609.13	0.00	0.00	1,609.13
610	GENERAL SUPPLIES	2,000.00	78.37	390.87	19.54	1,609.13	0.00	0.00	1,609.13
01 2151 730 000	CAP SPEECH FURN/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
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	120,100.00	17,527.32	145,563.83	121.20	(25,463.83)	0.00	0.00	(25,463.83)
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 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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	(451.76)	0.00	0.00	5,000.00	0.00	0.00	5,000.00

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237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	500.00	0.00	970.19	194.04	(470.19)	0.00	0.00	(470.19)
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	970.19	194.04	(470.19)	0.00	0.00	(470.19)
2172	PT SERVICES SPED AGE 3-5	500.00	0.00	970.19	194.04	(470.19)	0.00	0.00	(470.19)
2173	PT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	176.92	2,674.57	89.15	325.43	0.00	0.00	325.43
340	OTHER PROFESSIONAL SERVICES	3,000.00	176.92	2,674.57	89.15	325.43	0.00	0.00	325.43
2173	PT SERVICES SPED AGE 0-2	3,000.00	176.92	2,674.57	89.15	325.43	0.00	0.00	325.43
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,000.00	(3,196.06)	0.00	0.00	4,000.00	0.00	0.00	4,000.00
340	OTHER PROFESSIONAL SERVICES	4,000.00	(3,196.06)	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	4,381.31	4,381.31	0.00	(4,381.31)	0.00	0.00	(4,381.31)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	4,381.31	4,381.31	0.00	(4,381.31)	0.00	0.00	(4,381.31)
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	1,185.25	4,381.31	109.53	(381.31)	0.00	0.00	(381.31)
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	60,000.00	104.15	53,286.67	88.81	6,713.33	0.00	0.00	6,713.33
01 2190 150 002	SAL NONCERT COACH	60,000.00	104.15	53,286.67	88.81	6,713.33	0.00	0.00	6,713.33
150	ADD COMP PAY NON INSTRUCTIONAL	260,000.00	21,510.69	247,026.28	95.01	12,973.72	0.00	0.00	12,973.72
01 2190 151 002	SAL TCHR COACH	260,000.00	21,510.69	247,026.28	95.01	12,973.72	0.00	0.00	12,973.72
151	ADD COMP PAY TEACH/PROF STAFF	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
01 2190 211 002	HINS TCHR COACH /AD	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
211	GROUP INS TEACH/PROF STAFF	5,000.00	7.97	4,076.48	81.53	923.52	0.00	0.00	923.52
01 2190 220 002	FICA NONCERT COACH	5,000.00	7.97	4,076.48	81.53	923.52	0.00	0.00	923.52
220	SOCIAL SECURITY-NON INSTRUCTIONAL	27,500.00	1,679.63	19,870.62	72.26	7,629.38	0.00	0.00	7,629.38
01 2190 221 002	FICA TCHR COACH /AD	27,500.00	1,679.63	19,870.62	72.26	7,629.38	0.00	0.00	7,629.38
221	SOC SEC TEACHER/PROFESSIONALS	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45
01 2190 223 002	FICA SUBS ACTIVITIES	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45

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223	SOC SEC SUBS	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45
01 2190 230 002	RET NONCERT COACH	1,100.00	10.29	1,341.08	121.92	(241.08)	0.00	0.00	(241.08)
230	RETIREMENT NON INSTRUCTIONAL	1,100.00	10.29	1,341.08	121.92	(241.08)	0.00	0.00	(241.08)
01 2190 231 002	RET TCHR COACH /AD	34,000.00	1,972.63	21,894.05	64.36	12,115.95	0.00	0.00	12,115.95
231	RETIREMENT TEACHPRO	34,000.00	1,972.63	21,894.05	64.36	12,115.95	0.00	0.00	12,115.95
01 2190 233 002	ACTIVITY SUB RETIRE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
233	RETIREMENT SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 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 TEACHPROF 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	2,859.19	4,167.76	208.39	(2,167.76)	0.00	0.00	(2,167.76)
320	PROFESSIONAL ED SERVICES	2,000.00	2,859.19	4,167.76	208.39	(2,167.76)	0.00	0.00	(2,167.76)
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	455,100.00	28,144.55	356,894.85	78.42	98,205.15	0.00	0.00	98,205.15
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2211 151 000	SAL SCHOOL IMPROVEMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACHPROF STAFF	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
211	GROUP INS TEACHPROF STAFF	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHERPROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
229	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACHPRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2212	INST STAFF CURR DEV	80,000.00	8,333.33	91,666.63	114.58	(11,666.63)	0.00	0.00	(11,666.63)
01 2212 111 000	SAL ADMIN T & L	80,000.00	8,333.33	91,666.63	114.58	(11,666.63)	0.00	0.00	(11,666.63)
111	REGULAR SALARIES TEACHPRO STAFF	18,000.00	1,720.90	18,929.90	105.17	(929.90)	0.00	0.00	(929.90)
01 2212 211 000	HINS ADMIN T & L	18,000.00	1,720.90	18,929.90	105.17	(929.90)	0.00	0.00	(929.90)
211	GROUP INS TEACHPROF STAFF	18,000.00	1,720.90	18,929.90	105.17	(929.90)	0.00	0.00	(929.90)

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 07/2023; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2212 221 000	FICA ADMIN T & L	6,000.00	607.23	6,686.45	111.42	(686.45)	0.00	0.00	(686.45)
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	607.23	6,686.45	111.42	(686.45)	0.00	0.00	(686.45)
01 2212 231 000	RET ADMIN T & L	7,500.00	823.15	9,054.65	120.73	(1,554.65)	0.00	0.00	(1,554.65)
231	RETIREMENT TEACH/PRO	7,500.00	823.15	9,054.65	120.73	(1,554.65)	0.00	0.00	(1,554.65)
01 2212 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2212 281 000	HSA T&L	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
01 2212 320 000	PSP T & L	1,500.00	0.00	1,668.57	111.24	(168.57)	0.00	0.00	(168.57)
320	PROFESSIONAL ED SERVICES	1,500.00	0.00	1,668.57	111.24	(168.57)	0.00	0.00	(168.57)
01 2212 330 000	PSP PROF DEV DIST	250.00	250.00	2,185.00	934.00	(1,935.00)	0.00	150.00	(2,085.00)
01 2212 330 001	PSP PROF DEV ELEM	2,500.00	1,045.00	3,717.00	148.68	(1,217.00)	0.00	0.00	(1,217.00)
01 2212 330 002	PSP PROF DEV SEC	1,000.00	170.00	760.00	76.00	240.00	0.00	0.00	240.00
330	EMPLOYEE TRAINING & DEVELOPMENT	3,750.00	1,465.00	6,662.00	181.65	(2,912.00)	0.00	150.00	(3,062.00)
01 2212 580 000	PSO T & L TRAVEL	1,500.00	0.00	342.46	22.83	1,157.54	0.00	0.00	1,157.54
580	TRAVEL EXPENSE	1,500.00	0.00	342.46	22.83	1,157.54	0.00	0.00	1,157.54
01 2212 610 000	SUP T & L	6,000.00	0.00	247.91	7.15	5,752.09	0.00	180.81	5,571.28
610	GENERAL SUPPLIES	6,000.00	0.00	247.91	7.15	5,752.09	0.00	180.81	5,571.28
01 2212 739 000	CAP T & L 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 2212 890 000	PSO T & L OTHER	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890	OTHER MISC EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2212	INST STAFF CURR DEV	124,750.00	12,949.61	139,016.93	111.70	(14,266.93)	0.00	330.81	(14,597.74)
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	26,000.00	2,152.92	23,682.12	91.09	2,317.88	0.00	0.00	2,317.88
01 2220 111 001	SAL TCHR LIBRARY ELEM	73,000.00	6,241.75	68,153.67	93.36	4,846.33	0.00	0.00	4,846.33
01 2220 111 002	SAL TCHR LIBRARY SEC	99,000.00	8,384.67	91,835.79	92.76	7,164.21	0.00	0.00	7,164.21
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	1,500.00	0.00	362.50	24.17	1,137.50	0.00	0.00	1,137.50
01 2220 123 002	SAL SUB LIBRARY SEC	500.00	0.00	2,236.25	447.25	(1,736.25)	0.00	0.00	(1,736.25)
123	TEMPORARY SALARIES SUBS	2,000.00	0.00	2,598.75	129.94	(598.75)	0.00	0.00	(598.75)
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	162.47	81.24	37.53	0.00	0.00	37.53
01 2220 211 002	HINS TCHR LIBRARY SEC	18,000.00	1,720.90	18,787.03	104.37	(787.03)	0.00	0.00	(787.03)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unreconciled Balance
211	GROUP INS TEACH/PROF STAFF	18,200.00	1,735.67	18,949.50	104.12	(749.50)	0.00	0.00	(749.50)
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	2,000.00	161.41	1,775.51	88.78	224.49	0.00	0.00	224.49
01 2220 221 002	FICA TCHR LIBRARY SEC	5,200.00	447.96	4,891.39	94.07	308.61	0.00	0.00	308.61
221	SOC SEC TEACHER/PROFESSIONALS	7,200.00	609.37	6,666.90	92.60	533.10	0.00	0.00	533.10
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	100.00	0.00	27.76	27.76	72.24	0.00	0.00	72.24
01 2220 223 002	FICA SUB LIBRARY SEC	100.00	0.00	171.09	171.09	(71.09)	0.00	0.00	(71.09)
223	SOC SEC SUBS	200.00	0.00	198.85	99.43	1.15	0.00	0.00	1.15
01 2220 231 001	RET TCHR LIBRARY ELEM	2,500.00	212.66	2,339.26	93.57	160.74	0.00	0.00	160.74
01 2220 231 002	RET TCHR LIBRARY SEC	7,100.00	616.54	6,732.05	94.82	367.95	0.00	0.00	367.95
231	RETIREMENT TEACH/PRO	9,600.00	829.20	9,071.31	94.49	528.69	0.00	0.00	528.69
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	2,074.88	207.49	(1,074.88)	0.00	0.00	(1,074.88)
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	2,787.88	39.83	4,212.12	0.00	0.00	4,212.12
320	PROFESSIONAL ED SERVICES	8,000.00	0.00	4,862.76	60.78	3,137.24	0.00	0.00	3,137.24
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	299.00	5,858.95	196.30	(2,858.95)	0.00	0.00	(2,858.95)
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	1,163.90	83.46	336.10	0.00	0.00	248.13
610	GENERAL SUPPLIES	4,500.00	299.00	7,022.85	156.02	(2,522.85)	0.00	0.00	(2,610.82)
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,250.00	0.00	6,216.82	99.47	33.18	0.00	0.00	33.18
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	633.16	25.33	1,866.84	0.00	0.00	1,866

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Expenditure Report by Function/Object - Detail
Regular, Processing Month 07/2023; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expenditure During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES								
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	78,000.00	6,720.00	73,920.00	94.77	4,080.00	0.00	0.00	4,080.00
111	REGULAR SALARIES TEACHPROF STAFF	78,000.00	6,720.00	73,920.00	94.77	4,080.00	0.00	0.00	4,080.00
01 2230 114 000	SAL PARA TECH AID	30,000.00	1,577.00	28,692.06	95.64	1,307.94	0.00	0.00	1,307.94
114	REGULAR SALARIES TECH STAFF	30,000.00	1,577.00	28,692.06	95.64	1,307.94	0.00	0.00	1,307.94
01 2230 130 000	PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	100.00	29.54	324.94	324.94	(224.94)	0.00	0.00	(224.94)
211	GROUP INS TEACHPROF STAFF	100.00	29.54	324.94	324.94	(224.94)	0.00	0.00	(224.94)
01 2230 214 000	HINS PARA TECH AID	8,500.00	710.92	7,820.12	92.00	679.88	0.00	0.00	679.88
214	GROUP INS TECH STAFF	8,500.00	710.92	7,820.12	92.00	679.88	0.00	0.00	679.88
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	514.08	5,654.88	87.00	845.12	0.00	0.00	845.12
221	SOC SEC TEACHERPROFESSIONALS	6,500.00	514.08	5,654.88	87.00	845.12	0.00	0.00	845.12
01 2230 224 000	FICA PARA TECH AID	2,500.00	106.80	2,025.35	81.01	474.65	0.00	0.00	474.65
224	SOC SEC TECH STAFF	2,500.00	106.80	2,025.35	81.01	474.65	0.00	0.00	474.65
01 2230 231 000	RET ADMIN TECH DIR	8,000.00	663.79	7,301.69	91.27	698.31	0.00	0.00	698.31
231	RETIREMENT TEACHPRO	8,000.00	663.79	7,301.69	91.27	698.31	0.00	0.00	698.31
01 2230 234 000	RET PARA TECH AID	3,000.00	155.77	2,834.13	94.47	165.87	0.00	0.00	165.87
234	RETIREMENT TECH STAFF	3,000.00	155.77	2,834.13	94.47	165.87	0.00	0.00	165.87
01 2230 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	136,600.00	10,477.90	128,573.17	94.12	8,026.83	0.00	0.00	8,026.83
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALCAP WORK COMP OTHERS	20,000.00	0.00	(2,891.00)	(14.46)	22,891.00	0.00	0.00	22,891.00
271	WORKERS COMP TEACHPROF STAFF	20,000.00	0.00	(2,891.00)	(14.46)	22,891.00	0.00	0.00	22,891.00

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Regular, Processing Month 07/2023; Fund Number 01

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2310 310 000	PSP AUDIT	30,000.00	0.00	371.00	1.24	29,629.00	0.00	0.00	29,629.00
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	371.00	1.24	29,629.00	0.00	0.00	29,629.00
01 2310 520 000	PSO ALCAP PROPERTY INS	185,000.00	0.00	1,250.00	0.68	183,750.00	0.00	0.00	183,750.00
01 2310 520 001	PSO ALCAP LIABILITY INS	0.00	0.00	1,405.00	0.00	(1,405.00)	0.00	0.00	(1,405.00)
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	185,000.00	0.00	2,655.00	1.44	182,345.00	0.00	0.00	182,345.00
01 2310 580 000	PSO BOE TRAVEL	2,000.00	0.00	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
580	TRAVEL EXPENSE	2,000.00	0.00	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
01 2310 810 000	DUES BOE	9,000.00	850.00	4,704.00	52.27	4,296.00	0.00	0.00	4,296.00
810	DUES AND FEES	9,000.00	850.00	4,704.00	52.27	4,296.00	0.00	0.00	4,296.00
01 2310 890 000	PSO BOE OTHER	5,000.00	0.00	6,035.54	120.71	(1,035.54)	0.00	0.00	(1,035.54)
890	OTHER MISC EXPENSES	5,000.00	0.00	6,035.54	120.71	(1,035.54)	0.00	0.00	(1,035.54)
2310	BOARD OF EDUCATION	251,000.00	850.00	15,590.20	6.21	235,409.80	0.00	0.00	235,409.80
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	173,000.00	15,166.67	159,333.33	92.10	13,666.67	0.00	0.00	13,666.67
105	SUPERINTENDENT SALARY	173,000.00	15,166.67	159,333.33	92.10	13,666.67	0.00	0.00	13,666.67
01 2320 110 000	SAL CLER SUPT	25,000.00	1,770.77	20,412.14	81.65	4,587.86	0.00	0.00	4,587.86
110	REGULAR SALARIES NON INSTRUCTIONAL	25,000.00	1,770.77	20,412.14	81.65	4,587.86	0.00	0.00	4,587.86
01 2320 130 000	OT CLARSAL	4,500.00	0.00	6,431.12	142.91	(1,931.12)	0.00	0.00	(1,931.12)
130	OT SALARIES NON INSTRUCTIONAL	4,500.00	0.00	6,431.12	142.91	(1,931.12)	0.00	0.00	(1,931.12)
01 2320 210 000	HINS CLER SUPT	8,000.00	629.82	8,360.98	104.51	(360.98)	0.00	0.00	(360.98)
210	GROUP INSURANCE NON INSTRUCTIONAL	8,000.00	629.82	8,360.98	104.51	(360.98)	0.00	0.00	(360.98)
01 2320 211 000	GROUP INS TEACH/PROF STAFF	100.00	14.77	255.16	255.16	(155.16)	0.00	0.00	(155.16)
211	GROUP INS TEACH/PROF STAFF	100.00	14.77	255.16	255.16	(155.16)	0.00	0.00	(155.16)
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
215	GROUP INS SUPERINTENDENT	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
01 2320 220 000	FICA CLER SUPT	2,000.00	121.71	1,870.87	93.54	129.13	0.00	0.00	129.13
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	121.71	1,870.87	93.54	129.13	0.00	0.00	129.13
01 2320 225 000	FICA ADMIN SUPT	13,000.00	1,132.56	11,876.14	91.35	1,123.86	0.00	0.00	1,123.86
225	SOC SEC SUPERINTENDENT	13,000.00	1,132.56	11,876.14	91.35	1,123.86	0.00	0.00	1,123.86
01 2320 230 000	RET CLER SUPT	2,400.00	174.91	5,301.07	220.88	(2,901.07)	0.00	0.00	(2,901.07)
230	RETIREMENT NON INSTRUCTIONAL	2,400.00	174.91	5,301.07	220.88	(2,901.07)	0.00	0.00	(2,901.07)
01 2320 235 000	RET ADMIN SUPT	17,500.00	1,498.13	13,583.21	77.62	3,916.79	0.00	0.00	3,916.79
235	RETIREMENT SUPERINTENDENT	17,500.00	1,498.13	13,583.21	77.62	3,916.79	0.00	0.00	3,916.79
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	1,432.30	4,166.47	59.52	2,833.53	0.00	0.00	2,833.53
580	TRAVEL EXPENSE	7,000.00	1,432.30	4,166.47	59.52	2,833.53	0.00	0.00	2,833.53
01 2320 610 000	SUP EXEC ADMIN	17,000.00	1,862.87	10,143.97	63.08	6,856.03	0.00	0.00	6,275.86
610	GENERAL SUPPLIES	17,000.00	1,862.87	10,143.97	63.08	6,856.03	0.00	0.00	6,275.86
01 2320 739 000	CAP EXEC ADMIN EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 810 000	DUES EXEC ADMIN	4,000.00	150.00	7,416.71	185.42	(3,416.71)	0.00	0.00	(3,416.71)

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 07/2023, Fund Number 01

Account Number	Account Description	Revised Budget	Expenditure During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
810	DUES AND FEES	4,000.00	150.00	7,416.71	185.42	(3,416.71)	0.00	0.00	(3,416.71)
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	92.00	(12,537.35)	(35.82)	47,537.35	0.00	0.00	47,537.35
890	OTHER MISC EXPENSES	35,000.00	92.00	(12,537.35)	(35.82)	47,537.35	0.00	0.00	47,537.35
2320	EXECUTIVE ADMINISTRATION	310,000.00	24,046.51	240,153.67	77.66	69,846.33	0.00	580.17	69,266.16
2330	DISTRICT LEGAL SERVICES								
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	12,500.00	495.00	16,268.00	130.14	(3,768.00)	0.00	0.00	(3,768.00)
317	CONTRACTED LEGAL SERVICES	12,500.00	495.00	16,268.00	130.14	(3,768.00)	0.00	0.00	(3,768.00)
2330	DISTRICT LEGAL SERVICES	12,500.00	495.00	16,268.00	130.14	(3,768.00)	0.00	0.00	(3,768.00)
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	0.00	22,747.00	90.99	2,253.00	0.00	0.00	2,253.00
01 2410 110 002	SAL CLER PRINC SEC	25,000.00	0.00	23,152.70	92.61	1,847.30	0.00	0.00	1,847.30
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	0.00	45,899.70	91.80	4,100.30	0.00	0.00	4,100.30
01 2410 111 001	SAL ADMIN PRINC ELEM	115,000.00	9,950.72	109,382.56	95.12	5,617.44	0.00	0.00	5,617.44
01 2410 111 002	SAL ADMIN PRINC SEC	117,500.00	9,808.33	107,891.63	91.82	9,608.37	0.00	0.00	9,608.37
111	REGULAR SALARIES TEACH/PRO STAFF	232,500.00	19,759.05	217,274.19	93.45	15,225.81	0.00	0.00	15,225.81
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	891.95	89.20	108.05	0.00	0.00	108.05
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	891.95	59.46	608.05	0.00	0.00	608.05
01 2410 130 001	OT CLARICAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 130 002	SEC. CLAR OT	1,000.00	0.00	541.20	54.12	458.80	0.00	0.00	458.80
130	OT SALARIES NON INSTRUCTIONAL	1,200.00	0.00	541.20	45.10	658.80	0.00	0.00	658.80
01 2410 210 001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	HINS CLER PRINC SEC	8,500.00	710.92	7,820.12	92.00	679.88	0.00	0.00	679.88
210	GROUP INSURANCE NON INSTRUCTIONAL	8,500.00	710.92	7,820.12	92.00	679.88	0.00	0.00	679.88
01 2410 211 001	HINS ADMIN PRINC ELEM	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
01 2410 211 002	HINS ADMIN PRINC SEC	21,000.00	1,750.44	19,225.30	91.55	1,774.70	0.00	0.00	1,774.70
211	GROUP INS TEACH/PROF STAFF	42,000.00	1,750.44	19,225.30	45.77	22,774.70	0.00	0.00	22,774.70
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	0.00	1,740.16	87.01	259.84	0.00	0.00	259.84
01 2410 220 002	FICA CLER PRINC SEC	2,000.00	0.00	1,890.79	94.04	119.21	0.00	0.00	119.21
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,000.00	0.00	3,620.95	90.52	379.05	0.00	0.00	379.05
01 2410 221 001	FICA ADMIN PRINC ELEM	8,000.00	761.23	8,367.83	104.60	(367.83)	0.00	0.00	(367.83)
01 2410 221 002	FICA ADMIN PRINC SEC	8,500.00	724.63	7,970.93	93.78	529.07	0.00	0.00	529.07
221	SOC SEC TEACHER/PROFESSIONALS	16,500.00	1,485.86	16,338.76	98.02	161.24	0.00	0.00	161.24
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	0.00	1,961.46	78.46	538.54	0.00	0.00	538.54
01 2410 230 002	RET CLER PRINC RET	2,500.00	0.00	2,340.44	93.62	159.56	0.00	0.00	159.56
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	0.00	4,301.90	86.04	698.10	0.00	0.00	698.10
01 2410 231 001	RET ADMIN PRINC ELEM	11,000.00	893.11	9,824.31	89.31	1,175.69	0.00	0.00	1,175.69
01 2410 231 002	RET ADMIN PRINC SEC	12,500.00	968.85	10,657.35	85.26	1,842.65	0.00	0.00	1,842.65
231	RETIREMENT TEACH/PRO	23,500.00	1,861.96	20,481.66	87.16	3,018.34	0.00	0.00	3,018.34
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 281 002	HSA PRINC SEC	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,800.00	0.00	3,759.36	98.93	40.64	0.00	0.00	40.64
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	500.00	0.00	330.00	66.00	170.00	0.00	0.00	170.00

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Regular, Processing Month 07/2023, Fund Number 01

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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
320	PROFESSIONAL ED SERVICES	1,000.00	0.00	330.00	33.00	670.00	0.00	0.00	670.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	372.66	0.00	(372.66)	0.00	1,110.94	(1,483.62)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	893.96	0.00	(893.96)	0.00	0.00	(893.96)
580	TRAVEL EXPENSE	0.00	0.00	1,266.64	0.00	(1,266.64)	0.00	1,110.94	(2,377.58)
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	0.00	470.16	31.34	1,029.84	0.00	0.00	1,029.84
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	0.00	2,308.37	153.89	(808.37)	0.00	0.00	(808.37)
610	GENERAL SUPPLIES	3,000.00	0.00	2,778.53	92.62	221.47	0.00	0.00	221.47
01 2410 733 001	CAP PRINCIPAL FURN ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 810 001	DUES PRINCIPAL ELEM	800.00	0.00	1,324.00	165.50	(524.00)	0.00	0.00	(524.00)
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	0.00	2,156.76	69.57	943.24	0.00	0.00	943.24
810	DUES AND FEES	3,900.00	0.00	3,480.76	89.25	419.24	0.00	0.00	419.24
01 2410 880 001	PSO PRINCIPAL OTHER ELEM	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00	(150.00)
01 2410 880 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
880	OTHER MISC EXPENSES	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00	(150.00)
2410	OFFICE OF PRINCIPAL	397,400.00	25,718.23	348,161.02	87.89	49,238.98	0.00	1,110.94	48,128.04
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	70,000.00	5,500.00	60,500.00	86.43	9,500.00	0.00	0.00	9,500.00
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	5,500.00	60,500.00	86.43	9,500.00	0.00	0.00	9,500.00
116	REGULAR SALARIES NON CERTIFIED	500.00	62.00	662.00	136.40	(162.00)	0.00	0.00	(162.00)
01 2510 211 000	DENTAL	500.00	62.00	662.00	136.40	(162.00)	0.00	0.00	(162.00)
211	GROUP INS TEACH/PROF STAFF	19,000.00	1,492.94	16,422.34	86.43	2,577.66	0.00	0.00	2,577.66
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,492.94	16,422.34	86.43	2,577.66	0.00	0.00	2,577.66
216	GROUP INS NON CERTIFIED	5,000.00	407.15	4,478.65	89.57	521.35	0.00	0.00	521.35
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	407.15	4,478.65	89.57	521.35	0.00	0.00	521.35
226	SOC SEC NON CERTIFIED	6,200.00	543.28	5,976.08	96.39	223.92	0.00	0.00	223.92
01 2510 236 000	RET PROF BUSINESS MNGR	6,200.00	543.28	5,976.08	96.39	223.92	0.00	0.00	223.92
236	RETIREMENT NON CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	1,000.00	0.00	30,304.00	3,030.40	(29,304.00)	0.00	0.00	(29,304.00)
01 2510 315 000	PSP AUDIT	1,000.00	0.00	30,304.00	3,030.40	(29,304.00)	0.00	0.00	(29,304.00)
315	ACCOUNTING & AUDITING SERVICES	500.00	18.81	868.09	173.62	(368.09)	0.00	0.00	(368.09)
01 2510 320 000	PSP BUSINESS	500.00	18.81	868.09	173.62	(368.09)	0.00	0.00	(368.09)
320	PROFESSIONAL ED SERVICES	2,000.00	134.40	1,868.75	93.44	131.25	0.00	0.00	131.25
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	134.40	1,868.75	93.44	131.25	0.00	0.00	131.25
340	OTHER PROFESSIONAL SERVICES	9,000.00	46.20	11,102.40	123.36	(2,102.40)	0.00	0.00	(2,102.40)
01 2510 361 000	PSP BUSINESS DATA PROCESS	9,000.00	46.20	11,102.40	123.36	(2,102.40)	0.00	0.00	(2,102.40)
361	DATA PROCESSING AND CODING	15,000.00	793.80	11,232.12	74.88	3,767.88	0.00	0.00	3,767.88
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	793.80	11,232.12	74.88	3,767.88	0.00	0.00	3,767.88
382	TANCE EDUCATION AND TELECOMMUNICATION	55,000.00	3,811.17	43,421.56	78.95	11,578.44	0.00	0.00	11,578.44
01 2510 440 000	PSF COPIER/LEASE	55,000.00	3,811.17	43,421.56	78.95	11,578.44	0.00	0.00	11,578.44
440	RENTALS	8,000.00	500.00	8,828.44	110.36	(828.44)	0.00	0.00	(828.44)
01 2510 531 000	PSO BUSINESS POSTAGE	8,000.00	500.00	8,828.44	110.36	(828.44)	0.00	0.00	(828.44)

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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
531	POSTAGE	8,000.00	500.00	8,828.44	110.36	(828.44)	0.00	0.00	(828.44)
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	5,000.00	320.01	2,229.32	44.59	2,770.68	0.00	0.00	2,770.68
540	ADVERTISING	5,000.00	320.01	2,229.32	44.59	2,770.68	0.00	0.00	2,770.68
01 2510 610 000	SUP BUSINESS	2,000.00	0.00	174.56	8.73	1,825.44	0.00	0.00	1,825.44
610	GENERAL SUPPLIES	2,000.00	0.00	174.56	8.73	1,825.44	0.00	0.00	1,825.44
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 880 000	PSO BUSINESS OTHER	8,000.00	0.00	18.81	0.24	7,981.19	0.00	0.00	7,981.19
880	OTHER MISC EXPENSES	8,000.00	0.00	18.81	0.24	7,981.19	0.00	0.00	7,981.19
2510	GENERAL ADMIN-BUSINESS SERVICE	206,200.00	13,629.76	198,107.12	96.08	8,092.88	0.00	0.00	8,092.88
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, RESEARCH, 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, RESEARCH, 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 & MAINT	0.00	0.00	5,616.63	0.00	(5,616.63)	0.00	0.00	(5,616.63)
432	TECH REPAIRS & MAINT	0.00	0.00	5,616.63	0.00	(5,616.63)	0.00	0.00	(5,616.63)
01 2580 650 000	SUPPLIES-TECH RELATED	0.00	0.00	18,148.58	0.00	(18,148.58)	0.00	0.00	(18,148.58)
650	SUPPLIES-TECH RELATED	0.00	0.00	18,148.58	0.00	(18,148.58)	0.00	0.00	(18,148.58)
2580	ADMIN TECH SERVICES	0.00	0.00	23,765.21	0.00	(23,765.21)	0.00	0.00	(23,765.21)
2590	CENTRAL SERVICES OTHER	0.00	0.00	23,765.21	0.00	(23,765.21)	0.00	0.00	(23,765.21)

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 07/2023, Fund Number 01

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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 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING	200,000.00	21,862.27	242,475.35	121.24	(42,475.35)	0.00	0.00	(42,475.35)
01 2610 110 000	SAL NONCRT CUST	200,000.00	21,862.27	242,475.35	121.24	(42,475.35)	0.00	0.00	(42,475.35)
110	REGULAR SALARIES NON INSTRUCTIONAL	5,000.00	985.95	1,970.90	39.42	3,029.10	0.00	0.00	3,029.10
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	985.95	1,970.90	39.42	3,029.10	0.00	0.00	3,029.10
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	695.58	54,657.56	156.16	(19,657.56)	0.00	0.00	(19,657.56)
01 2610 130 000	SAL OT NONCRT CUST	35,000.00	695.58	54,657.56	156.16	(19,657.56)	0.00	0.00	(19,657.56)
130	OT SALARIES NON INSTRUCTIONAL	78,000.00	10,863.44	97,766.96	125.34	(19,766.96)	0.00	0.00	(19,766.96)
01 2610 210 000	HINS NONCRT CUST	78,000.00	10,863.44	97,766.96	125.34	(19,766.96)	0.00	0.00	(19,766.96)
210	GROUP INSURANCE NON INSTRUCTIONAL	500.00	265.86	2,279.86	455.97	(1,779.86)	0.00	0.00	(1,779.86)
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	265.86	2,279.86	455.97	(1,779.86)	0.00	0.00	(1,779.86)
211	GROUP INS TEACH/PROF STAFF	18,500.00	1,767.75	22,703.90	122.72	(4,203.90)	0.00	0.00	(4,203.90)
01 2610 220 000	FICA NONCRT CUST	18,500.00	1,767.75	22,703.90	122.72	(4,203.90)	0.00	0.00	(4,203.90)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	24,000.00	2,229.51	29,189.43	121.62	(5,189.43)	0.00	0.00	(5,189.43)
01 2610 230 000	RET NONCRT CUST	24,000.00	2,229.51	29,189.43	121.62	(5,189.43)	0.00	0.00	(5,189.43)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2610 270 000	PSO ALCAP WORK COMP CUST	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
270	WORKERS COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	0.00	0.00	2,466.36	0.00	(2,466.36)	0.00	0.00	(2,466.36)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	2,466.36	0.00	(2,466.36)	0.00	0.00	(2,466.36)
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	15,000.00	826.11	8,475.21	56.50	6,524.79	0.00	0.00	6,524.79
01 2610 410 000	PSF WATER & SEWER	15,000.00	826.11	8,475.21	56.50	6,524.79	0.00	0.00	6,524.79
410	UTILITY SERVICES	0.00	0.00	4,025.76	0.00	(4,025.76)	0.00	0.00	(4,025.76)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	0.00	0.00	4,025.76	0.00	(4,025.76)	0.00	0.00	(4,025.76)
431	NON-TECH REPAIRS & MAINT	115,000.00	5,542.36	137,869.49	122.88	(22,869.49)	0.00	0.00	(26,314.61)
01 2610 610 000	SUP CUSTODIAL	115,000.00	5,542.36	137,869.49	122.88	(22,869.49)	0.00	0.00	(26,314.61)
610	GENERAL SUPPLIES	220,000.00	14,247.33	222,482.14	101.13	(2,482.14)	0.00	0.00	(2,482.14)
01 2610 621 000	SUP NAT. GASELECTRICITY	220,000.00	14,247.33	222,482.14	101.13	(2,482.14)	0.00	0.00	(2,482.14)
621	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
01 2610 739 000	CAP CUSTODIAL EQUIP	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
739	OTHER EQUIPMENT	20,000.00	1,610.71	18,340.91	91.70	1,659.09	0.00	0.00	1,659.09
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	1,610.71	18,340.91	91.70	1,659.09	0.00	0.00	1,659.09
890	OTHER MISC EXPENSES	753,000.00	60,896.87	845,494.86	112.74	(92,494.86)	0.00	3,445.12	(95,939.98)
2610	SUPPORT SERVICES OPERATION OF BUILDING								
2620	SUPPORT SERVICES-MAINT OF BUILDING								

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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
320	PROFESSIONAL ED SERVICES	0.00			0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
340	OTHER PROFESSIONAL SERVICES								
01 2660 610 000	SUP SECURITY	0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
01 2670 610 000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
739	OTHER EQUIPMENT	0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
2670	SAFETY	5,000.00	0.00	8,764.90	175.30	(3,764.90)	0.00	0.00	(3,764.90)
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
739	OTHER EQUIPMENT	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	0.00	43,629.05	72.72	16,370.95	0.00	0.00	16,370.95
110	REGULAR SALARIES NON INSTRUCTIONAL	60,000.00	0.00	43,629.05	72.72	16,370.95	0.00	0.00	16,370.95
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	1,857.25	74.29	642.75	0.00	0.00	642.75
111	REGULAR SALARIES TEACHPRO STAFF	2,500.00	0.00	1,857.25	74.29	642.75	0.00	0.00	642.75
01 2710 120 000	SAL NONCRT ACT DRIVER	36,000.00	458.85	36,915.64	105.47	(1,915.64)	0.00	0.00	(1,915.64)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	36,000.00	458.85	36,915.64	105.47	(1,915.64)	0.00	0.00	(1,915.64)
01 2710 130 000	ROUTE BUS OT	1,500.00	0.00	458.80	30.59	1,041.20	0.00	0.00	1,041.20
130	OT SALARIES NON INSTRUCTIONAL	1,500.00	0.00	458.80	30.59	1,041.20	0.00	0.00	1,041.20
01 2710 210 000	HINS NONCRT TRAPO	18,500.00	1,421.84	15,816.55	85.49	2,683.45	0.00	0.00	2,683.45
210	GROUP INSURANCE NON INSTRUCTIONAL	18,500.00	1,421.84	15,816.55	85.49	2,683.45	0.00	0.00	2,683.45
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	74.08	1,224.77	122.48	(224.77)	0.00	0.00	(224.77)
211	GROUP INS TEACHPROF STAFF	1,000.00	74.08	1,224.77	122.48	(224.77)	0.00	0.00	(224.77)
01 2710 220 000	FICA NONCRT TRAPO	8,000.00	35.10	6,195.80	77.45	1,804.20	0.00	0.00	1,804.20
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	35.10	6,195.80	77.45	1,804.20	0.00	0.00	1,804.20

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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 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACHPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
610	GENERAL SUPPLIES	0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	27,000.00	2,152.91	23,682.01	87.71	3,317.99	0.00	0.00	3,317.99
01 3535 111 001	SAL TCHR HAL	27,000.00	2,152.91	23,682.01	87.71	3,317.99	0.00	0.00	3,317.99
111	REGULAR SALARIES TEACHPRO STAFF	27,000.00	2,152.91	23,682.01	87.71	3,317.99	0.00	0.00	3,317.99
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	162.47	81.24	37.53	0.00	0.00	37.53
211	GROUP INS TEACHPRO STAFF	200.00	14.77	162.47	81.24	37.53	0.00	0.00	37.53
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	1,775.51	88.78	224.49	0.00	0.00	224.49
221	SOC SEC TEACHERPROFESSIONALS	2,000.00	161.41	1,775.51	88.78	224.49	0.00	0.00	224.49
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,600.00	212.66	2,339.26	89.97	260.74	0.00	0.00	260.74
231	RETIREMENT TEACHPRO	2,600.00	212.66	2,339.26	89.97	260.74	0.00	0.00	260.74
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	31,800.00	2,541.75	27,958.25	87.82	3,840.75	0.00	0.00	3,840.75
3540	STATE EARLY CHILDHOOD	0.00	6,567.92	57,538.13	0.00	(57,538.13)	0.00	0.00	(57,538.13)
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	6,567.92	57,538.13	0.00	(57,538.13)	0.00	0.00	(57,538.13)
01 3540 111 006	SAL ADMIN PRESCH DIR	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
111	REGULAR SALARIES TEACH/PRO STAFF	73,000.00	6,567.92	57,538.13	78.82	15,461.87	0.00	0.00	15,461.87
01 3540 112 006	SAL PARA-PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	500.00	0.00	580.00	116.00	(80.00)	0.00	0.00	(80.00)
123	TEMPORARY SALARIES SUBS	500.00	0.00	580.00	116.00	(80.00)	0.00	0.00	(80.00)
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	2,013.83	21,217.16	0.00	(21,217.16)	0.00	0.00	(21,217.16)
01 3540 211 006	HINS ADMIN PRESCH DIR	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
211	GROUP INS TEACH/PROF STAFF	23,000.00	2,013.83	21,217.16	92.25	1,782.84	0.00	0.00	1,782.84
01 3540 212 006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
212	GROUP INS INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	495.95	4,333.00	0.00	(4,333.00)	0.00	0.00	(4,333.00)
01 3540 221 006	FICA ADMIN PRESCH DIR	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	495.95	4,333.00	72.22	1,667.00	0.00	0.00	1,667.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	44.37	0.00	(44.37)	0.00	0.00	(44.37)
223	SOC SEC SUBS	0.00	0.00	44.37	0.00	(44.37)	0.00	0.00	(44.37)
01 3540 231 000	RET TCHR PRESCH STATE	1,000.00	648.77	5,683.50	568.35	(4,683.50)	0.00	0.00	(4,683.50)
01 3540 231 006	RET ADMIN PRESCH DIR	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
231	RETIREMENT TEACH/PRO	7,500.00	648.77	5,683.50	75.78	1,816.50	0.00	0.00	1,816.50
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	42.96	0.00	(42.96)	0.00	0.00	(42.96)
233	RETIREMENT SUBS	0.00	0.00	42.96	0.00	(42.96)	0.00	0.00	(42.96)
01 3540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 3540 320 000	PSP PRESCH	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 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	1,500.00	0.00	131.70	8.78	1,368.30	0.00	0.00	1,368.30
610	GENERAL SUPPLIES	1,500.00	0.00	131.70	8.78	1,368.30	0.00	0.00	1,368.30
01 3540 739 006	CAP PRESCH EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD	117,500.00	9,726.47	89,570.82	76.23	27,929.18	0.00	0.00	27,929.18
3541	EARLY CHILDHOOD ENDOWMENT GRANTS								

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01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4700 450 000	PSF CONTRACT BLDG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	80,340.00	3,606.84	78,048.24	97.15	2,291.76	0.00	0.00	2,291.76
111	REGULAR SALARIES TEACH/PRO STAFF	80,340.00	3,606.84	78,048.24	97.15	2,291.76	0.00	0.00	2,291.76
01 6200 123 001	SAL SUBS TITLE IA	0.00	(597.50)	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	(597.50)	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 001	HINS TCHR TITLE IA	46,808.00	1,774.65	31,519.19	67.34	15,288.81	0.00	0.00	15,288.81
211	GROUP INS TEACH/PRO STAFF	46,808.00	1,774.65	31,519.19	67.34	15,288.81	0.00	0.00	15,288.81
01 6200 221 001	FICA TCHR TITLE IA	0.00	388.66	5,948.78	0.00	(5,948.78)	0.00	0.00	(5,948.78)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	388.66	5,948.78	0.00	(5,948.78)	0.00	0.00	(5,948.78)
01 6200 223 001	FICA SUBS TITLE IA	0.00	(45.72)	0.00	0.00	0.00	0.00	0.00	0.00

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223	SOC SEC SUBS	0.00	(45.72)	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	0.00	519.25	7,872.43	0.00	(7,872.43)	0.00	0.00	(7,872.43)
231	RETIREMENT TEACHPRO	0.00	519.25	7,872.43	0.00	(7,872.43)	0.00	0.00	(7,872.43)
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 6200 281 001	HSA TITLE IA ELEM	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281	HEALTH BENEFITS TEACHPROF STAFF	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
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 TITLE IA 01	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	0.00	(890.08)	100.00	0.00	(100.00)	0.00	0.00	(100.00)
610	GENERAL SUPPLIES	0.00	(890.08)	100.00	0.00	(100.00)	0.00	0.00	(100.00)
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	127,148.00	4,756.10	127,248.00	100.08	(100.00)	0.00	0.00	(100.00)
6210	TITLE I PART A ACCT ESSA IMPROV BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 320 001	PSP TITLE I ACNTBLTY	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 6210 650 001	SUP TITLE I ACNTBLTY	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 6210 735 001	CAP TITLE I ACNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	TITLE I PART A ACCT ESSA IMPROV BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTRUCT	12,875.00	4,735.64	13,849.40	107.57	(974.40)	0.00	0.00	(974.40)
01 6310 111 001	SAL TCHR TITLE IIA	12,875.00	4,735.64	13,849.40	107.57	(974.40)	0.00	0.00	(974.40)
111	REGULAR SALARIES TEACHPRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	6,872.00	1,774.65	4,321.34	62.88	2,550.66	0.00	0.00	2,550.66
211	GROUP INS TEACHPROF STAFF	6,872.00	1,774.65	4,321.34	62.88	2,550.66	0.00	0.00	2,550.66
01 6310 221 001	FICA TCHR TITLE IIA	0.00	421.52	1,118.74	0.00	(1,118.74)	0.00	0.00	(1,118.74)
221	SOC SEC TEACHERPROFESSIONALS	0.00	421.52	1,118.74	0.00	(1,118.74)	0.00	0.00	(1,118.74)
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	544.27	1,444.52	0.00	(1,444.52)	0.00	0.00	(1,444.52)
231	RETIREMENT TEACHPRO	0.00	544.27	1,444.52	0.00	(1,444.52)	0.00	0.00	(1,444.52)

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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 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	19,747.00	7,476.08	20,734.00	105.00	(987.00)	0.00	0.00	(987.00)
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
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	3,200.00	55.10	3,071.89	96.00	128.11	0.00	0.00	128.11
01 6406 111 000	SAL TCHR IDEA PS BASE	3,200.00	55.10	3,071.89	96.00	128.11	0.00	0.00	128.11
111	REGULAR SALARIES TEACH/PRO STAFF	1,200.00	20.35	1,158.82	96.57	41.18	0.00	0.00	41.18
01 6406 211 000	HINS TCHR IDEA PS BASE	1,200.00	20.35	1,158.82	96.57	41.18	0.00	0.00	41.18
211	GROUP INS TEACH/PRO STAFF	250.00	4.14	231.34	92.54	18.66	0.00	0.00	18.66
01 6406 221 000	SOC SEC TEACHER/PROFESSIONALS	250.00	4.14	231.34	92.54	18.66	0.00	0.00	18.66
221	RET TCHR IDEA PS BASE	320.00	5.44	303.46	94.83	16.54	0.00	0.00	16.54
231	RETIREMENT TEACH/PRO	320.00	5.44	303.46	94.83	16.54	0.00	0.00	16.54
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,970.00	85.03	4,785.51	95.89	204.49	0.00	0.00	204.49
6408	IDEA Part B (611) Base Ages 0-2	125,500.00	(23,931.37)	115,855.37	92.32	9,644.63	0.00	0.00	9,644.63
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	125,500.00	(23,931.37)	115,855.37	92.32	9,644.63	0.00	0.00	9,644.63
111	REGULAR SALARIES TEACH/PRO STAFF	40,500.00	(6,362.47)	39,291.50	97.02	1,208.50	0.00	0.00	1,208.50
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	40,500.00	(6,362.47)	39,291.50	97.02	1,208.50	0.00	0.00	1,208.50
211	GROUP INS TEACH/PRO STAFF	0.00	(1,830.71)	8,362.95	0.00	(8,362.95)	0.00	0.00	(8,362.95)
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	0.00	(1,830.71)	8,362.95	0.00	(8,362.95)	0.00	0.00	(8,362.95)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
221	SOC SEC TEACHER/PROFESSIONALS	0.00		8,362.95	0.00	(8,362.95)	0.00	0.00	(8,362.95)
01 6408 223 000	SOC SEC SUBS	8,500.00	(1,830.71)	0.00	0.00	8,500.00	0.00	0.00	8,500.00
223	SOC SEC SUBS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	11,000.00	(2,363.85)	11,443.86	104.04	(443.86)	0.00	0.00	(443.86)
231	RETIREMENT TEACH/PRO	11,000.00	(2,363.85)	11,443.86	104.04	(443.86)	0.00	0.00	(443.86)
01 6408 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	5,644.77	0.00	(5,644.77)	0.00	0.00	(5,644.77)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	5,644.77	0.00	(5,644.77)	0.00	0.00	(5,644.77)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2	185,500.00	(34,488.40)	180,598.45	97.36	4,901.55	0.00	0.00	4,901.55
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	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 6410 610 000	SUP IDEA ENR POV	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 6410 730 000	CAP IDEA ENR POV 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
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 111 000	REGULAR SALARIES TEACH/PROF PUBLIC	0.00	(767.96)	(767.96)	0.00	767.96	0.00	0.00	767.96
111	REGULAR SALARIES TEACH/PROF STAFF	0.00	(767.96)	(767.96)	0.00	767.96	0.00	0.00	767.96
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	(214.00)	(214.00)	0.00	214.00	0.00	0.00	214.00
211	GROUP INS TEACH/PROF STAFF	0.00	(214.00)	(214.00)	0.00	214.00	0.00	0.00	214.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	(58.72)	(58.72)	0.00	58.72	0.00	0.00	58.72

08/10/2023 01:47 PM

Regular, Processing Month 07/2023; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6999	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS								
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
320	PROFESSIONAL ED SERVICES	0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
6996	6996								
01 6996 734 000	CARES ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997								
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III								
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	39,610.29	0.00	(39,610.29)	0.00	0.00	(39,610.29)
640	BOOKS & PERIODICALS	0.00	0.00	39,610.29	0.00	(39,610.29)	0.00	0.00	(39,610.29)
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
650	SUPPLIES-TECH RELATED	0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	44,976.64	0.00	(44,976.64)	0.00	0.00	(44,976.64)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
913	TRANSFERS TO THE ACTIVITY FUND	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01	GENERAL FUND	11,930,215.00	877,311.78	10,222,490.26	85.94	1,707,724.74	0.00	29,965.97	1,677,758.77

Expenditure Report by Function/Object - Detail

Regular: Processing Month 07/2023: Fund Number 01

Grand Total:

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
11,930,215.00	877,311.78	10,222,490.26	85.94	1,707,724.74	0.00	29,965.97	1,677,758.77

Administrator Report**Meeting: August Board Meeting****Date: 8/14/23 @ 12:00 p.m.****Mrs. Josie Floyd, Elementary Principal**

Summer School: Thank you to all of the staff who helped provide "Camp Dudley" for 88 students in grades K-6 during the month of July. We had an 83% participation rate based on the number of students who attended in relation to those who had signed up. Students came to school every day for a three week period with two different sessions being offered for families to best accommodate summer and work schedules. Sessions were from 8:00-9:30 a.m. or 10:00-11:30. The following teachers were involved throughout summer school which made it a successful learning opportunity for our children: Kristin Hastings, Blayre Miller, Karman Keith, Erika Brown, Ellie Anderjaska, Stephanie Waskowiak, and Heather Franzen. Jaime Burkink, Jacy Ostergard, and Charity Wyatt were substitutes for our teachers. Days at Camp Dudley wouldn't have been the same without the assistance of our paras: Sue Finke, Mashaella Foster, Marie Foster, Renee Hansen, Megan Reed, and Traci Gamblin. Students were excited to come to school and worked incredibly hard. They really enjoyed the special treats on Fridays! Behind the scenes and intune to ALL THE DETAILS of Camp Dudley (as she jumped into her new role) was Mrs. Gwen Gundell. A huge thank you to her! Great job to everyone who made a positive impact on students in July!

Camp Dudley Data	
	Summer 2023
YES - RSVP's	106
NO - RSVP's	35
No Response	1
Total Invites	142
Kindergarten	15/19
1st Grade	12/12
2nd Grade	13/18
3rd Grade	19/21
4th Grade	14/17
5th Grade	9/13
6th Grade	6/6
Actual Participation	88/106=83%

Class Lists & BOY Letter: With the conclusion of the summer break, our Dudley students anticipate who their teacher will be for the upcoming school year. Class Lists have been shared with teachers and are changing (almost every day) in one grade level or another. A "Beginning of the Year" letter was sent out to all families on July 14th. All students in grades K-6th received a letter with their classroom teacher being identified. BOY Teacher Letter 2023

Preschool Home Visits: Mrs. Bell has been working diligently to complete the Fall Home Visits for our Swede Preschool Academy families. This is a great opportunity at the beginning of the year to build a strong relationship between home and school.

Kindergarten VIK Days: VIK Days (Very Important Kindergarten) will take place Wednesday, August 16th and Thursday, August 17th. These two days provide the incoming kindergarten students with an opportunity to TRANSITION to kindergarten in a very special and successful way. This year, our kindergartners received a classroom assignment prior to the first day that was created based on a variety of information gathered throughout the transition process. As classes were created, we worked hard to create very balanced cohorts of students. During VIK Days, teachers will facilitate a variety of activities exposing the students to ALL aspects of kindergarten. It is an opportunity to experience those first few days of school through play-based activities. The kindergarten school day will start at 7:55 a.m. and end at 2:25 p.m. for the first week and a half of school (August 16th through August 25th). Starting Monday, August 28th, kindergartners will be dismissed at regular time (3:25 p.m.).

Mark Your Calendar: September 14th @ 2:30 we will hold an assembly for all students in K-6th grades in the PAC to celebrate our In-School Swede Bank. It will be a "Ribbon Cutting" event and an opportunity to teach our students all about the expanded opportunity coming during the 2023-2024 school year!

Administrator Report

Date: 8/14/23

Mr. Seth Ryker, Jr/Sr High Principal

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Topics: Orientation, Admin Days, In-Service

1) Back to School Night & Orientation (7th grade/9th grade/ new students)

- Back to School Night will be hosted tonight with orientation occurring at 6 P.M. in the PAC.

2) Administrator Days

- THANK YOU for providing the opportunity for our Admin Team to attend Administrator Days. This is always a great opportunity.
 - Legal updates, effective teaching strategies, collective efficacy... great topics!!

3) Staff In-Service & New Teachers

- It is always great to see our teachers back in the building.
- New teachers have been coming in starting 8/1 and I am very excited to see both of them working with students.

4) Strategy 2 Updates

- *Exit Survey Information (GHS Graduates 1 & 5 years)*
 - Positives - Language Arts preparation, Math & Science
 - Growth opportunities
 - Personal Finance, Real World Education (taxes, mortgages, loans, interest rates, etc.), Classes for College Credit
 - *College Course Class Numbers*
 - College Biology (first semester) - 0
 - Advanced Spanish (2 periods) - 13
 - College History - 12
 - College Algebra - 10

Administrator Report

Meeting: August Board Meeting

Date: 8/14/2023

Mr. Marc Mroczek, Activities Director

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Topics:

High School Fall Sports

2023 NSAA Fall Classifications

First Competition Dates for High School

JH Fall Sports

I. High School Fall Sports

- All high school fall sports officially began practice last Monday, August 7th.
 - Football: 44
 - Cross Country: 6 girls, 10 boys
 - Volleyball: 36
 - Softball: 18
 - Girls Golf: 10

II. 2023 NSAA Fall Classifications

- Cross Country: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclassifications.pdf>
- Softball: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclassifications.pdf>
- Girls Golf: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/ggolf/gogclassifications.pdf>
- Volleyball: Class C-1.
 - <https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclassifications.pdf>
- Football: C-1. (Year 2 of a 2 year cycle.)
 - <https://nsaa-static.s3.amazonaws.com/textfile/fbl/2223fbclass.pdf>

III. First Competition Dates for High School

- Softball: Home vs. Gering & McCook on August 17th. 2:00 P.M.
- Volleyball: Home vs. Grand Island (NE Hall of Fame Jamboree) on August 17th. 6:00 P.M.
 - First Regular Season Game: August 24th at Cozad. 5:00/6:00/7:00 P.M.
- Girls Golf: Dual Home vs. Hershey on August 21st. 2:00 P.M.
- Football: Home vs. Ogallala on August 25th. 7:00 P.M.
- Cross Country: at Lexington (Overton G.C.) on August 31st. 5:00 P.M.

IV. JH Fall Sports

- JH Football begins practices today.
- JH Volleyball will begin practices on August 24th.
- JH Cross Country began practices with the HS on August 7th.

Administrative Report

August 14, 2023 Board Meeting

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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Topics:

I. New paraprofessionals

II. Strategy 1 Update

I. New Paraprofessionals

- a. Tiffany Mulligan – working in the elementary
 - i. Two children in the elementary
 - ii. Previous experience in preschools
- b. Alyssa Holt – working in the elementary
 - i. Two children in the elementary
 - ii. Previous experience in preschool
 - iii. Working on her early childhood degree
- c. Nici Richards – working in the elementary
 - i. Three children in elementary
 - ii. Moving from Imperial, NE – new to our district
 - iii. Experience in the medical field
- d. Michelle Gallegos – working in the elementary
 - i. One child in the junior high
 - ii. Previously worked in our cafeteria

II. Strategy 1 Update

- a. Back to School Barbecue
- b. 53 donated prizes – Big Thank You to our community that continues to support Gothenburg Public Schools
- c. Thank You to our Board of Education – great night for everyone



Administrator Report

Meeting: August Board Meeting

Date: 8/14/23

Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- Mrs. Bell is making home visits to all of our Swede Preschool Academy families (as required by Rule 11). She does a great job of building relationships with students and families before they arrive for the first day of school.

Assessment:

- For the 2023-2024 school year, we will again give the MAP Growth Assessment in the Fall, Winter, and Spring and will also give the NSCAS Summative Assessment in the Spring.

Mentor Program:

- Swede Orientation took place Wednesday, August 2nd - 4th. We are so excited to welcome our new teachers (Mr. Bartels, Mrs. Burkink, Ms. Mullen, and Mrs. Burkink) and our student teachers (Mr. Jackson and Miss Nichols) to our Swede Family.
 - Agenda: 📅 Swede Orientation - 2023-2024

Professional Development:

- Training: It's been a busy summer with the opportunity for staff to meet many of their technical training requirements via online training.
- Back to School Professional Development Days: We are in the heart of our Back to School Professional Development Days. It's always incredible to have staff back in the building as everyone prepares to welcome back students!
 - Agenda: 📅 Back to School Professional Development 2023-2024

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Check out our website and app! www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Begin Phase)

Administrator Report

Meeting: August Board Meeting

Date: 8/14/23

Dr. Allison Jonas

Let's GLOW Swedes!

This year's theme is "Let's GLOW Swedes!"

Embracing our time to shine, you're going to see a lot of NEON this year! To "glow" means to "shine" and this year we will focus on ways we can shine for our students, our parents, and our community.



Summer Projects

The building looks incredible! Our custodial team has been working hard to clean everything from the ceilings to the floors and everything inbetween. Five classrooms received new carpet as part of our refresh schedule. While we do have some HVAC challenges we are working through, we have a good plan in place to maintain a comfortable learning environment for the students in these classrooms. We're also looking ahead at a much more substantial project to refresh our HVAC in the elementary.

Budget Discussions

The budget workshop will be scheduled for Tuesday, September 6th at 5PM. The timetable looks different this year.

Monday, August 28th @ 5PM (Budget Workshop)

September 11th @ 12:00 (Budget Q & A)

September 11th @ TBD (Regular Board Meeting)

Wednesday, September 27th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget)

Note that we will still have a Budget Hearing and Meeting to adopt the budget but input prior to this meeting is encouraged.

Contract Days

July - 18 days

Board of Education Committee on American Civics Meeting

Monday, July 10, 2023 12:00 PM

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

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

Attendance Taken at 12:00:

Present Board Members: Other Present:

Kelly Terrell, Chair
Matt Dalrymple
Kyle Fornoff

Allison Jonas, Superintendent

Angie Richeson, Director of
Teaching & Learning

1. Open Hearing

2. Roll Call

3. Health & Wellness Topics Presentation

Dr. Jonas shared that the District has been working hard to put all of our currently taught health topics in one place so that we can formally adopt what we are currently doing with regard to health and wellness topics. Over 15 teachers contributed to this document and it is rather comprehensive.

We invited the public to read through this document and ask any questions they may have.

The summary document can be found at https://bit.ly/GPShealth_summary and a complete document can be found at bit.ly/GPShealth

Dr. Jonas emphasized that these are not new topics - these are topics we are currently teaching that have been put in one place for community review.

This is our opportunity to review community feedback and make any necessary adjustments prior to formal adoption although there were no comments submitted on the feedback survey.

4. Presentation of JH ELA Textbooks in response to data analysis.

Mrs. Angie Richeson gave an overview of the review process for JH ELA materials. After a year-long review of JH ELA data and materials, Mrs. Richeson and the JH ELA teachers would like to propose a new textbook adoption. This is not their adoption year, but our data show a change is needed. A copy of the presentation can be found [here](#). Materials are available until the August board meeting where the materials will be considered for adoption.

5. Public Comment

There were no public comments.

6. Committee on American Civics

Committee members of the Board of Education Committee on American Civics of the Gothenburg School District, confirmed they have completed the duties cited in Nebraska State Statue 79-724 as set forth in sections 79-719 to 79-723 with pride and respect for the nation's institutions. Board members on the committee on American Civics are Kelly Terrell, Matt Dalrymple, and Kyle Fornoff.

7. Close Hearing: 12:34pm

Board of Education Regular Meeting
July 10, 2023–7:00 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 7:00 P.M.

Present Board Members:

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

Others Present:

Dr. Allison Jonas, Superintendent
Kay Streeter, Business Manager
Angie Richeson
Marc Mroczek
The Leader

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

7:00 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
Fornoff	Yes
Dalrymple	Yes

Brass	Absent
Jobman	Absent
Wyatt	Yes

Recognition of Visitors

None

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 Dalrymple and a second by Terrell.

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-Brass, Jobman

Approval of Option Students:

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

SPED Staff Extra Days

This past spring, we were unable to fill the 7th - 9th grade Special Education Teacher position vacated by Miss Kassie Schuett. After advertising for several weeks, we were unable to fill the position. Our administrative team proposed a shift of duties that would ensure students were appropriately covered for a short-term one-year solution as we will continue to seek innovative ways to fill that position. The personnel committee is recommending additional contract days for our SPED staff that will be impacted by the increased caseloads they will have this school year. Staff members who will have increased caseloads this year are Kylee Malcom, Maria Andersen, Bryan Bazata, and Heather Franzen.

Board thanked the SPED staff for their flexibility during this time.

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

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

Coaching Assignments, 2023-2024

While we prefer to hire a teacher-coach, this is not always possible. Policy allows us to hire anyone with proper certification. The person that we hire will be the best possible fit for the position and program. Experience and knowledge of the game plays a factor in the final decision.

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

Annually, the board approves these assignments for transparency purposes.

Motion Passed: Motion to approve coaching assignments as presented passed with a motion by Terrell and a second by Fornoff

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

Substitute Salaries 2023-2024

Substitute salaries were \$145 and \$175 for ten consecutive days or after 30 cumulative days last year.

We averaged 5.7 substitutes per day (not including school coverage) and 971 total days covered. Our substitutes are critical to ensuring we can maintain daily operations and we're blessed with an incredible group.

I'd like to give a huge thank you to Rita Foster, Kristin Hastings, Blayre Miller, Dan Scherer, Cindy Fickenscher, Jillian Dowdy, Kami Brandt, Shawney Wellman, and Kathy Nichols who were here for over 50 days.

I'd like to recommend we increase our daily rate at the same rate we increased teaching wages (4%).

- Set the daily rate to \$150 per day.
- After 30 cumulative days in the district, the daily rate will be \$185 for all remaining days subbed in that school year.
- After ten consecutive days in a specific assignment (i.e. maternity leave), the daily rate will be \$185 for all remaining days in that specific assignment.

A new layer will be added for those taking on long-term substitute assignments which will include a 20% bonus to be paid for all weeks beyond two. This would be the responsibility of the substitutes to submit the form in the district office but would essentially be an extra "day" for each week in recognition of all the extra time that is committed during a long-term subbing assignment.

Motion Passed: Motion to set substitute salaries as presented passed with a motion by Fornoff and a second by Dalrymple.

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

NRCSA Membership

District #20 has been a Nebraska Rural Community Schools Association member for many years. NRCSA provides many services for rural schools.

Motion Passed: Motion to approve membership with NRCSA for the 2023-2024 school year passed with a motion by Fornoff and a second by Terrell.

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

English Language Arts (ELA)

After review of our student data, our administrative team recognized that the JH ELA team needed to increase the rigor of their materials in order to better align with the NDE standards. After a comprehensive review and approval from the Committee on American Civics, the committee would like to propose that the curriculum be open to public review for 30 days before approval. No action will be taken at this time, and the action item will appear on next month's agenda.

Cooperative Fund

The Cooperative Fund may be used by the school district acting as the fiscal agent for any cooperative activity between one or more public agencies. All school districts, including the school district acting as the fiscal agent, shall show the payment for services to the cooperative in their General Fund.

This fund is a benefit for our school district as we move forward given it allows us to receive payment from the interlocal without that payment impacting our state aid as an accountable receipt.

We will need to make an initial contribution to the Cooperative Fund from the general fund to establish the fund.

Motion Passed: Motion to authorize the use of a cooperative fund to manage activity with respect to the interlocal agreement already in place passed with a motion by Dalrymple and a second by Fornoff.

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

Policy Updates

Each year, KSB provides legally required updates to be made in policy and subsequent handbook references. A review of those updates can be found [here](#).

Motion Passed: Motion to approve the policy updates for 2023-2024 as presented passed with a motion by Dalrymple and a second by Terrell.

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

Policy First Reading

After reviewing existing policy, the following proposals for new policy are presented:

4063 - Extra Duty and Extended Contract

6038 - Artificial Intelligence

4065 - State Activities

As these are first-reading, no action is required. Any feedback should be provided to Dr. Jonas before the next board meeting.

Student Handbook 2023-2024

The first reading of the Student Handbook took place at the June meeting. This handbook is in alignment with our new board policies.

Motion Passed: Motion to approve the Student Handbook as presented passed with a motion by Terrell and a second by Dalrymple.

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

Activity Handbook

This is the first reading of our activity handbook. They have been aligned with new board policies. No formal motion is needed at this time. These will return in August for consideration of approval. Please provide any feedback before that meeting.

Staff Handbook.

This is the first reading of our staff handbook. They have been aligned with new board policies. No formal motion is needed at this time. These will return in August for consideration of approval. Please provide any feedback before that meeting.

Teacher/Administrator Evaluation

Each year we ask the board of education to consider approval of our evaluation tools. This year, we do not have any changes to these documents though changes are coming for next school year.

1. Teacher Evaluation Document
2. School Psychologist Evaluation Document

Board of Education Regular Meeting
July 10, 2023–7:00 P.M.
High School Media Center
Page 6

3. Counselor Evaluation
4. Director of Teaching & Learning Evaluation Document
5. Administrator Evaluation Document

Health & Wellness Topics

We have been working hard to put all of our currently taught health topics in one place so that we can formally adopt what we are currently doing with regard to health and wellness topics. Over 15 teachers contributed to this document and it is rather comprehensive.

We made this a priority topic at our most recent (Coffee) Shop Talk and shared this document with the public via social media and an email to every parent. We have been asking for stakeholders to read through this document and ask any questions they may have.

A summary document can be found at https://bit.ly/GPShealth_summary and a complete document can be found at bit.ly/GPShealth

Please note: these are not new topics - these are topics we are currently teaching that have been put in one place for community review.

The Committee on American Civics met at noon today to review these proposed documents and review community feedback. This is our first reading of this formalized document. We welcome any additional feedback from the community at this time and ask that be provided prior to the August board meeting where we will seek formal approval of the proposed Health & Wellness Topics.

Strategic Plan-Strategy 3

Mrs. Richeson and Mr. Mroczek

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

Strategic Plan - Implementation Schedule

Strategic Plan - Implementation Schedule

Strategy 3 - Collaborative Partnerships

Strategy 3 - Collaborative Partnerships

Board Reports

Personnel–No Report

Facilities/Transportation–Summer projects Finance–Board budget retreat-August 28, 2023 5:00 P.M. American Civics and Policies-Health & Wellness Policy. Policy Review–Monitoring and reviewing current policies for changes.

Board of Education Regular Meeting
July 10, 2023--7:00 P.M.
High School Media Center
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Administrative Reports

Mrs. Floyd--Elementary Principal

See Attachment #1

Mr. Ryker--High School Principal

See Attachment #2

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

See Attachment #3

Mrs. Tomye McKenna--SPED Director

See Attachment #4

Mrs. Angie Richeson--Director of Teaching/Learning

See Attachment #5

Dr. Allison Jonas--Superintendent

See Attachment #6

Discussion

Next Regular Meeting August 14, 2023 12:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 8:16 P.M., passed with a motion by Terrell and a second by Dalrymple.

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

Kay Streeter, Business Manager/Recording Secretary

Administrator Report**Meeting: July Board Meeting****Date: 7/10/2023 @ 12:00****Mrs. Josie Floyd, Elementary Principal****Summer Productivity:**

The custodial staff has been working diligently since the conclusion of the school year in preparation for the start of the 2023-2024 school year. I want to share a big THANK YOU to the entire staff who has worked hard cleaning carpets, waxing floors, and installing carpet, and the plethora of "summer" projects that always need completed to ensure we have the best for our students. The school is really looking great and ready for our students coming to Camp Dudley on Monday, July 10th!

Camp Dudley (Summer School) 2023:

Camp Dudley will kick off July 10th-28th with two sessions being offered (8:00-9:30) & (10:00-11:30). We have had some updates to our numbers since the June Board Meeting.

Camp Dudley Data	
	Summer 2023
YES - RSVP's	106
NO - RSVP's	35
No Response	1
Total Invites	142

The following individuals will be part of the program:

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

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

Impact Center:

Over the last few weeks, the Board of Directors (BOD) has been meeting individually with those who will serve on the Management Team (Casey Madsen, Nichole Hetz, Amber Olsen, and Melissa Bell) to spend quality time asking questions, understanding the work they have been doing, and additionally gather feedback and questions that they have. The BOD will be meeting on July 11 to dive deeper into the hierarchy of the Management Team to establish roles and responsibilities as well as the appropriate channels of communication among the Management Team and Early Learning Center staff.

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

Administrator Report

Date: 7/10/23

Mr. Seth Ryker, Secondary Principal

=====

Topics:

Credit Recovery

Open House

Administrator Days

I. Credit Recovery

- a. 5 students participated in Credit Recovery in June and gained 30 credits toward graduation.

II. GPS Open House

- b. GPS will host Open House on Monday, August 14th (5:30-8:00)
 - i. Orientation for 7th & 9th grade students as well as students new to the district.
 - ii. Community vendors can contact the district office to request a table
 - iii. Information will be available in both newspapers later this month

III. Administrator Days

- a. Attending Administrator Days - Kearney July 26-28

Administrator Report

Meeting: July Board Meeting

Date: 7/10/2023

Mr. Marc Mroczek, Activities Director

=====

Topics:

Gym Floors

NCA Multi-Sports Clinic

Fall Activities Start Date

June Basketball Camps

I. Gym Floors

- The South gym floor was waxed the last week of May.
- The North gym floor was waxed this past Thursday.

II. NCA Multi-Sports Clinic

- The Nebraska Coaches Association Multi-Sports Clinic will be held on July 25-27, 2023, in Lincoln.
- We have 22 coaches and also myself will be attending.

III. Fall Activities Start Date

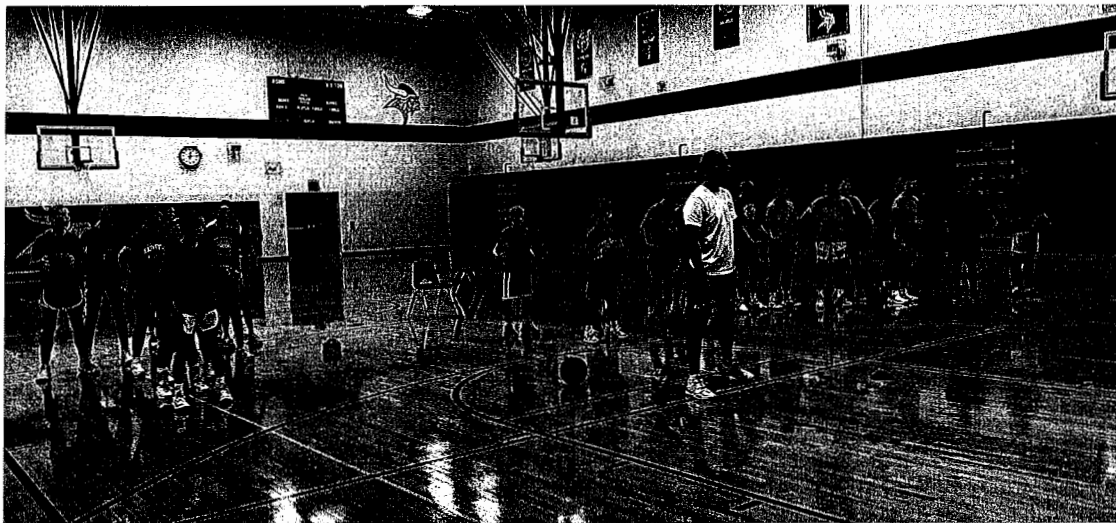
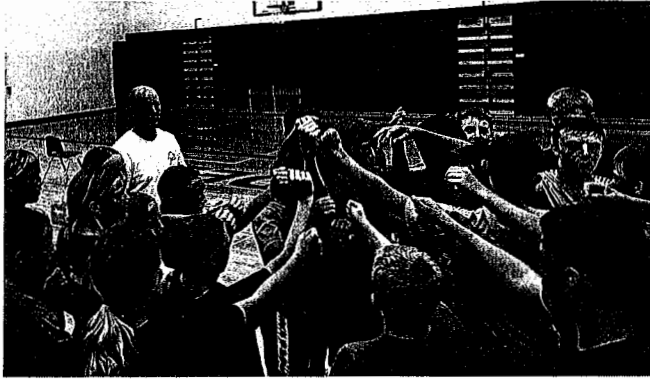
- All high school fall sports can begin conditioning the week of August 1-4, 2023.
- All high school fall sports will officially start practice on August 7, 2023.

IV. June Basketball Camps

- June was a busy month for our girls and boys basketball athletes.
- Thomas Viglianco and Shane Hennen came to Gothenburg to work with our elementary, junior high, and high school girls and boys basketball players.
- A big thanks to the Mr. Koehn and Mr. Strauser for organizing and having these well-known athletes come out to Gothenburg.
- See pictures below from both camps.







Tomye McKenna
Special Education Director/Assistant Elementary Principal
July 10, 2023
Administrative Report

+++++

- I. Paraprofessional hires
- II. Update on Strategy 1

- I. Paraprofessional Hires
 - a. Alyssa Holt
 - i. Two boys that attend Dudley Elementary
 - ii. Raised in Gothenburg, NE
 - iii. Working on her Early Childhood degree
 - b. Michelle Gallegos
 - i. Son that attends Gothenburg Jr./Sr. High
 - ii. Previously worked in our cafeteria
- II. Update on Strategy I
 - a. Culture Club collecting door prizes from local businesses for Back to School Picnic

Administrator Report

Meeting: July Board Meeting

Date: 7/10/23

Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood

- Gothenburg Public Schools continues to collaborate with the GECLC and will meet this week to look over scholarship applications. These scholarships are funded by the Community Partners Scholarship Fund and recipients receive tuition support, allowing them the opportunity to attend private preschools in the community. With the support of our Swede Preschool Academy, our private providers, and the Community Partners Scholarship, 100% of our incoming (2023-2024) kindergarteners experienced some type of preschool opportunity / experience last year!

Assessment

- MAP Growth Assessment Data
- MAP Growth Assessment data helps teachers match instruction to individual student needs

Professional Development

- All staff will report for Back-to-School Inservice on Wednesday, August 9th
- Professional Development Calendar for the 2023-2024 school year

Mentor / Mentee Program

- Swede Orientation will be held Tuesday, August 1st - Friday, August 4th. This is a special opportunity for our new teachers to dive in and prepare for their new school year as a Swede!
- Board Members are invited to the Mentor / Mentee Lunch on Wednesday, August 2nd (12:00 p.m.) in the Discovery Center (here on campus). Please let me know if you plan to attend.

Safe Schools

- We are working on finalizing our Emergency Operation Plan (EOP) for our district. This is an extensive document that outlines our prevention, protection, mitigation, response, and recovery processes (through collaboration with our local government, the Nebraska Department of Education, and community partners) in the event of an emergency.

Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth (click HERE for July Board Meeting Presentation)

- 3.3 - Implement innovative and effective communication practices (Begin Phase)
 - NEW website and app! Check it out! www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Research Phase).

- The goal is to both engage and educate stakeholders about the School Foundation.
- Our School Foundation Strategy 3.1 Action Team has been working in collaboration with the School Foundation Board on the School Foundation webpage (on the Gothenburg Public School's website). Check it out! www.gothenburgswedes.org/o/gps/page/gothenburg-public-schools-foundation
- We are also working on creating a new brochure, as well as a commercial to play on the school's YouTube channel.
- The Alumni Database is a huge project! We are currently working on creating a "searchable" database but for now, it is posted on the website in PDF format - [GHS Alumni Directory](#)

Administrator Report

Meeting: July Board Meeting

Date: 7/10/23

Dr. Allison Jonas

School Lunch Update

Complete! School Lunchtime Solutions has begun the interview process for a new Food Service Director. We will institute a process for feedback early on to ensure we can work to meet the needs and expectations of our community.

Summer Projects

The maintenance and custodial staff are nearly finished with classroom cleaning. A few remaining projects will be completed before August.

School Budget

Schools have three "caps" to consider:

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

Gothenburg Public Schools' tax request cap (9%) is \$9,522,127. As a result of recent legislation I am anticipating the following dependent upon certified valuations:

- A decrease in our overall tax levy. (22-23 was \$1.05)
- A tax request of \$9,522,127 for General & Special Building Funds for 23-24

Contract Days (225)

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

Total: 248

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

GENERAL FUND

06/30/23 Balance from last month			\$	4,217,070.82
07/12/23 Lincoln Co Treasurer Direct Deposit	\$	11,405.02		
07/13/23 J Bartlett 2610-610	\$	29.70		
07/13/23 RMC - refund 2610-610	\$	1,823.99		
07/13/23 Mishpachah- rental 1910	\$	900.00		
07/13/23 Carl Perkins 4525	\$	300.00		
07/13/23 Hot Lunch Payroll/Retirement	\$	6,092.24		
07/14/23 Custer County Treasurer Direct Deposit	\$	4,722.63		
07/14/23 Dawson County Treasurer Direct Deposit	\$	109,589.69		
07/20/23 St. of Neb-GMS Payment ARP-6998/4998	\$	12,146.00		
07/31/23 Interest DDA xxx101	\$	440.51		
07/31/23 Interest DDA xxx063	\$	3,889.72		

Total receipts for month		\$	151,339.50
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Dawson County transfers to			
Special Building Fund	\$	2,788.06	
Bond Fund	\$	5,494.55	

Custer County transfers to			
Special Building Fund	\$	130.82	
Bond Fund	\$	135.37	

Lincoln County transfers to			
Special Building Fund	\$	417.66	
Bond Fund	\$	844.93	

Total Warrants paid		\$	908,171.78
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07/31/23 Balance			\$ 3,450,427.15
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07/31/23 Dayspring Bank xxx101	\$	197,609.22	
07/31/23 Dayspring Bank xxx063	\$	1,818,025.05	
COD#xxx991 Flatwater Bank 3.95% due 9-16-23	\$	234,565.14	
COD#xxx915 Dayspring Bank 4.18% due 9-26-23	\$	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	

07/31/23 Balance of investments and accounts		\$	3,450,427.15
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SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
July 2023

SPECIAL BUILDING FUND

06/30/23 Balance			\$	788,663.00
07/21/23 Dawson County Treas - transfer from General Fund	\$	2,788.06		
07/21/23 Custer County Treas - transfer from General Fund	\$	130.82		
07/21/23 Lincoln County Treas - transfer from General Fund	\$	417.66		
07/31/23 Interest DDA xxx866	\$	1,001.93		

Total receipts		\$	4,338.47
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Total Warrants paid		\$	-
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07/31/23 Balance			\$	<u>793,001.47</u>
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07/31/23 Dayspring Bank xxx866	\$	592,994.44		
07/31/23 Dayspring Bank xxx321	\$	7.03		
COD#xxx014 Dayspring Bank 4.37% due 3-26-24	\$	<u>200,000.00</u>		

07/31/23 Balance of investments and accounts			\$	<u>793,001.47</u>
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EMPLOYEE BENEFIT ACCOUNT

06/30/23 Balance			\$	40,168.87
07/25/23 Teacher Dues/Flex Plan	\$	4,366.04		
07/25/23 Ostergard Ins	\$	1,293.72		
07/31/23 Interest DDA xxx545	\$	65.47		

Total Receipts		\$	5,725.23
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Total Warrants paid		\$	7,182.64
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07/31/23 Balance			\$	<u>38,711.46</u>
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07/31/23 Dayspring Bank - xxx545	\$	38,711.46		
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07/31/23 Balance of investments and accounts			\$	<u>38,711.46</u>
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SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
July 2023

DEPRECIATION FUND

06/30/23 Balance			\$	650,127.32
07/31/23 Interest DDA xxx515	\$	388.58		
Total receipts		\$	388.58	
Total Warrants paid		\$	-	
07/31/23 Balance			\$	<u>650,515.90</u>
07/31/23 Flatwater Bank xxx515	\$	190,486.41		
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 8-24-23	\$	59,922.64		
07/31/23 Balance of investments and accounts			\$	<u>650,515.90</u>

SCHOOL DISTRICT 20 BOND FUND

06/30/23 Balance			\$	564,983.30
07/21/23 Custer Co-transfer from General Fund K-8	\$	2.00		
07/21/23 Custer Co-transfer from General Fund 9-12	\$	133.37		
07/21/23 Dawson Co -transfer from General Fund K-8	\$	2,651.77		
07/21/23 Dawson Co -transfer from General Fund 9-12	\$	2,842.78		
07/21/23 Lincoln Co -transfer from General Fund K-8	\$	419.07		
07/21/23 Lincoln Co -transfer from General Fund 9-12	\$	425.86		
07/31/23 Interest acct xxx753	\$	963.60		
Total Receipts		\$	7,438.45	
Total paid out		\$	-	
07/31/23 Balance			\$	<u>572,421.75</u>
07/31/23 Dayspring Bank Acct xxx753	\$	572,421.75		
07/31/23 Balance of Investments and accounts			\$	<u>572,421.75</u>
07/31/23 TOTAL DEPOSITS OF THE DISTRICT			\$	<u>5,505,077.73</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$ 197,609.22
DDA xxx321 Special Building Fund	\$ 7.03
DDA xxx753 Bond Fund	\$ 572,421.75
DDA xxx063 General Fund	\$ 1,818,025.05
DDA xxx866 Special Building Fund	\$ 592,994.44
DDA xxx545 Employee Benefit Account	\$ 38,711.46
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx915 General Fund	\$ 200,000.00
CD#xxx916 General Fund	\$ 250,000.00
CD#xxx917 General Fund	\$ 250,000.00
CD#xxx918 General Fund	\$ 250,000.00

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	\$ 4,229,691.59
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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	\$ 190,486.41
COD#xxx994 Depreciation Fund	\$ 200,073.98

Total	\$ 1,075,386.14
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Reconciled by Kay Streeter

07/31/23 DDA #xxx490 Hot Lunch Fund	\$ 436,416.89
07/31/23 DDA #xxx771 Student Activity Fund	\$ 336,912.55
07/31/23 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
07/31/23 DDA #xxx852 Student Fees Fund	\$ 19,744.56
07/31/23 CD Student Activity Fund 4.35% due 3-16-24	\$ 50,045.21

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	\$ 1,920,505.35
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TO WHOM ISSUED

AMOUNT

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

08/10/2023 1:58 PM

Posted; Checking Account ID 5; Journal Code CD; Processing Month 07/2023

User ID: KLS

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
25371	07/11/2023	X			COZAFBCLUB	COZAD FOOTBALL CLUB	350.00
25372	07/12/2023	X			ALERSERV	ALERT SERVICES	2,189.92
25373	07/12/2023				AWARUN33	AWARDS UNLIMITED, INC.	730.80
25374	07/12/2023	X			BRAEDENAND	Braeden Anderson	385.00
25375	07/12/2023	X			BSNSPORT	BSN SPORTS	4,479.84
25376	07/12/2023	X			JAKEBURG	JAKE BURGE	2,263.00
25377	07/12/2023	X			FRESSE1551	FRESH SEASONS MARKET	34.76
25378	07/12/2023	X			GUNNARFECH	Gunnar Fecht	180.00
25379	07/12/2023	X			MISKSPOR	MISKO SPORTS, INC.	6,020.00
25380	07/12/2023	X			NSWCA	NSWCA	1,500.00
25381	07/12/2023				OGALHIGHS	OGALLALA HIGH SCHOOL	160.00
25382	07/12/2023	X			RECOUN2726	RECOGNITION UNLIMITED	61.25
25383	07/12/2023	X			RSCHOTODA	RSCHOOL TODAY (DWC)	130.00
25384	07/12/2023	X			SPORDECA	SPORTDECALS	450.10
25385	07/12/2023	X			SUNMOUNT	Sun Mountain	1,476.00
25386	07/12/2023	X			TOPNOTAUTO	TOP NOTCH AUTO &	617.50
25387	07/12/2023	X	X	07/31/2023	TOWNPL3137	TOWNEPLACE SUITES	417.00
25388	07/12/2023	X			YMCA698	YMCA OF THE PRAIRIE	100.00
25389	07/24/2023	X			BURG	Jesse Kincheloe	450.00
25390	07/24/2023	X			GOTHENBURG	Kay Streeter	1,000.00
25391	07/24/2023	X			JLUPHOL	J&L Upholstery	25.00
25392	07/24/2023	X			MISKSPORT	MISKO SPORTS	1,271.00
25393	07/24/2023				NETOP10VOL	NEBRASKA TOP 10 VOLLEYBALL	550.00
25394	07/24/2023	X			QUANTUMATH	Caleb Franklin	1,650.00
25395	07/24/2023	X			RECOUN2726	RECOGNITION UNLIMITED	411.90
25396	07/24/2023	X			SAYLSCREPR	SAYLER SCREENPRINTING	333.00
25397	07/24/2023				SPORTIMPOR	Sports Imports	4,771.99
25398	07/24/2023				TOWNPL3137	TOWNEPLACE SUITES	278.00
25399	07/31/2023				AWARUN33	AWARDS UNLIMITED, INC.	465.55
25400	07/31/2023				BSNSPORT	BSN SPORTS	85.00
25401	07/31/2023				COBBHOTEL	COBBLESTONE HOTEL & SUITES	270.54
25402	07/31/2023				EXPRTOOLL	Express Toll	36.80
25403	07/31/2023				MEDCO	Medco Sports Medicine & School First Aid	2,432.58
25404	07/31/2023				SPORBOARDS	SPORT BOARDS	2,909.00
25405	07/31/2023				SPORTIMPOR	Sports Imports	338.06
25406	07/31/2023				TOWNPL658	TOWNPLACE SUITES-LINCOLN	139.00
25407	07/31/2023				USBANK3221	US BANK	13,268.13
25408	07/31/2023				VALLEYPRO	Valley Promo	480.00
25409	07/31/2023				AMANDAFAIR	Amanda Fairley	328.46
25410	07/31/2023				ANNAMOSE	ANNALISA MOSEL	88.16

Checking Account ID: 5

Void Total: 417.00 Total without Voids: 52,710.34

Check Type Total: Check

Void Total: 417.00 Total without Voids: 52,710.34

Payee Type Total: Vendor

Void Total: 417.00 Total without Voids: 52,710.34

Grand Total:

Void Total: 417.00 Total without Voids: 52,710.34

Revenue Summary Report

Processing Month: 07/2023

Regular; Processing Month 07/2023; Accounts to Include Accounts with
Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1710	ADMISSIONS	0.00	0.00	98.30	0.00	(98.30)
05 1710 1000	ACTIVITIES ACCOUNT	0.00	5,611.45	9,371.45	0.00	(9,371.45)
05 1710 1005	ATHLETIC FUND RAISING	0.00	0.00	3,780.00	0.00	(3,780.00)
05 1710 1010	ACTIVITY TICKETS	0.00	0.00	1,640.00	0.00	(1,640.00)
05 1710 1015	GATES	0.00	0.00	68,395.83	0.00	(68,395.83)
05 1710 1020	SALE OF EQUIPMENT	0.00	0.00	195.00	0.00	(195.00)
05 1710 1025	MEALS/LODGING	0.00	0.00	855.00	0.00	(855.00)
05 1710 1030	OFFICIALS	0.00	0.00	1,881.00	0.00	(1,881.00)
05 1710 1035	FOOTBALL EQUIPMENT	0.00	2,000.00	2,000.00	0.00	(2,000.00)
05 1710 1065	MISC. ATHLETIC	0.00	0.00	3,755.00	0.00	(3,755.00)
05 1710 1070	ENTRY FEES	0.00	0.00	22,240.20	0.00	(22,240.20)
05 1710 1090	ATHLETIC-OTHER	0.00	47.06	1,504.62	0.00	(1,504.62)
05 1710 1091	JR HI STATE TRACK	0.00	150.00	22,030.00	0.00	(22,030.00)
05 1710 1200	YEARBOOK	0.00	0.00	8,320.00	0.00	(8,320.00)
05 1710 1210	HELPING HANDS	0.00	0.00	1,527.06	0.00	(1,527.06)
05 1710 1225	INDUSTRIAL TECH	0.00	0.00	489.00	0.00	(489.00)
05 1710 1230	RENAISSANCE	0.00	200.00	3,360.35	0.00	(3,360.35)
05 1710 1240	BAND	0.00	0.00	16,031.87	0.00	(16,031.87)
05 1710 1245	VOCAL	0.00	0.00	2,474.17	0.00	(2,474.17)
05 1710 1246	SPECIAL MUSIC	0.00	0.00	2,235.00	0.00	(2,235.00)
05 1710 1250	ART CLUB	0.00	0.00	591.81	0.00	(591.81)
05 1710 1251	JR. HI. ART CLUB	0.00	0.00	427.00	0.00	(427.00)
05 1710 1255	POP/LOUNGE	0.00	0.00	580.74	0.00	(580.74)
05 1710 1260	GENERAL	0.00	0.00	17,887.05	0.00	(17,887.05)
05 1710 1261	CHROMEBOOK REPAIR	0.00	0.00	1,515.00	0.00	(1,515.00)
05 1710 1262	WEIGHT ROOM	0.00	45.00	2,356.50	0.00	(2,356.50)
05 1710 1300	CANDY FUND	0.00	0.00	40,144.05	0.00	(40,144.05)
05 1710 1305	BOE COURTESY FUND	0.00	0.00	400.00	0.00	(400.00)
05 1710 1310	H.S. COUTRESY FUND	0.00	0.00	1,844.42	0.00	(1,844.42)
05 1710 1320	CULTURE CLUB	0.00	0.00	3,365.99	0.00	(3,365.99)
05 1710 1410	JUNIOR CLASS	0.00	0.00	15,838.42	0.00	(15,838.42)
05 1710 1415	SOPHOMORE CLASS	0.00	0.00	660.00	0.00	(660.00)
05 1710 1500	CHEERLEADERS	0.00	0.00	27,544.37	0.00	(27,544.37)
05 1710 1505	ELEM. CIRCLE OF FRIENDS	0.00	0.00	323.00	0.00	(323.00)
05 1710 1512	ENTREPRENEURSHIP	0.00	0.00	3,798.50	0.00	(3,798.50)
05 1710 1513	FFA ENTERPRISES	0.00	220.99	13,358.10	0.00	(13,358.10)
05 1710 1514	SWEDE MARKET PLACE	0.00	0.00	4,324.00	0.00	(4,324.00)
05 1710 1515	FFA	0.00	16,975.00	86,954.90	0.00	(86,954.90)
05 1710 1520	SR. HI QUIZ BOWL	0.00	0.00	441.94	0.00	(441.94)
05 1710 1525	Speech	0.00	0.00	5,858.94	0.00	(5,858.94)
05 1710 1531	ONE ACT	0.00	0.00	12,320.49	0.00	(12,320.49)
05 1710 1550	STUDENT COUNCIL	0.00	0.00	3,148.73	0.00	(3,148.73)
05 1710 1590	SCIENCE CLUB	0.00	0.00	147.40	0.00	(147.40)
05 1710 1600	BOYS FUTURE B.BALL	0.00	5,985.00	10,635.93	0.00	(10,635.93)
05 1710 1610	FOOTBALL CLUB	0.00	1,080.00	4,947.86	0.00	(4,947.86)
05 1710 1620	GIRLS FUTURE B.BALL	0.00	1,735.00	12,056.33	0.00	(12,056.33)
05 1710 1626	GIRLS GOLF	0.00	0.00	1,350.71	0.00	(1,350.71)
05 1710 1629	JR. POWER WT. LIFTING	0.00	0.00	425.00	0.00	(425.00)
05 1710 1630	SOFTBALL	0.00	190.00	340.00	0.00	(340.00)
05 1710 1632	TENNIS CLUB	0.00	0.00	2,493.32	0.00	(2,493.32)
05 1710 1633	TRACK CLUB	0.00	0.00	1,828.35	0.00	(1,828.35)
05 1710 1634	YOUTH TRACK CLUB	0.00	410.00	1,385.00	0.00	(1,385.00)
05 1710 1640	VOLLEYBALL	0.00	2,624.00	7,917.52	0.00	(7,917.52)
05 1710 1643	7-8TH VOLLEYBALL	0.00	0.00	405.36	0.00	(405.36)

Revenue Summary Report

Processing Month: 07/2023

Regular; Processing Month 07/2023; Accounts to Include Accounts with
Activity; Fund Number 05

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 1645	YOUTH VOLLEYBALL	0.00	0.00	1,979.34	0.00	(1,979.34)
05 1710 1647	C.COUNTRY CLUB	0.00	0.00	1,339.91	0.00	(1,339.91)
05 1710 1650	WRESTLING BOOSTERS	0.00	0.00	15,798.00	0.00	(15,798.00)
05 1710 1651	SUMMER WRESTLING	0.00	39,934.63	66,090.63	0.00	(66,090.63)
05 1710 1652	LEGENDS SCHOLARSHIP	0.00	0.00	5,250.00	0.00	(5,250.00)
05 1710 1700	ELEM. BOOK FAIR	0.00	0.00	6,788.29	0.00	(6,788.29)
05 1710 1701	ELEM. ART PROGRAM	0.00	0.00	1,887.12	0.00	(1,887.12)
05 1710 1705	ELEM. COURTESY FUND	0.00	0.00	25.00	0.00	(25.00)
05 1710 1706	ELEM. PRINCIPAL FUND	0.00	0.00	500.00	0.00	(500.00)
05 1710 1710	ELEM. FUND RAISING	0.00	0.00	445.80	0.00	(445.80)
05 1710 1711	1ST GRADE	0.00	0.00	476.18	0.00	(476.18)
05 1710 1713	4TH GRADE	0.00	0.00	391.80	0.00	(391.80)
05 1710 1715	ELEM. LOUNGE	0.00	7.00	7.00	0.00	(7.00)
05 1710 1717	KINDERGARTEN	0.00	0.00	207.10	0.00	(207.10)
05 1710 1719	ELEM. COURTSEY FUND	0.00	0.00	125.00	0.00	(125.00)
05 1710 1800	DDA INTEREST	0.00	691.05	5,520.81	0.00	(5,520.81)
05 1710 1910	ALBERTS MEMORIAL	0.00	0.00	6.20	0.00	(6.20)
05 1710 1920	GREENE MEMORIAL	0.00	0.00	10.60	0.00	(10.60)
05 1710 1925	UEHLING SCHOLARSHIP	0.00	40.50	358.74	0.00	(358.74)
05 1710 1940	SWEDES LEAD SCHOLARSHIP	0.00	0.00	640.00	0.00	(640.00)
Subtotal: 1000		0.00	77,946.68	567,648.10	0.00	(567,648.10)
Fund Total:		0.00	77,946.68	567,648.10	0.00	(567,648.10)

Checking Account: 6

HOT LUNCH ACCOUNT

Check Number: 4815	Check Type: Check	Check Date: 07/31/2023	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total: 5.59
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
9965629		MISC.		06 3100 890 000	5.59

Check Number: 4816	Check Type: Check	Check Date: 07/31/2023	Vendor: EDUTRAK	EDUTRAK, LLC	Check Total: 3,094.30
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
40197		FOOD SERVICE LICENSE		06 3100 610 000	3,094.30

Check Number: 4817	Check Type: Check	Check Date: 07/31/2023	Vendor: FRESSE1551	FRESH SEASONS MARKET	Check Total: 29.94
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
1730-JUNE		LOST RECEIPT FROM JUNE		06 3100 610 000	29.94

Check Number: 7102023	Check Type: Check	Check Date: 07/31/2023	Vendor: MAGIWRIT	MAGIC-WRIGHTER INC.	Check Total: 34.95
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
JULY EFUND FEE		EFUND FEE		06 3100 610 000	34.95

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 3,164.78

Regular; Processing Month 07/2023; 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	904.96	7,350.31	0.00	(7,350.31)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	1,200.00	176,833.11	0.00	(176,833.11)
06 1630	SPECIAL FUNCTIONS FOOD SALES	0.00	48.36	6,220.83	0.00	(6,220.83)
06 1990	MISCELLANEOUS FOR LUNCH FUND	0.00	0.00	39.39	0.00	(39.39)
	Subtotal: 1000	0.00	2,153.32	190,443.64	0.00	(190,443.64)
06 3150	STATE REIMBURSEMENT	0.00	0.00	7,028.58	0.00	(7,028.58)
	Subtotal: 3000	0.00	0.00	7,028.58	0.00	(7,028.58)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	0.00	312,243.32	0.00	(312,243.32)
	Subtotal: 4000	0.00	0.00	312,243.32	0.00	(312,243.32)
	Fund Total:	0.00	2,153.32	509,715.54	0.00	(509,715.54)

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

ACCOUNT:
DOCUMENTS:

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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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MINIMUM BALANCE	140,952.72	LAST STATEMENT 06/30/23	234,407.48
AVG AVAILABLE BALANCE	259,334.36	4 CREDITS	871,373.52
AVERAGE BALANCE	259,334.36	87 DEBITS	908,171.78
		THIS STATEMENT 07/31/23	197,609.22
TOTAL DAYS IN STATEMENT PERIOD 07/01/23 THROUGH 07/31/23:			31

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	07/25	6,092.24						

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	07/20	118,138.94
General Fund xfer - payroll	07/20	746,701.83
INTEREST	07/31	440.51

- - - - - CHECKS - - - - -

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
62466	07/17	1,335.53	62648	07/06	365.36	62674	07/19	15,373.52
62553	07/13	177.95	62657	07/03	741.28	62675	07/14	303.35
62556	07/17	797.85	62660	07/11	1,207.66	62676	07/19	192.75
62569	07/17	1,482.87	62663	07/18	985.27	62677	07/17	3,470.64
62589	07/14	152.20	62664	07/20	2,021.25	62678	07/14	675.00
62595	07/19	40.00	62665	07/21	77.70	62679	07/17	15,581.16
62598	07/17	155.70	62666	07/17	1,724.25	62680	07/20	500.00
62599	07/19	170.00	62667	07/18	232.56	62683	07/19	36.00
62623	07/03	6,679.93	62668	07/14	1,802.00	62684	07/17	368.08
62626	07/06	1,356.20	62669	07/25	920.00	62685	07/13	823.79
62632	07/03	2,234.84	62670	07/14	55.80	62686	07/19	567.50
62634	07/03	79.19	62671	07/24	3,591.76	62687	07/14	4,638.45
62636	07/03	73.80	62672	07/18	80.00	62688	07/17	409.49
62646	07/13	85.40	62673	07/17	12.50	62689	07/17	223.00

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

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

ACCOUNT:
DOCUMENTS:

PAGE: 2
100101 07/31/2023
83

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
62690 07/25 1,050.00	62704 07/18 7,900.00	62721 07/25 668.00			
62691 07/25 92.90	62705 07/21 238.13	62722 07/27 4,183.67			
62692 07/17 80.00	62706 07/18 251.66	62723*07/24 1,481.10			
62693 07/14 296.26	62707 07/21 673.68	62725 07/28 15,883.72			
62694 07/18 228.75	62708 07/17 61.75	62726 07/26 2,018.27			
62695 07/14 412.94	62709 07/21 212.02	62727 07/31 130.00			
62696 07/17 3,242.58	62710 07/31 6,083.29	62728*07/27 130.00			
62697 07/18 500.00	62711 07/17 18.81	62731 07/31 134.40			
62698 07/17 48.92	62712 07/17 450.00	62732*07/28 28,372.39			
62699 07/17 13,836.00	62713 07/19 71.64	62737*07/28 168.00			
62700 07/18 35.58	62714*07/20 103.31	62739 07/27 5,000.00			
62701 07/21 1,814.40	62716 07/24 6,192.09	62740 07/27 379.00			
62702 07/21 7,366.34	62717*07/24 141,585.99				
62703 07/17 1,329.00	62719*07/25 4,366.04				

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	07/20	443.10
IRS USATAXPYMT 270360182516978	07/20	111,363.17
GOTH SCHOOLS DEBIT 1	07/20	349,864.58
NBF BUS TX NEB DEPT REVENUE	07/21	17,579.11
TXP*21000597791*01100*230731*T*0001757911*EFWINX*		
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	07/25	100,029.61

I N T E R E S T			
AVERAGE LEDGER BALANCE:	259,334.36	INTEREST EARNED:	440.51
AVERAGE AVAILABLE BALANCE:	259,334.36	DAYS IN PERIOD:07/01/23-07/31/23:	31
INTEREST PAID THIS PERIOD:	440.51	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2023:	2,435.95		

DAILY BALANCE					
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE			
07/03 224,598.44	07/18 157,404.13	07/26 257,633.18			
07/06 222,876.88	07/19 140,952.72	07/27 247,940.51			
07/11 221,669.22	07/20 541,498.08	07/28 203,516.40			
07/13 220,582.08	07/21 513,536.70	07/31 197,609.22			
07/14 212,246.08	07/24 360,685.76				
07/17 167,617.95	07/25 259,651.45				

Revenue Summary Report

Processing Month: 07/2023

Regular; Processing Month 07/2023; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01

GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,900,000.00	52,144.99	8,497,565.50	95.48	402,434.50
01 1115	CARLINE TAXES	15,000.00	0.00	0.00	0.00	15,000.00
01 1125	MOTOR VEHICLE TAXES	450,000.00	35,533.39	459,142.40	102.03	(9,142.40)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	780.00	0.00	(780.00)
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	1,441.50	0.00	(1,441.50)
01 1510	INTEREST ON INVESTMENTS	15,000.00	4,330.23	30,143.87	200.96	(15,143.87)
01 1910	RENTAL OF SCHOOL FACILITIES	500.00	900.00	1,600.00	320.00	(1,100.00)
01 1911	LOCAL LICENSE FEES	2,000.00	0.00	3,775.58	188.78	(1,775.58)
01 1921	POLICE COURT FINES	0.00	0.00	790.00	0.00	(790.00)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	2,000.00	0.00	(2,000.00)
01 1990	MISCELLANEOUS LOCAL REVENUE	1,000.00	0.00	1,970.30	197.03	(970.30)
Subtotal: 1000		9,383,500.00	92,908.61	8,999,209.15	95.90	384,290.85
01 2110	COUNTY FINES AND FEES	50,000.00	168.86	47,325.15	94.65	2,674.85
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 2000		50,000.00	168.86	47,325.15	94.65	2,674.85
01 3110	STATE AID	800,778.00	0.00	800,778.00	100.00	0.00
01 3120	SPED (STATE SCHOOL AGE)	450,000.00	0.00	510,955.00	113.55	(60,955.00)
01 3130	HOMESTEAD EXEMPTION	100,000.00	22,715.80	113,368.80	113.37	(13,368.80)
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	5,342.91	23,773.32	118.87	(3,773.32)
01 3400	STATE APPORTIONMENT	100,000.00	0.00	146,654.91	146.65	(46,654.91)
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		1,978,278.00	28,058.71	1,595,530.03	80.65	382,747.97
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	25,500.00	0.00	(25,500.00)
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	2,723.00	0.00	(2,723.00)
01 4505	TITLE I A	117,248.00	0.00	84,575.00	72.13	32,673.00
01 4506	TITLE I A ACCOUNTABILITY	10,000.00	0.00	0.00	0.00	10,000.00
01 4509	TITLE II-GMS PMTS	19,747.00	0.00	25,248.00	127.86	(5,501.00)
01 4512	IDEA PART B BASE (611)	4,500.00	0.00	0.00	0.00	4,500.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	2,108.00	0.00	(2,108.00)
01 4518	IDEA PT. B BASE/POVERTY	0.00	0.00	87,399.00	0.00	(87,399.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	1,000.00	300.00	300.00	30.00	700.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	742.52	0.00	(742.52)
01 4708	MEDICAID IN PUBLIC SCHOOLS	30,000.00	0.00	31,997.91	106.66	(1,997.91)
01 4709	MEDICAID-MAAPS	20,000.00	0.00	30,691.66	153.46	(10,691.66)
01 4997	CRRSA-ESSER II	0.00	0.00	190,465.00	0.00	(190,465.00)
01 4998	ESSER III Reimbursement	0.00	12,146.00	79,971.00	0.00	(79,971.00)
Subtotal: 4000		202,495.00	12,446.00	561,721.09	277.40	(359,226.09)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	240.00	0.00	(240.00)
Subtotal: 5000		0.00	0.00	240.00	0.00	(240.00)
01 6200	TITLE I	50,000.00	0.00	0.00	0.00	50,000.00
01 6406	IDEA PART B	4,809.00	0.00	0.00	0.00	4,809.00
01 6408	IDEA	167,719.00	0.00	0.00	0.00	167,719.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	3,027.00	0.00	0.00	0.00	3,027.00
01 6997	ESSER II	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		225,555.00	0.00	0.00	0.00	225,555.00
Fund Total:		11,839,828.00	133,582.18	11,204,025.42	94.63	635,802.58

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Expenditure Report by Function/Object - Detail

Regular: Processing Month 07/2023; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,300,000.00	64,467.48	1,219,504.12	93.81	80,495.88	0.00	0.00	80,495.88
01 1100 111 002	SAL TCHR SEC	1,900,000.00	141,557.83	1,548,846.69	81.52	351,151.31	0.00	0.00	351,151.31
111	REGULAR SALARIES TEACH/PRO STAFF	3,200,000.00	206,025.31	2,788,352.81	86.51	431,647.19	0.00	0.00	431,647.19
01 1100 112 001	SAL PARA ELEM	4,000.00	0.00	(349.19)	(8.73)	4,349.19	0.00	0.00	4,349.19
01 1100 112 002	SAL PARA SEC	5,000.00	0.00	8,978.90	179.58	(3,978.90)	0.00	0.00	(3,978.90)
112	REGULAR SALARIES INSTUCTIONAL AIDES	9,000.00	0.00	8,629.71	95.89	370.29	0.00	0.00	370.29
01 1100 122 001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1100 122 002	SAL PARA SUBS SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 1100 123 001	SAL SUBS ELEM	55,000.00	97.50	62,862.61	114.30	(7,862.61)	0.00	0.00	(7,862.61)
01 1100 123 002	SAL SUBS SEC	70,000.00	5,855.99	65,129.53	93.04	4,870.47	0.00	0.00	4,870.47
123	TEMPORARY SALARIES SUBS	125,000.00	5,953.49	127,992.14	102.39	(2,992.14)	0.00	0.00	(2,992.14)
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	6,001.25	11,551.25	0.00	(11,551.25)	0.00	0.00	(11,551.25)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	6,001.25	11,551.25	0.00	(11,551.25)	0.00	0.00	(11,551.25)
01 1100 211 001	HINS TCHRS ELEM	450,000.00	14,343.97	400,645.48	89.03	49,354.52	0.00	0.00	49,354.52
01 1100 211 002	HINS TCHRS SEC	450,000.00	38,391.83	418,618.07	93.03	31,381.93	0.00	0.00	31,381.93
211	GROUP INS TEACH/PROF STAFF	900,000.00	52,735.80	819,263.55	91.03	80,736.45	0.00	0.00	80,736.45
01 1100 212 001	HINS PARA ELEM	3,500.00	0.00	(183.63)	(5.25)	3,683.63	0.00	0.00	3,683.63
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	3,500.00	0.00	(183.63)	(5.25)	3,683.63	0.00	0.00	3,683.63
01 1100 213 001	ELEM. DENTAL INS	2,000.00	0.00	(826.72)	(41.34)	2,826.72	0.00	0.00	2,826.72
01 1100 213 002	SEC. DENTAL INS	2,000.00	0.00	(314.73)	(15.74)	2,314.73	0.00	0.00	2,314.73
213	GROUP INS SUBS	4,000.00	0.00	(1,141.45)	(28.54)	5,141.45	0.00	0.00	5,141.45
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	459.05	883.58	0.00	(883.58)	0.00	0.00	(883.58)
01 1100 221 001	FICA TCHRS ELEM	110,000.00	4,561.75	89,233.41	81.12	20,766.59	0.00	0.00	20,766.59
01 1100 221 002	FICA TCHRS SEC	130,000.00	10,382.11	113,340.26	87.18	16,659.74	0.00	0.00	16,659.74
221	SOC SEC TEACHER/PROFESSIONALS	240,000.00	15,402.91	203,457.25	84.77	36,542.75	0.00	0.00	36,542.75
01 1100 222 001	FICA PARA ELEM	500.00	0.00	(23.12)	(4.62)	523.12	0.00	0.00	523.12
01 1100 222 002	FICA PARA SEC	500.00	0.00	696.89	137.38	(196.89)	0.00	0.00	(196.89)
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	0.00	663.77	66.38	336.23	0.00	0.00	336.23
01 1100 223 001	FICA SUBS ELEM	3,500.00	7.54	7,877.60	225.07	(4,377.60)	0.00	0.00	(4,377.60)
01 1100 223 002	FICA SUBS SEC	4,500.00	447.91	8,052.53	178.95	(3,552.53)	0.00	0.00	(3,552.53)
223	SOC SEC SUBS	8,000.00	455.45	15,930.13	199.13	(7,930.13)	0.00	0.00	(7,930.13)
01 1100 231 000	RETIREMENT TEACH/PRO	0.00	592.81	1,141.04	0.00	(1,141.04)	0.00	0.00	(1,141.04)
01 1100 231 001	RET TCHRS ELEM	125,000.00	6,205.00	120,255.64	96.20	4,744.36	0.00	0.00	4,744.36
01 1100 231 002	RET TCHRS SEC	170,000.00	13,982.82	152,970.54	89.98	17,029.46	0.00	0.00	17,029.46
231	RETIREMENT TEACH/PRO	295,000.00	20,780.63	274,367.22	93.01	20,632.78	0.00	0.00	20,632.78
01 1100 232 001	RET PARA ELEM	500.00	0.00	(34.50)	(6.90)	534.50	0.00	0.00	534.50
01 1100 232 002	RET PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	(34.50)	(6.90)	534.50	0.00	0.00	534.50
01 1100 233 001	SUB RET	1,000.00	(49.39)	778.49	77.85	221.51	0.00	0.00	221.51
01 1100 233 002	RET OTHER	500.00	578.39	1,452.16	290.43	(952.16)	0.00	0.00	(952.16)
233	RETIREMENT SUBS	1,500.00	529.00	2,230.65	148.71	(730.65)	0.00	0.00	(730.65)
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00

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Expenditure Report by Function/Object - Detail

Regular; Processing Month 07/2023; Fund Number 01

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 281 001	HSA TCHR ELEM	5,000.00	0.00	15,037.44	300.75	(10,037.44)	0.00	0.00	(10,037.44)
01 1100 281 002	HSA TCHR SEC	15,000.00	0.00	38,474.04	256.49	(23,474.04)	0.00	0.00	(23,474.04)
281	HEALTH BENEFITS TEACH/PROF STAFF	115,000.00	0.00	53,511.48	46.53	61,488.52	0.00	0.00	61,488.52
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	50,000.00	0.00	24,919.58	60.83	25,080.42	0.00	5,495.00	19,585.42
01 1100 320 001	PSP INSTRUCTION ELEM	20,000.00	110.00	25,857.72	129.29	(5,857.72)	0.00	0.00	(5,857.72)
01 1100 320 002	PSP INSTRUCTION SEC	50,000.00	3,250.50	37,547.50	75.34	12,452.50	0.00	120.00	12,332.50
320	PROFESSIONAL ED SERVICES	120,000.00	3,360.50	88,324.80	78.28	31,675.20	0.00	5,615.00	26,060.20
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	0.00	88.28	4.41	1,911.72	0.00	0.00	1,911.72
01 1100 580 002	PSO TRAVEL SEC	2,000.00	487.60	8,505.69	431.28	(6,505.69)	0.00	120.00	(6,625.69)
580	TRAVEL EXPENSE	4,000.00	487.60	8,593.97	217.85	(4,593.97)	0.00	120.00	(4,713.97)
01 1100 610 000	SUP GENERAL DIST	3,500.00	5,102.96	12,222.84	352.92	(8,722.84)	0.00	129.34	(8,852.18)
01 1100 610 001	SUP GENERAL ELEM	55,000.00	1,621.94	42,849.95	87.20	12,150.05	0.00	5,108.53	7,041.52
01 1100 610 002	SUP GENERAL SEC	60,000.00	4,500.51	72,846.87	126.27	(12,846.87)	0.00	2,317.25	(15,164.12)
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	8,457.82	8,457.82	0.00	(8,457.82)	0.00	0.00	(8,457.82)
610	GENERAL SUPPLIES	118,500.00	19,683.23	136,377.48	121.46	(17,877.48)	0.00	7,555.12	(25,432.60)
01 1100 640 001	SUP TEXTBOOKS ELEM	20,000.00	0.00	27,385.10	138.74	(7,385.10)	0.00	363.87	(7,748.97)
01 1100 640 002	SUP TEXTBOOKS SEC	20,000.00	146.31	(10,698.77)	(53.49)	30,698.77	0.00	0.00	30,698.77
640	BOOKS & PERIODICALS	40,000.00	146.31	16,698.33	42.63	23,313.67	0.00	363.87	22,949.80
01 1100 650 002	SUP COMPUTER HARDWARE SEC	90,000.00	1,580.10	7,107.79	15.00	82,892.21	0.00	6,389.92	76,502.29
650	SUPPLIES-TECH RELATED	90,000.00	1,580.10	7,107.79	15.00	82,892.21	0.00	6,389.92	76,502.29
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	8,653.07	57.69	6,346.93	0.00	0.00	6,346.93
01 1100 739 002	CAP EQUIP / FURN SEC	15,000.00	0.00	2,513.85	16.76	12,486.15	0.00	0.00	12,486.15
739	OTHER EQUIPMENT	40,000.00	0.00	11,166.92	27.92	28,833.08	0.00	0.00	28,833.08
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	399.89	549.89	41.33	950.11	0.00	69.99	880.12
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	166.00	0.00	(166.00)	0.00	0.00	(166.00)
01 1100 890 002	PSO OTHER SEC	4,500.00	250.00	9,035.45	209.10	(4,535.45)	0.00	374.00	(4,909.45)
890	OTHER MISC EXPENSES	6,000.00	648.89	9,751.34	169.92	(3,751.34)	0.00	443.99	(4,195.33)
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,327,500.00	333,801.47	4,562,599.01	86.03	764,900.99	0.00	20,487.90	744,413.09
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 07/2023, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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	1,770.76	20,412.10	97.20	587.90	0.00	0.00	587.90
01 1200 110 000	SAL CLER SPEED	21,000.00	1,770.76	20,412.10	97.20	587.90	0.00	0.00	587.90
1110	REGULAR SALARIES NON INSTRUCTIONAL	86,000.00	8,067.96	81,067.96	94.27	4,932.04	0.00	0.00	4,932.04
01 1200 111 000	SAL ADMIN SPEED DIR	115,000.00	49,735.02	147,973.56	128.67	(32,973.56)	0.00	0.00	(32,973.56)
01 1200 111 001	SAL TCHR SPD ELEM	185,000.00	3,926.67	93,789.70	50.70	91,210.30	0.00	0.00	91,210.30
01 1200 111 002	SAL TCHR SPD SEC	386,000.00	61,729.65	322,831.22	83.64	63,168.78	0.00	0.00	63,168.78
1111	REGULAR SALARIES TEACH/PRO STAFF	220,000.00	0.00	269,937.79	122.70	(49,937.79)	0.00	0.00	(49,937.79)
01 1200 112 001	SAL PARA SPD ELEM	50,000.00	0.00	37,769.75	75.54	12,230.25	0.00	0.00	12,230.25
01 1200 112 002	SAL PARA SPD SEC	270,000.00	0.00	307,707.54	113.97	(37,707.54)	0.00	0.00	(37,707.54)
1122	REGULAR SALARIES INSTRUCTIONAL AIDES	10,000.00	0.00	4,816.50	48.17	5,183.50	0.00	0.00	5,183.50
01 1200 122 001	SAL PARA SUB SPD ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 002	SAL PARA SUB SPD SEC	10,000.00	0.00	4,816.50	48.17	5,183.50	0.00	0.00	5,183.50
1222	TEMPORARY SALARIES INSTRUCTIONAL AIDES	7,500.00	0.00	3,905.00	52.07	3,595.00	0.00	0.00	3,595.00
01 1200 123 001	SAL SUBS SPD ELEM I	1,000.00	0.00	17,923.75	1,792.38	(16,923.75)	0.00	0.00	(16,923.75)
01 1200 123 002	SAL SUBS SPD SEC	8,500.00	0.00	21,828.75	256.81	(13,328.75)	0.00	0.00	(13,328.75)
1233	TEMPORARY SALARIES SUBS	0.00	0.00	304.14	0.00	(304.14)	0.00	0.00	(304.14)
01 1200 130 001	PARA O.T.	0.00	0.00	304.14	0.00	(304.14)	0.00	0.00	(304.14)
1303	OT SALARIES NON INSTRUCTIONAL	0.00	271.95	271.95	0.00	(271.95)	0.00	0.00	(271.95)
01 1200 151 000	ADD COMP SPD SCHOOL AGE	0.00	271.95	271.95	0.00	(271.95)	0.00	0.00	(271.95)
1511	ADD COMP PAY TEACH/PRO STAFF	0.00	271.95	271.95	0.00	(271.95)	0.00	0.00	(271.95)
01 1200 210 000	HINS CLER SPEED	7,500.00	629.81	5,494.95	73.27	2,005.05	0.00	0.00	2,005.05
2110	GROUP INSURANCE NON INSTRUCTIONAL	25,000.00	2,262.95	22,718.84	90.88	2,281.16	0.00	0.00	2,281.16
01 1200 211 000	HINS ADMIN SPD DIR	20,000.00	15,642.51	54,218.60	271.09	(34,218.60)	0.00	0.00	(34,218.60)
01 1200 211 001	HINS TCHRS SPD ELEM	45,000.00	811.11	26,324.47	58.50	18,675.53	0.00	0.00	18,675.53
01 1200 211 002	HINS TCHRS SPD	90,000.00	18,716.57	103,261.91	114.74	(13,261.91)	0.00	0.00	(13,261.91)
2111	GROUP INS TEACH/PRO STAFF	110,000.00	5,953.96	85,932.50	78.12	24,067.50	0.00	0.00	24,067.50
01 1200 212 001	HINS PARA SPD ELEM	20,000.00	1,155.24	13,596.30	67.98	6,403.70	0.00	0.00	6,403.70
01 1200 212 002	HINS PARA SPD SEC I	130,000.00	7,109.20	99,528.80	76.56	30,471.20	0.00	0.00	30,471.20
2112	GROUP INS INSTRUCTIONAL AIDES	2,000.00	121.69	1,441.41	72.07	558.59	0.00	0.00	558.59
01 1200 220 000	FICA CLER SPEED	0.00	0.00	23.27	0.00	(23.27)	0.00	0.00	(23.27)
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	2,000.00	121.69	1,464.68	73.23	535.32	0.00	0.00	535.32
2210	SOCIAL SECURITY-NON INSTRUCTIONAL	7,000.00	613.06	6,156.46	87.95	843.54	0.00	0.00	843.54
01 1200 221 000	FICA ADMIN SPD DIR	11,500.00	3,754.43	11,068.94	96.25	431.06	0.00	0.00	431.06
01 1200 221 001	FICA TCHRS SPD ELEM	14,000.00	295.02	7,098.80	50.71	6,901.20	0.00	0.00	6,901.20
01 1200 221 002	FICA TCHRS SPD SEC	32,500.00	4,662.51	24,324.20	74.84	8,175.80	0.00	0.00	8,175.80
2211	SOC SEC TEACHER/PROFESSIONALS	15,500.00	0.00	20,784.37	134.09	(5,284.37)	0.00	0.00	(5,284.37)
01 1200 222 001	FICA PARA SPD ELEM	3,500.00	0.00	2,699.07	77.12	800.93	0.00	0.00	800.93
01 1200 222 002	FICA PARA SPD SEC	19,000.00	0.00	23,483.44	123.60	(4,483.44)	0.00	0.00	(4,483.44)
2222	SOC SEC INSTRUCTIONAL AIDE	500.00	0.00	298.76	59.75	201.24	0.00	0.00	201.24
01 1200 223 001	FICA SUBS SPD ELEM	500.00	20.79	1,391.94	278.39	(891.94)	0.00	0.00	(891.94)
01 1200 223 002	FICA SUBS SPD SEC	1,000.00	20.79	1,690.70	169.07	(690.70)	0.00	0.00	(690.70)
2233	SOC SEC SUBS	2,200.00	174.91	2,016.26	91.65	183.74	0.00	0.00	183.74
01 1200 230 000	RET CLER SPD	0.00	0.00	12.76	0.00	(12.76)	0.00	0.00	(12.76)
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	2,200.00	174.91	2,029.02	92.23	170.98	0.00	0.00	170.98
2303	RETIREMENT NON INSTRUCTIONAL	10,000.00	796.96	8,007.76	80.08	1,992.24	0.00	0.00	1,992.24
01 1200 231 000	RET ADMIN SPD DIR								

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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 1200 231 001	RET TCHRS SPED ELEM	15,500.00	4,927.00	14,630.80	94.39	869.20	0.00	0.00	869.20
01 1200 231 002	RET TCHRS SPED SEC	18,000.00	387.88	9,264.48	51.47	8,735.52	0.00	0.00	8,735.52
231	RETIREMENT TEACH/PRO	43,500.00	6,111.84	31,903.04	73.34	11,596.96	0.00	0.00	11,596.96
01 1200 232 001	RET PARA SPED ELEM I	21,000.00	0.00	26,432.40	125.87	(5,432.40)	0.00	0.00	(5,432.40)
01 1200 232 002	RET PARA SPED SEC	5,000.00	0.00	3,721.57	74.43	1,278.43	0.00	0.00	1,278.43
232	RETIREMENT INSTRUCTIONAL AIDE	26,000.00	0.00	30,153.97	115.96	(4,153.97)	0.00	0.00	(4,153.97)
01 1200 233 001	RETIREMENT SUBS	0.00	0.00	60.51	0.00	(60.51)	0.00	0.00	(60.51)
01 1200 233 002	RETIREMENT SUBS	0.00	26.88	75.77	0.00	(75.77)	0.00	0.00	(75.77)
233	RETIREMENT SUBS	0.00	26.88	136.28	0.00	(136.28)	0.00	0.00	(136.28)
01 1200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	1,264.51	0.00	(1,264.51)	0.00	0.00	(1,264.51)
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR SPED SEC	3,500.00	0.00	2,466.36	70.47	1,033.64	0.00	0.00	1,033.64
281	HEALTH BENEFITS TEACH/PROF STAFF	3,500.00	0.00	3,730.87	106.60	(230.87)	0.00	0.00	(230.87)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	13,000.00	(3,344.77)	0.00	0.00	13,000.00	0.00	0.00	13,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	(436.28)	1,201.50	40.05	1,798.50	0.00	0.00	1,798.50
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	18,000.00	(3,781.05)	1,201.50	6.68	16,798.50	0.00	0.00	16,798.50
01 1200 330 000	PSP SPED INSERVICE DIST	0.00	(600.82)	2,911.51	0.00	(2,911.51)	0.00	0.00	(3,081.51)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	314.00	44.86	386.00	0.00	0.00	386.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	100.00	6.67	1,400.00	0.00	0.00	1,400.00
330	EMPLOYEE TRAINING & DEVELOPMENT	2,200.00	(500.82)	3,325.51	158.89	(1,125.51)	0.00	0.00	(1,295.51)
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	1,000.00	797.57	4,709.33	470.93	(3,709.33)	0.00	0.00	(3,709.33)
01 1200 580 001	PSO SPED TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
580	TRAVEL EXPENSE	2,000.00	797.57	4,909.33	245.47	(2,909.33)	0.00	0.00	(2,909.33)
01 1200 591 000	SPED SUPERVISION/VOCAATIONAL/STU. RECORDS	0.00	7,829.00	7,829.00	0.00	(7,829.00)	0.00	0.00	(7,829.00)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	7,829.00	7,829.00	0.00	(7,829.00)	0.00	0.00	(7,829.00)
01 1200 610 001	SUP SPED ELEM	13,000.00	670.91	4,213.59	34.95	8,786.41	0.00	0.00	8,455.93
01 1200 610 002	SUP SPED SEC	1,000.00	0.00	1,618.12	180.29	(618.12)	0.00	0.00	(802.92)
610	GENERAL SUPPLIES	14,000.00	670.91	5,831.71	45.34	8,168.29	0.00	515.28	7,653.01
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 FURNIEQUIP ELEM	1,000.00	0.00	4,440.24	444.02	(3,440.24)	0.00	0.00	(3,440.24)
01 1200 739 002	CAP SPED FURNIEQUIP SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	2,500.00	0.00	4,440.24	177.61	(1,940.24)	0.00	0.00	(1,940.24)
01 1200 880 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 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	1,093,900.00	106,362.07	1,032,911.35	94.49	60,988.65	0.00	686.28	60,303.37
1291	SPED AGES 3-5								
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 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								
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 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
1295	EARLY CHILD SP ED INST PROGRAMS								
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL								
01 1300 151 001	SAL STIP TCHR SUM ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
151	ADD COMP PAY TEACH/PROF STAFF	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00
01 1300 152 001	SAL PARA SUM ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212	GROUP INS INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	FICA TCHRS SUM SEC I	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

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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 1300 222 001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222	SOC SEC INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1300 231 002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
231	RETIREMENT TEACHPRO	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 232 001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001	RETIRE SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
640	BOOKS & PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1300 890 002	PSO DRIVER ED OTHER	0.00	0.00	22.97	0.00	(22.97)	0.00	0.00	(22.97)
890	OTHER MISC EXPENSES	0.00	0.00	22.97	0.00	(22.97)	0.00	0.00	(22.97)
1300	SUMMER SCHOOL	43,700.00	0.00	22.97	0.05	43,677.03	0.00	0.00	43,677.03
1390									
01 1390 151 002	SAL ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACHPROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 221 002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHERPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 231 002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACHPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES								
01 2120 110 002	GUIDANCE SECRETARY	0.00	1,449.25	24,698.88	0.00	(24,698.88)	0.00	0.00	(24,698.88)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	1,449.25	24,698.88	0.00	(24,698.88)	0.00	0.00	(24,698.88)
01 2120 111 001	SAL TCHR GUIDANCE ELEM	130,000.00	10,380.66	112,583.28	86.60	17,416.72	0.00	0.00	17,416.72
01 2120 111 002	SAL TCHR GUIDANCE SEC	150,000.00	12,207.08	134,277.88	89.52	15,722.12	0.00	0.00	15,722.12

Expenditure Report by Function/Object - Detail

Regular, Processing Month 07/2023, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
111	REGULAR SALARIES TEACH/PRO STAFF	280,000.00	22,587.74	246,861.16	88.16	33,138.84	0.00	0.00	33,138.84
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	7,820.12	0.00	(7,820.12)	0.00	0.00	(7,820.12)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	710.92	7,820.12	0.00	(7,820.12)	0.00	0.00	(7,820.12)
01 2120 211 001	HINS TCHR GUIDANCE ELEM	35,000.00	2,774.64	30,521.04	87.20	4,478.96	0.00	0.00	4,478.96
01 2120 211 002	HINS TCHR GUIDANCE SEC	35,000.00	3,106.96	33,956.83	97.02	1,043.17	0.00	0.00	1,043.17
211	GROUP INS TEACH/PROF STAFF	70,000.00	5,881.60	64,477.87	92.11	5,522.13	0.00	0.00	5,522.13
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	110.15	1,881.54	0.00	(1,881.54)	0.00	0.00	(1,881.54)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	110.15	1,881.54	0.00	(1,881.54)	0.00	0.00	(1,881.54)
01 2120 221 001	FICA TCHR GUIDANCE ELEM	10,000.00	774.71	8,399.08	83.99	1,600.92	0.00	0.00	1,600.92
01 2120 221 002	FICA TCHR GUIDANCE SEC	12,000.00	888.46	9,773.74	81.45	2,226.26	0.00	0.00	2,226.26
221	SOC SEC TEACHER/PROFESSIONAL S	22,000.00	1,663.17	18,172.82	82.60	3,827.18	0.00	0.00	3,827.18
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	0.00	143.15	2,439.70	0.00	(2,439.70)	0.00	0.00	(2,439.70)
230	RETIREMENT NON INSTRUCTIONAL	0.00	143.15	2,439.70	0.00	(2,439.70)	0.00	0.00	(2,439.70)
01 2120 231 001	RET TCHR GUIDANCE ELEM	12,500.00	1,025.38	11,120.74	88.97	1,379.26	0.00	0.00	1,379.26
01 2120 231 002	RET TCHR GUIDANCE SEC	15,000.00	1,205.78	13,263.61	88.42	1,736.39	0.00	0.00	1,736.39
231	RETIREMENT TEACH/PRO	27,500.00	2,231.16	24,384.35	88.67	3,115.65	0.00	0.00	3,115.65
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 001	PSP GUIDANCE ELEM	500.00	0.00	2,869.00	573.80	(2,369.00)	0.00	0.00	(2,369.00)
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	960.00	48.00	1,040.00	0.00	0.00	1,040.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	3,829.00	153.16	(1,329.00)	0.00	0.00	(1,329.00)
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	250.00	0.00	330.40	132.16	(80.40)	0.00	0.00	(80.40)
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
580	TRAVEL EXPENSE	850.00	0.00	330.40	38.87	519.60	0.00	0.00	519.60
01 2120 610 001	SUP GUIDANCE ELEM	5,000.00	160.05	3,503.85	70.08	1,496.15	0.00	0.00	1,496.15
01 2120 610 002	SUP GUIDANCE SEC	2,000.00	0.00	238.86	11.94	1,761.14	0.00	0.00	1,761.14
610	GENERAL SUPPLIES	7,000.00	160.05	3,742.71	53.47	3,257.29	0.00	0.00	3,257.29
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	411,850.00	34,937.19	398,638.55	96.79	13,211.45	0.00	0.00	13,211.45
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE REGULAR SALARIES NON CERTIFIED	48,000.00	3,879.17	42,815.87	89.20	5,184.13	0.00	0.00	5,184.13
116	REGULAR SALARIES NON CERTIFIED	48,000.00	3,879.17	42,815.87	89.20	5,184.13	0.00	0.00	5,184.13
01 2130 126 000	SAL SUB NURSE	2,000.00	0.00	400.00	20.00	1,600.00	0.00	0.00	1,600.00
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	0.00	400.00	20.00	1,600.00	0.00	0.00	1,600.00
01 2130 211 000	DENTAL	250.00	29.54	324.94	129.98	(74.94)	0.00	0.00	(74.94)
211	GROUP INS TEACH/PROF STAFF	250.00	29.54	324.94	129.98	(74.94)	0.00	0.00	(74.94)
01 2130 216 000	HINS PROF NURSE	22,000.00	1,691.36	18,604.96	84.57	3,395.04	0.00	0.00	3,395.04
216	GROUP INS NON CERTIFIED	22,000.00	1,691.36	18,604.96	84.57	3,395.04	0.00	0.00	3,395.04

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 07/2023, Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	75,000.00	11,716.67	96,720.87	128.96	(21,720.87)	0.00	0.00	(21,720.87)
01 2151 111 000	SAL TCHR SPED SPEECH	75,000.00	11,716.67	96,720.87	128.96	(21,720.87)	0.00	0.00	(21,720.87)
111	REGULAR SALARIES TEACH/PRO STAFF	1,000.00	0.00	1,075.00	107.50	(75.00)	0.00	0.00	(75.00)
01 2151 123 000	SAL SUBS SPED SPEECH	1,000.00	0.00	1,075.00	107.50	(75.00)	0.00	0.00	(75.00)
123	TEMPORARY SALARIES SUBS	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	500.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
01 2151 211 000	HINS TCHR SPED SPEECH	13,500.00	2,860.14	21,853.77	161.88	(8,353.77)	0.00	0.00	(8,353.77)
211	GROUP INS TEACH/PROF STAFF	13,500.00	2,860.14	21,853.77	161.88	(8,353.77)	0.00	0.00	(8,353.77)
01 2151 221 000	FICA TCHR SPED SPEECH	5,500.00	859.79	7,105.62	129.19	(1,605.62)	0.00	0.00	(1,605.62)
221	SOC SEC TEACHER/PROFESSIONALS	5,500.00	859.79	7,105.62	129.19	(1,605.62)	0.00	0.00	(1,605.62)
01 2151 223 000	FICA SUBS SPED SPEECH	100.00	38.18	120.43	120.43	(20.43)	0.00	0.00	(20.43)
223	SOC SEC SUBS	100.00	38.18	120.43	120.43	(20.43)	0.00	0.00	(20.43)
01 2151 231 000	RET TCHR SPED SPEECH	7,000.00	1,206.73	9,603.28	137.19	(2,603.28)	0.00	0.00	(2,603.28)
231	RETIREMENT TEACH/PRO	7,000.00	1,206.73	9,603.28	137.19	(2,603.28)	0.00	0.00	(2,603.28)
01 2151 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2151 281 000	HSA SPED SPEECH DIST	2,500.00	0.00	4,340.31	173.61	(1,840.31)	0.00	0.00	(1,840.31)
281	HEALTH BENEFITS TEACH/PROF STAFF	2,500.00	0.00	4,340.31	173.61	(1,840.31)	0.00	0.00	(1,840.31)
01 2151 340 000	PSP SPED SPEECH/AUD DIST	13,000.00	(2,800.24)	0.00	0.00	13,000.00	0.00	0.00	13,000.00
340	OTHER PROFESSIONAL SERVICES	13,000.00	(2,800.24)	0.00	0.00	13,000.00	0.00	0.00	13,000.00
01 2151 580 000	PSO PS TRAVEL	500.00	0.00	786.00	157.20	(286.00)	0.00	0.00	(286.00)
580	TRAVEL EXPENSE	500.00	0.00	786.00	157.20	(286.00)	0.00	0.00	(286.00)
01 2151 591 000	AUDIOLOGY SCHOOL AGE	0.00	3,067.68	3,067.68	0.00	(3,067.68)	0.00	0.00	(3,067.68)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	3,067.68	3,067.68	0.00	(3,067.68)	0.00	0.00	(3,067.68)
01 2151 610 000	SUP SPEECH	2,000.00	78.37	390.87	19.54	1,609.13	0.00	0.00	1,609.13
610	GENERAL SUPPLIES	2,000.00	78.37	390.87	19.54	1,609.13	0.00	0.00	1,609.13
01 2151 730 000	CAP SPEECH FURN/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
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	120,100.00	17,527.32	145,563.83	121.20	(25,463.83)	0.00	0.00	(25,463.83)
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 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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	(451.76)	0.00	0.00	5,000.00	0.00	0.00	5,000.00

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 07/2023; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	500.00	0.00	970.19	194.04	(470.19)	0.00	0.00	(470.19)
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	970.19	194.04	(470.19)	0.00	0.00	(470.19)
2172	PT SERVICES SPED AGE 3-5	500.00	0.00	970.19	194.04	(470.19)	0.00	0.00	(470.19)
2173	PT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	176.92	2,674.57	89.15	325.43	0.00	0.00	325.43
340	OTHER PROFESSIONAL SERVICES	3,000.00	176.92	2,674.57	89.15	325.43	0.00	0.00	325.43
2173	PT SERVICES SPED AGE 0-2	3,000.00	176.92	2,674.57	89.15	325.43	0.00	0.00	325.43
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,000.00	(3,196.06)	0.00	0.00	4,000.00	0.00	0.00	4,000.00
340	OTHER PROFESSIONAL SERVICES	4,000.00	(3,196.06)	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	4,381.31	4,381.31	0.00	(4,381.31)	0.00	0.00	(4,381.31)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	4,381.31	4,381.31	0.00	(4,381.31)	0.00	0.00	(4,381.31)
2181	VISION SERVICES SPED SCHOOL AGE	4,000.00	1,185.25	4,381.31	109.53	(381.31)	0.00	0.00	(381.31)
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	60,000.00	104.15	53,286.67	88.81	6,713.33	0.00	0.00	6,713.33
01 2190 150 002	SAL NONCERT COACH	60,000.00	104.15	53,286.67	88.81	6,713.33	0.00	0.00	6,713.33
150	ADD COMP PAY NON INSTRUCTIONAL	260,000.00	21,510.69	247,026.28	95.01	12,973.72	0.00	0.00	12,973.72
01 2190 151 002	SAL TCHR COACH	260,000.00	21,510.69	247,026.28	95.01	12,973.72	0.00	0.00	12,973.72
151	ADD COMP PAY TEACH/PROF STAFF	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
01 2190 211 002	HINS TCHR COACH /AD	60,000.00	0.00	5,236.36	8.73	54,763.64	0.00	0.00	54,763.64
211	GROUP INS TEACH/PROF STAFF	5,000.00	7.97	4,076.48	81.53	923.52	0.00	0.00	923.52
01 2190 220 002	FICA NONCERT COACH	5,000.00	7.97	4,076.48	81.53	923.52	0.00	0.00	923.52
220	SOCIAL SECURITY-NON INSTRUCTIONAL	27,500.00	1,679.63	19,870.62	72.26	7,629.38	0.00	0.00	7,629.38
01 2190 221 002	FICA TCHR COACH /AD	27,500.00	1,679.63	19,870.62	72.26	7,629.38	0.00	0.00	7,629.38
221	SOC SEC TEACHER/PROFESSIONALS	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45
01 2190 223 002	FICA SUBS ACTIVITIES	1,000.00	0.00	5.55	0.56	994.45	0.00	0.00	994.45

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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
223	SOC SEC SUBS	1,000.00	0.00	5.55	0.55	994.45	0.00	0.00	994.45
01 2190 230 002	RET NONCERT COACH	1,100.00	10.29	1,341.08	121.92	(241.08)	0.00	0.00	(241.08)
230	RETIREMENT NON INSTRUCTIONAL	1,100.00	10.29	1,341.08	121.92	(241.08)	0.00	0.00	(241.08)
01 2190 231 002	RET TCHR COACH IAD	34,000.00	1,972.63	21,884.05	64.36	12,115.95	0.00	0.00	12,115.95
231	RETIREMENT TEACHPRO	34,000.00	1,972.63	21,884.05	64.36	12,115.95	0.00	0.00	12,115.95
01 2190 233 002	ACTVITY SUB RETIRE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
233	RETIREMENT SUBS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 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	2,859.19	4,167.76	208.39	(2,167.76)	0.00	0.00	(2,167.76)
320	PROFESSIONAL ED SERVICES	2,000.00	2,859.19	4,167.76	208.39	(2,167.76)	0.00	0.00	(2,167.76)
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 560 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
560	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	455,100.00	28,144.55	356,894.85	78.42	98,205.15	0.00	0.00	98,205.15
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
211	GROUP INS TEACH/PROF STAFF	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACHPRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2212	INST STAFF CURR DEV	80,000.00	8,333.33	91,666.63	114.58	(11,666.63)	0.00	0.00	(11,666.63)
01 2212 111 000	SAL ADMIN T & L	80,000.00	8,333.33	91,666.63	114.58	(11,666.63)	0.00	0.00	(11,666.63)
111	REGULAR SALARIES TEACH/PRO STAFF	18,000.00	1,720.90	18,929.90	105.17	(929.90)	0.00	0.00	(929.90)
01 2212 211 000	HINS ADMIN T & L	18,000.00	1,720.90	18,929.90	105.17	(929.90)	0.00	0.00	(929.90)
211	GROUP INS TEACH/PROF STAFF	18,000.00	1,720.90	18,929.90	105.17	(929.90)	0.00	0.00	(929.90)

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 07/2023; Fund Number 01

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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 2212 221 000	FICA ADMIN T & L	6,000.00	607.23	6,685.45	111.42	(685.45)	0.00	0.00	(685.45)
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	607.23	6,685.45	111.42	(685.45)	0.00	0.00	(685.45)
01 2212 231 000	RET ADMIN T & L	7,500.00	823.15	9,054.65	120.73	(1,554.65)	0.00	0.00	(1,554.65)
231	RETIREMENT TEACH/PRO	7,500.00	823.15	9,054.65	120.73	(1,554.65)	0.00	0.00	(1,554.65)
01 2212 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 2212 281 000	HSA T&L	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
01 2212 320 000	PSP T & L	1,500.00	0.00	1,668.57	111.24	(168.57)	0.00	0.00	(168.57)
320	PROFESSIONAL ED SERVICES	1,500.00	0.00	1,668.57	111.24	(168.57)	0.00	0.00	(168.57)
01 2212 330 000	PSP PROF DEV DIST	250.00	250.00	2,185.00	934.00	(1,935.00)	0.00	150.00	(2,085.00)
01 2212 330 001	PSP PROF DEV ELEM	2,500.00	1,045.00	3,717.00	148.68	(1,217.00)	0.00	0.00	(1,217.00)
01 2212 330 002	PSP PROF DEV SEC	1,000.00	170.00	780.00	76.00	240.00	0.00	0.00	240.00
330	EMPLOYEE TRAINING & DEVELOPMENT	3,750.00	1,465.00	6,662.00	181.65	(2,912.00)	0.00	150.00	(3,062.00)
01 2212 580 000	PSO T & L TRAVEL	1,500.00	0.00	342.46	22.83	1,157.54	0.00	0.00	1,157.54
580	TRAVEL EXPENSE	1,500.00	0.00	342.46	22.83	1,157.54	0.00	0.00	1,157.54
01 2212 610 000	SUP T & L	6,000.00	0.00	247.91	7.15	5,752.09	0.00	180.81	5,571.28
610	GENERAL SUPPLIES	6,000.00	0.00	247.91	7.15	5,752.09	0.00	180.81	5,571.28
01 2212 739 000	CAP T & L 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 2212 890 000	PSO T & L OTHER	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890	OTHER MISC EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2212	INST STAFF CURR DEV	124,750.00	12,949.61	139,016.93	111.70	(14,266.93)	0.00	330.81	(14,597.74)
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	26,000.00	2,162.92	23,682.12	91.09	2,317.88	0.00	0.00	2,317.88
01 2220 111 001	SAL TCHR LIBRARY ELEM	73,000.00	6,241.75	68,153.67	93.36	4,846.33	0.00	0.00	4,846.33
01 2220 111 002	SAL TCHR LIBRARY SEC	99,000.00	8,394.67	91,835.79	92.76	7,164.21	0.00	0.00	7,164.21
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	1,500.00	0.00	362.50	24.17	1,137.50	0.00	0.00	1,137.50
01 2220 123 002	SAL SUB LIBRARY SEC	500.00	0.00	2,236.25	447.25	(1,736.25)	0.00	0.00	(1,736.25)
123	TEMPORARY SALARIES SUBS	2,000.00	0.00	2,598.75	129.94	(598.75)	0.00	0.00	(598.75)
01 2220 211 001	HINS TCHR LIBRARY ELEM	200.00	14.77	162.47	81.24	37.53	0.00	0.00	37.53
01 2220 211 002	HINS TCHR LIBRARY SEC	18,000.00	1,720.90	18,787.03	104.37	(787.03)	0.00	0.00	(787.03)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES								
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	78,000.00	6,720.00	73,920.00	94.77	4,080.00	0.00	0.00	4,080.00
01 2230 111 000	SAL ADMIN TECH DIR	78,000.00	6,720.00	73,920.00	94.77	4,080.00	0.00	0.00	4,080.00
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	1,577.00	28,692.06	95.64	1,307.94	0.00	0.00	1,307.94
01 2230 114 000	SAL PARA TECH AID	30,000.00	1,577.00	28,692.06	95.64	1,307.94	0.00	0.00	1,307.94
114	REGULAR SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 130 000	PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	100.00	29.54	324.94	324.94	(224.94)	0.00	0.00	(224.94)
01 2230 211 000	HINS ADMIN TECH DIR	100.00	29.54	324.94	324.94	(224.94)	0.00	0.00	(224.94)
211	GROUP INS TEACH/PROF STAFF	8,500.00	710.92	7,820.12	92.00	679.88	0.00	0.00	679.88
01 2230 214 000	HINS PARA TECH AID	8,500.00	710.92	7,820.12	92.00	679.88	0.00	0.00	679.88
214	GROUP INS TECH STAFF	6,500.00	514.08	5,654.88	87.00	845.12	0.00	0.00	845.12
01 2230 221 000	FICA ADMIN TECH DIR	6,500.00	514.08	5,654.88	87.00	845.12	0.00	0.00	845.12
221	SOC SEC TEACHER/PROFESSIONALS	2,500.00	106.80	2,025.35	81.01	474.65	0.00	0.00	474.65
01 2230 224 000	FICA PARA TECH AID	2,500.00	106.80	2,025.35	81.01	474.65	0.00	0.00	474.65
224	SOC SEC TECH STAFF	8,000.00	663.79	7,301.69	91.27	698.31	0.00	0.00	698.31
01 2230 231 000	RET ADMIN TECH DIR	8,000.00	663.79	7,301.69	91.27	698.31	0.00	0.00	698.31
231	RETIREMENT TEACH/PRO	3,000.00	155.77	2,834.13	94.47	165.87	0.00	0.00	165.87
01 2230 234 000	RET PARA TECH AID	3,000.00	155.77	2,834.13	94.47	165.87	0.00	0.00	165.87
234	RETIREMENT TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	136,600.00	10,477.90	128,573.17	94.12	8,026.83	0.00	0.00	8,026.83
2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20,000.00	0.00	(2,891.00)	(14.46)	22,891.00	0.00	0.00	22,891.00
01 2310 271 000	PSO ALCAP WORK COMP OTHERS	20,000.00	0.00	(2,891.00)	(14.46)	22,891.00	0.00	0.00	22,891.00
271	WORKERS COMP TEACH/PROF STAFF	20,000.00	0.00	(2,891.00)	(14.46)	22,891.00	0.00	0.00	22,891.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2310 310 000	PSP AUDIT	30,000.00	0.00	371.00	1.24	29,629.00	0.00	0.00	29,629.00
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	371.00	1.24	29,629.00	0.00	0.00	29,629.00
01 2310 520 000	PSO ALICAP PROPERTY INS	185,000.00	0.00	1,250.00	0.68	183,750.00	0.00	0.00	183,750.00
01 2310 520 001	PSO ALICAP LIABILITY INS	0.00	0.00	1,405.00	0.00	(1,405.00)	0.00	0.00	(1,405.00)
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	185,000.00	0.00	2,655.00	1.44	182,345.00	0.00	0.00	182,345.00
01 2310 580 000	PSO BOE TRAVEL	2,000.00	0.00	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
580	TRAVEL EXPENSE	2,000.00	0.00	4,715.66	235.78	(2,715.66)	0.00	0.00	(2,715.66)
01 2310 810 000	DUES BOE	9,000.00	850.00	4,704.00	52.27	4,296.00	0.00	0.00	4,296.00
810	DUES AND FEES	9,000.00	850.00	4,704.00	52.27	4,296.00	0.00	0.00	4,296.00
01 2310 890 000	PSO BOE OTHER	5,000.00	0.00	6,035.54	120.71	(1,035.54)	0.00	0.00	(1,035.54)
890	OTHER MISC EXPENSES	5,000.00	0.00	6,035.54	120.71	(1,035.54)	0.00	0.00	(1,035.54)
2310	BOARD OF EDUCATION	251,000.00	850.00	15,590.20	6.21	235,409.80	0.00	0.00	235,409.80
2320	EXECUTIVE ADMINISTRATION	173,000.00	15,166.67	159,333.33	92.10	13,666.67	0.00	0.00	13,666.67
01 2320 105 000	SAL ADMIN SUPT	173,000.00	15,166.67	159,333.33	92.10	13,666.67	0.00	0.00	13,666.67
105	SUPERINTENDENT SALARY	25,000.00	1,770.77	20,412.14	81.65	4,587.86	0.00	0.00	4,587.86
01 2320 110 000	SAL CLER SUPT	25,000.00	1,770.77	20,412.14	81.65	4,587.86	0.00	0.00	4,587.86
110	REGULAR SALARIES NON INSTRUCTIONAL	4,500.00	0.00	6,431.12	142.91	(1,931.12)	0.00	0.00	(1,931.12)
01 2320 130 000	OT CLARSAL	4,500.00	0.00	6,431.12	142.91	(1,931.12)	0.00	0.00	(1,931.12)
130	OT SALARIES NON INSTRUCTIONAL	8,000.00	629.82	8,360.96	104.51	(360.96)	0.00	0.00	(360.96)
01 2320 210 000	HINS CLER SUPT	8,000.00	629.82	8,360.96	104.51	(360.96)	0.00	0.00	(360.96)
210	GROUP INSURANCE NON INSTRUCTIONAL	100.00	14.77	255.16	255.16	(155.16)	0.00	0.00	(155.16)
01 2320 211 000	GROUP INS TEACH/PROF STAFF	100.00	14.77	255.16	255.16	(155.16)	0.00	0.00	(155.16)
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	2,004.64	0.00	(2,004.64)	0.00	0.00	(2,004.64)
01 2320 215 000	HINS ADMIN SUPT	2,000.00	121.71	1,870.87	93.54	129.13	0.00	0.00	129.13
215	GROUP INS SUPERINTENDENT	2,000.00	121.71	1,870.87	93.54	129.13	0.00	0.00	129.13
01 2320 220 000	FICA CLER SUPT	2,000.00	1,132.56	11,876.14	91.35	1,123.86	0.00	0.00	1,123.86
220	SOCIAL SECURITY-NON INSTRUCTIONAL	13,000.00	1,132.56	11,876.14	91.35	1,123.86	0.00	0.00	1,123.86
01 2320 225 000	FICA ADMIN SUPT	13,000.00	1,132.56	11,876.14	91.35	1,123.86	0.00	0.00	1,123.86
225	SOC SEC SUPERINTENDENT	2,400.00	174.91	5,301.07	220.88	(2,901.07)	0.00	0.00	(2,901.07)
01 2320 230 000	RET CLER SUPT	2,400.00	174.91	5,301.07	220.88	(2,901.07)	0.00	0.00	(2,901.07)
230	RETIREMENT NON INSTRUCTIONAL	17,500.00	1,498.13	13,583.21	77.62	3,916.79	0.00	0.00	3,916.79
01 2320 235 000	RET ADMIN SUPT	17,500.00	1,498.13	13,583.21	77.62	3,916.79	0.00	0.00	3,916.79
235	RETIREMENT SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	1,535.21	0.00	(1,535.21)	0.00	0.00	(1,535.21)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	7,000.00	1,432.30	4,166.47	59.52	2,833.53	0.00	0.00	2,833.53
580	TRAVEL EXPENSE	7,000.00	1,432.30	4,166.47	59.52	2,833.53	0.00	0.00	2,833.53
01 2320 610 000	SUP EXEC ADMIN	17,000.00	1,862.87	10,143.97	63.08	6,856.03	0.00	580.17	6,275.86
610	GENERAL SUPPLIES	17,000.00	1,862.87	10,143.97	63.08	6,856.03	0.00	580.17	6,275.86
01 2320 739 000	CAP EXEC ADMIN EQUIP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
739	OTHER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2320 810 000	DUES EXEC ADMIN	4,000.00	150.00	7,416.71	185.42	(3,416.71)	0.00	0.00	(3,416.71)

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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
810	DUES AND FEES	4,000.00	150.00	7,416.71	185.42	(3,416.71)	0.00	0.00	(3,416.71)
01 2320 890 000	PSO EXEC ADMIN OTHER	35,000.00	92.00	(12,537.35)	(35.82)	47,537.35	0.00	0.00	47,537.35
890	OTHER MISC EXPENSES	35,000.00	92.00	(12,537.35)	(35.82)	47,537.35	0.00	0.00	47,537.35
2320	EXECUTIVE ADMINISTRATION	310,000.00	24,046.51	240,153.67	77.66	69,846.33	0.00	580.17	69,266.16
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	12,500.00	495.00	16,268.00	130.14	(3,768.00)	0.00	0.00	(3,768.00)
317	CONTRACTED LEGAL SERVICES	12,500.00	495.00	16,268.00	130.14	(3,768.00)	0.00	0.00	(3,768.00)
2330	DISTRICT LEGAL SERVICES	12,500.00	495.00	16,268.00	130.14	(3,768.00)	0.00	0.00	(3,768.00)
2410	OFFICE OF PRINCIPAL	25,000.00	0.00	22,747.00	90.99	2,253.00	0.00	0.00	2,253.00
01 2410 110 001	SAL CLER PRINC ELEM	25,000.00	0.00	23,152.70	92.61	1,847.30	0.00	0.00	1,847.30
01 2410 110 002	SAL CLER PRINC SEC	50,000.00	0.00	45,899.70	91.80	4,100.30	0.00	0.00	4,100.30
110	REGULAR SALARIES NON INSTRUCTIONAL	115,000.00	9,950.72	109,382.56	95.12	5,617.44	0.00	0.00	5,617.44
01 2410 111 001	SAL ADMIN PRINC ELEM	117,500.00	9,808.38	107,891.63	91.82	9,608.37	0.00	0.00	9,608.37
01 2410 111 002	SAL ADMIN PRINC SEC	232,500.00	19,759.05	217,274.19	93.45	15,225.81	0.00	0.00	15,225.81
111	REGULAR SALARIES TEACH/PRO STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 120 001	SAL CLER SUB PRINC ELEM	1,000.00	0.00	891.95	89.20	108.05	0.00	0.00	108.05
01 2410 120 002	SAL CLER SUB PRINC SEC	1,500.00	0.00	891.95	59.46	608.05	0.00	0.00	608.05
120	TEMPORARY SALARIES NON INSTRUCTIONAL	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 130 001	OT CLERICAL	1,000.00	0.00	541.20	54.12	458.80	0.00	0.00	458.80
01 2410 130 002	SEC. CLER OT	1,200.00	0.00	541.20	45.10	658.80	0.00	0.00	658.80
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 001	HINS CLER PRINC ELEM	8,500.00	710.92	7,820.12	92.00	679.88	0.00	0.00	679.88
01 2410 210 002	HINS CLER PRINC SEC	8,500.00	710.92	7,820.12	92.00	679.88	0.00	0.00	679.88
210	GROUP INSURANCE NON INSTRUCTIONAL	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
01 2410 211 001	HINS ADMIN PRINC ELEM	21,000.00	1,750.44	19,225.30	91.55	1,774.70	0.00	0.00	1,774.70
01 2410 211 002	HINS ADMIN PRINC SEC	42,000.00	1,750.44	19,225.30	45.77	22,774.70	0.00	0.00	22,774.70
211	GROUP INS TEACH/PRO STAFF	2,000.00	0.00	1,740.16	87.01	259.84	0.00	0.00	259.84
01 2410 220 001	FICA CLER PRINC ELEM	2,000.00	0.00	1,880.79	94.04	119.21	0.00	0.00	119.21
01 2410 220 002	FICA CLER PRINC SEC	4,000.00	0.00	3,620.95	90.52	379.05	0.00	0.00	379.05
220	SOCIAL SECURITY-NON INSTRUCTIONAL	8,000.00	761.23	8,367.83	104.60	(367.83)	0.00	0.00	(367.83)
01 2410 221 001	FICA ADMIN PRINC ELEM	8,500.00	724.63	7,970.93	93.78	529.07	0.00	0.00	529.07
01 2410 221 002	FICA ADMIN PRINC SEC	16,500.00	1,465.86	16,338.76	99.02	161.24	0.00	0.00	161.24
221	SOC SEC TEACHER/PROFESSIONALS	2,500.00	0.00	1,961.46	78.46	538.54	0.00	0.00	538.54
01 2410 230 001	RET CLER PRINC ELEM	2,500.00	0.00	2,340.44	93.62	159.56	0.00	0.00	159.56
01 2410 230 002	RET CLER PRINC RET	5,000.00	0.00	4,301.90	86.04	698.10	0.00	0.00	698.10
230	RETIREMENT NON INSTRUCTIONAL	11,000.00	893.11	9,824.31	89.31	1,175.69	0.00	0.00	1,175.69
01 2410 231 001	RET ADMIN PRINC ELEM	12,500.00	968.85	10,657.35	85.26	1,842.65	0.00	0.00	1,842.65
01 2410 231 002	RET ADMIN PRINC SEC	23,500.00	1,861.96	20,481.66	87.16	3,018.34	0.00	0.00	3,018.34
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
01 2410 281 002	HSA PRINC SEC	3,800.00	0.00	3,759.36	98.93	40.64	0.00	0.00	40.64
281	HEALTH BENEFITS TEACH/PRO STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	330.00	66.00	170.00	0.00	0.00	170.00
01 2410 320 002	PSP PRINCIPAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail
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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	Unnumbered Balance
320	PROFESSIONAL ED SERVICES	1,000.00	0.00	330.00	33.00	670.00	0.00	0.00	670.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	372.68	0.00	(372.68)	0.00	0.00	(1,483.62)
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	893.96	0.00	(893.96)	0.00	0.00	(893.96)
580	TRAVEL EXPENSE	0.00	0.00	1,266.64	0.00	(1,266.64)	0.00	1,110.94	(2,377.56)
01 2410 610 001	SUP PRINCIPAL ELEM	1,500.00	0.00	470.16	31.34	1,029.84	0.00	0.00	1,029.84
01 2410 610 002	SUP PRINCIPAL SEC	1,500.00	0.00	2,308.37	153.89	(808.37)	0.00	0.00	(808.37)
610	GENERAL SUPPLIES	3,000.00	0.00	2,778.53	92.62	221.47	0.00	0.00	221.47
01 2410 733 001	CAP PRINCIPAL FURN ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 810 001	DUES PRINCIPAL ELEM	800.00	0.00	1,324.00	165.50	(524.00)	0.00	0.00	(524.00)
01 2410 810 002	DUES PRINCIPAL SEC	3,100.00	0.00	2,156.76	69.57	943.24	0.00	0.00	943.24
810	DUES AND FEES	3,900.00	0.00	3,480.76	89.25	419.24	0.00	0.00	419.24
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00	(150.00)
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	150.00	0.00	(150.00)	0.00	0.00	(150.00)
2410	OFFICE OF PRINCIPAL	397,400.00	25,718.23	348,161.02	87.89	49,238.98	0.00	1,110.94	48,128.04
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	70,000.00	5,500.00	60,500.00	86.43	9,500.00	0.00	0.00	9,500.00
01 2510 116 000	SAL PROF BUSINESS MNGR	70,000.00	5,500.00	60,500.00	86.43	9,500.00	0.00	0.00	9,500.00
116	REGULAR SALARIES NON CERTIFIED	500.00	62.00	682.00	136.40	(182.00)	0.00	0.00	(182.00)
01 2510 211 000	DENTAL	500.00	62.00	682.00	136.40	(182.00)	0.00	0.00	(182.00)
211	GROUP INS TEACH/PROF STAFF	19,000.00	1,492.94	16,422.34	86.43	2,577.66	0.00	0.00	2,577.66
01 2510 216 000	HINS PROF BUSINESS MNGR	19,000.00	1,492.94	16,422.34	86.43	2,577.66	0.00	0.00	2,577.66
216	GROUP INS NON CERTIFIED	5,000.00	407.15	4,478.65	89.57	521.35	0.00	0.00	521.35
01 2510 226 000	FICA PROF BUSINESS MNGR	5,000.00	407.15	4,478.65	89.57	521.35	0.00	0.00	521.35
226	SOC SEC NON CERTIFIED	6,200.00	543.28	5,976.08	96.39	223.92	0.00	0.00	223.92
01 2510 236 000	RET PROF BUSINESS MNGR	6,200.00	543.28	5,976.08	96.39	223.92	0.00	0.00	223.92
236	RETIREMENT NON CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	1,000.00	0.00	30,304.00	3,030.40	(29,304.00)	0.00	0.00	(29,304.00)
01 2510 315 000	PSP AUDIT	1,000.00	0.00	30,304.00	3,030.40	(29,304.00)	0.00	0.00	(29,304.00)
315	ACCOUNTING & AUDITING SERVICES	500.00	18.81	868.09	173.62	(368.09)	0.00	0.00	(368.09)
01 2510 320 000	PSP BUSINESS	500.00	18.81	868.09	173.62	(368.09)	0.00	0.00	(368.09)
320	PROFESSIONAL ED SERVICES	2,000.00	134.40	1,868.75	93.44	131.25	0.00	0.00	131.25
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	134.40	1,868.75	93.44	131.25	0.00	0.00	131.25
340	OTHER PROFESSIONAL SERVICES	9,000.00	46.20	11,102.40	123.36	(2,102.40)	0.00	0.00	(2,102.40)
01 2510 351 000	PSP BUSINESS DATA PROCESS	9,000.00	46.20	11,102.40	123.36	(2,102.40)	0.00	0.00	(2,102.40)
351	DATA PROCESSING AND CODING	15,000.00	793.80	11,232.12	74.88	3,767.88	0.00	0.00	3,767.88
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	793.80	11,232.12	74.88	3,767.88	0.00	0.00	3,767.88
382	TANCE EDUCATION AND TELECOMMUNICATION	55,000.00	3,811.17	43,421.56	78.95	11,578.44	0.00	0.00	11,578.44
01 2510 440 000	PSF COPIER/LEASE	55,000.00	3,811.17	43,421.56	78.95	11,578.44	0.00	0.00	11,578.44
440	RENTALS	8,000.00	500.00	8,828.44	110.36	(828.44)	0.00	0.00	(828.44)
01 2510 531 000	PSO BUSINESS POSTAGE	8,000.00	500.00	8,828.44	110.36	(828.44)	0.00	0.00	(828.44)

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Regular, Processing Month 07/2023, Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
531	POSTAGE	8,000.00	500.00	8,828.44	110.36	(828.44)	0.00	0.00	(828.44)
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	5,000.00	320.01	2,229.32	44.59	2,770.68	0.00	0.00	2,770.68
540	ADVERTISING	5,000.00	320.01	2,229.32	44.59	2,770.68	0.00	0.00	2,770.68
01 2510 610 000	SUP BUSINESS	2,000.00	0.00	174.56	8.73	1,825.44	0.00	0.00	1,825.44
610	GENERAL SUPPLIES	2,000.00	0.00	174.56	8.73	1,825.44	0.00	0.00	1,825.44
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	8,000.00	0.00	18.81	0.24	7,981.19	0.00	0.00	7,981.19
890	OTHER MISC EXPENSES	8,000.00	0.00	18.81	0.24	7,981.19	0.00	0.00	7,981.19
2510	GENERAL ADMIN-BUSINESS SERVICE	206,200.00	13,629.76	198,107.12	96.08	8,092.88	0.00	0.00	8,092.88
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, RESEARCH, 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, RESEARCH, 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
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	0.00	0.00	5,616.63	0.00	(5,616.63)	0.00	0.00	(5,616.63)
432	TECH REPAIRS & MAINT	0.00	0.00	5,616.63	0.00	(5,616.63)	0.00	0.00	(5,616.63)
01 2580 650 000	SUPPLIES-TECH RELATED	0.00	0.00	18,148.58	0.00	(18,148.58)	0.00	0.00	(18,148.58)
650	SUPPLIES-TECH RELATED	0.00	0.00	18,148.58	0.00	(18,148.58)	0.00	0.00	(18,148.58)
2580	ADMIN TECH SERVICES	0.00	0.00	23,765.21	0.00	(23,765.21)	0.00	0.00	(23,765.21)
2590	CENTRAL SERVICES OTHER	0.00	0.00	23,765.21	0.00	(23,765.21)	0.00	0.00	(23,765.21)

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 07/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expenditure During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING	200,000.00	21,862.27	242,475.35	121.24	(42,475.35)	0.00	0.00	(42,475.35)
01 2610 110 000	SAL NONCRT CUST	200,000.00	21,862.27	242,475.35	121.24	(42,475.35)	0.00	0.00	(42,475.35)
110	REGULAR SALARIES NON INSTRUCTIONAL	5,000.00	985.95	1,970.90	39.42	3,029.10	0.00	0.00	3,029.10
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	985.95	1,970.90	39.42	3,029.10	0.00	0.00	3,029.10
120	TEMPORARY SALARIES NON INSTRUCTIONAL	35,000.00	695.58	54,657.56	156.16	(19,657.56)	0.00	0.00	(19,657.56)
01 2610 130 000	SAL OT NONCRT CUST	35,000.00	695.58	54,657.56	156.16	(19,657.56)	0.00	0.00	(19,657.56)
130	OT SALARIES NON INSTRUCTIONAL	78,000.00	10,863.44	97,786.96	125.34	(19,786.96)	0.00	0.00	(19,786.96)
01 2610 210 000	HINS NONCRT CUST	78,000.00	10,863.44	97,786.96	125.34	(19,786.96)	0.00	0.00	(19,786.96)
210	GROUP INSURANCE NON INSTRUCTIONAL	500.00	265.86	2,279.86	455.97	(1,779.86)	0.00	0.00	(1,779.86)
01 2610 211 000	GROUP INS TEACH/PROF STAFF	500.00	265.86	2,279.86	455.97	(1,779.86)	0.00	0.00	(1,779.86)
211	GROUP INS TEACH/PROF STAFF	18,500.00	1,767.75	22,703.90	122.72	(4,203.90)	0.00	0.00	(4,203.90)
01 2610 220 000	FICA NONCRT CUST	18,500.00	1,767.75	22,703.90	122.72	(4,203.90)	0.00	0.00	(4,203.90)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	24,000.00	2,229.51	28,189.43	121.62	(5,189.43)	0.00	0.00	(5,189.43)
01 2610 230 000	RET NONCRT CUST	24,000.00	2,229.51	28,189.43	121.62	(5,189.43)	0.00	0.00	(5,189.43)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2610 270 000	PSO ALCAP WORK COMP CUST	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
270	WORKERS COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	0.00	0.00	2,466.36	0.00	(2,466.36)	0.00	0.00	(2,466.36)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	2,466.36	0.00	(2,466.36)	0.00	0.00	(2,466.36)
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	15,000.00	826.11	8,475.21	56.50	6,524.79	0.00	0.00	6,524.79
01 2610 410 000	PSF WATER & SEWER	15,000.00	826.11	8,475.21	56.50	6,524.79	0.00	0.00	6,524.79
410	UTILITY SERVICES	0.00	0.00	4,025.76	0.00	(4,025.76)	0.00	0.00	(4,025.76)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	0.00	0.00	4,025.76	0.00	(4,025.76)	0.00	0.00	(4,025.76)
431	NON-TECH REPAIRS & MAINT	115,000.00	5,542.36	137,869.49	122.88	(22,869.49)	0.00	0.00	(26,314.61)
01 2610 610 000	SUP CUSTODIAL	115,000.00	5,542.36	137,869.49	122.88	(22,869.49)	0.00	0.00	(26,314.61)
610	GENERAL SUPPLIES	220,000.00	14,247.33	222,482.14	101.13	(2,482.14)	0.00	0.00	(2,482.14)
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	220,000.00	14,247.33	222,482.14	101.13	(2,482.14)	0.00	0.00	(2,482.14)
621	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
01 2610 739 000	CAP CUSTODIAL EQUIP	10,000.00	0.00	791.03	7.91	9,208.97	0.00	0.00	9,208.97
739	OTHER EQUIPMENT	20,000.00	1,610.71	18,340.91	91.70	1,659.09	0.00	0.00	1,659.09
01 2610 890 000	PSO CUSTODIAL OTHER	20,000.00	1,610.71	18,340.91	91.70	1,659.09	0.00	0.00	1,659.09
890	OTHER MISC EXPENSES	753,000.00	60,896.87	845,494.86	112.74	(92,494.86)	0.00	3,445.12	(96,939.98)
2610	SUPPORT SERVICES OPERATION OF BUILDING								
2620	SUPPORT SERVICES-MAINT OF BUILDING								

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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
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	0.00	0.00	333.75	0.00	(333.75)	0.00	0.00	(333.75)
2670	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 237 000	INCREASE RET. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	840.00	0.00	(840.00)	0.00	0.00	(840.00)
01 2670 610 000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
739	OTHER EQUIPMENT	0.00	0.00	7,924.90	0.00	(7,924.90)	0.00	0.00	(7,924.90)
2670	SAFETY	5,000.00	0.00	8,764.90	175.30	(3,764.90)	0.00	0.00	(3,764.90)
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
739	OTHER EQUIPMENT	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2680	OPP & MAINT OF PLANT - OTHER	0.00	0.00	4,905.00	0.00	(4,905.00)	0.00	0.00	(4,905.00)
2710	VEHICLE OPP & PURCH REG ED	60,000.00	0.00	43,629.05	72.72	16,370.95	0.00	0.00	16,370.95
01 2710 110 000	SAL NONCRT ROUTE DRIVER	60,000.00	0.00	43,629.05	72.72	16,370.95	0.00	0.00	16,370.95
110	REGULAR SALARIES NON INSTRUCTIONAL	2,500.00	0.00	1,857.25	74.29	642.75	0.00	0.00	642.75
01 2710 111 000	SAL CERT ACT DRIVER	2,500.00	0.00	1,857.25	74.29	642.75	0.00	0.00	642.75
111	REGULAR SALARIES TEACH/PRO STAFF	35,000.00	458.85	36,915.64	105.47	(1,915.64)	0.00	0.00	(1,915.64)
01 2710 120 000	SAL NONCRT ACT DRIVER	35,000.00	458.85	36,915.64	105.47	(1,915.64)	0.00	0.00	(1,915.64)
120	TEMPORARY SALARIES NON INSTRUCTIONAL	1,500.00	0.00	458.80	30.59	1,041.20	0.00	0.00	1,041.20
01 2710 130 000	ROUTE BUS OT	1,500.00	0.00	458.80	30.59	1,041.20	0.00	0.00	1,041.20
130	OT SALARIES NON INSTRUCTIONAL	18,500.00	1,421.84	15,816.55	85.49	2,683.45	0.00	0.00	2,683.45
01 2710 210 000	HINS NONCRT TRANSP	18,500.00	1,421.84	15,816.55	85.49	2,683.45	0.00	0.00	2,683.45
210	GROUP INSURANCE NON INSTRUCTIONAL	1,000.00	74.08	1,224.77	122.48	(224.77)	0.00	0.00	(224.77)
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	74.08	1,224.77	122.48	(224.77)	0.00	0.00	(224.77)
211	GROUP INS TEACH/PRO STAFF	8,000.00	35.10	6,195.80	77.45	1,804.20	0.00	0.00	1,804.20
01 2710 220 000	FICA NONCRT TRANSP	8,000.00	35.10	6,195.80	77.45	1,804.20	0.00	0.00	1,804.20
220	SOCIAL SECURITY-NON INSTRUCTIONAL								

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	136.68	54.67	113.32	0.00	0.00	113.32
221	SOC SEC TEACHER/PROFESSIONALS	250.00	0.00	136.68	54.67	113.32	0.00	0.00	113.32
01 2710 230 000	RET NONCORT TRANPO	6,000.00	0.00	4,336.01	72.27	1,663.99	0.00	0.00	1,663.99
230	RETIREMENT NON INSTRUCTIONAL	6,000.00	0.00	4,336.01	72.27	1,663.99	0.00	0.00	1,663.99
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	183.45	73.38	66.55	0.00	0.00	66.55
231	RETIREMENT TEACH/PRO	250.00	0.00	183.45	73.38	66.55	0.00	0.00	66.55
01 2710 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 270 000	PSO ALCAP WORK COMP DRIVERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
270	WORKERS COMP NON INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 320 000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 332 000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
350	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 431 000	PSF EQUIP REPAIR BUS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
431	NON-TECH REPAIRS & MAINT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2710 490 000	VEHICAL MAINT/REPAIR	5,000.00	1,514.20	7,033.77	140.68	(2,033.77)	0.00	0.00	(2,033.77)
490	OTHER PURCHASED SERVICES	5,000.00	1,514.20	7,033.77	140.68	(2,033.77)	0.00	0.00	(2,033.77)
01 2710 520 000	PSO ALCAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	70,000.00	15,011.29	34,863.95	49.81	35,136.05	0.00	0.00	35,136.05
610	GENERAL SUPPLIES	70,000.00	15,011.29	34,863.95	49.81	35,136.05	0.00	0.00	35,136.05
01 2710 626 000	SUP GAS AND OIL	60,000.00	2,476.18	57,965.87	96.69	2,034.13	0.00	49.60	1,984.53
626	GAS	60,000.00	2,476.18	57,965.87	96.69	2,034.13	0.00	49.60	1,984.53
01 2710 732 000	CAP TRANSP BUS REPLACE	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
732	VEHICLES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	0.00	2,522.60	50.45	2,477.40	0.00	0.00	2,477.40
890	OTHER MISC EXPENSES	5,000.00	0.00	2,522.60	50.45	2,477.40	0.00	0.00	2,477.40
2710	VEHICLE OPP & PURCH REG ED	438,000.00	20,993.54	213,140.19	48.67	224,656.81	0.00	49.60	224,910.21
2711	VEHICLE OPP & PURCH LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	VEHICLE OPP & PURCH LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular: Processing Month 07/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Uncurrented Balance
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACHPRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
610 GENERAL SUPPLIES		0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		0.00	0.00	1,971.55	0.00	(1,971.55)	0.00	0.00	(1,971.55)
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS		27,000.00	2,152.91	23,682.01	87.71	3,317.99	0.00	0.00	3,317.99
01 3535 111 001	SAL TCHR HAL	27,000.00	2,152.91	23,682.01	87.71	3,317.99	0.00	0.00	3,317.99
111 REGULAR SALARIES TEACHPRO STAFF		27,000.00	2,152.91	23,682.01	87.71	3,317.99	0.00	0.00	3,317.99
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	162.47	81.24	37.53	0.00	0.00	37.53
211 GROUP INS TEACHPRO STAFF		200.00	14.77	162.47	81.24	37.53	0.00	0.00	37.53
01 3535 221 001	FICA TCHRS HAL	2,000.00	161.41	1,775.51	88.78	224.49	0.00	0.00	224.49
221 SOC SEC TEACHER/PROFESSIONALS		2,000.00	161.41	1,775.51	88.78	224.49	0.00	0.00	224.49
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,600.00	212.66	2,339.26	89.97	260.74	0.00	0.00	260.74
231 RETIREMENT TEACHPRO		2,600.00	212.66	2,339.26	89.97	260.74	0.00	0.00	260.74
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS		31,800.00	2,541.75	27,959.25	87.92	3,840.75	0.00	0.00	3,840.75
3540 STATE EARLY CHILDHOOD		0.00	6,567.92	57,538.13	0.00	(57,538.13)	0.00	0.00	(57,538.13)
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	6,567.92	57,538.13	0.00	(57,538.13)	0.00	0.00	(57,538.13)
01 3540 111 006	SAL ADMIN PRESCH DIR	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
111	REGULAR SALARIES TEACH/PRO STAFF	73,000.00	6,567.92	57,538.13	78.82	15,461.87	0.00	0.00	15,461.87
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	500.00	0.00	580.00	116.00	(80.00)	0.00	0.00	(80.00)
123	TEMPORARY SALARIES SUBS	500.00	0.00	580.00	116.00	(80.00)	0.00	0.00	(80.00)
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	2,013.83	21,217.16	0.00	(21,217.16)	0.00	0.00	(21,217.16)
01 3540 211 006	HINS ADMIN PRESCH DIR	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
211	GROUP INS TEACH/PROF STAFF	23,000.00	2,013.83	21,217.16	92.25	1,782.84	0.00	0.00	1,782.84
01 3540 212 006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
212	GROUP INS INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	495.95	4,333.00	0.00	(4,333.00)	0.00	0.00	(4,333.00)
01 3540 221 006	FICA ADMIN PRESCH DIR	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
221	SOC SEC TEACHER/PROFESSIONALS	6,000.00	495.95	4,333.00	72.22	1,667.00	0.00	0.00	1,667.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	44.37	0.00	(44.37)	0.00	0.00	(44.37)
223	SOC SEC SUBS	0.00	0.00	44.37	0.00	(44.37)	0.00	0.00	(44.37)
01 3540 231 000	RET TCHR PRESCH STATE	1,000.00	648.77	5,683.50	568.35	(4,683.50)	0.00	0.00	(4,683.50)
01 3540 231 006	RET ADMIN PRESCH DIR	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
231	RETIREMENT TEACH/PRO	7,500.00	648.77	5,683.50	75.78	1,816.50	0.00	0.00	1,816.50
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	42.96	0.00	(42.96)	0.00	0.00	(42.96)
233	RETIREMENT SUBS	0.00	0.00	42.96	0.00	(42.96)	0.00	0.00	(42.96)
01 3540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 3540 320 000	PSP PRESCH	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 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	1,500.00	0.00	131.70	8.78	1,368.30	0.00	0.00	1,368.30
610	GENERAL SUPPLIES	1,500.00	0.00	131.70	8.78	1,368.30	0.00	0.00	1,368.30
01 3540 739 006	CAP PRESCH EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
739	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD	117,500.00	9,726.47	89,570.82	76.23	27,929.18	0.00	0.00	27,929.18
3541	EARLY CHILDHOOD ENDOWMENT GRANTS								

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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 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4700 450 000	PSF CONTRACT BLDG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	80,340.00	3,806.84	78,048.24	97.15	2,291.76	0.00	0.00	2,291.76
111	REGULAR SALARIES TEACH/PRO STAFF	80,340.00	3,806.84	78,048.24	97.15	2,291.76	0.00	0.00	2,291.76
01 6200 123 001	SAL SUBS TITLE IA	0.00	(597.50)	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	(597.50)	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 001	HINS TCHR TITLE IA	46,808.00	1,774.65	31,519.19	67.34	15,288.81	0.00	0.00	15,288.81
211	GROUP INS TEACH/PRO STAFF	46,808.00	1,774.65	31,519.19	67.34	15,288.81	0.00	0.00	15,288.81
01 6200 221 001	FICA TCHR TITLE IA	0.00	388.66	5,948.78	0.00	(5,948.78)	0.00	0.00	(5,948.78)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	388.66	5,948.78	0.00	(5,948.78)	0.00	0.00	(5,948.78)
01 6200 223 001	FICA SUBS TITLE IA	0.00	(45.72)	0.00	0.00	0.00	0.00	0.00	0.00

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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
223	SOC SEC SUBS	0.00	(45.72)	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	0.00	519.25	7,872.43	0.00	(7,872.43)	0.00	0.00	(7,872.43)
231	RETIREMENT TEACH/PRO	0.00	519.25	7,872.43	0.00	(7,872.43)	0.00	0.00	(7,872.43)
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	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 6200 281 001	HSA TITLE IA ELEM	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	3,759.36	0.00	(3,759.36)	0.00	0.00	(3,759.36)
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 TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	(890.08)	100.00	0.00	(100.00)	0.00	0.00	(100.00)
610	GENERAL SUPPLIES	0.00	(890.08)	100.00	0.00	(100.00)	0.00	0.00	(100.00)
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 660 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660	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	127,148.00	4,756.10	127,248.00	100.08	(100.00)	0.00	0.00	(100.00)
6210	TITLE I PART A ACCT ESSA IMPROV BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 320 001	PSP TITLE I ACNTBLTY	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 6210 660 001	SUP TITLE I ACNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6210 735 001	CAP TITLE I ACNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	TITLE I PART A ACCT ESSA IMPROV BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTRUCT	12,875.00	4,735.64	13,849.40	107.57	(974.40)	0.00	0.00	(974.40)
01 6310 111 001	SAL TCHR TITLE IIA	12,875.00	4,735.64	13,849.40	107.57	(974.40)	0.00	0.00	(974.40)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 211 001	HINS TCHR TITLE IIA	6,872.00	1,774.65	4,321.34	62.88	2,550.66	0.00	0.00	2,550.66
211	GROUP INS TEACH/PROF STAFF	6,872.00	1,774.65	4,321.34	62.88	2,550.66	0.00	0.00	2,550.66
01 6310 221 001	FICA TCHR TITLE IIA	0.00	421.52	1,118.74	0.00	(1,118.74)	0.00	0.00	(1,118.74)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	421.52	1,118.74	0.00	(1,118.74)	0.00	0.00	(1,118.74)
01 6310 223 001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	RET TCHR TITLE IIA	0.00	544.27	1,444.52	0.00	(1,444.52)	0.00	0.00	(1,444.52)
231	RETIREMENT TEACH/PRO	0.00	544.27	1,444.52	0.00	(1,444.52)	0.00	0.00	(1,444.52)

Expenditure Report by Function/Object - Detail

Regular, Processing Month 07/2023; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unnumbered Balance
01 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 490 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	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 INSTRUCT	19,747.00	7,476.08	20,734.00	105.00	(987.00)	0.00	0.00	(987.00)
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
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	3,200.00	55.10	3,071.89	96.00	128.11	0.00	0.00	128.11
01 6406 111 000	SAL TCHR IDEA PS BASE	3,200.00	55.10	3,071.89	96.00	128.11	0.00	0.00	128.11
111	REGULAR SALARIES TEACH/PRO STAFF	1,200.00	20.35	1,158.82	96.57	41.18	0.00	0.00	41.18
01 6406 211 000	HINS TCHR IDEA PS BASE	1,200.00	20.35	1,158.82	96.57	41.18	0.00	0.00	41.18
211	GROUP INS TEACH/PROF STAFF	250.00	4.14	231.34	92.54	18.66	0.00	0.00	18.66
01 6406 221 000	FICA TCHR IDEA PS BASE	250.00	4.14	231.34	92.54	18.66	0.00	0.00	18.66
221	SOC SEC TEACHER/PROFESSIONALS	320.00	5.44	303.46	94.83	16.54	0.00	0.00	16.54
01 6406 231 000	RET TCHR IDEA PS BASE	320.00	5.44	303.46	94.83	16.54	0.00	0.00	16.54
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,970.00	85.03	4,765.51	95.89	204.49	0.00	0.00	204.49
6408	IDEA Part B (611) Base Ages 0-2	125,500.00	(23,931.37)	115,855.37	92.32	9,644.63	0.00	0.00	9,644.63
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	125,500.00	(23,931.37)	115,855.37	92.32	9,644.63	0.00	0.00	9,644.63
111	REGULAR SALARIES TEACH/PRO STAFF	40,500.00	(6,362.47)	39,291.50	97.02	1,208.50	0.00	0.00	1,208.50
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	40,500.00	(6,362.47)	39,291.50	97.02	1,208.50	0.00	0.00	1,208.50
211	GROUP INS TEACH/PROF STAFF	0.00	(1,830.71)	8,362.95	0.00	(8,362.95)	0.00	0.00	(8,362.95)
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	0.00	(1,830.71)	8,362.95	0.00	(8,362.95)	0.00	0.00	(8,362.95)

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 07/2023; Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
221	SOC SEC TEACHER/PROFESSIONALS	0.00	(1,830.71)	8,362.95	0.00	(8,362.95)	0.00	0.00	(8,362.95)
01 6408 223 000	SOC SEC SUBS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
223	SOC SEC SUBS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	11,000.00	(2,363.85)	11,443.86	104.04	(443.86)	0.00	0.00	(443.86)
231	RETIREMENT TEACH/PRO	11,000.00	(2,363.85)	11,443.86	104.04	(443.86)	0.00	0.00	(443.86)
01 6408 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	5,644.77	0.00	(5,644.77)	0.00	0.00	(5,644.77)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	5,644.77	0.00	(5,644.77)	0.00	0.00	(5,644.77)
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2	185,500.00	(34,488.40)	180,598.45	97.36	4,901.55	0.00	0.00	4,901.55
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 111 000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	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 6410 610 000	SUP IDEA ENR POV	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 6410 730 000	CAP IDEA ENR POV 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
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 000	REGULAR SALARIES TEACH/PROF PUBLIC	0.00	(767.96)	(767.96)	0.00	767.96	0.00	0.00	767.96
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	(767.96)	(767.96)	0.00	767.96	0.00	0.00	767.96
01 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	(214.00)	(214.00)	0.00	214.00	0.00	0.00	214.00
211	GROUP INS TEACH/PROF STAFF	0.00	(214.00)	(214.00)	0.00	214.00	0.00	0.00	214.00
01 6412 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	(58.72)	(58.72)	0.00	58.72	0.00	0.00	58.72

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Expenditure Report by Function/Object - Detail

Regular, Processing Month 07/2023, Fund Number 01

User ID: KLS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6969	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS								
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
320	PROFESSIONAL ED SERVICES	0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	3,677.40	0.00	(3,677.40)	0.00	0.00	(3,677.40)
6996	6996								
01 6996 734 000	CARES ESSER I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	6996								
6997	6997								
01 6997 650 000	ESSERI 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								
6998	6998								
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	39,610.29	0.00	(39,610.29)	0.00	0.00	(39,610.29)
640	BOOKS & PERIODICALS	0.00	0.00	39,610.29	0.00	(39,610.29)	0.00	0.00	(39,610.29)
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
650	SUPPLIES-TECH RELATED	0.00	0.00	5,366.35	0.00	(5,366.35)	0.00	0.00	(5,366.35)
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	6998								
01 6998 8000	ESSER III	0.00	0.00	44,976.64	0.00	(44,976.64)	0.00	0.00	(44,976.64)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
913	TRANSFERS TO THE ACTIVITY FUND	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01	GENERAL FUND	11,930,215.00	877,311.76	10,222,490.26	86.94	1,707,724.74	0.00	29,965.97	1,677,758.77

Expenditure Report by Function/Object - Detail

Regular: Processing Month 07/2023; Fund Number 01

Grand Total:

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
11,980,215.00	877,311.78	10,222,490.26	85.94	1,707,724.74	0.00	29,955.97	1,577,758.77

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Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 07/2023

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62724	07/24/2023				CHEMSEAR	CHEMSEARCH	797.85
62725	07/24/2023				CITYGO1340	CITY OF GOTHENBURG	15,883.72
62726	07/24/2023				COUNPART	COUNTRY PARTNERS COOPERATIVE	2,018.27
62727	07/24/2023				HILASCHR	HILARY SCHRINER	130.00
62728	07/24/2023				JENNBEAC	JENNIFER BEACHEL	130.00
62729	07/24/2023				LARUSWAN	LARUA SWANSON	65.00
62730	07/24/2023				LINCMARR	LINCOLN MARRIOTT CORNHUSKER	224.00
62731	07/24/2023				PAYFLEX	PAY FLEX	134.40
62732	07/24/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	28,372.39
62733	07/24/2023				POPPLERS	POPPLERS MUSIC, INC	9.06
62734	07/24/2023				QUADFINA	QUADIENT FINANCE USA, INC.	500.00
62735	07/24/2023				SCHONURSE	SCHOOL NURSE SUPPLY, INC.	2,952.38
62736	07/24/2023				TIMSTRAU	TIM STRAUER	15.00
62737	07/24/2023				TRYOWE3172	TRYON WELDING, INC.	168.00
62738	07/24/2023				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
62739	07/24/2023				VALLEYPRO	Valley Promo	5,000.00
62740	07/24/2023				VALLPRO	Valley Promo	379.00
62741	07/31/2023				BLACHI44	BLACK HILLS ENERGY	720.43
62742	07/31/2023				BRYACOLL	BRYANT COLLISION, LLC	92.50
62743	07/31/2023				CASHWA	CASH-WA DISTRIBUTING	32.45
62744	07/31/2023				CENTLINK	CENTURYLINK	73.80
62745	07/31/2023				CLEARFLY	CLEARFLY	113.95
62746	07/31/2023				DANEAN108	DANETTE ANDERSON	177.75
62747	07/31/2023				EAKEOF1020	EAKES OFFICE PLUS	349.26
62748	07/31/2023				EAKEOF131	EAKES OFFICE SOLUTIONS	97.99
62749	07/31/2023				ESU10	ESU #10	6,499.32
62750	07/31/2023				FIVESTAR	FIVE STAR FLOORING	68.13
62751	07/31/2023				FLATWABANK	FLATWATER BANK	46.20
62752	07/31/2023				FOLLSOLU	FOLLETT SCHOOL SOLUTIONS INC.	299.00
62753	07/31/2023				FRANIN1548	FRANZEN INC.	90.85
62754	07/31/2023				GOTHEARL	GOTHENBURG EARLY CHILDHOOD AGENCY	25,000.00
62755	07/31/2023				GOTHROT	GOTHENBURG ROTARY CLUB	150.00
62756	07/31/2023				HICKLU1722	HICKEN LUMBER	1,231.93
62757	07/31/2023				HIS	Robby Reidy	2,400.00
62758	07/31/2023				HOMELEAS	HOMETOWN LEASING	3,470.64
62759	07/31/2023				HUMMERT	hummert international	945.36
62760	07/31/2023				IDENSYS	IDENTISYS INC.	735.00
62761	07/31/2023				INSIPUBSEC	INSIGHT PUBLIC SECTOR, INC.	19,012.70
62762	07/31/2023				ISLASUPP	ISLAND SUPPLY WELDING CO.	249.44
62763	07/31/2023				JOHNDE1922	JOHN DEERE FINANCIAL	458.82
62764	07/31/2023				JOHNSONFIT	Johnson Fitness & Wellness	3,404.96
62765	07/31/2023				KSBSCHO	KSB SCHOOL LAW	495.00
62766	07/31/2023				LADYOFGOOD	LADY OF GOOD COUNCIL CATHOLIC CHURCH	150.00
62767	07/31/2023				LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	110.00
62768	07/31/2023				LINCMARR	LINCOLN MARRIOTT CORNHUSKER	109.25
62769	07/31/2023				MARYMEIS	MARY MEISINGER	82.53
62770	07/31/2023				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	482.17
62771	07/31/2023				MIDWFLOR	MIDWEST FLOOR SPECIALISTS	4,227.60
62772	07/31/2023				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	335.00
62773	07/31/2023				NEBRSAF	NEBRASKA SAFETY CENTER	250.00
62774	07/31/2023				NRCSA	NRCSA	850.00
62775	07/31/2023				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	92.00
62776	07/31/2023				PAPETIGE	PAPER TIGER SHREDDING	80.00
62777	07/31/2023				PERFTRUC	PERFORMANCE TRUCK & TRAILER	1,610.70
62778	07/31/2023				PINPOINT	PINPOINT COMMUNICATIONS	296.26
62779	07/31/2023				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	346.25
62780	07/31/2023				PONYEXPR	PONY EXPRESS CHEVROLET	1,509.69

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Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 07/2023

User ID: KLS

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
62781	07/31/2023				PROTCENT	PROTEX CENTRAL INC.	1,434.00
62782	07/31/2023				REALWORK	REALITYWORKS	8,457.82
62783	07/31/2023				SCHOOLSPEC	School Specialty	160.05
62784	07/31/2023				SCHOSP583	SCHOOL SPECIALTY LLC	81.22
62785	07/31/2023				DASSTATE	STATE OF NEBRASKA-DAS	238.13
62786	07/31/2023				SYNDICATE	SYNDICATE	303.67
62787	07/31/2023				SYNDPUBL	SYNDICATE PUBLISHING	420.64
62788	07/31/2023				TEAMPHYS	TEAM PHYSICAL THERAPY	176.92
62789	07/31/2023				UNITECH	UNITECH	3,400.00
62790	07/31/2023				USBANK	US Bank	6,925.93
62791	07/31/2023				VERIZON	VERIZON WIRELESS	71.66
62792	07/31/2023				YANDMU699	YANDA'S MUSIC PRO AUDIO	3,343.97
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 158,558.82
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 158,558.82
		Grand Total:		Void Total:		0.00	Total without Voids: 158,558.82

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption: July 15, 2019

Administrator Report
Meeting: August Board Meeting
Date: 8/14/23 @ 12:00 p.m.
Mrs. Josie Floyd, Elementary Principal

Summer School: Thank you to all of the staff who helped provide “Camp Dudley” for 88 students in grades K-6 during the month of July. We had an 83% participation rate based on the number of students who attended in relation to those who had signed up. Students came to school every day for a three week period with two different sessions being offered for families to best accommodate summer and work schedules. Sessions were from 8:00-9:30 a.m. or 10:00-11:30. The following teachers were involved throughout summer school which made it a successful learning opportunity for our children: Kristin Hastings, Blayre Miller, Karman Keith, Erika Brown, Ellie Anderjaska, Stephanie Waskowiak, and Heather Franzen. Jaime Burkink, Jacy Ostergard, and Charity Wyatt were substitutes for our teachers. Days at Camp Dudley wouldn’t have been the same without the assistance of our paras: Sue Finke, Mashacla Foster, Marie Foster, Renee Hansen, Megan Reed, and Traci Gamblin. Students were excited to come to school and worked incredibly hard. They really enjoyed the special treats on Fridays! Behind the scenes and intune to ALL THE DETAILS of Camp Dudley (as she jumped into her new role) was Mrs. Gwen Gundell. A huge thank you to her! Great job to everyone who made a positive impact on students in July!

Camp Dudley Data	
	Summer 2023
YES - RSVP's	106
NO - RSVP's	35
No Response	1
Total Invites	142
Kindergarten	15/19
1st Grade	12/12
2nd Grade	13/18
3rd Grade	19/21
4th Grade	14/17
5th Grade	9/13
6th Grade	6/6
Actual Participation	88/106=83%

Class Lists & BOY Letter: With the conclusion of the summer break, our Dudley students anticipate who their teacher will be for the upcoming school year. Class Lists have been shared with teachers and are changing (almost every day) in one grade level or another. A “Beginning of the Year” letter was sent out to all families on July 14th. All students in grades K-6th received a letter with their classroom teacher being identified. [BOY Teacher Letter 2023](#)

Preschool Home Visits: Mrs. Bell has been working diligently to complete the Fall Home Visits for our Swede Preschool Academy families. This is a great opportunity at the beginning of the year to build a strong relationship between home and school.

Kindergarten VIK Days: VIK Days (Very Important Kindergarten) will take place Wednesday, August 16th and Thursday, August 17th. These two days provide the incoming kindergarten students with an opportunity to TRANSITION to kindergarten in a very special and successful way. This year, our kindergartners received a classroom assignment prior to the first day that was created based on a variety of information gathered throughout the transition process. As classes were created, we worked hard to create very balanced cohorts of students. During VIK Days, teachers will facilitate a variety of activities exposing the students to ALL aspects of kindergarten. It is an opportunity to experience those first few days of school through play-based activities. The kindergarten school day will start at 7:55 a.m. and end at 2:25 p.m. for the first week and a half of school (August 16th through August 25th). Starting Monday, August 28th, kindergartners will be dismissed at regular time (3:25 p.m.).

Mark Your Calendar: September 14th @ 2:30 we will hold an assembly for all students in K-6th grades in the PAC to celebrate our In-School Swede Bank. It will be a “Ribbon Cutting” event and an opportunity to teach our students all about the expanded opportunity coming during the 2023-2024 school year!

Administrator Report

Date: 8/14/23

Mr. Seth Ryker, Jr/Sr High Principal

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Topics: Orientation, Admin Days, In-Service

1) Back to School Night & Orientation (7th grade/9th grade/ new students)

- Back to School Night will be hosted tonight with orientation occurring at 6 P.M. in the PAC.

2) Administrator Days

- THANK YOU for providing the opportunity for our Admin Team to attend Administrator Days. This is always a great opportunity.
 - Legal updates, effective teaching strategies, collective efficacy... great topics!!

3) Staff In-Service & New Teachers

- It is always great to see our teachers back in the building.
- New teachers have been coming in starting 8/1 and I am very excited to see both of them working with students.

4) Strategy 2 Updates

- *Exit Survey Information (GHS Graduates 1 & 5 years)*
 - Positives - Language Arts preparation, Math & Science
 - Growth opportunities
 - Personal Finance, Real World Education (taxes, mortgages, loans, interest rates, etc.), Classes for College Credit
 - *College Course Class Numbers*
 - College Biology (first semester) - 0
 - Advanced Spanish (2 periods) - 13
 - College History - 12
 - College Algebra - 10

Administrator Report

Meeting: August Board Meeting

Date: 8/14/2023

Mr. Marc Mroczek, Activities Director

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Topics:

High School Fall Sports

2023 NSAA Fall Classifications

First Competition Dates for High School

JH Fall Sports

I. High School Fall Sports

- All high school fall sports officially began practice last Monday, August 7th.
 - Football: 44
 - Cross Country: 6 girls, 10 boys
 - Volleyball: 36
 - Softball: 18
 - Girls Golf: 10

II. 2023 NSAA Fall Classifications

- Cross Country: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclassifications.pdf>
- Softball: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclassifications.pdf>
- Girls Golf: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/ggolf/gogclassifications.pdf>
- Volleyball: Class C-1.
 - <https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclassifications.pdf>
- Football: C-1. (Year 2 of a 2 year cycle.)
 - <https://nsaa-static.s3.amazonaws.com/textfile/fbl/2223fbclass.pdf>

III. First Competition Dates for High School

- Softball: Home vs. Gering & McCook on August 17th. 2:00 P.M.
- Volleyball: Home vs. Grand Island (NE Hall of Fame Jamboree) on August 17th. 6:00 P.M.
 - First Regular Season Game: August 24th at Cozad. 5:00/6:00/7:00 P.M.
- Girls Golf: Dual Home vs. Hershey on August 21st. 2:00 P.M.
- Football: Home vs. Ogallala on August 25th. 7:00 P.M.
- Cross Country: at Lexington (Overton G.C.) on August 31st. 5:00 P.M.

IV. JH Fall Sports

- JH Football begins practices today.
- JH Volleyball will begin practices on August 24th.
- JH Cross Country began practices with the HS on August 7th.

Administrative Report

August 14, 2023 Board Meeting

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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Topics:

I. New paraprofessionals

II. Strategy 1 Update

I. New Paraprofessionals

- a. Tiffany Mulligan – working in the elementary
 - i. Two children in the elementary
 - ii. Previous experience in preschools
- b. Alyssa Holt – working in the elementary
 - i. Two children in the elementary
 - ii. Previous experience in preschool
 - iii. Working on her early childhood degree
- c. Nici Richards – working in the elementary
 - i. Three children in elementary
 - ii. Moving from Imperial, NE – new to our district
 - iii. Experience in the medical field
- d. Michelle Gallegos – working in the elementary
 - i. One child in the junior high
 - ii. Previously worked in our cafeteria

II. Strategy 1 Update

- a. Back to School Barbecue
- b. 53 donated prizes – Big Thank You to our community that continues to support Gothenburg Public Schools
- c. Thank You to our Board of Education – great night for everyone



Administrator Report

Meeting: August Board Meeting

Date: 8/14/23

Mrs. Angie Richeson - Director of Teaching and Learning

Early Childhood:

- Mrs. Bell is making home visits to all of our Swede Preschool Academy families (as required by Rule 11). She does a great job of building relationships with students and families before they arrive for the first day of school.

Assessment:

- For the 2023-2024 school year, we will again give the MAP Growth Assessment in the Fall, Winter, and Spring and will also give the NSCAS Summative Assessment in the Spring.

Mentor Program:

- Swede Orientation took place Wednesday, August 2nd - 4th. We are so excited to welcome our new teachers (Mr. Bartels, Mrs. Burkink, Ms. Mullen, and Mrs. Burkink) and our student teachers (Mr. Jackson and Miss Nichols) to our Swede Family.
 - Agenda:  Swede Orientation - 2023-2024

Professional Development:

- Training: It's been a busy summer with the opportunity for staff to meet many of their technical training requirements via online training.
- Back to School Professional Development Days: We are in the heart of our Back to School Professional Development Days. It's always incredible to have staff back in the building as everyone prepares to welcome back students!
 - Agenda:  Back to School Professional Development 2023-2024

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Check out our website and app! www.gothenburgswedes.org
- 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities (Begin Phase)

Administrator Report

Meeting: August Board Meeting

Date: 8/14/23

Dr. Allison Jonas

Let's GLOW Swedes!

This year's theme is "Let's GLOW Swedes!" Embracing our time to shine, you're going to see a lot of NEON this year! To "glow" means to "shine" and this year we will focus on ways we can shine for our students, our parents, and our community.



Summer Projects

The building looks incredible! Our custodial team has been working hard to clean everything from the ceilings to the floors and everything inbetween. Five classrooms received new carpet as part of our refresh schedule. While we do have some HVAC challenges we are working through, we have a good plan in place to maintain a comfortable learning environment for the students in these classrooms. We're also looking ahead at a much more substantial project to refresh our HVAC in the elementary.

Budget Discussions

The budget workshop will be scheduled for Tuesday, September 6th at 5PM. The timetable looks different this year.

Monday, August 28th @ 5PM (Budget Workshop)

September 11th @ 12:00 (Budget Q & A)

September 11th @ TBD (Regular Board Meeting)

Wednesday, September 27th @ 5:30 (Budget Hearing & Special Board Meeting to adopt the budget)

Note that we will still have a Budget Hearing and Meeting to adopt the budget but input prior to this meeting is encouraged.

Contract Days

July - 18 days