

Board of Education Regular Meeting

Monday, April 13, 2020 7:00 PM

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

## **Agenda**

1. Call to Order & Pledge of Allegiance

**Rationale:**

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

A copy of the open meetings act can be found at <https://ago.nebraska.gov/open-meetings>.

2. Approve the Agenda

**Rationale:**

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

3. Business Items

1. Action Items

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 In:

Nora Reiman - Kindergarten from Cozad

Hadley Stillwell - Kindergarten from Brady

2. Personnel

1. Consider resignation of certificated and classified staff.

**Rationale:** Mrs. Sara Bullock has submitted her resignations for the end of the 2019-2020 school year. Mrs. Bullock has taught in Senior/Junior high the past few years. She is moving to Omaha.

Shelly Henninger has submitted her resignation effective on May 22nd, 2020. Shelly has served Gothenburg Public Schools for 35 years.

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

**Rationale:** Mrs. Kylee Malcom has been offered the Early Childhood/Special Education teaching position for the 2020-2021 school year. Mrs. Malcom has taught at Lexington Public Schools and Cozad Public Schools.

Mr. Kurtis Lathrop has been offered the Industrial Technology teaching position for the 2020-2021 school year. Mr. Lathrop previously taught at GPS and is teaching at Aurora Public Schools.

Mr. John McKenna has been offered the Computer Science teaching position for the 2020-2021 school year. Mr. McKenna has been the elementary principal at Garden County Schools the past two years.

Ms. Kassie Schuett has been offered the 7-9 Special Education teaching opening for the 2020-2021 school year. Ms. Schuett has been teaching in Maxwell schools for the past two years.

Certificated non-supervisory contracts have been returned to the district office.

3. Consider the approval of contract for administrative staff.

**Rationale:** Mrs. Tomye McKenna has been offered the Special Education director/Assistant Elementary principal position for the 2020-2021 school year. Mrs. McKenna has taught for Lexington Public Schools and more recently Garden County Schools.

3. Discuss, consider and approve bid to paint the North gymnasium.

**Rationale:** The Facilities and Transportation committee received and reviewed three bids to paint the North gymnasium. The low bid was from Seth Denney painting out of Kearney.

4. Discuss, consider and approve the purchase of two 2019 Program Chevy 1 ton 11 passenger vans from Pony Express Chevrolet.

**Rationale:** The two 2010 Chevy vans have 100,000 plus miles. The bid for two 2019 program vans is \$51,000. Pony Express will give \$8,000 trade in per van. The total cost for the vans is \$35,000.

5. Discuss, consider and approve the last student day for the 2019-2020 school year.

**Rationale:** Typically the Board of Education sets the last day for students at the April board meeting. The school district experienced one no school day due to snow/weather. The recommendation is for Friday May 15th to be the last student day.

6. Policies

1. Discuss, consider and approve Resolution 20-01 concerning Graduation.

**Rationale:** Due to the COVID-19 situation a resolution is needed to waive local graduation requirements.

2. Reports

1. Board of Education Reports

**Rationale:**

Committee Reports (Chair in bold)

1. Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Fornoff)
2. Transportation and Facilities (**Mr. Hudson**, Mrs. Jobman, Mr. Wyatt)
3. Finance (**Mr. Fornoff**, Mr. Wyatt, Mr. Sitorius)
4. Committee on American Civics (**Mrs. Jobman**, Mr. Brundage, Mr. Hudson)

5. Policy Review (**Mr. Brundage**, Mr. Fornoff, Mrs. Jobman)

2. Administrative Reports

**Rationale:**

1. Topic Specific Administrative Reports
2. General Administrative Reports
  - a. Facilities & Transportation (Mr. Holmes)
  - b. Elementary (Mrs. Richeson)
  - c. High School (Mr. Ryker)
  - d. Activities (Mr. Mroczek)
  - e. Special Populations (Mrs. Schneider)
  - f. Teaching and Learning (Mrs. Jonas)
  - g. Superintendent (Dr. Rhodes)

4. Discussion Items

5. Next Meeting

**Rationale:** May Regular meeting--May 11th @ 7:00

Personnel committee meeting

Facilities and Transportation committee meeting

Finance committee meeting

6. Adjournment

BOARD OF EDUCATION MEETING

April 13, 2020

7:00 P.M.

Board of Education Regular Meeting  
Monday, April 13, 2020 7:00 PM

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

## Agenda

### 1. Call to Order & Pledge of Allegiance

#### **Rationale:**

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

A copy of the open meetings law can be found at <https://ago.nebraska.gov/open-meetings>.

### 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:**

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

As a meeting of the Gothenburg Board of Education is a meeting held in public and not a public meeting, visitors should refrain from comments unless recognized by the chair.

### 4. Business Items

#### 4.1. Action Items

#### 4.1.1. 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 In:

Nora Reiman - Kindergarten from Cozad  
Hadley Stillwell - Kindergarten from Brady

#### 4.1.2. Personnel

4.1.2.1. Consider resignation of certificated and classified staff.

**Rationale:** Mrs. Sara Bullock has submitted her resignations for the end of the 2019-2020 school year. Mrs. Bullock has taught in Senior/Junior high the past few years. She is moving to Omaha.

Shelly Henninger has submitted her resignation effective on May 22nd, 2020. Shelly has served Gothenburg Public Schools for 35 years.

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

**Rationale:** Mrs. Kylee Malcom has been offered the Early Childhood/Special Education teaching position for the 2020-2021 school year. Mrs. Malcom has taught at Lexington Public Schools and Cozad Public Schools.

Mr. Kurtis Lathrop has been offered the Industrial Technology teaching position for the 2020-2021 school year. Mr. Lathrop previously taught at GPS and is teaching at Aurora Public Schools.

Mr. John McKenna has been offered the Computer Science teaching position for the 2020-2021 school year. Mr. McKenna has been the elementary principal at Garden County Schools the past two years.

Ms. Kassie Schuett has been offered the 7-9 Special Education teaching opening for the 2020-2021 school year. Ms. Schuett has been teaching in Maxwell schools for the past two years.

Certificated non-supervisory contracts have been returned to the district office.

4.1.2.3. Consider the approval of contract for administrative staff.

**Rationale:** Mrs. Tomye McKenna has been offered the Special Education director/Assistant Elementary principal position for the 2020-2021 school year. Mrs. McKenna has taught for Lexington Public Schools and more recently Garden County Schools.

4.1.3. Discuss, consider and approve bid to paint the North gymnasium.

**Rationale:** The Facilities and Transportation committee received and reviewed three bids to paint the North gymnasium. The low bid was from Seth Denney painting out of Kearney.

4.1.4. Discuss, consider and approve the purchase of two 2019 Program Chevy 1 ton 11 passenger vans from Pony Express Chevrolet.

**Rationale:** The two 2010 Chevy vans have 100,000 plus miles. The bid for two 2019 program vans is \$51,000. Pony Express will give \$8,000 trade in per van. The total cost for the vans is \$35,000.

4.1.5. Discuss, consider and approve the last student day for the 2019-2020 school year.

**Rationale:** Typically the Board of Education sets the last day for students at the April board meeting. The school district experienced one no school day due to snow/weather. The recommendation is for Friday May 15th to be the last student day.

4.1.6. Policies

4.1.6.1. Discuss, consider and approve Resolution 20-01 concerning Graduation.

**Rationale:** Due to the COVID-19 situation a resolution is needed to waive local graduation requirements.

4.2. Reports

4.2.1. Board of Education Reports

**Rationale:**

Committee Reports (Chair in bold)

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

4.2.2. Administrative Reports

**Rationale:**

1. Topic Specific Administrative Reports
2. General Administrative Reports
  - a. Facilities & Transportation (Mr. Holmes)
  - b. Elementary (Mrs. Richeson)
  - c. High School (Mr. Ryker)
  - d. Activities (Mr. Mroczek)

- e. Special Populations (Mrs. Schneider)
- f. Teaching and Learning (Mrs. Jonas)
- g. Superintendent (Dr. Rhodes)

#### 5. Discussion Items

#### 6. Next Meeting

**Rationale:** May Regular meeting--May 11th @ 7:00

Personnel committee meeting

Facilities and Transportation committee meeting

Finance committee meeting

#### 7. Adjournment

**Board of Education Regular Meeting**

March 9, 2020-7:00 P.M.

Discovery Center

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 11:58 A.M.**

Present Board Members:

Jon Hudson-Absent  
Kyle Fornoff  
Jeremy Sitorius  
Becky Jobman  
Nate Wyatt  
Devin Brundage

Others Present:

Todd Rhodes--Superintendent  
Kay Streeter, Business Manager  
Angie Richeson  
Teresa Schneider  
Allison Jonas  
Ellen Mortenson-Gothenburg Leader  
Cheyanne McVay-Gothenburg Times  
Seth Ryker  
Marc Mroczek

**Call to Order & Pledge of Allegiance/Open Meetings Posted**

7:00 P.M.

**Approve the Agenda**

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

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Absent
Sitorius	Yes	Wyatt	Yes

**Recognition of Visitors**

Jaime Burkink is finishing her requirements for BA in Education. One of the requirements is to address the Board of Education and attend a regular Board meeting. Mrs. Burkink thanked the Board and Administration for a great experience.

Michelle Mroczek and Kristen Butterfield reported on MTSS and ISPS and how these interventions help students in their academic and social experience.

**Consent Agenda**

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

Approval All Previous Minutes  
Approval of Warrants/Bill  
Option Out: Colt Schultz to Brady  
Option In: Cadey Wolf-Cozad; Rowdy Grabenstein-Eustis-Farnam; Calhan Brown-Eustis-Farman.

Brundage	Yes	Jobman	Absent
Fornoff	Yes	Hudson	Yes
Sitorius	Yes	Wyatt	Yes

**Resignation**

**Motion Passed:** Motion to approve the resignation, with regret, of Josh Clark effective at the end of the 2019-2020 year passed with a motion by Sitorius and a second by Jobman.

Fornoff	Yes	Hudson	Absent
Jobman	Yes	Brundage	Yes
Sitorius	Yes	Wyatt	Yes

**Board of Education Regular Meeting**

March 9, 2020-7:00 P.M.

Discovery Center

Page 2

**Certificated Contract**

**Motion Passed:** Motion to approve a teaching contract for Mrs. Kayla Paul for the 2020-2021 school year passed with a motion by Brundage and a second by Fornoff.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Absent
Sitorius	Yes	Wyatt	Yes

**School Calendar**

**Motion Passed:** Motion to approve the 2020-2021 calendar as presented passed with a motion by Jobman and a second by Sitorius.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Absent
Sitorius	Yes	Wyatt	Yes

**Certificated Teacher**

**Motion Passed:** Motion to approve the addition of 1.0 FTE certificated teacher for the 2020-2021 school year passed with a motion by Sitorius and a second by Fornoff.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Absent
Sitorius	Yes	Wyatt	Yes

**Carpet Bid**

**Motion Passed:** Motion to approve the carpet bid from Five Star passed with a motion by Jobman and a second by Brundage.

Sitorius	Yes	Jobman	Yes
Brundage	Yes	Hudson	Absent
Fornoff	Yes	Wyatt	Yes

**Board Reports**

Personnel , Transportation and Facilities, Finance committees met prior to Board Meeting.

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

None

**Mrs. Jonas-Director of Teaching/Learning**

One month remaining to complete Early Childhood registration. Language Arts will have ReadyGen training May 21-22. Scientists becoming writers. The new science curriculum is engaging students to become thoughtful as well as problem solve. Exciting to see the enthusiasm that the students have. Assessment dates coming up; Staff Evaluations; PLC Agenda link.

**Mr. Ryker--High School Principal**

Credit recovery will be held June 1-30. Students 7-12 who have failed required courses can pay to take credit recovery classes. Graduation, May 10 at 2:00. Wyatt, Hudson, and Sitorius will be involved in graduation. ACT & service day is April 7.

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

Winter sports complete. Hosted Sub-District and District basketball. Hosting these events brings people to the community and showcases our facilities to all school that participated. Thank you to all who helped with these events.

**Board of Education Regular Meeting**

March 9, 2020--7:00 P.M.

Discovery Center

Page 3

**Mr. Mroczek cont'**

Speech is in final week. SWC meet March 10, March 16 B-6 Dist. Speech in Gering. Championships in Kearney March 26. Spring sports numbers. Host B-5 District Track meet May 14, 2020.

**Mrs. Richeson--Elementary Principal**

Researching the parent/teacher conference procedure. Asking other districts if there is a more effective way to hold conferences with better attendance. Safe Schools had an off campus evacuation with staff after parent/teacher conferences. Staff and Administration continue to talk about a drill with students and a reunification of parents and students in the future.

**Mrs. Schneider--SPED Director**

SPED department is busy with MDT and IEP/IFSP meetings. All 6th grade students with IEP's that will transition to junior high next fall will be met with to insure a smooth transition. SPED department makes plans for Extended Year Services for a student only when data supports that the student would regress through the summer. This number is a very small portion of our special needs population.

**Dr. Rhodes--Superintendent**

Continue to monitor potential bills that will be presented in the legislature this year. A few bills we are following; LB 988-Required Behavioral Awareness and Intervention Training (LB147) LB974-Property tax relief. (Estimated state revenue surplus). LB759-Relates to communication between DHHS and school districts. Stakeholders met March 4. Topic-social/emotional supports and role of the guidance counselor. Strategic planning discussion in April.

**Discussion**

As more information becomes available, schools are being asked to develop a plan in the case the Corona Virus emerges in our community. Currently, Gothenburg Public Schools has no policy regarding a Pandemic outbreak. Working with the Perry Law firm who has written policies and protocol regarding medical emergencies. Policies will be reviewed and approved at April Board meeting.

Personnel Committee-- April 2, 7:00 A.M.

Finance Committee--April 9, 7:00 A.M.

Transportation and Facilities Committee--March 19, 7:00 A.M.

Next regular meeting--April 13, 7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 8:19 P.M. passed with a motion by Brundage and a second by Jobman.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Absent
Sitorius	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

# MINUTE RECORD

March 15, 2020  
6:00 P.M.

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt Todd Rhodes, Superintendent		Devin Brundage Becky Jobman Jon Hudson
Others Present:			
Call to Order:	President Wyatt called the meeting or order at 6:00 P.M.		
A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.			
Agenda:	Moved by Jobman, seconded by Hudson to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.		
Personnel:	Moved by Hudson, seconded by Sitorius to accept resignation of Teresa Schneider at the end on the 2019-2020 school year. Ayes--Sitorius, Hudson, Jobman, Brundage, Fornoff, Wyatt. Nays--none. Approved.		
Board Policy:	Moved by Jobman, seconded by Brundage to adopt Board Policy 1500, Emergency Closure of Schools. Ayes--Fornoff, Sitorius, Brundage, Jobman, Hudson, Wyatt. Nay--none. Approved.  Moved by Brundage, seconded by Hudson to adopt Board Policy 1501, Exclusion of Persons from School, as modified. Ayes--Hudson, Sitorius, Fornoff, Brundage, Jobman, Wyatt. Approved.		
Discussion:			
Adjourn:	Moved by Sitorius, seconded by Jobman to adjourn at 7:25 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.		

Todd Rhodes/Kay Streeter  
Superintendent/Business Manager

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2020**

**GENERAL FUND**

02/28/20	Balance from last month		\$	4,008,846.75
03/10/20	Tracking lab-NE Fellowship reimbursement	\$		128.76
03/13/20	Custer County Treasurer Direct Deposit	\$		42,850.61
03/13/20	Dawson County Treasurer Direct Deposit	\$		286,605.93
03/18/20	Hot Lunch Payroll-Mar	\$		10,164.21
03/18/20	St/Fed Withholding Taxes	\$		2,588.67
03/23/20	St. of Neb-Special Ed School Age FFR Reimbursement 18-19	\$		59,023.00
03/26/20	Lincoln Co Treasurer - 20	\$		66,116.86
03/26/20	Calloway School Sped - 3130	\$		87.24
03/30/20	St. of Neb-Sepecial Ed School Age Trans 18-19	\$		237.00
03/31/20	St. of Neb-Extra Sepecial Ed School Age 17-18	\$		5,205.00
03/31/20	St. of Neb-State aid to education- March	\$		75,178.00
03/31/20	Interest DDA xxx063	\$		517.39
	<b>Total receipts for month</b>		<b>\$</b>	<b>548,702.67</b>
	<b>Dawson County transfers to</b>			
	<b>Special Building Fund</b>		<b>\$</b>	<b>17,982.76</b>
	<b>Bond Fund</b>		<b>\$</b>	<b>26,667.43</b>
	<b>Custer County transfers to</b>			
	<b>Special Building Fund</b>		<b>\$</b>	<b>2,351.70</b>
	<b>Bond Fund</b>		<b>\$</b>	<b>2,226.38</b>
	<b>Total Warrants paid</b>		<b>\$</b>	<b>805,638.97</b>
03/31/20	<b>Balance</b>		<b>\$</b>	<b><u>3,702,682.18</u></b>
03/31/20	First State Bank xxx101	\$		256,365.30
03/31/20	First State Bank xxx063	\$		761,140.62
	COD#xxx303 First State Bank 0.70% due 5-16-20	\$		1,027,708.90
	COD#xxx055 Flatwater Bank 0.80% due 5-16-20	\$		1,000,000.00
	COD#xxx839 Flatwater Bank 0.80% due 6-06-20	\$		234,300.35
	COD#xxx988 First State Bank 0.70% due 6-13-20	\$		20,705.98
	COD#xxx306 Flatwater Bank 0.80% due 7-8-20	\$		250,000.00
	COD#xxx889 First State Bank 1.10% due 1-10-21	\$		82,722.09
	COD#xxx888 First State Bank 1.10% due 1-10-21	\$		25,983.51
	COD#xxx732 First State Bank 1.40% due 04-10-22	\$		43,755.43
03/31/20	<b>Balance of investments and accounts</b>		<b>\$</b>	<b><u>3,702,682.18</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2020**

**SPECIAL BUILDING FUND**

02/28/20 Balance		\$ 1,371,812.10
03/19/20 Dawson County Treas - transfer from General Fund	\$ 17,982.76	
03/19/20 Custer County Treas - transfer from General Fund	\$ 2,351.70	
03/26/20 Lincoln County Treas	\$ 3,322.58	
03/31/20 Interest DDA xxx866	\$ 733.02	
<b>Total receipts</b>	<b>\$ 24,390.06</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 03/31/20 <b>Balance</b>		 <b><u>\$ 1,396,202.16</u></b>
03/31/20 First State Bank xxx866	\$ 1,396,202.16	
03/31/20 First State Bank xxx321	\$ -	
 03/31/20 <b>Balance of investments and accounts</b>		 <b><u>\$ 1,396,202.16</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

02/28/20 <b>Balance</b>		<b>\$ 68,630.28</b>
03/17/20 Teacher Dues/Flex Plan	\$ 5,201.15	
03/18/20 Mary Clark Ins - Mar	\$ 924.80	
03/19/20 City of Gothburg - Clymer Ins	\$ 700.15	
<b>Total Receipts</b>	<b>\$ 6,826.10</b>	
<b>Total Warrants paid</b>	<b>\$ 18,950.84</b>	
 03/31/20 <b>Balance</b>		 <b><u>\$ 56,505.54</u></b>
03/31/20 First State Bank - xxx545	\$ 56,505.54	
 03/31/20 <b>Balance of investments and accounts</b>		 <b><u>\$ 56,505.54</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2020**

**DEPRECIATION FUND**

02/28/20	Balance		\$	269,001.18
03/31/20	Interest DDA xxx515	\$		10.44
	<b>Total receipts</b>		<b>\$</b>	<b>10.44</b>
	<b>Total Warrants paid</b>		<b>\$</b>	<b>-</b>
03/31/20	Balance		<b>\$</b>	<b><u>269,011.62</u></b>
03/31/20	Flatwater Bank xxx515	\$		59,088.98
	COD #xxx476 Flatwater Bank 0.80% due 8-20-20	\$		100,000.00
	COD#xxx266 First State Bank 0.90% due 8-24-20	\$		59,922.64
	COD#xxx477 Flatwater Bank 0.80% due 8-30-20	\$		50,000.00
03/31/20	Balance of investments and accounts		<b>\$</b>	<b><u>269,011.62</u></b>

**SCHOOL DISTRICT 20 BOND FUND**

02/28/20	Balance		\$	417,218.29
03/19/20	Custer Co-transfer from General Fund K-8	\$		194.24
03/19/20	Custer Co-transfer from General Fund 9-12	\$		2,032.14
03/19/20	Dawson Co-transfer from General Fund K-8	\$		10,380.50
03/19/20	Dawson Co-transfer from General Fund 9-12	\$		16,286.93
03/26/20	Lincoln Co-K-8	\$		3,073.89
03/26/20	Lincoln Co-9-12	\$		3,602.12
03/31/20	Interest acct xxx753	\$		227.45
	<b>Total Receipts</b>		<b>\$</b>	<b>35,797.27</b>
	<b>Total paid out</b>		<b>\$</b>	<b>-</b>
03/31/20	Balance		<b>\$</b>	<b><u>453,015.56</u></b>
03/31/20	First State Bank Acct xxx753	\$		453,015.56
03/31/20	Balance of Investments and accounts		<b>\$</b>	<b><u>453,015.56</u></b>
03/31/20	<b>TOTAL DEPOSITS OF THE DISTRICT</b>		<b>\$</b>	<b><u>5,877,417.06</u></b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2020**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 256,365.30
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 453,015.56
DDA xxx063 General Fund	\$ 761,140.62
DDA xxx866 Special Building Fund	\$ 1,396,202.16
DDA xxx545 Employee Benefit Account	\$ 56,505.54
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
Total deposits to be covered by Insurance both FDIC and securities	\$ 4,184,027.73

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Chaffey JT Union High CA Muni Cusip: 157411TT6	\$ 1,000,000.00	8/1/2032	635026
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840372QC3	\$ 200,000.00	8/1/2035	627674
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
<b>Total pledged</b>	<b>\$ 4,590,000.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2020**

**Flatwater Bank - Total deposits**

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 59,088.98
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,693,389.33

Reconciled by Kay Streeter

03/31/20 DDA #xxx490 Hot Lunch Fund	\$ 69,378.40
03/31/20 DDA #xxx771 Student Activity Fund	\$ 211,121.56
03/31/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
03/31/20 DDA #xxx852 Student Fees Fund	\$ 19,704.24

Total deposits to be covered by Insurance  
both FDIC and agency securities \$ 1,995,593.53

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>Flatwater Bank, Gothenburg, Nebraska</b>			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Tennessee Valley Auth Muni Cusip: 880591CJ9	\$ 1,000,000.00	11/1/25	322006874
<b>Total Pledged</b>	<b>\$ 2,940,000.00</b>		

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 400</b>			<b>Check Journal</b>		<b>Posted: 03/16/2020</b>		
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059003	03/04/2020	ISLASUPP	Island Supply Welding Co.				
	216378/215682	03/04/2020		03/04/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-213.26	213.26
					Invoice Total:	-213.26	213.26
					Check Total:	-213.26	213.26
00059004	03/09/2020	BLACHILLS	Black Hills Energy				
	February	03/09/2020		03/09/2020	Fuel		
01-2-02610-621-000			SUP FUEL			-4,051.77	4,051.77
					Invoice Total:	-4,051.77	4,051.77
					Check Total:	-4,051.77	4,051.77
00059005	03/09/2020	CITYGOTH	City Of Gothenburg				
	February	03/09/2020		03/09/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-567.37	567.37
01-2-02610-622-000			SUP ELECTRICITY			-11,782.66	11,782.66
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-13,860.23	13,860.23
					Check Total:	-13,860.23	13,860.23
00059006	03/09/2020	CONNORB	Connie Norby				
	February	03/09/2020		03/09/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-340.87	340.87
					Invoice Total:	-340.87	340.87
					Check Total:	-340.87	340.87
00059007	03/09/2020	COUNPART	Country Partners Cooperative				
	118600	03/09/2020		03/09/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-4,218.31	4,218.31
					Invoice Total:	-4,218.31	4,218.31
					Check Total:	-4,218.31	4,218.31
00059008	03/09/2020	ELECENGIN	Electrical Engineering & Equipment Co.				
	6701243-03	03/09/2020		03/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-65.70	65.70
					Invoice Total:	-65.70	65.70
					Check Total:	-65.70	65.70
00059009	03/09/2020	PINPOINT	PinPoint Communications				
	155005364	03/09/2020		03/09/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-467.07	467.07
					Invoice Total:	-467.07	467.07
					Check Total:	-467.07	467.07
00059010	03/09/2020	TEAMPHYS	Team Physical Therapy				
	February	03/09/2020		03/09/2020	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-517.25	517.25
01-2-02172-340-000			PSP SPED PT 3-5			-135.45	135.45
01-2-02173-340-000			PSP SPED PT 0-2			-361.15	361.15

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PQ Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:							-1,013.85	1,013.85
Check Total:							-1,013.85	1,013.85
<b>01 - GENERAL FUND</b>							<b>-24,231.06</b>	<b>24,231.06</b>
<b>Total of Computer Checks</b>							<b>-24,231.06</b>	<b>24,231.06</b>
Fund Summary								
01 - GENERAL FUND							-24,231.06	24,231.06
Payroll Summary								
<b>Report Total:</b>							<b>-24,231.06</b>	<b>24,231.06</b>

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 441</b>			<b>Check Journal</b>		<b>Posted: 04/06/2020</b>		
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059021	03/19/2020	CAROKEIS	Carol Keiser				
March	03/19/2020			03/19/2020	Mileage/Supplies		
01-2-02151-580-000			PSO PS TRAVEL			-11.60	11.60
01-2-02151-610-000			SUP SPEECH			-119.00	119.00
					Invoice Total:	-130.60	130.60
					Check Total:	-130.60	130.60
00059022	03/19/2020	DAYDONUT	Daylight Donut Shop				
196407	03/19/2020			03/19/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-72.00	72.00
					Invoice Total:	-72.00	72.00
					Check Total:	-72.00	72.00
00059023	03/19/2020	GOTHLEAD	Gothenburg Leader				
203040	03/19/2020			03/19/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-152.00	152.00
					Invoice Total:	-152.00	152.00
					Check Total:	-152.00	152.00
00059024	03/19/2020	J.W.PEPP	J.W. Pepper & Son, Inc.				
288427424/	03/19/2020			03/19/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-209.63	209.63
					Invoice Total:	-209.63	209.63
					Check Total:	-209.63	209.63
00059025	03/19/2020	JOURED.COM	JourneyEd.Com.Inc.				
10368101	03/19/2020			03/19/2020	Adobe K-12		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-164.00	164.00
					Invoice Total:	-164.00	164.00
					Check Total:	-164.00	164.00
00059026	03/19/2020	PAYFLEX	Pay Flex				
1410082	03/19/2020			03/19/2020	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-162.40	162.40
					Invoice Total:	-162.40	162.40
					Check Total:	-162.40	162.40
00059027	03/19/2020	SHREIT	Shred-It USA				
8129392657	03/19/2020			03/19/2020	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-136.02	136.02
					Invoice Total:	-136.02	136.02
					Check Total:	-136.02	136.02
00059028	03/19/2020	TSA	TSA Consulting Group, Inc.				
49682	03/19/2020			03/19/2020	March		
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
					Invoice Total:	-29.26	29.26
					Check Total:	-29.26	29.26
00059029	03/19/2020	VICKEIS	Vickie Keiser				

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
March 01-2-01100-580-002	03/19/2020		PSO TRAVEL SEC	03/19/2020	Mileage-Work Release	-62.15	62.15
					Invoice Total:	-62.15	62.15
					Check Total:	-62.15	62.15
00059030 103655-10 01-2-01100-640-001	03/26/2020 03/26/2020	PEAR	Pearson SUP TEXTBOOKS ELEM	03/26/2020	Textbooks	-61,299.57	61,299.57
					Invoice Total:	-61,299.57	61,299.57
					Check Total:	-61,299.57	61,299.57
00059031 14844-146 01-2-02620-733-000	03/31/2020 03/31/2020	FIVESTAR	Five Star Flooring CAP BUILDING EQUIP	04/02/2020	Maintenance	-38,437.80	38,437.80
					Invoice Total:	-38,437.80	38,437.80
					Check Total:	-38,437.80	38,437.80
00059032 30708 01-2-02610-610-000	03/31/2020 03/31/2020	ACROMAT	AcroMat SUP CUSTODIAL	04/06/2020	Supplies	-382.00	382.00
					Invoice Total:	-382.00	382.00
					Check Total:	-382.00	382.00
00059033 March 01-2-02151-580-000	03/31/2020 03/31/2020	CAROKEIS	Carol Keiser PSO PS TRAVEL	04/06/2020	Mileage	-4.06	4.06
					Invoice Total:	-4.06	4.06
					Check Total:	-4.06	4.06
00059034 308F240031 01-2-02510-382-000	03/31/2020 03/31/2020	CENTLINK	CenturyLink PSP BUSINESS TELECOMMUNIC	04/06/2020	Telephone	-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00059035 March 01-2-02161-340-000 01-2-02162-340-000	03/31/2020 03/31/2020	DANEANDE	Danette Anderson PSP SPED SCHOOLAGE OT PSP SPED OT 3-5	04/06/2020	OT	-1,362.90 -891.00	1,362.90 891.00
					Invoice Total:	-2,253.90	2,253.90
					Check Total:	-2,253.90	2,253.90
00059036 1209146 01-2-02510-382-000	03/31/2020 03/31/2020	DASSTATE	DAS State Acctg-Central Finance PSP BUSINESS TELECOMMUNIC	04/06/2020	Internet	-229.33	229.33
					Invoice Total:	-229.33	229.33
					Check Total:	-229.33	229.33
00059037 610976 01-2-01100-610-000 01-2-02510-440-000	03/31/2020 03/31/2020	EAKEOFFI	Eakes Office Solutions SUP GENERAL DIST PSF COPIER/LEASE	04/06/2020	Supplies/Contract	-159.68 -6,714.68	159.68 6,714.68
					Invoice Total:	-6,874.36	6,874.36
					Check Total:	-6,874.36	6,874.36

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00059038	03/31/2020	ELECENGIN	Electrical Engineering & Equipment Co.				
100599	03/31/2020			04/06/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-2,482.96	2,482.96
					Invoice Total:	-2,482.96	2,482.96
					Check Total:	-2,482.96	2,482.96
00059039	03/31/2020	ESU #10	Esu #10				
070600	03/31/2020			04/06/2020	March		
01-2-01100-320-002			PSP INSTRUCTION SEC			-132.48	132.48
01-2-01200-320-000			PSP SPED CONTRACTED			-838.65	838.65
01-2-01200-330-001			PSP SPED INSERVICE ELEM			-60.00	60.00
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-1,201.76	1,201.76
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-30.72	30.72
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-30.72	30.72
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-844.19	844.19
01-2-02212-330-001			PSP PROF DEV ELEM			-30.00	30.00
					Invoice Total:	-3,168.52	3,168.52
					Check Total:	-3,168.52	3,168.52
00059040	03/31/2020	FLATWABANK	Flatwater Bank				
March	03/31/2020			04/06/2020	March Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.40	76.40
					Invoice Total:	-76.40	76.40
					Check Total:	-76.40	76.40
00059041	03/31/2020	GOTHDISC	Gothenburg Discount Pharmacy				
364	03/31/2020			04/06/2020	Supplies		
01-2-02130-610-000			SUP NURSE			-28.00	28.00
					Invoice Total:	-28.00	28.00
					Check Total:	-28.00	28.00
00059042	03/31/2020	GOTHHOSP	Gothenburg Memorial Hospital				
2973313	03/31/2020			04/06/2020	DOT-Bus Driver		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00059043	03/31/2020	GOTHLEAD	Gothenburg Leader				
204039	03/31/2020			04/06/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-454.40	454.40
					Invoice Total:	-454.40	454.40
					Check Total:	-454.40	454.40
00059044	03/31/2020	GOTH TIRE	Gothenburg Tire & Service				
108697	03/31/2020			04/06/2020	Tires		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-380.00	380.00
					Invoice Total:	-380.00	380.00
					Check Total:	-380.00	380.00
00059045	03/31/2020	HOMELEAS	Hometown Leasing				
12794001	03/31/2020			04/06/2020	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-1,590.87	1,590.87
00059046	03/31/2020	HOTLUNCH	Hot Lunch Fund				
March	03/31/2020			04/06/2020	Food Sales		
01-2-02320-610-000			SUP EXEC ADMIN			-155.00	155.00
01-2-02410-610-002			SUP PRINCIPAL SEC			-35.00	35.00
Invoice Total:						-190.00	190.00
Check Total:						-190.00	190.00
00059047	03/31/2020	IDEALINE	Ideal Linen Supply				
1047965	03/31/2020			04/06/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-361.67	361.67
Invoice Total:						-361.67	361.67
Check Total:						-361.67	361.67
00059048	03/31/2020	IDENSYS	IdentiSys Inc.				
481926	03/31/2020			04/06/2020	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-189.00	189.00
Invoice Total:						-189.00	189.00
Check Total:						-189.00	189.00
00059049	03/31/2020	ISLASUPP	Island Supply Welding Co.				
15200	03/31/2020			04/06/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-370.74	370.74
Invoice Total:						-370.74	370.74
Check Total:						-370.74	370.74
00059050	03/31/2020	JOHNDEER	John Deere Financial				
43621	03/31/2020			04/06/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-233.35	233.35
01-2-02620-320-000			PSP MAINTENANCE			-3.29	3.29
Invoice Total:						-236.64	236.64
Check Total:						-236.64	236.64
00059051	03/31/2020	JONEPLUMB	Jones Plumbing & Heating Inc.				
48898	03/31/2020			04/06/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-7,750.00	7,750.00
Invoice Total:						-7,750.00	7,750.00
Check Total:						-7,750.00	7,750.00
00059052	03/31/2020	LCRAFT	L Crafting				
03302020	03/31/2020			04/06/2020	Senior Shirts		
01-2-01100-610-000			SUP GENERAL DIST			-1,092.00	1,092.00
Invoice Total:						-1,092.00	1,092.00
Check Total:						-1,092.00	1,092.00
00059053	03/31/2020	LEXPUBL	Lexington Public Schools				
31312020	03/31/2020			04/06/2020	Para Pro Assessment		
01-2-01200-890-001			PSO SPED OTHER ELEM			-55.00	55.00
Invoice Total:						-55.00	55.00
Check Total:						-55.00	55.00
00059054	03/31/2020	MIDWFLO	Midwest Floor Specialists				
134158	03/31/2020			04/06/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-72.40	72.40

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment	
						Invoice Total:	-72.40	72.40
						Check Total:	-72.40	72.40
00059055	03/31/2020	NEBR AIR	Nebraska Air Filter, Inc.					
376527	03/31/2020			04/06/2020	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-1,186.17	1,186.17	
						Invoice Total:	-1,186.17	1,186.17
377329	03/31/2020			04/06/2020	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-682.89	682.89	
						Invoice Total:	-682.89	682.89
						Check Total:	-1,869.06	1,869.06
00059056	03/31/2020	NRCSA	NRCSA					
2020Spring	03/31/2020			04/06/2020	Registration			
01-2-02320-810-000			DUES EXEC ADMIN			-210.00	210.00	
						Invoice Total:	-210.00	210.00
						Check Total:	-210.00	210.00
00059057	03/31/2020	NWEA	Northwest Evaluation Association					
34643	03/31/2020			04/06/2020	Map Growth			
01-2-02212-320-000			PSP T & L			-2,337.50	2,337.50	
						Invoice Total:	-2,337.50	2,337.50
						Check Total:	-2,337.50	2,337.50
00059058	03/31/2020	OKEEFELEV	O'Keefe Elevator Company, Inc.					
508161	03/31/2020			04/06/2020	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-300.50	300.50	
						Invoice Total:	-300.50	300.50
						Check Total:	-300.50	300.50
00059059	03/31/2020	PERFTRUC	Performance Truck & Trailer					
9450/9851/	03/31/2020			04/06/2020	Maint/Repair			
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-2,156.25	2,156.25	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-2,002.78	2,002.78	
						Invoice Total:	-4,159.03	4,159.03
						Check Total:	-4,159.03	4,159.03
00059060	03/31/2020	PERRLAW	Perry Law Firm					
99	03/31/2020			04/06/2020	Legal Services			
01-2-02310-317-000			PSP LEGAL SERVICES			-150.00	150.00	
						Invoice Total:	-150.00	150.00
						Check Total:	-150.00	150.00
00059061	03/31/2020	PERSCONC	Personnel Concepts					
9342537787	03/31/2020			04/06/2020	Supplies			
01-2-02320-610-000			SUP EXEC ADMIN			-487.09	487.09	
						Invoice Total:	-487.09	487.09
						Check Total:	-487.09	487.09
00059062	03/31/2020	PINPOINT	PinPoint Communications					
155005364	03/31/2020			04/06/2020	Telephone			
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-467.07	467.07	
						Invoice Total:	-467.07	467.07
						Check Total:	-467.07	467.07

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00059063	03/31/2020	POWESCHO	PowerSchool Group, LLC				
213276	03/31/2020			04/06/2020	Renewal		
01-2-01100-320-000			PSP INSTRUCTION DIST			-4,772.04	4,772.04
					Invoice Total:	-4,772.04	4,772.04
					Check Total:	-4,772.04	4,772.04
00059064	03/31/2020	PROTCENT	Protex Central Inc.				
113351	03/31/2020			04/06/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-700.00	700.00
					Invoice Total:	-700.00	700.00
					Check Total:	-700.00	700.00
00059065	03/31/2020	QUADFINA	Quadient Finance USA, Inc.				
1923	03/31/2020			04/06/2020	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00059066	03/31/2020	SIEMIND	Siemens Industry, Inc.				
5445950923/	03/31/2020			04/06/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-16,475.90	16,475.90
					Invoice Total:	-16,475.90	16,475.90
					Check Total:	-16,475.90	16,475.90
00059067	03/31/2020	SPORSAFE	Sport Safe Testing Service, Inc.				
11206	03/31/2020			04/06/2020	Drug Testing		
01-2-01100-320-002			PSP INSTRUCTION SEC			-667.00	667.00
					Invoice Total:	-667.00	667.00
					Check Total:	-667.00	667.00
00059068	03/31/2020	TRYOWELD	Tryon Welding				
111520	03/31/2020			04/06/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-272.00	272.00
					Invoice Total:	-272.00	272.00
					Check Total:	-272.00	272.00
00059069	03/31/2020	ULINE	ULINE				
118126593	03/31/2020			04/06/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-97.74	97.74
					Invoice Total:	-97.74	97.74
					Check Total:	-97.74	97.74
00059070	03/31/2020	USBANK	U.S. Bank				
9190	03/31/2020			04/06/2020	March		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-169.95	169.95
01-2-01100-320-002			PSP INSTRUCTION SEC			-59.99	59.99
01-2-01100-580-002			PSO TRAVEL SEC			-140.10	140.10
01-2-01100-610-001			SUP GENERAL ELEM			-634.78	634.78
01-2-01100-610-002			SUP GENERAL SEC			-1,035.97	1,035.97
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-327.77	327.77
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-1,655.00	1,655.00
01-2-01200-580-001			PSO SPED TRAVEL ELEM			-655.78	655.78
01-2-02141-610-000			SUP PSYCH			-288.52	288.52

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02212-580-000			PSO T & L TRAVEL			-12.00	12.00
01-2-02320-610-000			SUP EXEC ADMIN			-16.94	16.94
01-2-02410-320-002			PSP PRINCIPAL SEC			-169.00	169.00
01-2-02610-610-000			SUP CUSTODIAL			-149.50	149.50
01-2-02620-320-000			PSP MAINTENANCE			-9.08	9.08
01-2-02710-626-000			SUP GAS AND OIL			-382.13	382.13
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
Invoice Total:						-5,734.68	5,734.68
Check Total:						-5,734.68	5,734.68
00059071	03/31/2020	VERIZON	Verizon Wireless				
9850909030	03/31/2020			04/06/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-140.44	140.44
Invoice Total:						-140.44	140.44
Check Total:						-140.44	140.44
00059072	03/31/2020	YANDMUSI	Yanda's Music Pro Audio				
2510	03/31/2020			04/06/2020	Maint/Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-308.50	308.50
01-2-01100-610-002			SUP GENERAL SEC			-53.00	53.00
Invoice Total:						-361.50	361.50
Check Total:						-361.50	361.50
<b>01 - GENERAL FUND</b>						<b>-168,998.03</b>	<b>168,998.03</b>
<b>Total of Computer Checks</b>						<b>-168,998.03</b>	<b>168,998.03</b>
Fund Summary							
01 - GENERAL FUND						-168,998.03	168,998.03
Payroll Summary							
<b>Report Total:</b>						<b>-168,998.03</b>	<b>168,998.03</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
 94

PAGE: 1  
 03/31/2020

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit accounts will change as follows: Return Item Fee, Overdraft Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 02/28/20	255,048.02
MINIMUM BALANCE	179,072.13	4 CREDITS	806,956.25
AVG AVAILABLE BALANCE	278,000.07	96 DEBITS	805,638.97
AVERAGE BALANCE	278,000.07	THIS STATEMENT 03/31/20	256,365.30

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	03/18	2,588.67		03/18	10,164.21			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	03/19	86,297.17
General Fund xfer- payroll	03/19	707,906.20

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
58729	03/03	330.00	58905	03/09	50.00	58952	03/05	34.00
58784	03/10	50.00	58907	03/10	261.13	58953	03/12	225.00
58785	03/23	50.00	58930	03/23	50.00	58954	03/12	420.05
58806	03/23	50.00	58932	03/05	30.91	58956	03/18	323.90
58810	03/09	50.00	58935	03/02	229.00	58957	03/27	987.50
58825	03/23	50.00	58938	03/12	135.00	58958	03/20	1,905.00
58827	03/09	50.00	58939	03/02	191.00	58959	03/17	622.49
58837	03/02	323.90	58941	03/16	15.50	58960	03/17	73.80
58863	03/02	207.73	58944	03/16	210.00	58961	03/12	1,287.00
58864	03/05	2,141.55	58946	03/05	50.00	58962	03/18	229.32
58895	03/11	40.00	58947	03/03	50.00	58963	03/16	475.58
58899	03/23	50.00	58950	03/03	7,796.27	58964	03/16	525.62

\* \* \* CONTINUED \* \* \*

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
58965	03/17	3,107.66	58987	03/16	150.00	59008	03/16	65.70
58966	03/16	604.90	58988	03/17	208.06	59009	03/16	467.07
58967	03/16	123.00	58989	03/16	3,934.20	59010	03/17	1,013.85
58968	03/16	180.69	58990	03/17	310.00	59011	03/25	5,010.81
58969	03/16	21.00	58991	03/16	187.00	59012	03/23	116,349.47
58970	03/13	135.11	58992	03/16	476.30	59013	03/23	7,083.24
58971	03/18	62.80	58993	03/19	137.35	59014	03/27	230.77
58972	03/16	1,590.87	58994*	03/17	2,798.95	59015*	03/17	5,201.15
58973*	03/18	438.10	58996	03/16	434.42	59017	03/19	95,153.91
58975	03/19	454.94	58997	03/18	29.26	59018	03/27	1,516.19
58976	03/23	2,356.00	58998	03/16	1,125.00	59019	03/24	4,417.00
58977	03/16	117.29	58999	03/26	449.00	59020	03/27	1,542.24
58978*	03/19	1,110.00	59000*	03/17	140.44	59021	03/25	130.60
58980	03/16	684.53	59002	03/17	13,081.72	59022	03/24	72.00
58981*	03/20	230.00	59003	03/17	213.26	59023*	03/26	152.00
58983	03/17	80.00	59004	03/18	4,051.77	59025	03/25	164.00
58984	03/16	2,918.85	59005	03/16	13,860.23	59026*	03/24	162.40
58985	03/16	162.40	59006	03/18	340.87	59028	03/24	29.26
58986	03/16	2,488.40	59007	03/12	4,218.31			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	03/20	3,592.86
Nebraska Revenue Neb Epay NB1DORXXXXX7678	03/20	15,889.76
IRS USATAXPYMT 220048043506441	03/20	110,349.26
GOTH SCHOOLS DEBIT 1	03/20	354,461.50

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/02	254,096.39	03/12	236,877.17	03/20	397,267.78
03/03	245,920.12	03/13	236,742.06	03/23	271,229.07
03/05	243,663.66	03/16	205,923.51	03/24	266,548.41
03/09	243,513.66	03/17	179,072.13	03/25	261,243.00
03/10	243,202.53	03/18	186,348.99	03/26	260,642.00
03/11	243,162.53	03/19	883,696.16	03/27	256,365.30

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	292,156.17	4,360,273.23	3,634,179.77	45.45
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	425,000.00	29,942.07	300,133.19	124,866.81	29.38
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	517.39	14,583.67	5,416.33	27.08
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	150.00	850.00	85.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	25.00	2,975.00	99.16
01-1-01921-000-000	Police Court Fines	0.00	25.00	175.00	-175.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	5,040.14	57,184.63	12,815.37	18.30
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	-3,212.76	3,212.76	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	751,776.00	75,178.00	526,246.00	225,530.00	29.99
01-1-03120-000-000	SPED (State School Age)	440,000.00	64,315.24	241,731.30	198,268.70	45.06
01-1-03125-000-000	SPED Transportation	0.00	237.00	237.00	-237.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	19,181.75	19,181.75	-19,181.75	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	2,402.02	17,597.98	87.98

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	0.00	132,208.15	-12,208.15	-10.17
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	7,935.00	2,065.00	20.65
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	0.00	75,000.00	100.00
01-1-04505-000-000	Title I A	100,000.00	0.00	99,357.00	643.00	0.64
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	45,000.00	0.00	0.00	45,000.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	0.00	38,735.00	81,265.00	67.72
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	272.50	727.50	72.75
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	19,382.09	-9,382.09	-93.82
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	12,752.88	13,377.91	-5,877.91	-78.37
<b>01</b>	<b>FUND Totals:</b>	<b>10,269,729.00</b>	<b>499,345.64</b>	<b>5,830,377.68</b>	<b>4,439,351.32</b>	<b>43.22</b>
	<b>Report Totals:</b>	<b>10,269,729.00</b>	<b>499,345.64</b>	<b>5,830,377.68</b>	<b>4,439,351.32</b>	<b>43.22</b>

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	96,270.54	684,259.55	0.00	690,740.45	50.23
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	131,107.16	922,607.93	0.00	652,392.07	41.42
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	266.25	1,811.25	0.00	-1,811.25	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	42.00	0.00	2,958.00	98.60
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	168.00	168.00	0.00	332.00	66.40
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	3,931.50	31,511.88	0.00	13,488.12	29.97
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,442.50	30,944.00	0.00	14,056.00	31.23
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,128.83	212,468.28	0.00	177,531.72	45.52
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	28,894.91	202,882.96	0.00	197,117.04	49.27
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	104.22	615.89	0.00	-615.89	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	13.12	105.82	0.00	-105.82	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,010.16	50,095.72	0.00	49,904.28	49.90
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,686.21	70,470.79	0.00	49,529.21	41.27
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	3.21	0.00	-3.21	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	33.23	151.44	0.00	-151.44	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	299.93	2,405.55	0.00	594.45	19.81
01-2-01100-223-002	FICA SUBS SEC	3,000.00	416.11	2,365.03	0.00	634.97	21.16
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,509.43	67,589.97	0.00	52,410.03	43.67
01-2-01100-231-002	RET TCHRS SEC	155,000.00	12,950.52	91,133.47	0.00	63,866.53	41.20
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	102.98	497.63	0.00	-497.63	0.00
01-2-01100-233-002	RET OTHER	0.00	87.67	489.37	0.00	-489.37	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	52,476.00	0.00	-52,476.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	54,000.00	0.00	3,212.76	0.00	50,787.24	94.05
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	6,425.52	0.00	-6,425.52	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	4,772.04	19,039.92	0.00	15,960.08	45.60
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	169.95	4,759.22	0.00	15,240.78	76.20
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	1,077.97	17,700.28	0.00	2,299.72	11.49
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	-128.76	5,329.96	0.00	4,670.04	46.70
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	202.25	12,028.92	0.00	-2,028.92	-20.28
01-2-01100-610-000	SUP GENERAL DIST	0.00	1,440.68	16,861.45	0.00	-16,861.45	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	706.78	13,549.95	0.00	16,450.05	54.83
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	2,119.19	52,851.72	0.00	7,148.28	11.91
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	61,299.57	123,641.89	0.00	-63,641.89	-106.06
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,539.27	0.00	58,460.73	97.43
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	491.77	6,608.88	0.00	68,391.12	91.18
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	1,212.50	0.00	-1,212.50	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	696.78	0.00	1,803.22	72.12

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	2,204.06	0.00	295.94	11.83
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	660.60	0.00	9,339.40	93.39
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	92.40	0.00	1,407.60	93.84
01-2-01100-890-002	PSO OTHER SEC	10,000.00	-100.00	4,519.00	0.00	5,481.00	54.81
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,190.00	141,330.00	0.00	138,670.00	49.52
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	62,700.00	5,653.91	39,797.82	0.00	22,902.18	36.52
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	18,500.00	1,488.13	10,450.84	0.00	8,049.16	43.50
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	24,000.00	1,994.33	13,960.31	0.00	10,039.69	41.83
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	18,855.00	1,440.00	10,127.25	0.00	8,727.75	46.28
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	51,625.00	0.00	36,875.00	41.66
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	10,854.31	75,088.45	0.00	7,811.55	9.42
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,482.00	103,354.00	0.00	74,398.00	41.85
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	14,372.98	98,899.76	0.00	59,100.24	37.40
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	6,391.91	42,345.70	0.00	9,854.30	18.87
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	1,120.88	6,389.29	0.00	-4,389.29	-219.46
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	1,415.13	6,627.39	0.00	2,372.61	26.36
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	220.00	440.00	0.00	1,560.00	78.00
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,827.00	459.12	3,422.66	0.00	4,404.34	56.27
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	12,195.05	0.00	-1,744.05	-16.68
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,501.13	10,299.19	0.00	20,468.81	66.52
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	4,206.77	26,044.43	0.00	10,855.57	29.41
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,026.17	35,116.37	0.00	35,883.63	50.54
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	8,911.28	0.00	13,588.72	60.39

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	98.75	689.66	0.00	710.34	50.73
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	3,812.76	0.00	2,957.24	43.68
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	799.96	5,532.43	0.00	809.57	12.76
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,081.39	7,721.68	0.00	5,878.32	43.22
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,169.73	7,946.21	0.00	4,053.79	33.78
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	364.75	2,371.41	0.00	1,628.59	40.71
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	108.27	506.98	0.00	-6.98	-1.39
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	16.83	33.66	0.00	116.34	77.56
01-2-01200-230-000	RET CLER SPED	1,800.00	142.24	1,000.35	0.00	799.65	44.42
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	5,099.43	0.00	3,600.57	41.38
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,072.18	7,417.13	0.00	772.87	9.43
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,430.50	10,209.10	0.00	7,290.90	41.66
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,390.96	9,622.63	0.00	5,877.37	37.91
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	631.38	4,182.83	0.00	817.17	16.34
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	10,000.00	838.65	5,142.94	0.00	4,857.06	48.57
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	95.00	0.00	2,405.00	96.20
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	1,655.00	1,655.00	0.00	845.00	33.80

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	9,712.65	0.00	-9,712.65	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	60.00	1,520.00	0.00	-20.00	-1.33
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	655.78	1,987.60	0.00	-987.60	-98.76
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,250.00	0.00	846.84	0.00	403.16	32.25
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	58.89	0.00	1,191.11	95.28
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	7,762.04	0.00	-7,262.04	-1,452.40
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	55.00	55.00	0.00	-55.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-151-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-211-001	HINS Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-211-002	HINS Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	55,125.00	0.00	39,375.00	41.66
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	81,739.00	0.00	58,403.00	41.67
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	10,553.13	0.00	7,446.87	41.37
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	19,922.49	0.00	12,077.51	37.74
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	4,148.13	0.00	3,081.87	42.62
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	5,984.72	0.00	4,736.28	44.17
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	5,445.09	0.00	3,854.91	41.45
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	8,074.01	0.00	5,775.99	41.70
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	555.00	0.00	-55.00	-11.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	1,616.00	0.00	884.00	35.36
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	804.95	0.00	-554.95	-221.98
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	786.54	0.00	-286.54	-57.30
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	937.71	0.00	262.29	21.85
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,500.00	24,500.00	0.00	15,500.00	38.75
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	20,902.00	1,474.42	10,320.94	0.00	10,581.06	50.62
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	1,841.00	0.00	1,159.00	38.63

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	2,420.04	0.00	1,479.96	37.94
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	1,500.00	28.00	1,125.68	0.00	374.32	24.95
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	4,604.00	32,228.00	0.00	27,772.00	46.28
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,474.42	11,659.59	0.00	9,242.41	44.21
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	2,162.70	0.00	2,137.30	49.70
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	3,183.39	0.00	2,316.61	42.12
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	550.00	0.00	-550.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	500.00	0.00	779.49	0.00	-279.49	-55.89
01-2-02141-610-000	SUP PSYCH	1,500.00	288.52	960.44	0.00	539.56	35.97
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	63,249.00	5,181.11	36,407.34	0.00	26,841.66	42.43

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	82.50	962.50	0.00	37.50	3.75
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	953.01	6,702.33	0.00	7,097.67	51.43
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	382.11	2,685.04	0.00	3,114.96	53.70
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	6.31	73.63	0.00	26.37	26.37
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	511.78	3,596.25	0.00	2,603.75	41.99
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	2,107.68	0.00	-2,107.68	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	1,201.76	4,710.16	0.00	10,289.84	68.59
01-2-02151-580-000	PSO PS TRAVEL	250.00	15.66	507.92	0.00	-257.92	-103.16
01-2-02151-610-000	SUP SPEECH	1,000.00	119.00	503.95	0.00	496.05	49.60
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	30.72	269.57	0.00	230.43	46.08
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	30.72	269.57	0.00	730.43	73.04
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	1,362.90	8,882.94	0.00	11,117.06	55.58
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	891.00	2,385.90	0.00	1,614.10	40.35
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	2,656.50	0.00	1,343.50	33.58
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2020

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	517.25	2,951.93	0.00	548.07	15.65
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	135.45	1,180.52	0.00	-180.52	-18.05
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	361.15	2,111.93	0.00	-1,111.93	-111.19
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	3,000.00	844.19	5,660.19	0.00	-2,660.19	-88.67
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	96,000.00	8,000.00	56,000.00	0.00	40,000.00	41.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	1,100.00	6,545.00	0.00	5,455.00	45.45
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	970.00	29,692.00	0.00	2,308.00	7.21
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,630.55	141,046.65	0.00	108,953.35	43.58
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,511.98	30,762.80	0.00	-10,762.80	-53.81
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	74.21	2,271.47	0.00	228.53	9.14
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,211.96	14,714.23	0.00	11,285.77	43.40
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	84.11	500.65	0.00	249.35	33.24
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	29,000.00	2,670.81	18,695.63	0.00	10,304.37	35.53

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	5.43	62.46	0.00	-62.46	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	6,000.00	0.00	818.61	0.00	5,181.39	86.35
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	85,000.00	7,083.00	49,581.00	0.00	35,419.00	41.66
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	10,365.74	0.00	7,634.26	42.41
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	3,551.03	0.00	2,948.97	45.36
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	4,897.55	0.00	3,502.45	41.69
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	2,337.50	3,399.61	0.00	6,600.39	66.00
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	30.00	2,564.00	0.00	-64.00	-2.56
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	850.00	0.00	-850.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	12.00	850.70	0.00	149.30	14.93
01-2-02212-610-000	SUP T & L	1,000.00	0.00	1,513.77	0.00	-513.77	-51.37
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,989.00	1,916.00	13,412.00	0.00	9,577.00	41.65
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,916.00	41,742.00	0.00	29,858.00	41.70
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	330.00	1,017.50	0.00	-767.50	-307.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	55.00	165.00	0.00	335.00	67.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	172.00	14.48	101.36	0.00	70.64	41.06
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,319.07	9,246.64	0.00	11,753.36	55.96
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	143.33	1,003.31	0.00	746.69	42.66
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	426.23	3,008.59	0.00	2,491.41	45.29
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	25.25	77.85	0.00	-77.85	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	4.21	12.62	0.00	37.38	74.76
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	189.26	1,324.82	0.00	925.18	41.11
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	584.37	4,123.23	0.00	2,976.77	41.92
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	359.85	0.00	-259.85	-259.85
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	777.32	0.00	1,222.68	61.13
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	270.55	0.00	729.45	72.94
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	0.00	1,968.59	0.00	1,031.41	34.38
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	1,315.33	0.00	3,684.67	73.69
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	73,500.00	6,125.00	42,875.00	0.00	30,625.00	41.66
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	2,537.50	17,521.88	0.00	10,478.12	37.42
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,764.00	0.00	0.00	0.00	10,764.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,600.00	636.52	4,455.64	0.00	3,144.36	41.37
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	3,279.92	0.00	2,320.08	41.43
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	178.59	1,231.76	0.00	868.24	41.34
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	4,235.14	0.00	3,064.86	41.98

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-234-000	RET PARA TECH AID	2,700.00	250.65	1,730.79	0.00	969.21	35.89
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,000.00	0.00	6,925.00	0.00	75.00	1.07
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	150.00	999.00	0.00	2,001.00	66.70
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	2,080.45	0.00	-80.45	-4.02
01-2-02310-810-000	DUES BOE	7,500.00	0.00	7,202.00	0.00	298.00	3.97
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	170,000.00	14,167.00	99,169.00	0.00	70,831.00	41.66
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,532.13	12,091.19	0.00	6,408.81	34.64
01-2-02320-130-000	OT ClarSAL	2,000.00	587.25	2,767.50	0.00	-767.50	-38.37
01-2-02320-210-000	HINS CLER SUPT	7,800.00	646.34	4,315.56	0.00	3,484.44	44.67
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,400.00	146.07	1,029.44	0.00	370.56	26.46
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	7,586.39	0.00	2,913.61	27.74
01-2-02320-230-000	RET CLER SUPT	1,800.00	200.25	1,273.72	0.00	526.28	29.23
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	9,795.73	0.00	7,204.27	42.37
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	279.65	0.00	3,720.35	93.00
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	659.03	6,854.42	0.00	645.58	8.60
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	500.00	0.00	1,187.00	0.00	-687.00	-137.40
01-2-02320-810-000	DUES EXEC ADMIN	0.00	210.00	3,009.00	0.00	-3,009.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	4,175.00	0.00	825.00	16.50
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	21,750.00	2,211.25	15,998.63	0.00	5,751.37	26.44
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	2,276.25	15,446.25	0.00	7,053.75	31.35
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	53,081.00	0.00	37,919.00	41.66
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	64,169.00	0.00	45,831.00	41.66
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	238.88	0.00	261.12	52.22
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,600.00	0.00	1,909.56	0.00	5,690.44	74.87
01-2-02410-210-002	HINS CLER PRINC SEC	7,600.00	636.52	4,455.64	0.00	3,144.36	41.37
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	10,320.94	0.00	10,581.06	50.62
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	10,320.94	0.00	10,581.06	50.62
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	169.16	1,222.16	0.00	377.84	23.61
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	166.49	1,146.38	0.00	573.62	33.35
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	534.65	3,841.71	0.00	3,058.29	44.32
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	4,729.55	0.00	3,670.45	43.69

SELECTED Data

**Monthly Expense Report**

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	218.42	1,464.15	0.00	635.85	30.27
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	224.84	1,525.73	0.00	674.27	30.64
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	5,243.21	0.00	3,656.79	41.08
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	6,338.50	0.00	4,661.50	42.37
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	211.88	0.00	788.12	78.81
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	169.00	2,560.00	0.00	-1,060.00	-70.66
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	140.61	0.00	859.39	85.93
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	286.94	0.00	713.06	71.30
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	978.90	0.00	21.10	2.11
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	35.00	1,976.68	0.00	2,023.32	50.58
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	228.00	0.00	772.00	77.20
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	44.40	0.00	-44.40	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,833.00	33,831.00	0.00	19,669.00	36.76
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	9,356.69	0.00	6,243.31	40.02
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	2,480.31	0.00	1,619.69	39.50

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

 Arranged by:  
 Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	3,341.73	0.00	1,958.27	36.94
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,000.00	29.26	439.55	0.00	5,560.45	92.67
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	162.40	1,303.60	0.00	1,196.40	47.85
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	76.40	572.60	0.00	927.40	61.82
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,377.71	10,566.38	0.00	9,433.62	47.16
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	8,305.55	17,880.97	0.00	22,119.03	55.29
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	500.00	5,812.63	0.00	4,187.37	41.87
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	606.40	2,101.30	0.00	2,898.70	57.97
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	449.89	0.00	-449.89	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	4,412.80	0.00	-4,412.80	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	14,091.06	105,845.42	0.00	99,154.58	48.36
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	851.71	0.00	-851.71	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	1,888.01	18,129.05	0.00	21,870.95	54.67

SELECTED Data

**Monthly Expense Report**

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	5,384.74	33,085.34	0.00	30,914.66	48.30
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,205.57	9,443.55	0.00	5,556.45	37.04
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,578.37	12,330.06	0.00	8,669.94	41.28
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Allcap WORK COMP CUST	9,000.00	0.00	-1,486.00	0.00	10,486.00	116.51
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	567.37	5,702.37	0.00	4,297.63	42.97
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	832.09	35,718.82	0.00	19,281.18	35.05
01-2-02610-621-000	SUP FUEL	60,000.00	4,051.77	18,949.10	0.00	41,050.90	68.41
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	11,782.66	91,803.70	0.00	58,196.30	38.79
01-2-02610-739-000	CAP CUSTODIAL EQUIP	16,000.00	0.00	0.00	0.00	16,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	17,500.00	1,646.22	11,699.48	0.00	5,800.52	33.14
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	5,734.73	42,327.29	0.00	46,672.71	52.44
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	464.55	7,023.26	0.00	-7,023.26	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	21,920.64	0.00	7,079.36	24.41
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	460.69	3,679.43	0.00	64,320.57	94.58
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	612.36	4,874.75	0.00	3,925.25	44.60
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	150,000.00	29,446.49	136,729.96	0.00	13,270.04	8.84
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	38,437.80	106,106.51	0.00	-31,106.51	-41.47
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	832.00	0.00	-832.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	307.80	0.00	692.20	69.22
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	4,104.00	0.00	-3,104.00	-310.40
01-2-02670-610-000	SUP SAFETY	0.00	0.00	15.69	0.00	-15.69	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	1,098.33	0.00	-1,098.33	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	7,358.31	45,786.20	0.00	19,213.80	29.55
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	3,238.82	20,587.92	0.00	9,412.08	31.37
01-2-02710-130-000	Route Bus OT	8,000.00	758.10	11,046.60	0.00	-3,046.60	-38.08
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	13,508.55	0.00	7,491.45	35.67
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	866.98	5,911.20	0.00	1,588.80	21.18
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	801.72	5,396.80	0.00	2,103.20	28.04
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	340.87	2,598.79	0.00	1,401.21	35.03
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	2,156.25	11,504.35	0.00	8,495.65	42.47
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02710-520-000	PSO Allcap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	2,382.78	19,167.81	0.00	832.19	4.16
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	4,582.91	28,746.60	0.00	26,253.40	47.73
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,500.00	153.17	1,849.82	0.00	650.18	26.00
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2020

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	231.50	0.00	1,768.50	88.42
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	23,000.00	1,916.00	13,412.00	0.00	9,588.00	41.68
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	172.00	14.48	101.36	0.00	70.64	41.06
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	1,003.24	0.00	755.76	42.96

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,271.00	189.26	1,324.82	0.00	946.18	41.66
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	15,000.00	1,250.00	8,750.00	0.00	6,250.00	41.66
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	27,671.00	0.00	19,729.00	41.62
01-2-03540-112-006	SAL PARA PRESCH STATE	11,550.00	0.00	0.00	0.00	11,550.00	100.00
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	0.00	687.50	0.00	62.50	8.33
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	10,975.02	0.00	-7,840.02	-250.08
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,677.00	0.00	0.00	0.00	15,677.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,726.00	0.00	0.00	0.00	5,726.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	208.72	0.00	-208.72	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,148.00	381.32	2,669.24	0.00	-1,521.24	-132.51
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,629.00	0.00	0.00	0.00	3,629.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	51.28	0.00	-51.28	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	3,597.58	0.00	-2,115.58	-142.75
01-2-03540-231-006	RET TCHR PRESCH STATE	4,687.00	0.00	0.00	0.00	4,687.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	712.15	0.00	4,287.85	85.75
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-610-000	SUP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	104,000.00	8,663.00	60,641.00	0.00	43,359.00	41.69
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	32,000.00	3,269.27	22,884.89	0.00	9,115.11	28.48
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	4,521.06	0.00	3,478.94	43.48
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	10,000.00	855.72	5,990.04	0.00	4,009.96	40.09
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	16,900.00	1,408.00	9,856.00	0.00	7,044.00	41.68
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	3,000.00	427.64	3,003.05	0.00	-3.05	-0.10
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	754.03	0.00	545.97	41.99
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	139.08	973.56	0.00	726.44	42.73
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2020

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,100.00	253.00	1,771.00	0.00	1,329.00	42.87
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	585.34	0.00	414.66	41.46
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	130.76	0.00	119.24	47.69
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	174.93	0.00	125.07	41.69
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	6,418.00	44,926.00	0.00	60,574.00	57.41
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	21,329.00	0.00	14,671.00	40.75
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.42	3,272.87	0.00	4,827.13	59.59
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.95	4,437.71	0.00	6,062.29	57.73
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	1,029.49	0.00	-29.49	-2.94

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2020

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>01 Current Year Account Totals:</b>		<b>10,818,261.00</b>	<b>900,089.02</b>	<b>5,992,356.77</b>	<b>0.00</b>	<b>4,825,904.23</b>	<b>44.60</b>
<b>01 FUND Totals:</b>		<b>10,818,261.00</b>	<b>900,089.02</b>	<b>5,992,356.77</b>	<b>0.00</b>	<b>4,825,904.23</b>	<b>44.60</b>
<b>Report Totals:</b>		<b>10,818,261.00</b>	<b>900,089.02</b>	<b>5,992,356.77</b>	<b>0.00</b>	<b>4,825,904.23</b>	<b>44.60</b>

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

March 31, 2020

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance March 31, 2020		\$ 2,000.00

ALL Data

# Current Cash Balance Report

Date: 03/01/2020 thru 03/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	192,907.51	40.00	0.00	0.00	192,947.51
1015 Gates	812,326.82	0.00	2,006.66	0.00	810,320.16
1020 Sale of Equipment	14,657.78	0.00	0.00	0.00	14,657.78
1025 Meals/Lodging	-230,497.28	0.00	476.00	0.00	-230,973.28
1030 Officials	-388,351.68	0.00	363.00	0.00	-388,714.68
1035 Football Equipment	-161,657.33	0.00	112.00	0.00	-161,769.33
1040 Basketball Equipment	-68,194.71	0.00	188.00	0.00	-68,382.71
1045 Track Equipment	-154,972.02	0.00	1,403.67	0.00	-156,375.69
1050 Wrestling Equipment	-53,615.18	0.00	0.00	0.00	-53,615.18
1055 Golf Equipment	-20,898.88	0.00	0.00	0.00	-20,898.88
1060 Softball Equipment	-38,142.37	0.00	0.00	0.00	-38,142.37
1065 Misc. Athletic	-73,304.41	0.00	1,678.86	0.00	-74,983.27
1070 Entry Fees	32,960.65	656.33	0.00	0.00	33,616.98
1075 Volleyball Equipment	-37,581.16	0.00	0.00	0.00	-37,581.16
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-125,162.38	0.00	0.00	0.00	-125,162.38
1090 Athletic-Other	1,782.88	3,271.00	0.00	0.00	5,053.88
<b>A Athletics Totals:</b>	<b>-12,533.91</b>	<b>3,967.33</b>	<b>6,228.19</b>	<b>0.00</b>	<b>-14,794.77</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	1,275.71	385.00	25.00	0.00	1,635.71
1210 Helping Hands	5,944.16	0.00	0.00	0.00	5,944.16
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,092.64	0.00	59.24	0.00	-1,151.88
1225 Industrial Tech	11,710.97	118.00	150.81	0.00	11,678.16
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	6,396.34	0.00	192.44	0.00	6,203.90
1240 Band	13,372.81	0.00	0.00	0.00	13,372.81
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,860.24	0.00	0.00	0.00	16,860.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,921.75	381.75	0.00	0.00	6,303.50
1251 Jr. Hi. Art Club	668.82	0.00	0.00	0.00	668.82
1255 Pop/Lounge	-4,094.98	9.15	0.00	0.00	-4,085.83
1260 General	18,574.30	0.00	0.00	0.00	18,574.30
1261 Chromebook Repair	14,775.42	250.00	0.00	0.00	15,025.42
<b>C School Totals:</b>	<b>95,169.27</b>	<b>1,143.90</b>	<b>427.49</b>	<b>0.00</b>	<b>95,885.68</b>
<b>D Candy</b>					
1300 Candy Fund	-6,370.05	2,322.60	1,099.65	0.00	-5,147.10
<b>D Candy Totals:</b>	<b>-6,370.05</b>	<b>2,322.60</b>	<b>1,099.65</b>	<b>0.00</b>	<b>-5,147.10</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	6,878.14	20.00	0.00	0.00	6,898.14
1415 Sophomore Class	620.00	0.00	5,111.93	0.00	-4,491.93
1420 Freshmen Class	1,005.00	0.00	0.00	0.00	1,005.00
1425 8th Class	38.25	0.00	0.00	0.00	38.25
1430 7th Class	50.00	0.00	0.00	0.00	50.00
<b>E Classes Totals:</b>	<b>11,383.78</b>	<b>20.00</b>	<b>5,111.93</b>	<b>0.00</b>	<b>6,291.85</b>

ALL Data

# Current Cash Balance Report

Date: 03/01/2020 thru 03/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	2,788.88	485.00	1,564.24	0.00	1,709.64
1505 Elem. Circle of Friends	167.81	0.00	0.00	0.00	167.81
1506 H.S. Circle of Friends	-195.92	0.00	0.00	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,397.22	0.00	512.88	0.00	1,884.34
1515 FFA	6,497.03	639.00	751.16	0.00	6,384.87
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	622.16	120.00	190.88	0.00	551.28
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	4,335.69	816.00	985.60	0.00	4,166.09
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	7,538.73	0.00	741.35	0.00	6,797.38
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	5,826.71	0.00	248.99	0.00	5,577.72
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	4,149.94	0.00	245.89	0.00	3,904.05
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,386.52	0.00	0.00	0.00	1,386.52
1652 Legends Scholarship	1,000.00	0.00	250.00	0.00	750.00
1718 6th Grade	1,593.76	0.00	0.00	0.00	1,593.76
<b>F Clubs Totals:</b>	<b>48,659.60</b>	<b>2,060.00</b>	<b>5,490.99</b>	<b>0.00</b>	<b>45,228.61</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	1,934.32	0.00	0.00	0.00	1,934.32
1610 Football Club	3,965.42	0.00	84.00	0.00	3,881.42
1620 Girls Future B.Ball	3,665.67	0.00	1,094.54	0.00	2,571.13
1625 Boys Golf	792.35	1,015.00	2,133.51	0.00	-326.16
1626 Girls Golf	3,130.21	0.00	129.47	0.00	3,000.74
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	3,355.84	0.00	0.00	0.00	3,355.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,657.21	0.00	0.00	0.00	-4,657.21
1643 7-8th Volleyball	695.53	0.00	0.00	0.00	695.53
1645 Youth Volleyball	1,710.96	0.00	0.00	0.00	1,710.96
1650 Wrestling Boosters	-929.15	0.00	389.48	0.00	-1,318.63
1651 Summer Wrestling	16,323.29	2,550.00	150.00	0.00	18,723.29
<b>G Sports Totals:</b>	<b>29,276.17</b>	<b>3,565.00</b>	<b>3,981.00</b>	<b>0.00</b>	<b>28,860.17</b>

ALL Data

## Current Cash Balance Report

Date: 03/01/2020 thru 03/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
1700 Elem. Book Fair	6,005.40	0.00	24.80	0.00	5,980.60
1701 Elem. Art Program	791.84	560.00	0.00	0.00	1,351.84
1710 Elem. Fund Raising	19,978.26	0.00	0.00	0.00	19,978.26
1711 1st Grade	4,088.98	0.00	33.08	0.00	4,055.90
1712 2nd Grade	2,929.18	0.00	0.00	0.00	2,929.18
1713 4th Grade	1,317.67	0.00	15.66	0.00	1,302.01
1714 5th Grade	6,822.51	0.00	35.70	0.00	6,786.81
1715 Elem. Lounge	2,270.09	0.00	11.80	0.00	2,258.29
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,421.42	0.00	0.00	0.00	1,421.42
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>42,300.16</b>	<b>560.00</b>	<b>121.04</b>	<b>0.00</b>	<b>42,739.12</b>
<b>I Interest</b>					
1800 DDA Interest	3,999.18	8.07	0.00	0.00	4,007.25
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
<b>I Interest Totals:</b>	<b>13,187.31</b>	<b>8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>13,195.38</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,526.10	0.00	0.00	0.00	22,526.10
1925 Uehling Scholarship	-1,953.76	29.22	0.00	0.00	-1,924.54
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	1,494.00	0.00	0.00	0.00	1,494.00
<b>J Scholarships Totals:</b>	<b>22,593.72</b>	<b>29.22</b>	<b>0.00</b>	<b>0.00</b>	<b>22,622.94</b>
<b>Report Totals:</b>	<b>247,545.43</b>	<b>13,676.12</b>	<b>22,460.29</b>	<b>0.00</b>	<b>238,761.26</b>

# Check Summary Report

Date: 03/01/2020 thru 03/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022518	C	03/03/2020	Lance Moore		Athletic-D1 5 B.Ball	132.00
022519	C	03/03/2020	Preston Foster		Athletic-D1 5 B.Ball	60.00
022520	O	03/03/2020	Scott Schukar		Athletic-D1 5 B.Ball	96.00
022521	C	03/06/2020	Axtell Public Schools		Athletic-D1-5 B.Ball	402.36
022522	C	03/06/2020	Barb Hicken		Athletic-B.Ball	30.00
022523	O	03/06/2020	Becky Costello		Athletic-B.Ball	15.00
022524	C	03/06/2020	Cindy Moore		Athletic-B.Ball	15.00
022525	C	03/06/2020	Crystal Ryker		Athletic-B.Ball	15.00
022526	C	03/06/2020	Daylight Donut		F.Ball Club	84.00
022527	C	03/06/2020	Dee's Floral & Gifts		Stu. Co./Ath. B.Ball	436.99
022528	C	03/06/2020	Fairfield Inn & Suites		FFA	359.85
022529	C	03/06/2020	Nebraska School Activities		Athletic-D1-5 B.Ball	1,217.24
022530	C	03/06/2020	Paxton Schools		Athletic-D1-5 B.Ball	387.06
022531	C	03/06/2020	Peterson's Supermarket		Cheer/4th	353.99
022532	C	03/06/2020	Riddell/All American Sports		Girls Future B.Ball	1,094.54
022533	V	03/18/2020	Scott Carlin		St. B.Ball	0.00
022534	O	03/19/2020	Academic Hallmarks, Inc.		Quiz Bowl	175.88
022535	C	03/19/2020	Amy Harrison		Elem. Bk. Fair	24.80
022536	O	03/19/2020	Becky Costello		5th Grade	35.70
022537	C	03/19/2020	Daylight Donut		Quiz Bowl	15.00
022538	C	03/19/2020	Lou's Sporting Goods		Athletic	264.50
022539	O	03/19/2020	Towneplace Suites		Athletic-Lodging	476.00
022540	C	03/19/2020	US Foods		Candy	359.65
022541	C	03/19/2020	Varsity Spirit Fashions		Cheerleader	143.45
022542	O	03/31/2020	Brooke McCorkle		Cheerleaders	75.00
022543	O	03/31/2020	Chesterman Company		Candy	740.00
022544	O	03/31/2020	Daylight Donut		FFA	48.00
022545	O	03/31/2020	Jody Kenny		Cheerleaders	75.00
022546	O	03/31/2020	John Deere Financial		Athletic	119.97
022547	O	03/31/2020	Maeve McCoy		Yearbook	25.00
022548	O	03/31/2020	Megan McGown		Cheerleaders	75.00
022549	O	03/31/2020	Metropolitan Community		Legends Scholarship	250.00
022550	O	03/31/2020	Sharise Scherer		FFA	59.36
022551	O	03/31/2020	Tiffani Dea		Cheerleaders	75.00
022552	O	03/31/2020	Top Notch Auto &		Athletic/Summer Wrest	153.54
022553	O	03/31/2020	Tryon Welding, Inc.		Athletic	186.70
022554	O	03/31/2020	US Bank		NFL/FFA/Cheer/Media/Ath...	5,071.48
022555	O	03/31/2020	Anderson's		Prom	2,931.24
022556	O	03/31/2020	Stumps		Prom	2,180.69
022557	O	03/31/2020	Hicken Lumber		Ind. Tech	150.81
022558	O	03/31/2020	Hot Lunch		One Act	80.00
022559	O	03/31/2020	Lou's Sporting Goods		Athletic	2,966.01

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 03/01/2020 thru 03/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022560	O	03/31/2020	Misko Sports		Wrestling Boosters	389.48
022561	O	03/31/2020	Nebraska Wesleyan University		One Act	614.00

**Report Total:** 22,460.29

SELECTED Data  
 Date Range: YTD thru 03/31/2020

# Monthly Revenue Report

Arranged by:  
 Account Number

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.92	19.28	480.72	96.14
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	14,318.10	171,366.43	208,633.57	54.90
06-1-01630-000-000	Special Functions Food Sales	5,000.00	67.50	3,260.62	1,739.38	34.78
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	43.75	956.25	95.62
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	565.34	9,434.66	94.34
06-1-04210-000-000	Federal Nutrition Programs	200,000.00	22,820.13	172,585.03	27,414.97	13.70
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
<b>06</b>	<b>FUND Totals:</b>	<b>646,500.00</b>	<b>37,208.65</b>	<b>347,840.45</b>	<b>298,659.55</b>	<b>46.19</b>
	<b>Report Totals:</b>	<b>646,500.00</b>	<b>37,208.65</b>	<b>347,840.45</b>	<b>298,659.55</b>	<b>46.19</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2020

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>						
06-2-03100-110-000	SAL HOT LUNCH	165,000.00	13,032.95	92,482.79	0.00	72,517.21	43.94
06-2-03100-130-000	OTSAL	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-000	HINS FOOD SERVICES	65,000.00	3,819.12	30,552.96	0.00	34,447.04	52.99
06-2-03100-220-000	FICA NON-CERT FOOD SERV	15,000.00	987.44	6,972.58	0.00	8,027.42	53.51
06-2-03100-230-000	RET FOOD SERVICES	17,000.00	1,115.78	8,556.91	0.00	8,443.09	49.66
06-2-03100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	0.00	444.94	1,225.75	0.00	-1,225.75	0.00
06-2-03100-610-000	SUP SUPPLIES	35,000.00	940.12	9,765.70	0.00	25,234.30	72.09
06-2-03100-630-000	SUP FOOD	353,000.00	15,507.06	149,168.42	0.00	203,831.58	57.74
06-2-03100-739-000	CAP EQUIPMENT	0.00	0.00	1,692.65	0.00	-1,692.65	0.00
06-2-03100-890-000	MISCELLANEOUS	0.00	7,993.00	8,574.80	0.00	-8,574.80	0.00
<b>06</b>	<b>Current Year Account Totals:</b>	<b>650,000.00</b>	<b>43,840.41</b>	<b>308,992.56</b>	<b>0.00</b>	<b>341,007.44</b>	<b>52.46</b>
<b>06</b>	<b>FUND Totals:</b>	<b>650,000.00</b>	<b>43,840.41</b>	<b>308,992.56</b>	<b>0.00</b>	<b>341,007.44</b>	<b>52.46</b>
	<b>Report Totals:</b>	<b>650,000.00</b>	<b>43,840.41</b>	<b>308,992.56</b>	<b>0.00</b>	<b>341,007.44</b>	<b>52.46</b>

**Board of Education Report  
April Board Meeting 4/13/20  
Jay Holmes, Maintenance Supervisor**

**Projects report**

**In Discussion**

HVAC Controls update  
Parking Area repairs

**Ready for Approval**

Van replacement  
Painting Bids

**In Progress**

Main Street, Serpentine and South Gym flooring replacement

**Completed**

Main Street, Serpentine and South Gym Hall LED upgrade

Gothenburg Schools Transportation Log  
2019 - 2020

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'19	Totals
# 101 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1360	737	7	269	1272	779	326	0	0	0	4750
106,158	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1360</b>	<b>737</b>	<b>7</b>	<b>269</b>	<b>1272</b>	<b>779</b>	<b>326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4750</b>
# 102 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1908	2289	539	52	1457	881	33	0	0	0	7159
118,921	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1908</b>	<b>2289</b>	<b>539</b>	<b>52</b>	<b>1457</b>	<b>881</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7159</b>
# 131 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	978	3279	723	453	970	1498	19	0	0	0	7920
100,993	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>978</b>	<b>3279</b>	<b>723</b>	<b>453</b>	<b>970</b>	<b>1498</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7920</b>
# 132 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	826	3067	5	248	561	1023	11	0	0	0	5741
95,464	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>826</b>	<b>3067</b>	<b>5</b>	<b>248</b>	<b>561</b>	<b>1023</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5741</b>
16 Silver Imp	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1469	1905	1417	566	928	1442	387	0	0	0	8114
49,905	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1469</b>	<b>1905</b>	<b>1417</b>	<b>566</b>	<b>928</b>	<b>1442</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8114</b>
17 Blue Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1409	2131	1058	1313	1353	2238	737	0	0	0	10239
36,027	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1409</b>	<b>2131</b>	<b>1058</b>	<b>1313</b>	<b>1353</b>	<b>2238</b>	<b>737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10239</b>
14 Red Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1,448	628	802	1140	748	1943	89	0	0	0	6,798
98,391	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1448</b>	<b>628</b>	<b>802</b>	<b>1140</b>	<b>748</b>	<b>1943</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6798</b>
2014 Nissan	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	80	137	110	99	126	122	48	0	0	0	722
9,310	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>80</b>	<b>137</b>	<b>110</b>	<b>99</b>	<b>126</b>	<b>122</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>722</b>
17 Route	Route	1935	2245	1740	1558	2573	1894	902	0	0	0	12847
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
38,432	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1935</b>	<b>2245</b>	<b>1740</b>	<b>1558</b>	<b>2573</b>	<b>1894</b>	<b>902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12847</b>
2020 Route	Route	1151	1234	847	1134	1374	1280	592	0	0	0	7612
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
9,848	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1151</b>	<b>1234</b>	<b>847</b>	<b>1134</b>	<b>1374</b>	<b>1280</b>	<b>592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7612</b>
11 Route	Route	1,215	338	1084	997	1373	1349	686	0	0	0	7042
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
113,523	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1215</b>	<b>338</b>	<b>1084</b>	<b>997</b>	<b>1373</b>	<b>1349</b>	<b>686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7042</b>
08 Micro 1	Route	1,043	1137	1021	857	1251	1162	622	0	0	0	7093
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
152,163	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1043</b>	<b>1137</b>	<b>1021</b>	<b>857</b>	<b>1251</b>	<b>1162</b>	<b>622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7093</b>
08 Micro 2	Route	161	1221	0	0	0	72	0	0	0	0	1454
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
139,215	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>161</b>	<b>1221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1454</b>
11 Micro 3	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
36,588	SpEd	532	601	497	429	486	645	219	0	0	0	3409
<b>Total</b>		<b>532</b>	<b>601</b>	<b>497</b>	<b>429</b>	<b>486</b>	<b>645</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3409</b>
Challenger	Route	0	0	0	0	0	0	0	0	0	0	0
Activity	SpEd	983	679	839	551	974	1115	317	0	0	0	5458
<b>Total</b>		<b>983</b>	<b>679</b>	<b>839</b>	<b>551</b>	<b>974</b>	<b>1115</b>	<b>317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5458</b>
Patriot	Route	0	0	0	0	0	0	0	0	0	0	0
Activity	SpEd	2,286	251	107	1236	512	1119	0	0	0	0	5511
<b>Total</b>		<b>2286</b>	<b>251</b>	<b>107</b>	<b>1236</b>	<b>512</b>	<b>1119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5511</b>
Yellow	Route	0	0	0	0	0	0	0	0	0	0	0
Activity	SpEd	816	745	662	429	266	0	0	0	0	0	2918
<b>Total</b>		<b>816</b>	<b>745</b>	<b>662</b>	<b>429</b>	<b>266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2918</b>
2012 MCI	Activity	2398	1731	987	774	1722	950	0	0	0	0	8562
Totals	Route	5,505	6175	4692	4546	6571	5757	2802	0	0	0	36,048
Activity	SpEd	14,299	17442	7146	6415	10763	12988	1919	0	0	0	70,972
<b>Totals</b>		<b>22,814</b>	<b>24,355</b>	<b>12,445</b>	<b>11,489</b>	<b>17,946</b>	<b>20,291</b>	<b>4,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,328</b>

## **Administrator Report**

Meeting: April Board Meeting

Date: 4/13/20

Mrs. Angie Richeson

---

**Kindergarten Registration:** Kindergarten Registration looked a little bit different this year with all things COVID-19. It was originally scheduled for Monday, March 30th at 5:30 p.m. in the PAC. After learning about the school closure, we changed it to an online video presentation with links to the parent packet and the official registration form. All the information was posted on the school's website and social media. Incoming kindergarten parents have been amazing and even with all the changes, we currently have 30+ kindergarteners officially registered (after the first week) and anticipate about 20 to 30 more will trickle in (with some additional follow-up from me) in the next few weeks.

Kindergarten Registration Presentation:

[https://drive.google.com/file/d/1pcK-o\\_etM5NVP1DZZ2nE7kdrM\\_jeDD0/view?usp=sharing](https://drive.google.com/file/d/1pcK-o_etM5NVP1DZZ2nE7kdrM_jeDD0/view?usp=sharing)

Kindergarten Packet:

<https://drive.google.com/file/d/1CAjqfO7wu1vPazpfOhioG5712u9ZVCxz/view?usp=sharing>

Kindergarten Official Registration:

<https://forms.gle/g66Daimx9hR8NSaD8>

If you have questions, please contact Angie Richeson (Elementary Principal) at [angie.richeson@gosweddes.org](mailto:angie.richeson@gosweddes.org) or Melissa Haas (School Nurse) at [melissa.haas@gosweddes.org](mailto:melissa.haas@gosweddes.org)

**Summer School:** We will begin gathering Summer School (student) recommendations from teachers this month and will send out information to parents in May. Summer School (affectionately called "Camp Dudley") will be held July 13th - 31st from 8:00 - 11:00 a.m. Students qualify for Summer School based on assessment data we collect throughout the year, as well as teacher recommendation.

**Jump Start:** Once again, we will invite our incoming kindergarteners to attend Jump Start July 13th - 31st from 8:00 - 11:30 a.m. Jump Start is a free opportunity for incoming kindergarteners to become familiar with the building, classmates and routines before entering kindergarten in August. Registration is easy and is part of the kindergarten registration process. We average about 98% attendance for incoming kindergarteners.

**Administrator Report**

Meeting: September Board Meeting

Date: 4/6/20

Mr. Seth Ryker, Jr/Sr. High Principal

=====

**Topics:**

Remote Learning

Graduation & Prom

Hiring

**I. Remote Learning**

- a. Strategies & execution - a summary of my observations

**II. Graduation & Prom**

- a. We are committed to hosting these events at a time when it is safe and appropriate.

**III. New Teachers 20/21**

- a. Hiring updates
  - i. KC Lathrop
  - ii. John McKenna

**Administrator Report**

Meeting: March Board Meeting

Date: 4/13/2020

Mr. Marc Mroczek, Activities Director

=====  
**Topics:**

Speech Team

Spring Sports

NSAA Representative Assembly

**I. Speech Team**

- The Gothenburg Speech team won the Southwest Conference Championship on March 10th. Congratulations to all the students and sponsors.

**II. Spring Sports**

- We are all disappointed that our student-athletes are not able to finish the speech season and participate in the spring sports season. We want to thank all the seniors for their outstanding leadership and dedication to their respective programs at Gothenburg High School and we wish them all the best in their future endeavors.

**III. NSAA Representative Assembly**

- The NSAA Representative Assembly has postponed their meeting from April 9th to May 21st. All the delegates from across the state will vote on the proposals that were passed in January. A three-fifths vote is needed to pass the proposals.

**Administrator Report**

Meeting: April Board Meeting

Date: 4/13/20

Teresa Schneider, Special Education Director

=====

- Prior Written Notice (PWN) was sent to all parents/guardians of students who receive special education services. This includes children age Birth-21years. This notice outlined how services will be provided during this period of an alternate learning environment. This includes packets, coaching, video modeling, check ins, online/teletherapy, and collaboration.
- All students in special education are receiving a Free Appropriate Public Education (FAPE) as special education staff work to provide equitable educational opportunities to students in special education. Special education students are receiving support in a ratio comparable to the service time indicated on their Individualized education plans(IEP).
- Once we return to school in the traditional manner, special education staff will review IEP's to determine if compensatory education will be needed. This discussion cannot take place until we return to our school building. This would be a very small percentage of our special education population, most likely less than 4%. Certified staff will be needed to provide compensatory education.
- Extended Year Services will be offered in the learning environment that we are in during June and possibly July. This is a very small percentage of our students. This is not compensatory education.
- I have been in touch with several parents of children receiving special education support and comments have been very positive.

## Administrator Report

Meeting: April Board Meeting

Date: 4/6/20

Mrs. Allison Jonas, Director of Teaching & Learning

---

**Early Childhood:** Application deadline is closed. 16 applications as of 3/31/20. Two are option students. Per policy, these will have to wait until August 1st for updated status.

### Curriculum:

- Teachers are really doing an incredible job!
  - Science
    - Amplify a huge benefit for consistency!
  - Language Arts
    - Business as “new” usual.
  - Math
    - More of a challenge. Teachers are up for the challenge. Examples: zooming with parents, recording “how to” videos.
  - Social Studies
    - Varies
  - 7-12
    - Working hard to be flexible and maintain high levels of learning.

### Assessment:

- **NSCAS** - CANCELLED
- **ACT** - Rescheduled - Date TBD
- **MAP** - CANCELLED

### Instruction / Professional Development:

- **New Staff**
  - [Swede Welcome Packet](#)
  - Working on mentors.
  - Continuing to meet via ZOOM for reflection and cohort meetings. I’m beyond impressed with our educators!
- **Staff Evaluations**
  - Complete
- **PLC Agendas** - For an updated view on what we’re working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
  - We’ve encouraged teams to continue to meet. We’ve seen some great examples, many meeting every week!

**Administrator Report**

Meeting: April Board Meeting

Date: 4/13/2020

Dr. Todd Rhodes, Superintendent

=====

**COVID-19 Guidance:**

We continue to receive guidance and recommendations on continued operation of the school district.

**ZOOM Sunday Night Chats:**

The Sunday night chats have been a great way for our folks to stay connected during this difficult time.

**Strategic Planning:**

I have obtained one proposal from Dr. Kim Saum-Mills from Millard Public Schools. The cost is \$12,000.

**Building and Grounds update:**

We have moved to summer mode.

**Contract Workdays:**

July-17 days

August-20 days

September-20 days

October-22.5 days

November-14 days

December-18 days

January-20 days

February-19 days

March-20 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

- A. Written meeting agendas will be prepared by the Superintendent of Schools in corroboration with the President of the Board of Education. Any Board member may submit agenda items to be placed on the agenda by the Superintendent and the Board President.
- B. Control of the agenda is the responsibility of the Board President.
- C. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting.
- D. An agenda, kept continuously current, shall be readily available for public inspection at the office of the Superintendent of School of the Gothenburg School District during normal business hours. Except for items of an emergency nature, the agenda shall not be altered later than 24 hours before the scheduled commencement of the meeting. The School Board shall have the right to modify the agenda to include items of an emergency nature only by action taken at the public meeting at which the item is to be considered.

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

In the absence of the President and the Vice President of the Board of Education at any meeting, the Board shall choose a President pro tempore. In the absence of the Secretary at any meeting, the Board shall also choose a Secretary pro tempore.

Any action taken on a question or a motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or abstained.

The vote to elect the leadership of the Board of Education at the reorganization meeting shall be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.

Legal Reference:     §79-569  
                          §79-520  
                          §84-1413

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

The Board shall meet in regular session on the second Monday of each calendar month, unless otherwise designated by the president with the approval of the Board. All meetings shall be held in the boardroom at the Gothenburg Schools unless otherwise designated by the president with the approval of the Board. In each odd-numbered year, the January meeting will be held on or after the first Thursday after the first Tuesday.

Legal Reference: §79-554 §79-555 §84-1401

Special Meetings

A special meeting of the Board may be called by the president when in his opinion it is necessary, or upon recommendation of the Superintendent of Schools, or any two (2) Board members. No business shall be transacted at any special meeting, which does not come within the purpose, or purposes set forth in the call for the meeting unless it is of an emergency nature. Special Board sessions may be adjourned to a definite date and time.

Legal Reference: §79-520 §79-554 §79-555 §84-1401

Advance Delivery of Meeting Materials

The Board shall require the Superintendent to prepare an agenda which, with the minutes, shall be mailed or delivered to the Board members on Friday or prior to each regular monthly Board meeting.

Items not placed on the regular agenda may be tabled until the regular meeting on the following month to provide the Board adequate time to research the item in question. All citizens in the district boundary are permitted to place an item on the agenda. Those persons outside the district may place an item on the agenda by permission of the President of the Board or the Superintendent of Schools.

Order of Business

The following shall be the order of business for the regular meetings. The order of business may be changed by consent of all members present.

Meeting call to order, Pledge of Allegiance, Approval/Changes to Agenda, Recognition of Visitors, Business Items (Consent Agenda, Action Items, Policy Review, and Reports), Discussion Items, Time/Date of Next Meeting, Adjournment.

Parliamentary Procedure

The rules of parliamentary procedures as embodied in Robert's Rules of Order shall govern the school Board in its deliberation when the issue in question is not covered by these policies and bylaws.

Minutes

The Board of Education shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed. The minutes shall be prepared by the secretary immediately following the meeting, shall be written, shall be available for inspection by the public and for distribution to the members of the Board within ten (10) working days, or prior to the next convened meeting, whichever occurs earlier, and shall be a part of the agenda for the next regular meeting at which time they shall be corrected, if necessary, and approved. The minutes shall be kept in the office of the superintendent and shall be public records and open to public inspection during normal business hours.

Legal Reference: §79-577 §79-555 §§ 84-1408-1414

Voting

Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or not voting. The requirement of a roll call or viva voce vote may be satisfied by used of an electronic voting device, which allows the yeas and nays of each member of the board to be readily seen by the public.

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

**Board of Education Regular Meeting**

March 9, 2020-7:00 P.M.

Discovery Center

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 11:58 A.M.**

Present Board Members:

Jon Hudson-Absent  
Kyle Fornoff  
Jeremy Sitorius  
Becky Jobman  
Nate Wyatt  
Devin Brundage

Others Present:

Todd Rhodes--Superintendent  
Kay Streeter, Business Manager  
Angie Richeson  
Teresa Schneider  
Allison Jonas  
Ellen Mortenson-Gothenburg Leader  
Cheyanne McVay-Gothenburg Times  
Seth Ryker  
Marc Mroczek

**Call to Order & Pledge of Allegiance/Open Meetings Posted**

7:00 P.M.

**Approve the Agenda**

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

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Absent
Sitorius	Yes	Wyatt	Yes

**Recognition of Visitors**

Jaime Burkink is finishing her requirements for BA in Education. One of the requirements is to address the Board of Education and attend a regular Board meeting. Mrs. Burkink thanked the Board and Administration for a great experience.

Michelle Mroczek and Kristen Butterfield reported on MTSS and ISPS and how these interventions help students in their academic and social experience.

**Consent Agenda**

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

Approval All Previous Minutes  
Approval of Warrants/Bill  
Option Out: Colt Schultz to Brady  
Option In: Cadey Wolf-Cozad; Rowdy Grabenstein-Eustis-Farnam; Calhan Brown-Eustis-Farman.

Approval of Treasurer's Report  
Excuse Absent Board Members-Hudson

Brundage	Yes	Jobman	Absent
Fornoff	Yes	Hudson	Yes
Sitorius	Yes	Wyatt	Yes

**Resignation**

**Motion Passed:** Motion to approve the resignation, with regret, of Josh Clark effective at the end of the 2019-2020 year passed with a motion by Sitorius and a second by Jobman.

Fornoff	Yes	Hudson	Absent
Jobman	Yes	Brundage	Yes
Sitorius	Yes	Wyatt	Yes

**Board of Education Regular Meeting**

March 9, 2020-7:00 P.M.

Discovery Center

Page 2

**Certificated Contract**

**Motion Passed:** Motion to approve a teaching contract for Mrs. Kayla Paul for the 2020-2021 school year passed with a motion by Brundage and a second by Fornoff.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Absent
Sitorius	Yes	Wyatt	Yes

**School Calendar**

**Motion Passed:** Motion to approve the 2020-2021 calendar as presented passed with a motion by Jobman and a second by Sitorius.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Absent
Sitorius	Yes	Wyatt	Yes

**Certificated Teacher**

**Motion Passed:** Motion to approve the addition of 1.0 FTE certificated teacher for the 2020-2021 school year passed with a motion by Sitorius and a second by Fornoff.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Absent
Sitorius	Yes	Wyatt	Yes

**Carpet Bid**

**Motion Passed:** Motion to approve the carpet bid from Five Star passed with a motion by Jobman and a second by Brundage.

Sitorius	Yes	Jobman	Yes
Brundage	Yes	Hudson	Absent
Fornoff	Yes	Wyatt	Yes

**Board Reports**

Personnel , Transportation and Facilities, Finance committees met prior to Board Meeting.

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

None

**Mrs. Jonas-Director of Teaching/Learning**

One month remaining to complete Early Childhood registration. Language Arts will have ReadyGen training May 21-22. Scientists becoming writers. The new science curriculum is engaging students to become thoughtful as well as problem solve. Exciting to see the enthusiasm that the students have. Assessment dates coming up; Staff Evaluations; PLC Agenda link.

**Mr. Ryker--High School Principal**

Credit recovery will be held June 1-30. Students 7-12 who have failed required courses can pay to take credit recovery classes. Graduation, May 10 at 2:00. Wyatt, Hudson, and Sitorius will be involved in graduation. ACT & service day is April 7.

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

Winter sports complete. Hosted Sub-District and District basketball. Hosting these events brings people to the community and showcases our facilities to all school that participated. Thank you to all who helped with these events.

**Board of Education Regular Meeting**

March 9, 2020--7:00 P.M.  
Discovery Center  
Page 3

**Mr. Mroczek cont'**

Speech is in final week. SWC meet March 10, March 16 B-6 Dist. Speech in Gering. Championships in Kearney March 26. Spring sports numbers. Host B-5 District Track meet May 14, 2020.

**Mrs. Richeson--Elementary Principal**

Researching the parent/teacher conference procedure. Asking other districts if there is a more effective way to hold conferences with better attendance. Safe Schools had an off campus evacuation with staff after parent/teacher conferences. Staff and Administration continue to talk about a drill with students and a reunification of parents and students in the future.

**Mrs. Schneider--SPED Director**

SPED department is busy with MDT and IEP/IFSP meetings. All 6th grade students with IEP's that will transition to junior high next fall will be met with to insure a smooth transition. SPED department makes plans for Extended Year Services for a student only when data supports that the student would regress through the summer. This number is a very small portion of our special needs population.

**Dr. Rhodes--Superintendent**

Continue to monitor potential bills that will be presented in the legislature this year. A few bills we are following: LB 988-Required Behavioral Awareness and Intervention Training (LB147) LB974-Property tax relief. (Estimated state revenue surplus). LB759-Relates to communication between DHHS and school districts. Stakeholders met March 4. Topic-social/emotional supports and role of the guidance counselor. Strategic planning discussion in April.

**Discussion**

As more information becomes available, schools are being asked to develop a plan in the case the Corona Virus emerges in our community. Currently, Gothenburg Public Schools has no policy regarding a Pandemic outbreak. Working with the Perry Law firm who has written policies and protocol regarding medical emergencies. Policies will be reviewed and approved at April Board meeting.

Personnel Committee-- April 2, 7:00 A.M.  
Finance Committee--April 9, 7:00 A.M.  
Transportation and Facilities Committee--March 19, 7:00 A.M.  
Next regular meeting--April 13, 7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 8:19 P.M. passed with a motion by Brundage and a second by Jobman.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Absent
Sitorius	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

# MINUTE RECORD

March 15, 2020

6:00 P.M.

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

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Jeremy Sitorius Kyle Fornoff Nate Wyatt Todd Rhodes, Superintendent		Devin Brundage Becky Jobman Jon Hudson

Others Present:

Call to Order: President Wyatt called the meeting or order at 6:00 P.M.

A copy of the open meetings law is posted and available to the public.  
The Pledge of Allegiance was recited.

Agenda: Moved by Jobman, seconded by Hudson to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved.

Personnel: Moved by Hudson, seconded by Sitorius to accept resignation of Teresa Schneider at the end on the 2019-2020 school year. Ayes--Sitorius, Hudson, Jobman, Brundage, Fornoff, Wyatt. Nays--none. Approved.

Board Policy: Moved by Jobman, seconded by Brundage to adopt Board Policy 1500, Emergency Closure of Schools. Ayes--Fornoff, Sitorius, Brundage, Jobman, Hudson, Wyatt. Nay--none. Approved.

Moved by Brundage, seconded by Hudson to adopt Board Policy 1501, Exclusion of Persons from School, as modified. Ayes--Hudson, Sitorius, Fornoff, Brundage, Jobman, Wyatt. Approved.

Discussion:

Adjourn: Moved by Sitorius, seconded by Jobman to adjourn at 7:25 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved.

Todd Rhodes/Kay Streeter  
Superintendent/Business Manager

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2020**

**GENERAL FUND**

02/28/20	<b>Balance from last month</b>		<b>\$ 4,008,846.75</b>
03/10/20	Tracking lab-NE Fellowship reimbursement	\$ 128.76	
03/13/20	Custer County Treasurer Direct Deposit	\$ 42,850.61	
03/13/20	Dawson County Treasurer Direct Deposit	\$ 286,605.93	
03/18/20	Hot Lunch Payroll-Mar	\$ 10,164.21	
03/18/20	St/Fed Withholding Taxes	\$ 2,588.67	
03/23/20	St. of Neb-Special Ed School Age FFR Reimbursement 18-19	\$ 59,023.00	
03/26/20	Lincoln Co Treasurer - 20	\$ 66,116.86	
03/26/20	Calloway School Sped - 3130	\$ 87.24	
03/30/20	St. of Neb-Sepecial Ed School Age Trans 18-19	\$ 237.00	
03/31/20	St. of Neb-Extra Sepecial Ed School Age 17-18	\$ 5,205.00	
03/31/20	St. of Neb-State aid to education- March	\$ 75,178.00	
03/31/20	Interest DDA xxx063	\$ 517.39	
	<b>Total receipts for month</b>	<b>\$ 548,702.67</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 17,982.76</b>	
	<b>Bond Fund</b>	<b>\$ 26,667.43</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 2,351.70</b>	
	<b>Bond Fund</b>	<b>\$ 2,226.38</b>	
	<b>Total Warrants paid</b>	<b>\$ 805,638.97</b>	
03/31/20	<b>Balance</b>		<b><u>\$ 3,702,682.18</u></b>
03/31/20	First State Bank xxx101	\$ 256,365.30	
03/31/20	First State Bank xxx063	\$ 761,140.62	
	COD#xxx303 First State Bank 0.70% due 5-16-20	\$ 1,027,708.90	
	COD#xxx055 Flatwater Bank 0.80% due 5-16-20	\$ 1,000,000.00	
	COD#xxx839 Flatwater Bank 0.80% due 6-06-20	\$ 234,300.35	
	COD#xxx988 First State Bank 0.70% due 6-13-20	\$ 20,705.98	
	COD#xxx306 Flatwater Bank 0.80% due 7-8-20	\$ 250,000.00	
	COD#xxx889 First State Bank 1.10% due 1-10-21	\$ 82,722.09	
	COD#xxx888 First State Bank 1.10% due 1-10-21	\$ 25,983.51	
	COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
03/31/20	<b>Balance of investments and accounts</b>		<b><u>\$ 3,702,682.18</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2020**

**SPECIAL BUILDING FUND**

02/28/20 Balance		<b>\$ 1,371,812.10</b>
03/19/20 Dawson County Treas - transfer from General Fund	\$ 17,982.76	
03/19/20 Custer County Treas - transfer from General Fund	\$ 2,351.70	
03/26/20 Lincoln County Treas	\$ 3,322.58	
03/31/20 Interest DDA xxx866	\$ 733.02	
<b>Total receipts</b>	<b>\$ 24,390.06</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
<b>03/31/20 Balance</b>		<b><u>\$ 1,396,202.16</u></b>
03/31/20 First State Bank xxx866	\$ 1,396,202.16	
03/31/20 First State Bank xxx321	\$ -	
<b>03/31/20 Balance of investments and accounts</b>		<b><u>\$ 1,396,202.16</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

02/28/20 Balance		<b>\$ 68,630.28</b>
03/17/20 Teacher Dues/Flex Plan	\$ 5,201.15	
03/18/20 Mary Clark Ins - Mar	\$ 924.80	
03/19/20 City of Gothburg - Clymer Ins	\$ 700.15	
<b>Total Receipts</b>	<b>\$ 6,826.10</b>	
<b>Total Warrants paid</b>	<b>\$ 18,950.84</b>	
<b>03/31/20 Balance</b>		<b><u>\$ 56,505.54</u></b>
03/31/20 First State Bank - xxx545	\$ 56,505.54	
<b>03/31/20 Balance of investments and accounts</b>		<b><u>\$ 56,505.54</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2020**

**DEPRECIATION FUND**

02/28/20 Balance			\$	269,001.18
03/31/20 Interest DDA xxx515	\$	10.44		
<b>Total receipts</b>		<b>\$</b>		<b>10.44</b>
<b>Total Warrants paid</b>		<b>\$</b>		<b>-</b>
 03/31/20 Balance			 <b>\$</b>	 <b><u>269,011.62</u></b>
03/31/20 Flatwater Bank xxx515	\$	59,088.98		
COD #xxx476 Flatwater Bank 0.80% due 8-20-20	\$	100,000.00		
COD#xxx266 First State Bank 0.90% due 8-24-20	\$	59,922.64		
COD#xxx477 Flatwater Bank 0.80% due 8-30-20	\$	50,000.00		
 03/31/20 Balance of investments and accounts			 <b>\$</b>	 <b><u>269,011.62</u></b>

**SCHOOL DISTRICT 20 BOND FUND**

02/28/20 Balance			\$	417,218.29
03/19/20 Custer Co-transfer from General Fund K-8	\$	194.24		
03/19/20 Custer Co-transfer from General Fund 9-12	\$	2,032.14		
03/19/20 Dawson Co-transfer from General Fund K-8	\$	10,380.50		
03/19/20 Dawson Co-transfer from General Fund 9-12	\$	16,286.93		
03/26/20 Lincoln Co-K-8	\$	3,073.89		
03/26/20 Lincoln Co-9-12	\$	3,602.12		
03/31/20 Interest acct xxx753	\$	227.45		
 <b>Total Receipts</b>		 <b>\$</b>		 <b>35,797.27</b>
<b>Total paid out</b>		<b>\$</b>		<b>-</b>
 03/31/20 Balance			 <b>\$</b>	 <b><u>453,015.56</u></b>
03/31/20 First State Bank Acct xxx753	\$	453,015.56		
 03/31/20 Balance of Investments and accounts			 <b>\$</b>	 <b><u>453,015.56</u></b>
 03/31/20 TOTAL DEPOSITS OF THE DISTRICT			 <b>\$</b>	 <b><u>5,877,417.06</u></b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**March 2020**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 256,365.30
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 453,015.56
DDA xxx063 General Fund	\$ 761,140.62
DDA xxx866 Special Building Fund	\$ 1,396,202.16
DDA xxx545 Employee Benefit Account	\$ 56,505.54
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
Total deposits to be covered by Insurance both FDIC and securities	\$ 4,184,027.73

**Collateral Pledged**

**First State Bank, Gothenburg, Nebraska**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Chaffey JT Union High CA Muni Cusip: 157411TT6	\$ 1,000,000.00	8/1/2032	635026
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840372QC3	\$ 200,000.00	8/1/2035	627674
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
<b>Total pledged</b>	<b>\$ 4,590,000.00</b>		

**SCHOOL DISTRICT # 20**  
 Treasurer's Report for the month of:  
**March 2020**

**Flatwater Bank - Total deposits**

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 59,088.98
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,693,389.33

Reconciled by Kay Streeter

03/31/20 DDA #xxx490 Hot Lunch Fund	\$ 69,378.40
03/31/20 DDA #xxx771 Student Activity Fund	\$ 211,121.56
03/31/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
03/31/20 DDA #xxx852 Student Fees Fund	\$ 19,704.24

Total deposits to be covered by Insurance  
 both FDIC and agency securities \$ 1,995,593.53

**Collateral Pledged**

<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>Flatwater Bank, Gothenburg, Nebraska</b>		
Dodge Cnty NE S.D. #595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15 229032880
Dodge Cnty NE S.D. #595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16 229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23 210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16 210001558
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34 280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34 280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40 194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38 194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38 194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38 194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38 322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43 322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20 210003333
Tennessee Valley Auth Muni Cusip: 880591CJ9	\$ 1,000,000.00	11/1/25 322006874
<b>Total Pledged</b>	<b>\$ 2,940,000.00</b>	

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

March 31, 2020

TO WHOM ISSUED

AMOUNT

<b>TOTAL</b>		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance March 31, 2020		\$ 2,000.00

# Current Cash Balance Report

ALL Data

Date: 03/01/2020 thru 03/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginnng Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	192,907.51	40.00	0.00	0.00	192,947.51
1015 Gates	812,326.82	0.00	2,006.66	0.00	810,320.16
1020 Sale of Equipment	14,657.78	0.00	0.00	0.00	14,657.78
1025 Meals/Lodging	-230,497.28	0.00	476.00	0.00	-230,973.28
1030 Officials	-388,351.68	0.00	363.00	0.00	-388,714.68
1035 Football Equipment	-161,657.33	0.00	112.00	0.00	-161,769.33
1040 Basketball Equipment	-68,194.71	0.00	188.00	0.00	-68,382.71
1045 Track Equipment	-154,972.02	0.00	1,403.67	0.00	-156,375.69
1050 Wrestling Equipment	-53,615.18	0.00	0.00	0.00	-53,615.18
1055 Golf Equipment	-20,898.88	0.00	0.00	0.00	-20,898.88
1060 Softball Equipment	-38,142.37	0.00	0.00	0.00	-38,142.37
1065 Misc. Athletic	-73,304.41	0.00	1,678.86	0.00	-74,983.27
1070 Entry Fees	32,960.65	656.33	0.00	0.00	33,616.98
1075 Vollyball Equipment	-37,581.16	0.00	0.00	0.00	-37,581.16
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-125,162.38	0.00	0.00	0.00	-125,162.38
1090 Athletic-Other	1,782.88	3,271.00	0.00	0.00	5,053.88
<b>A Athletics Totals:</b>	<b>-12,533.91</b>	<b>3,967.33</b>	<b>6,228.19</b>	<b>0.00</b>	<b>-14,794.77</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	1,275.71	385.00	25.00	0.00	1,635.71
1210 Helping Hands	5,944.16	0.00	0.00	0.00	5,944.16
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,092.64	0.00	59.24	0.00	-1,151.88
1225 Industrial Tech	11,710.97	118.00	150.81	0.00	11,678.16
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	6,396.34	0.00	192.44	0.00	6,203.90
1240 Band	13,372.81	0.00	0.00	0.00	13,372.81
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,860.24	0.00	0.00	0.00	16,860.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,921.75	381.75	0.00	0.00	6,303.50
1251 Jr. Hi. Art Club	668.82	0.00	0.00	0.00	668.82
1255 Pop/Lounge	-4,094.98	9.15	0.00	0.00	-4,085.83
1260 General	18,574.30	0.00	0.00	0.00	18,574.30
1261 Chromebook Repair	14,775.42	250.00	0.00	0.00	15,025.42
<b>C School Totals:</b>	<b>95,169.27</b>	<b>1,143.90</b>	<b>427.49</b>	<b>0.00</b>	<b>95,885.68</b>
<b>D Candy</b>					
1300 Candy Fund	-6,370.05	2,322.60	1,099.65	0.00	-5,147.10
<b>D Candy Totals:</b>	<b>-6,370.05</b>	<b>2,322.60</b>	<b>1,099.65</b>	<b>0.00</b>	<b>-5,147.10</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	6,878.14	20.00	0.00	0.00	6,898.14
1415 Sophomore Class	620.00	0.00	5,111.93	0.00	-4,491.93
1420 Freshmen Class	1,005.00	0.00	0.00	0.00	1,005.00
1425 8th Class	38.25	0.00	0.00	0.00	38.25
1430 7th Class	50.00	0.00	0.00	0.00	50.00
<b>E Classes Totals:</b>	<b>11,383.78</b>	<b>20.00</b>	<b>5,111.93</b>	<b>0.00</b>	<b>6,291.85</b>

# Current Cash Balance Report

ALL Data

Date: 03/01/2020 thru 03/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	2,788.88	485.00	1,564.24	0.00	1,709.64
1505 Elem. Circle of Friends	167.81	0.00	0.00	0.00	167.81
1506 H.S. Circle of Friends	-195.92	0.00	0.00	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,397.22	0.00	512.88	0.00	1,884.34
1515 FFA	6,497.03	639.00	751.16	0.00	6,384.87
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	622.16	120.00	190.88	0.00	551.28
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	4,335.69	816.00	985.60	0.00	4,166.09
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	7,538.73	0.00	741.35	0.00	6,797.38
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	5,826.71	0.00	248.99	0.00	5,577.72
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	4,149.94	0.00	245.89	0.00	3,904.05
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,386.52	0.00	0.00	0.00	1,386.52
1652 Legends Scholarship	1,000.00	0.00	250.00	0.00	750.00
1718 6th Grade	1,593.76	0.00	0.00	0.00	1,593.76
<b>F Clubs Totals:</b>	<b>48,659.60</b>	<b>2,060.00</b>	<b>5,490.99</b>	<b>0.00</b>	<b>45,228.61</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	1,934.32	0.00	0.00	0.00	1,934.32
1610 Football Club	3,965.42	0.00	84.00	0.00	3,881.42
1620 Girls Future B.Ball	3,665.67	0.00	1,094.54	0.00	2,571.13
1625 Boys Golf	792.35	1,015.00	2,133.51	0.00	-326.16
1626 Girls Golf	3,130.21	0.00	129.47	0.00	3,000.74
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. HI Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	3,355.84	0.00	0.00	0.00	3,355.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,657.21	0.00	0.00	0.00	-4,657.21
1643 7-8th Volleyball	695.53	0.00	0.00	0.00	695.53
1645 Youth Volleyball	1,710.96	0.00	0.00	0.00	1,710.96
1650 Wrestling Boosters	-929.15	0.00	389.48	0.00	-1,318.63
1651 Summer Wrestling	16,323.29	2,550.00	150.00	0.00	18,723.29
<b>G Sports Totals:</b>	<b>29,276.17</b>	<b>3,565.00</b>	<b>3,981.00</b>	<b>0.00</b>	<b>28,860.17</b>

ALL Data

# Current Cash Balance Report

Date: 03/01/2020 thru 03/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
1700 Elem. Book Fair	6,005.40	0.00	24.80	0.00	5,980.60
1701 Elem. Art Program	791.84	560.00	0.00	0.00	1,351.84
1710 Elem. Fund Raising	19,978.26	0.00	0.00	0.00	19,978.26
1711 1st Grade	4,088.98	0.00	33.08	0.00	4,055.90
1712 2nd Grade	2,929.18	0.00	0.00	0.00	2,929.18
1713 4th Grade	1,317.67	0.00	15.66	0.00	1,302.01
1714 5th Grade	6,822.51	0.00	35.70	0.00	6,786.81
1715 Elem. Lounge	2,270.09	0.00	11.80	0.00	2,258.29
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,421.42	0.00	0.00	0.00	1,421.42
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>42,300.16</b>	<b>560.00</b>	<b>121.04</b>	<b>0.00</b>	<b>42,739.12</b>
<b>I Interest</b>					
1800 DDA Interest	3,999.18	8.07	0.00	0.00	4,007.25
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
<b>I Interest Totals:</b>	<b>13,187.31</b>	<b>8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>13,195.38</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,526.10	0.00	0.00	0.00	22,526.10
1925 Uehling Scholarship	-1,953.76	29.22	0.00	0.00	-1,924.54
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	1,494.00	0.00	0.00	0.00	1,494.00
<b>J Scholarships Totals:</b>	<b>22,593.72</b>	<b>29.22</b>	<b>0.00</b>	<b>0.00</b>	<b>22,622.94</b>
<b>Report Totals:</b>	<b>247,545.43</b>	<b>13,676.12</b>	<b>22,460.29</b>	<b>0.00</b>	<b>238,761.26</b>

## Check Summary Report

Date: 03/01/2020 thru 03/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022518	C	03/03/2020	Lance Moore		Athletic-D1 5 B.Ball	132.00
022519	C	03/03/2020	Preston Foster		Athletic-D1 5 B.Ball	60.00
022520	O	03/03/2020	Scott Schukar		Athletic-D1 5 B.Ball	96.00
022521	C	03/06/2020	Axtell Public Schools		Athletic-D1-5 B.Ball	402.36
022522	C	03/06/2020	Barb Hicken		Athletic-B.Ball	30.00
022523	O	03/06/2020	Becky Costello		Athletic-B.Ball	15.00
022524	C	03/06/2020	Cindy Moore		Athletic-B.Ball	15.00
022525	C	03/06/2020	Crystal Ryker		Athletic-B.Ball	15.00
022526	C	03/06/2020	Daylight Donut		F.Ball Club	84.00
022527	C	03/06/2020	Dee's Floral & Gifts		Stu. Co./Ath. B.Ball	436.99
022528	C	03/06/2020	Fairfield Inn & Suites		FFA	359.85
022529	C	03/06/2020	Nebraska School Activities		Athletic-D1-5 B.Ball	1,217.24
022530	C	03/06/2020	Paxton Schools		Athletic-D1-5 B.Ball	387.06
022531	C	03/06/2020	Peterson's Supermarket		Cheer/4th	353.99
022532	C	03/06/2020	Riddell/All American Sports		Girls Future B.Ball	1,094.54
022533	V	03/18/2020	Scott Carlin		St. B.Ball	0.00
022534	O	03/19/2020	Academic Hallmarks, Inc.		Quiz Bowl	175.88
022535	C	03/19/2020	Amy Harrison		Elem. Bk. Fair	24.80
022536	O	03/19/2020	Becky Costello		5th Grade	35.70
022537	C	03/19/2020	Daylight Donut		Quiz Bowl	15.00
022538	C	03/19/2020	Lou's Sporting Goods		Athletic	264.50
022539	O	03/19/2020	Towneplace Suites		Athletic-Lodging	476.00
022540	C	03/19/2020	US Foods		Candy	359.65
022541	C	03/19/2020	Varsity Spirit Fashions		Cheerleader	143.45
022542	O	03/31/2020	Brooke McCorkle		Cheerleaders	75.00
022543	O	03/31/2020	Chesterman Company		Candy	740.00
022544	O	03/31/2020	Daylight Donut		FFA	48.00
022545	O	03/31/2020	Jody Kenny		Cheerleaders	75.00
022546	O	03/31/2020	John Deere Financial		Athletic	119.97
022547	O	03/31/2020	Maeve McCoy		Yearbook	25.00
022548	O	03/31/2020	Megan McGown		Cheerleaders	75.00
022549	O	03/31/2020	Metropolitan Community		Legends Scholarship	250.00
022550	O	03/31/2020	Sharise Scherer		FFA	59.36
022551	O	03/31/2020	Tiffani Dea		Cheerleaders	75.00
022552	O	03/31/2020	Top Notch Auto &		Athletic/Summer Wrest	153.54
022553	O	03/31/2020	Tryon Welding, Inc.		Athletic	186.70
022554	O	03/31/2020	US Bank		NFL/FFA/Cheer/Media/Ath...	5,071.48
022555	O	03/31/2020	Anderson's		Prom	2,931.24
022556	O	03/31/2020	Stumps		Prom	2,180.69
022557	O	03/31/2020	Hicken Lumber		Ind. Tech	150.81
022558	O	03/31/2020	Hot Lunch		One Act	80.00
022559	O	03/31/2020	Lou's Sporting Goods		Athletic	2,966.01

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 03/01/2020 thru 03/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022560	O	03/31/2020	Misko Sports		Wrestling Boosters	389.48
022561	O	03/31/2020	Nebraska Wesleyan University		One Act	614.00

**Report Total:** 22,460.29

SELECTED Data  
 Date Range: YTD thru 03/31/2020

# Monthly Revenue Report

Arranged by:  
 Account Number

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.92	19.28	480.72	96.14
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	14,318.10	171,366.43	208,633.57	54.90
06-1-01630-000-000	Special Functions Food Sales	5,000.00	67.50	3,260.62	1,739.38	34.78
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	43.75	956.25	95.62
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	565.34	9,434.66	94.34
06-1-04210-000-000	Federal Nutrition Programs	200,000.00	22,820.13	172,585.03	27,414.97	13.70
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
<b>06</b>	<b>FUND Totals:</b>	<b>646,500.00</b>	<b>37,208.65</b>	<b>347,840.45</b>	<b>298,659.55</b>	<b>46.19</b>
	<b>Report Totals:</b>	<b>646,500.00</b>	<b>37,208.65</b>	<b>347,840.45</b>	<b>298,659.55</b>	<b>46.19</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2020

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>						
06-2-03100-110-000	SAL HOT LUNCH	165,000.00	13,032.95	92,482.79	0.00	72,517.21	43.94
06-2-03100-130-000	OTSAL	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-000	HINS FOOD SERVICES	65,000.00	3,819.12	30,552.96	0.00	34,447.04	52.99
06-2-03100-220-000	FICA NON-CERT FOOD SERV	15,000.00	987.44	6,972.58	0.00	8,027.42	53.51
06-2-03100-230-000	RET FOOD SERVICES	17,000.00	1,115.78	8,556.91	0.00	8,443.09	49.66
06-2-03100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	0.00	444.94	1,225.75	0.00	-1,225.75	0.00
06-2-03100-610-000	SUP SUPPLIES	35,000.00	940.12	9,765.70	0.00	25,234.30	72.09
06-2-03100-630-000	SUP FOOD	353,000.00	15,507.06	149,168.42	0.00	203,831.58	57.74
06-2-03100-739-000	CAP EQUIPMENT	0.00	0.00	1,692.65	0.00	-1,692.65	0.00
06-2-03100-890-000	MISCELLANEOUS	0.00	7,993.00	8,574.80	0.00	-8,574.80	0.00
<b>06</b>	<b>Current Year Account Totals:</b>	<b>650,000.00</b>	<b>43,840.41</b>	<b>308,992.56</b>	<b>0.00</b>	<b>341,007.44</b>	<b>52.46</b>
<b>06</b>	<b>FUND Totals:</b>	<b>650,000.00</b>	<b>43,840.41</b>	<b>308,992.56</b>	<b>0.00</b>	<b>341,007.44</b>	<b>52.46</b>
	<b>Report Totals:</b>	<b>650,000.00</b>	<b>43,840.41</b>	<b>308,992.56</b>	<b>0.00</b>	<b>341,007.44</b>	<b>52.46</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
 94

PAGE: 1  
 03/31/2020

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit accounts will change as follows: Return Item Fee, Overdraft Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 02/28/20	255,048.02
MINIMUM BALANCE	179,072.13	4 CREDITS	806,956.25
AVG AVAILABLE BALANCE	278,000.07	96 DEBITS	805,638.97
AVERAGE BALANCE	278,000.07	THIS STATEMENT 03/31/20	256,365.30

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
03/18 2,588.67	03/18 10,164.21	

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	03/19	86,297.17
General Fund xfer- payroll	03/19	707,906.20

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
58729*03/03 330.00	58905*03/09 50.00	58952 03/05 34.00
58784 03/10 50.00	58907*03/10 261.13	58953 03/12 225.00
58785*03/23 50.00	58930*03/23 50.00	58954*03/12 420.05
58806*03/23 50.00	58932*03/05 30.91	58956 03/18 323.90
58810*03/09 50.00	58935*03/02 229.00	58957 03/27 987.50
58825*03/23 50.00	58938 03/12 135.00	58958 03/20 1,905.00
58827*03/09 50.00	58939*03/02 191.00	58959 03/17 622.49
58837*03/02 323.90	58941*03/16 15.50	58960 03/17 73.80
58863 03/02 207.73	58944*03/16 210.00	58961 03/12 1,287.00
58864*03/05 2,141.55	58946 03/05 50.00	58962 03/18 229.32
58895*03/11 40.00	58947*03/03 50.00	58963 03/16 475.58
58899*03/23 50.00	58950*03/03 7,796.27	58964 03/16 525.62

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

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
58965	03/17	3,107.66	58987	03/16	150.00
58966	03/16	604.90	58988	03/17	208.06
58967	03/16	123.00	58989	03/16	3,934.20
58968	03/16	180.69	58990	03/17	310.00
58969	03/16	21.00	58991	03/16	187.00
58970	03/13	135.11	58992	03/16	476.30
58971	03/18	62.80	58993	03/19	137.35
58972	03/16	1,590.87	58994*	03/17	2,798.95
58973*	03/18	438.10	58996	03/16	434.42
58975	03/19	454.94	58997	03/18	29.26
58976	03/23	2,356.00	58998	03/16	1,125.00
58977	03/16	117.29	58999	03/26	449.00
58978*	03/19	1,110.00	59000*	03/17	140.44
58980	03/16	684.53	59002	03/17	13,081.72
58981*	03/20	230.00	59003	03/17	213.26
58983	03/17	80.00	59004	03/18	4,051.77
58984	03/16	2,918.85	59005	03/16	13,860.23
58985	03/16	162.40	59006	03/18	340.87
58986	03/16	2,488.40	59007	03/12	4,218.31
59008	03/16	65.70			
59009	03/16	467.07			
59010	03/17	1,013.85			
59011	03/25	5,010.81			
59012	03/23	116,349.47			
59013	03/23	7,083.24			
59014	03/27	230.77			
59015*	03/17	5,201.15			
59017	03/19	95,153.91			
59018	03/27	1,516.19			
59019	03/24	4,417.00			
59020	03/27	1,542.24			
59021	03/25	130.60			
59022	03/24	72.00			
59023*	03/26	152.00			
59025	03/25	164.00			
59026*	03/24	162.40			
59028	03/24	29.26			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	03/20	3,592.86
Nebraska Revenue Neb Epay NB1DORXXXXX7678	03/20	15,889.76
IRS USATAXPYMT 220048043506441	03/20	110,349.26
GOTH SCHOOLS DEBIT 1	03/20	354,461.50

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/02	254,096.39	03/12	236,877.17	03/20	397,267.78
03/03	245,920.12	03/13	236,742.06	03/23	271,229.07
03/05	243,663.66	03/16	205,923.51	03/24	266,548.41
03/09	243,513.66	03/17	179,072.13	03/25	261,243.00
03/10	243,202.53	03/18	186,348.99	03/26	260,642.00
03/11	243,162.53	03/19	883,696.16	03/27	256,365.30

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	292,156.17	4,360,273.23	3,634,179.77	45.45
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	425,000.00	29,942.07	300,133.19	124,866.81	29.38
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	517.39	14,583.67	5,416.33	27.08
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	150.00	850.00	85.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	25.00	2,975.00	99.16
01-1-01921-000-000	Police Court Fines	0.00	25.00	175.00	-175.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	5,040.14	57,184.63	12,815.37	18.30
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	-3,212.76	3,212.76	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	751,776.00	75,178.00	526,246.00	225,530.00	29.99
01-1-03120-000-000	SPED (State School Age)	440,000.00	64,315.24	241,731.30	198,268.70	45.06
01-1-03125-000-000	SPED Transportation	0.00	237.00	237.00	-237.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	19,181.75	19,181.75	-19,181.75	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	2,402.02	17,597.98	87.98

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2020

Account	Description	Budget	March Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	0.00	132,208.15	-12,208.15	-10.17
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	7,935.00	2,065.00	20.65
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	0.00	75,000.00	100.00
01-1-04505-000-000	Title I A	100,000.00	0.00	99,357.00	643.00	0.64
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	45,000.00	0.00	0.00	45,000.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	0.00	38,735.00	81,265.00	67.72
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	272.50	727.50	72.75
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	19,382.09	-9,382.09	-93.82
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	12,752.88	13,377.91	-5,877.91	-78.37
<b>01</b>	<b>FUND Totals:</b>	<b>10,269,729.00</b>	<b>499,345.64</b>	<b>5,830,377.68</b>	<b>4,439,351.32</b>	<b>43.22</b>
	<b>Report Totals:</b>	<b>10,269,729.00</b>	<b>499,345.64</b>	<b>5,830,377.68</b>	<b>4,439,351.32</b>	<b>43.22</b>

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	96,270.54	684,259.55	0.00	690,740.45	50.23
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	131,107.16	922,607.93	0.00	652,392.07	41.42
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	266.25	1,811.25	0.00	-1,811.25	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	42.00	0.00	2,958.00	98.60
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	168.00	168.00	0.00	332.00	66.40
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	3,931.50	31,511.88	0.00	13,488.12	29.97
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,442.50	30,944.00	0.00	14,056.00	31.23
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,128.83	212,468.28	0.00	177,531.72	45.52
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	28,894.91	202,882.96	0.00	197,117.04	49.27
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	104.22	615.89	0.00	-615.89	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	13.12	105.82	0.00	-105.82	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,010.16	50,095.72	0.00	49,904.28	49.90
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,686.21	70,470.79	0.00	49,529.21	41.27
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	3.21	0.00	-3.21	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	33.23	151.44	0.00	-151.44	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	299.93	2,405.55	0.00	594.45	19.81
01-2-01100-223-002	FICA SUBS SEC	3,000.00	416.11	2,365.03	0.00	634.97	21.16
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,509.43	67,589.97	0.00	52,410.03	43.67
01-2-01100-231-002	RET TCHRS SEC	155,000.00	12,950.52	91,133.47	0.00	63,866.53	41.20
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	102.98	497.63	0.00	-497.63	0.00
01-2-01100-233-002	RET OTHER	0.00	87.67	489.37	0.00	-489.37	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	52,476.00	0.00	-52,476.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	54,000.00	0.00	3,212.76	0.00	50,787.24	94.05
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	6,425.52	0.00	-6,425.52	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	4,772.04	19,039.92	0.00	15,960.08	45.60
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	169.95	4,759.22	0.00	15,240.78	76.20
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	1,077.97	17,700.28	0.00	2,299.72	11.49
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	-128.76	5,329.96	0.00	4,670.04	46.70
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	202.25	12,028.92	0.00	-2,028.92	-20.28
01-2-01100-610-000	SUP GENERAL DIST	0.00	1,440.68	16,861.45	0.00	-16,861.45	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	706.78	13,549.95	0.00	16,450.05	54.83
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	2,119.19	52,851.72	0.00	7,148.28	11.91
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	61,299.57	123,641.89	0.00	-63,641.89	-106.06
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,539.27	0.00	58,460.73	97.43
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	491.77	6,608.88	0.00	68,391.12	91.18
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	1,212.50	0.00	-1,212.50	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	696.78	0.00	1,803.22	72.12

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	2,204.06	0.00	295.94	11.83
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	660.60	0.00	9,339.40	93.39
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	92.40	0.00	1,407.60	93.84
01-2-01100-890-002	PSO OTHER SEC	10,000.00	-100.00	4,519.00	0.00	5,481.00	54.81
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,190.00	141,330.00	0.00	138,670.00	49.52
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	62,700.00	5,653.91	39,797.82	0.00	22,902.18	36.52
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	18,500.00	1,488.13	10,450.84	0.00	8,049.16	43.50
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	24,000.00	1,994.33	13,960.31	0.00	10,039.69	41.83
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	18,855.00	1,440.00	10,127.25	0.00	8,727.75	46.28
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	51,625.00	0.00	36,875.00	41.66
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	10,854.31	75,088.45	0.00	7,811.55	9.42
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,482.00	103,354.00	0.00	74,398.00	41.85
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	14,372.98	98,899.76	0.00	59,100.24	37.40
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	6,391.91	42,345.70	0.00	9,854.30	18.87
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	1,120.88	6,389.29	0.00	-4,389.29	-219.46
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	1,415.13	6,627.39	0.00	2,372.61	26.36
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	220.00	440.00	0.00	1,560.00	78.00
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,827.00	459.12	3,422.66	0.00	4,404.34	56.27
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	12,195.05	0.00	-1,744.05	-16.68
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,501.13	10,299.19	0.00	20,468.81	66.52
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	4,206.77	26,044.43	0.00	10,855.57	29.41
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,026.17	35,116.37	0.00	35,883.63	50.54
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	8,911.28	0.00	13,588.72	60.39

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	98.75	689.66	0.00	710.34	50.73
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	3,812.76	0.00	2,957.24	43.68
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	799.96	5,532.43	0.00	809.57	12.76
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,081.39	7,721.68	0.00	5,878.32	43.22
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,169.73	7,946.21	0.00	4,053.79	33.78
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	364.75	2,371.41	0.00	1,628.59	40.71
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	108.27	506.98	0.00	-6.98	-1.39
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	16.83	33.66	0.00	116.34	77.56
01-2-01200-230-000	RET CLER SPED	1,800.00	142.24	1,000.35	0.00	799.65	44.42
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	5,099.43	0.00	3,600.57	41.38
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,072.18	7,417.13	0.00	772.87	9.43
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,430.50	10,209.10	0.00	7,290.90	41.66
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,390.96	9,622.63	0.00	5,877.37	37.91
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	631.38	4,182.83	0.00	817.17	16.34
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	10,000.00	838.65	5,142.94	0.00	4,857.06	48.57
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	95.00	0.00	2,405.00	96.20
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	1,655.00	1,655.00	0.00	845.00	33.80

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	9,712.65	0.00	-9,712.65	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	60.00	1,520.00	0.00	-20.00	-1.33
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	655.78	1,987.60	0.00	-987.60	-98.76
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,250.00	0.00	846.84	0.00	403.16	32.25
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	58.89	0.00	1,191.11	95.28
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	7,762.04	0.00	-7,262.04	-1,452.40
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	55.00	55.00	0.00	-55.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-151-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-211-001	HINS Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-211-002	HINS Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	55,125.00	0.00	39,375.00	41.66
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	81,739.00	0.00	58,403.00	41.67
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	10,553.13	0.00	7,446.87	41.37
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	19,922.49	0.00	12,077.51	37.74
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	4,148.13	0.00	3,081.87	42.62
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	5,984.72	0.00	4,736.28	44.17
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	5,445.09	0.00	3,854.91	41.45
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	8,074.01	0.00	5,775.99	41.70
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	555.00	0.00	-55.00	-11.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	1,616.00	0.00	884.00	35.36
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	804.95	0.00	-554.95	-221.98
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	786.54	0.00	-286.54	-57.30
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	937.71	0.00	262.29	21.85
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,500.00	24,500.00	0.00	15,500.00	38.75
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	20,902.00	1,474.42	10,320.94	0.00	10,581.06	50.62
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	1,841.00	0.00	1,159.00	38.63

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 03/31/2020

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	2,420.04	0.00	1,479.96	37.94
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	1,500.00	28.00	1,125.68	0.00	374.32	24.95
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	4,604.00	32,228.00	0.00	27,772.00	46.28
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,474.42	11,659.59	0.00	9,242.41	44.21
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	2,162.70	0.00	2,137.30	49.70
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	3,183.39	0.00	2,316.61	42.12
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	550.00	0.00	-550.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	500.00	0.00	779.49	0.00	-279.49	-55.89
01-2-02141-610-000	SUP PSYCH	1,500.00	288.52	960.44	0.00	539.56	35.97
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	63,249.00	5,181.11	36,407.34	0.00	26,841.66	42.43

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	82.50	962.50	0.00	37.50	3.75
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	953.01	6,702.33	0.00	7,097.67	51.43
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	382.11	2,685.04	0.00	3,114.96	53.70
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	6.31	73.63	0.00	26.37	26.37
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	511.78	3,596.25	0.00	2,603.75	41.99
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	2,107.68	0.00	-2,107.68	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	1,201.76	4,710.16	0.00	10,289.84	68.59
01-2-02151-580-000	PSO PS TRAVEL	250.00	15.66	507.92	0.00	-257.92	-103.16
01-2-02151-610-000	SUP SPEECH	1,000.00	119.00	503.95	0.00	496.05	49.60
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	30.72	269.57	0.00	230.43	46.08
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	30.72	269.57	0.00	730.43	73.04
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	1,362.90	8,882.94	0.00	11,117.06	55.58
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	891.00	2,385.90	0.00	1,614.10	40.35
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	2,656.50	0.00	1,343.50	33.58
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	517.25	2,951.93	0.00	548.07	15.65
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	135.45	1,180.52	0.00	-180.52	-18.05
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	361.15	2,111.93	0.00	-1,111.93	-111.19
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	3,000.00	844.19	5,660.19	0.00	-2,660.19	-88.67
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	96,000.00	8,000.00	56,000.00	0.00	40,000.00	41.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	1,100.00	6,545.00	0.00	5,455.00	45.45
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	970.00	29,692.00	0.00	2,308.00	7.21
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,630.55	141,046.65	0.00	108,953.35	43.58
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,511.98	30,762.80	0.00	-10,762.80	-53.81
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	74.21	2,271.47	0.00	228.53	9.14
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,211.96	14,714.23	0.00	11,285.77	43.40
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	84.11	500.65	0.00	249.35	33.24
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	29,000.00	2,670.81	18,695.63	0.00	10,304.37	35.53

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	5.43	62.46	0.00	-62.46	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	6,000.00	0.00	818.61	0.00	5,181.39	86.35
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	85,000.00	7,083.00	49,581.00	0.00	35,419.00	41.66
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	10,365.74	0.00	7,634.26	42.41
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	3,551.03	0.00	2,948.97	45.36
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	4,897.55	0.00	3,502.45	41.69
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	2,337.50	3,399.61	0.00	6,600.39	66.00
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	30.00	2,564.00	0.00	-64.00	-2.56
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	850.00	0.00	-850.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	12.00	850.70	0.00	149.30	14.93
01-2-02212-610-000	SUP T & L	1,000.00	0.00	1,513.77	0.00	-513.77	-51.37
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,989.00	1,916.00	13,412.00	0.00	9,577.00	41.65
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,916.00	41,742.00	0.00	29,858.00	41.70
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	330.00	1,017.50	0.00	-767.50	-307.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	55.00	165.00	0.00	335.00	67.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	172.00	14.48	101.36	0.00	70.64	41.06
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,319.07	9,246.64	0.00	11,753.36	55.96
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	143.33	1,003.31	0.00	746.69	42.66
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	426.23	3,008.59	0.00	2,491.41	45.29
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	25.25	77.85	0.00	-77.85	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	4.21	12.62	0.00	37.38	74.76
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	189.26	1,324.82	0.00	925.18	41.11
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	584.37	4,123.23	0.00	2,976.77	41.92
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	359.85	0.00	-259.85	-259.85
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	777.32	0.00	1,222.68	61.13
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	270.55	0.00	729.45	72.94
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	0.00	1,968.59	0.00	1,031.41	34.38
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	1,315.33	0.00	3,684.67	73.69
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	73,500.00	6,125.00	42,875.00	0.00	30,625.00	41.66
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	2,537.50	17,521.88	0.00	10,478.12	37.42
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,764.00	0.00	0.00	0.00	10,764.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,600.00	636.52	4,455.64	0.00	3,144.36	41.37
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	3,279.92	0.00	2,320.08	41.43
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	178.59	1,231.76	0.00	868.24	41.34
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	4,235.14	0.00	3,064.86	41.98

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-234-000	RET PARA TECH AID	2,700.00	250.65	1,730.79	0.00	969.21	35.89
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,000.00	0.00	6,925.00	0.00	75.00	1.07
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	150.00	999.00	0.00	2,001.00	66.70
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	2,080.45	0.00	-80.45	-4.02
01-2-02310-810-000	DUES BOE	7,500.00	0.00	7,202.00	0.00	298.00	3.97
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	170,000.00	14,167.00	99,169.00	0.00	70,831.00	41.66
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,532.13	12,091.19	0.00	6,408.81	34.64
01-2-02320-130-000	OT ClarSAL	2,000.00	587.25	2,767.50	0.00	-767.50	-38.37
01-2-02320-210-000	HINS CLER SUPT	7,800.00	646.34	4,315.56	0.00	3,484.44	44.67
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,400.00	146.07	1,029.44	0.00	370.56	26.46
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	7,586.39	0.00	2,913.61	27.74
01-2-02320-230-000	RET CLER SUPT	1,800.00	200.25	1,273.72	0.00	526.28	29.23
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	9,795.73	0.00	7,204.27	42.37
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	279.65	0.00	3,720.35	93.00
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	659.03	6,854.42	0.00	645.58	8.60
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	500.00	0.00	1,187.00	0.00	-687.00	-137.40
01-2-02320-810-000	DUES EXEC ADMIN	0.00	210.00	3,009.00	0.00	-3,009.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	4,175.00	0.00	825.00	16.50
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	21,750.00	2,211.25	15,998.63	0.00	5,751.37	26.44
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	2,276.25	15,446.25	0.00	7,053.75	31.35
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	53,081.00	0.00	37,919.00	41.66
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	64,169.00	0.00	45,831.00	41.66
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	238.88	0.00	261.12	52.22
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,600.00	0.00	1,909.56	0.00	5,690.44	74.87
01-2-02410-210-002	HINS CLER PRINC SEC	7,600.00	636.52	4,455.64	0.00	3,144.36	41.37
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	10,320.94	0.00	10,581.06	50.62
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	10,320.94	0.00	10,581.06	50.62
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	169.16	1,222.16	0.00	377.84	23.61
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	166.49	1,146.38	0.00	573.62	33.35
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	534.65	3,841.71	0.00	3,058.29	44.32
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	4,729.55	0.00	3,670.45	43.69

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	218.42	1,464.15	0.00	635.85	30.27
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	224.84	1,525.73	0.00	674.27	30.64
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	5,243.21	0.00	3,656.79	41.08
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	6,338.50	0.00	4,661.50	42.37
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	211.88	0.00	788.12	78.81
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	169.00	2,560.00	0.00	-1,060.00	-70.66
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	140.61	0.00	859.39	85.93
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	286.94	0.00	713.06	71.30
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	978.90	0.00	21.10	2.11
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	35.00	1,976.68	0.00	2,023.32	50.58
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	228.00	0.00	772.00	77.20
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	44.40	0.00	-44.40	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,833.00	33,831.00	0.00	19,669.00	36.76
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	9,356.69	0.00	6,243.31	40.02
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	2,480.31	0.00	1,619.69	39.50

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	3,341.73	0.00	1,958.27	36.94
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,000.00	29.26	439.55	0.00	5,560.45	92.67
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	162.40	1,303.60	0.00	1,196.40	47.85
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	76.40	572.60	0.00	927.40	61.82
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,377.71	10,566.38	0.00	9,433.62	47.16
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	8,305.55	17,880.97	0.00	22,119.03	55.29
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	500.00	5,812.63	0.00	4,187.37	41.87
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	606.40	2,101.30	0.00	2,898.70	57.97
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	449.89	0.00	-449.89	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	4,412.80	0.00	-4,412.80	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	14,091.06	105,845.42	0.00	99,154.58	48.36
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	851.71	0.00	-851.71	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	1,888.01	18,129.05	0.00	21,870.95	54.67

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	5,384.74	33,085.34	0.00	30,914.66	48.30
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,205.57	9,443.55	0.00	5,556.45	37.04
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,578.37	12,330.06	0.00	8,669.94	41.28
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	9,000.00	0.00	-1,486.00	0.00	10,486.00	116.51
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	567.37	5,702.37	0.00	4,297.63	42.97
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	832.09	35,718.82	0.00	19,281.18	35.05
01-2-02610-621-000	SUP FUEL	60,000.00	4,051.77	18,949.10	0.00	41,050.90	68.41
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	11,782.66	91,803.70	0.00	58,196.30	38.79
01-2-02610-739-000	CAP CUSTODIAL EQUIP	16,000.00	0.00	0.00	0.00	16,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	17,500.00	1,646.22	11,699.48	0.00	5,800.52	33.14
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	5,734.73	42,327.29	0.00	46,672.71	52.44
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	464.55	7,023.26	0.00	-7,023.26	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	21,920.64	0.00	7,079.36	24.41
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	460.69	3,679.43	0.00	64,320.57	94.58
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	612.36	4,874.75	0.00	3,925.25	44.60
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	150,000.00	29,446.49	136,729.96	0.00	13,270.04	8.84
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	38,437.80	106,106.51	0.00	-31,106.51	-41.47
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	832.00	0.00	-832.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	307.80	0.00	692.20	69.22
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	4,104.00	0.00	-3,104.00	-310.40
01-2-02670-610-000	SUP SAFETY	0.00	0.00	15.69	0.00	-15.69	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	1,098.33	0.00	-1,098.33	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	7,358.31	45,786.20	0.00	19,213.80	29.55
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	3,238.82	20,587.92	0.00	9,412.08	31.37
01-2-02710-130-000	Route Bus OT	8,000.00	758.10	11,046.60	0.00	-3,046.60	-38.08
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	13,508.55	0.00	7,491.45	35.67
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	866.98	5,911.20	0.00	1,588.80	21.18
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	801.72	5,396.80	0.00	2,103.20	28.04
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	340.87	2,598.79	0.00	1,401.21	35.03
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	2,156.25	11,504.35	0.00	8,495.65	42.47
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	2,382.78	19,167.81	0.00	832.19	4.16
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	4,582.91	28,746.60	0.00	26,253.40	47.73
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,500.00	153.17	1,849.82	0.00	650.18	26.00
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	231.50	0.00	1,768.50	88.42
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	23,000.00	1,916.00	13,412.00	0.00	9,588.00	41.68
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	172.00	14.48	101.36	0.00	70.64	41.06
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	1,003.24	0.00	755.76	42.96

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,271.00	189.26	1,324.82	0.00	946.18	41.66
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	15,000.00	1,250.00	8,750.00	0.00	6,250.00	41.66
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	27,671.00	0.00	19,729.00	41.62
01-2-03540-112-006	SAL PARA PRESCH STATE	11,550.00	0.00	0.00	0.00	11,550.00	100.00
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	0.00	687.50	0.00	62.50	8.33
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	10,975.02	0.00	-7,840.02	-250.08
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,677.00	0.00	0.00	0.00	15,677.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,726.00	0.00	0.00	0.00	5,726.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	208.72	0.00	-208.72	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,148.00	381.32	2,669.24	0.00	-1,521.24	-132.51
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,629.00	0.00	0.00	0.00	3,629.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	51.28	0.00	-51.28	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	3,597.58	0.00	-2,115.58	-142.75
01-2-03540-231-006	RET TCHR PRESCH STATE	4,687.00	0.00	0.00	0.00	4,687.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	712.15	0.00	4,287.85	85.75
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-610-000	SUP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	104,000.00	8,663.00	60,641.00	0.00	43,359.00	41.69
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	32,000.00	3,269.27	22,884.89	0.00	9,115.11	28.48
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	4,521.06	0.00	3,478.94	43.48
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	10,000.00	855.72	5,990.04	0.00	4,009.96	40.09
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	16,900.00	1,408.00	9,856.00	0.00	7,044.00	41.68
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	3,000.00	427.64	3,003.05	0.00	-3.05	-0.10
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	754.03	0.00	545.97	41.99
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	139.08	973.56	0.00	726.44	42.73
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,100.00	253.00	1,771.00	0.00	1,329.00	42.87
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	585.34	0.00	414.66	41.46
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	130.76	0.00	119.24	47.69
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	174.93	0.00	125.07	41.69
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	6,418.00	44,926.00	0.00	60,574.00	57.41
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	21,329.00	0.00	14,671.00	40.75
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.42	3,272.87	0.00	4,827.13	59.59
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.95	4,437.71	0.00	6,062.29	57.73
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	1,029.49	0.00	-29.49	-2.94

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 03/31/2020

Arranged by:  
Account Number

Account	Description	Budget	March Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>01 Current Year Account Totals:</b>		<b>10,818,261.00</b>	<b>900,089.02</b>	<b>5,992,356.77</b>	<b>0.00</b>	<b>4,825,904.23</b>	<b>44.60</b>
<b>01 FUND Totals:</b>		<b>10,818,261.00</b>	<b>900,089.02</b>	<b>5,992,356.77</b>	<b>0.00</b>	<b>4,825,904.23</b>	<b>44.60</b>
<b>Report Totals:</b>		<b>10,818,261.00</b>	<b>900,089.02</b>	<b>5,992,356.77</b>	<b>0.00</b>	<b>4,825,904.23</b>	<b>44.60</b>

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 400 Check Journal</b>				<b>Posted: 03/16/2020</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059003	03/04/2020	ISLASUPP	Island Supply Welding Co.				
216378/215682	03/04/2020			03/04/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-213.26	213.26
					Invoice Total:	-213.26	213.26
					Check Total:	-213.26	213.26
00059004	03/09/2020	BLACHILLS	Black Hills Energy				
February	03/09/2020			03/09/2020	Fuel		
01-2-02610-621-000			SUP FUEL			-4,051.77	4,051.77
					Invoice Total:	-4,051.77	4,051.77
					Check Total:	-4,051.77	4,051.77
00059005	03/09/2020	CITYGOTH	City Of Gothenburg				
February	03/09/2020			03/09/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-567.37	567.37
01-2-02610-622-000			SUP ELECTRICITY			-11,782.66	11,782.66
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-13,860.23	13,860.23
					Check Total:	-13,860.23	13,860.23
00059006	03/09/2020	CONNORB	Connie Norby				
February	03/09/2020			03/09/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-340.87	340.87
					Invoice Total:	-340.87	340.87
					Check Total:	-340.87	340.87
00059007	03/09/2020	COUNPART	Country Partners Cooperative				
118600	03/09/2020			03/09/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-4,218.31	4,218.31
					Invoice Total:	-4,218.31	4,218.31
					Check Total:	-4,218.31	4,218.31
00059008	03/09/2020	ELECENGIN	Electrical Engineering & Equipment Co.				
6701243-03	03/09/2020			03/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-65.70	65.70
					Invoice Total:	-65.70	65.70
					Check Total:	-65.70	65.70
00059009	03/09/2020	PINPOINT	PinPoint Communications				
155005364	03/09/2020			03/09/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-467.07	467.07
					Invoice Total:	-467.07	467.07
					Check Total:	-467.07	467.07
00059010	03/09/2020	TEAMPHYS	Team Physical Therapy				
February	03/09/2020			03/09/2020	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-517.25	517.25
01-2-02172-340-000			PSP SPED PT 3-5			-135.45	135.45
01-2-02173-340-000			PSP SPED PT 0-2			-361.15	361.15

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:							-1,013.85	1,013.85
Check Total:							-1,013.85	1,013.85
<b>01 - GENERAL FUND</b>							<b>-24,231.06</b>	<b>24,231.06</b>
<b>Total of Computer Checks</b>							<b>-24,231.06</b>	<b>24,231.06</b>
Fund Summary								
01 - GENERAL FUND							-24,231.06	24,231.06
Payroll Summary								
<b>Report Total:</b>							<b>-24,231.06</b>	<b>24,231.06</b>

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 441    Check Journal</b>			<b>Posted: 04/06/2020</b>				
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059021	03/19/2020	CAROKEIS	Carol Keiser				
March	03/19/2020			03/19/2020	Mileage/Supplies		
01-2-02151-580-000			PSO PS TRAVEL			-11.60	11.60
01-2-02151-610-000			SUP SPEECH			-119.00	119.00
					Invoice Total:	-130.60	130.60
					Check Total:	-130.60	130.60
00059022	03/19/2020	DAYDONUT	Daylight Donut Shop				
196407	03/19/2020			03/19/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-72.00	72.00
					Invoice Total:	-72.00	72.00
					Check Total:	-72.00	72.00
00059023	03/19/2020	GOTHLEAD	Gothenburg Leader				
203040	03/19/2020			03/19/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-152.00	152.00
					Invoice Total:	-152.00	152.00
					Check Total:	-152.00	152.00
00059024	03/19/2020	J.W.PEPP	J.W. Pepper & Son, Inc.				
288427424/	03/19/2020			03/19/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-209.63	209.63
					Invoice Total:	-209.63	209.63
					Check Total:	-209.63	209.63
00059025	03/19/2020	JOURED.COM	JourneyEd.Com.Inc.				
10368101	03/19/2020			03/19/2020	Adobe K-12		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-164.00	164.00
					Invoice Total:	-164.00	164.00
					Check Total:	-164.00	164.00
00059026	03/19/2020	PAYFLEX	Pay Flex				
1410082	03/19/2020			03/19/2020	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-162.40	162.40
					Invoice Total:	-162.40	162.40
					Check Total:	-162.40	162.40
00059027	03/19/2020	SHREIT	Shred-It USA				
8129392657	03/19/2020			03/19/2020	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-136.02	136.02
					Invoice Total:	-136.02	136.02
					Check Total:	-136.02	136.02
00059028	03/19/2020	TSA	TSA Consulting Group, Inc.				
49682	03/19/2020			03/19/2020	March		
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
					Invoice Total:	-29.26	29.26
					Check Total:	-29.26	29.26
00059029	03/19/2020	VICKKEIS	Vickie Keiser				

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
March 01-2-01100-580-002	03/19/2020		PSO TRAVEL SEC	03/19/2020	Mileage-Work Release	-62.15	62.15
					Invoice Total:	-62.15	62.15
					Check Total:	-62.15	62.15
00059030 103655-10 01-2-01100-640-001	03/26/2020 03/26/2020	PEAR	Pearson SUP TEXTBOOKS ELEM	03/26/2020	Textbooks	-61,299.57	61,299.57
					Invoice Total:	-61,299.57	61,299.57
					Check Total:	-61,299.57	61,299.57
00059031 14844-146 01-2-02620-733-000	03/31/2020 03/31/2020	FIVESTAR	Five Star Flooring CAP BUILDING EQUIP	04/02/2020	Maintenance	-38,437.80	38,437.80
					Invoice Total:	-38,437.80	38,437.80
					Check Total:	-38,437.80	38,437.80
00059032 30708 01-2-02610-610-000	03/31/2020 03/31/2020	ACROMAT	AcroMat SUP CUSTODIAL	04/06/2020	Supplies	-382.00	382.00
					Invoice Total:	-382.00	382.00
					Check Total:	-382.00	382.00
00059033 March 01-2-02151-580-000	03/31/2020 03/31/2020	CAROKEIS	Carol Keiser PSO PS TRAVEL	04/06/2020	Mileage	-4.06	4.06
					Invoice Total:	-4.06	4.06
					Check Total:	-4.06	4.06
00059034 308F240031 01-2-02510-382-000	03/31/2020 03/31/2020	CENTLINK	CenturyLink PSP BUSINESS TELECOMMUNIC	04/06/2020	Telephone	-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00059035 March 01-2-02161-340-000 01-2-02162-340-000	03/31/2020 03/31/2020	DANEANDE	Danette Anderson PSP SPED SCHOOLAGE OT PSP SPED OT 3-5	04/06/2020	OT	-1,362.90 -891.00	1,362.90 891.00
					Invoice Total:	-2,253.90	2,253.90
					Check Total:	-2,253.90	2,253.90
00059036 1209146 01-2-02510-382-000	03/31/2020 03/31/2020	DASSTATE	DAS State Acctg-Central Finance PSP BUSINESS TELECOMMUNIC	04/06/2020	Internet	-229.33	229.33
					Invoice Total:	-229.33	229.33
					Check Total:	-229.33	229.33
00059037 610976 01-2-01100-610-000 01-2-02510-440-000	03/31/2020 03/31/2020	EAKEOFFI	Eakes Office Solutions SUP GENERAL DIST PSF COPIER/LEASE	04/06/2020	Supplies/Contract	-159.68 -6,714.68	159.68 6,714.68
					Invoice Total:	-6,874.36	6,874.36
					Check Total:	-6,874.36	6,874.36

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00059038	03/31/2020	ELECENGIN	Electrical Engineering & Equipment Co.				
100599	03/31/2020			04/06/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-2,482.96	2,482.96
					Invoice Total:	-2,482.96	2,482.96
					Check Total:	-2,482.96	2,482.96
00059039	03/31/2020	ESU #10	Esu #10				
070600	03/31/2020			04/06/2020	March		
01-2-01100-320-002			PSP INSTRUCTION SEC			-132.48	132.48
01-2-01200-320-000			PSP SPED CONTRACTED			-838.65	838.65
01-2-01200-330-001			PSP SPED INSERVICE ELEM			-60.00	60.00
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-1,201.76	1,201.76
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-30.72	30.72
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-30.72	30.72
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-844.19	844.19
01-2-02212-330-001			PSP PROF DEV ELEM			-30.00	30.00
					Invoice Total:	-3,168.52	3,168.52
					Check Total:	-3,168.52	3,168.52
00059040	03/31/2020	FLATWABANK	Flatwater Bank				
March	03/31/2020			04/06/2020	March Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.40	76.40
					Invoice Total:	-76.40	76.40
					Check Total:	-76.40	76.40
00059041	03/31/2020	GOTHDISC	Gothenburg Discount Pharmacy				
364	03/31/2020			04/06/2020	Supplies		
01-2-02130-610-000			SUP NURSE			-28.00	28.00
					Invoice Total:	-28.00	28.00
					Check Total:	-28.00	28.00
00059042	03/31/2020	GOTHHOSP	Gothenburg Memorial Hospital				
2973313	03/31/2020			04/06/2020	DOT-Bus Driver		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00059043	03/31/2020	GOTHLEAD	Gothenburg Leader				
204039	03/31/2020			04/06/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-454.40	454.40
					Invoice Total:	-454.40	454.40
					Check Total:	-454.40	454.40
00059044	03/31/2020	GOTH TIRE	Gothenburg Tire & Service				
108697	03/31/2020			04/06/2020	Tires		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-380.00	380.00
					Invoice Total:	-380.00	380.00
					Check Total:	-380.00	380.00
00059045	03/31/2020	HOMELEAS	Hometown Leasing				
12794001	03/31/2020			04/06/2020	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-1,590.87	1,590.87
00059046	03/31/2020	HOTLUNCH	Hot Lunch Fund				
March	03/31/2020			04/06/2020	Food Sales		
01-2-02320-610-000			SUP EXEC ADMIN			-155.00	155.00
01-2-02410-610-002			SUP PRINCIPAL SEC			-35.00	35.00
Invoice Total:						-190.00	190.00
Check Total:						-190.00	190.00
00059047	03/31/2020	IDEALINE	Ideal Linen Supply				
1047965	03/31/2020			04/06/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-361.67	361.67
Invoice Total:						-361.67	361.67
Check Total:						-361.67	361.67
00059048	03/31/2020	IDENSYS	IdentiSys Inc.				
481926	03/31/2020			04/06/2020	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-189.00	189.00
Invoice Total:						-189.00	189.00
Check Total:						-189.00	189.00
00059049	03/31/2020	ISLASUPP	Island Supply Welding Co.				
15200	03/31/2020			04/06/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-370.74	370.74
Invoice Total:						-370.74	370.74
Check Total:						-370.74	370.74
00059050	03/31/2020	JOHNDEER	John Deere Financial				
43621	03/31/2020			04/06/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-233.35	233.35
01-2-02620-320-000			PSP MAINTENANCE			-3.29	3.29
Invoice Total:						-236.64	236.64
Check Total:						-236.64	236.64
00059051	03/31/2020	JONEPLUMB	Jones Plumbing & Heating Inc.				
48898	03/31/2020			04/06/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-7,750.00	7,750.00
Invoice Total:						-7,750.00	7,750.00
Check Total:						-7,750.00	7,750.00
00059052	03/31/2020	LCRAFT	L Crafting				
03302020	03/31/2020			04/06/2020	Senior Shirts		
01-2-01100-610-000			SUP GENERAL DIST			-1,092.00	1,092.00
Invoice Total:						-1,092.00	1,092.00
Check Total:						-1,092.00	1,092.00
00059053	03/31/2020	LEXPUBL	Lexington Public Schools				
31312020	03/31/2020			04/06/2020	Para Pro Assessment		
01-2-01200-890-001			PSO SPED OTHER ELEM			-55.00	55.00
Invoice Total:						-55.00	55.00
Check Total:						-55.00	55.00
00059054	03/31/2020	MIDWFLO	Midwest Floor Specialists				
134158	03/31/2020			04/06/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-72.40	72.40

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-72.40	72.40
					Check Total:	-72.40	72.40
00059055	03/31/2020	NEBR AIR	Nebraska Air Filter, Inc.				
376527	03/31/2020			04/06/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,186.17	1,186.17
					Invoice Total:	-1,186.17	1,186.17
377329	03/31/2020			04/06/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-682.89	682.89
					Invoice Total:	-682.89	682.89
					Check Total:	-1,869.06	1,869.06
00059056	03/31/2020	NRCSA	NRCSA				
2020Spring	03/31/2020			04/06/2020	Registration		
01-2-02320-810-000			DUES EXEC ADMIN			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00059057	03/31/2020	NWEA	Northwest Evaluation Association				
34643	03/31/2020			04/06/2020	Map Growth		
01-2-02212-320-000			PSP T & L			-2,337.50	2,337.50
					Invoice Total:	-2,337.50	2,337.50
					Check Total:	-2,337.50	2,337.50
00059058	03/31/2020	OKEEFELEV	O'Keefe Elevator Company, Inc.				
508161	03/31/2020			04/06/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-300.50	300.50
					Invoice Total:	-300.50	300.50
					Check Total:	-300.50	300.50
00059059	03/31/2020	PERFTRUC	Performance Truck & Trailer				
9450/9851/	03/31/2020			04/06/2020	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-2,156.25	2,156.25
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-2,002.78	2,002.78
					Invoice Total:	-4,159.03	4,159.03
					Check Total:	-4,159.03	4,159.03
00059060	03/31/2020	PERRLAW	Perry Law Firm				
99	03/31/2020			04/06/2020	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00059061	03/31/2020	PERSCONC	Personnel Concepts				
9342537787	03/31/2020			04/06/2020	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-487.09	487.09
					Invoice Total:	-487.09	487.09
					Check Total:	-487.09	487.09
00059062	03/31/2020	PINPOINT	PinPoint Communications				
155005364	03/31/2020			04/06/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-467.07	467.07
					Invoice Total:	-467.07	467.07
					Check Total:	-467.07	467.07

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
00059063	03/31/2020	POWESCHO	PowerSchool Group, LLC			
213276	03/31/2020			04/06/2020		
01-2-01100-320-000			PSP INSTRUCTION DIST	Renewal	-4,772.04	4,772.04
				Invoice Total:	-4,772.04	4,772.04
				Check Total:	-4,772.04	4,772.04
00059064	03/31/2020	PROTCENT	Protex Central Inc.			
113351	03/31/2020			04/06/2020		
01-2-02620-320-000			PSP MAINTENANCE	Maintenance	-700.00	700.00
				Invoice Total:	-700.00	700.00
				Check Total:	-700.00	700.00
00059065	03/31/2020	QUADFINA	Quadient Finance USA, Inc.			
1923	03/31/2020			04/06/2020		
01-2-02510-531-000			PSO BUSINESS POSTAGE	Postage	-500.00	500.00
				Invoice Total:	-500.00	500.00
				Check Total:	-500.00	500.00
00059066	03/31/2020	SIEMIND	Siemens Industry, Inc.			
5445950923/	03/31/2020			04/06/2020		
01-2-02620-320-000			PSP MAINTENANCE	Maintenance	-16,475.90	16,475.90
				Invoice Total:	-16,475.90	16,475.90
				Check Total:	-16,475.90	16,475.90
00059067	03/31/2020	SPORSAFE	Sport Safe Testing Service, Inc.			
11206	03/31/2020			04/06/2020		
01-2-01100-320-002			PSP INSTRUCTION SEC	Drug Testing	-667.00	667.00
				Invoice Total:	-667.00	667.00
				Check Total:	-667.00	667.00
00059068	03/31/2020	TRYOWELD	Tryon Welding			
111520	03/31/2020			04/06/2020		
01-2-01100-610-002			SUP GENERAL SEC	Supplies	-272.00	272.00
				Invoice Total:	-272.00	272.00
				Check Total:	-272.00	272.00
00059069	03/31/2020	ULINE	ULINE			
118126593	03/31/2020			04/06/2020		
01-2-02610-610-000			SUP CUSTODIAL	Supplies	-97.74	97.74
				Invoice Total:	-97.74	97.74
				Check Total:	-97.74	97.74
00059070	03/31/2020	USBANK	U.S. Bank			
9190	03/31/2020			04/06/2020		
01-2-01100-320-001			PSP INSTRUCTION ELEM	March	-169.95	169.95
01-2-01100-320-002			PSP INSTRUCTION SEC		-59.99	59.99
01-2-01100-580-002			PSO TRAVEL SEC		-140.10	140.10
01-2-01100-610-001			SUP GENERAL ELEM		-634.78	634.78
01-2-01100-610-002			SUP GENERAL SEC		-1,035.97	1,035.97
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC		-327.77	327.77
01-2-01200-320-002			PSP SPED CONTRACTED SEC		-1,655.00	1,655.00
01-2-01200-580-001			PSO SPED TRAVEL ELEM		-655.78	655.78
01-2-02141-610-000			SUP PSYCH		-288.52	288.52

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
01-2-02212-580-000			PSO T & L TRAVEL		-12.00	12.00
01-2-02320-610-000			SUP EXEC ADMIN		-16.94	16.94
01-2-02410-320-002			PSP PRINCIPAL SEC		-169.00	169.00
01-2-02610-610-000			SUP CUSTODIAL		-149.50	149.50
01-2-02620-320-000			PSP MAINTENANCE		-9.08	9.08
01-2-02710-626-000			SUP GAS AND OIL		-382.13	382.13
01-2-02710-890-000			PSO TRANSPORTATION OTHER		-28.17	28.17
			Invoice Total:		-5,734.68	5,734.68
			Check Total:		-5,734.68	5,734.68
00059071	03/31/2020	VERIZON	Verizon Wireless			
9850909030	03/31/2020			04/06/2020 Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-140.44	140.44
			Invoice Total:		-140.44	140.44
			Check Total:		-140.44	140.44
00059072	03/31/2020	YANDMUSI	Yanda's Music Pro Audio			
2510	03/31/2020			04/06/2020 Maint/Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC		-308.50	308.50
01-2-01100-610-002			SUP GENERAL SEC		-53.00	53.00
			Invoice Total:		-361.50	361.50
			Check Total:		-361.50	361.50
			<b>01 - GENERAL FUND</b>		<b>-168,998.03</b>	<b>168,998.03</b>
			<b>Total of Computer Checks</b>		<b>-168,998.03</b>	<b>168,998.03</b>
Fund Summary						
01 - GENERAL FUND					-168,998.03	168,998.03
Payroll Summary						
			<b>Report Total:</b>		<b>-168,998.03</b>	<b>168,998.03</b>

Personnel - Certificated EmployeesRelease from Contract

Certificated employees who wish to be released from their contract shall submit a written request for release to the Board of Education. The written request shall include a resignation.

The action on a release from contract received after April 15th each year shall be discretionary with the Board. The earlier the request for release is submitted, the greater will be the likelihood of the release being granted. Requests for release received by the Superintendent after June 1<sup>st</sup> will ordinarily not be granted. Releases may be made subject to the conditions, including liquidated damages, payment of costs of securing a replacement, and the condition that a suitable replacement be secured.

There will be no penalty for release from the contract, though the certificated employee and the Board may negotiate and agree upon the terms of the release.

Where a certificated employee leaves employment without receiving an approved release, the Superintendent is authorized to file a complaint with the Nebraska Professional Practices Commission. The Board also reserves the right to seek damages against any certificated employee as a result of breach of contract.

Legal Reference: Neb. Statute § 79-819; § 79-820; §79-821; § 79-817 et seq.  
NDE Rule 27

Date of Adoption: April 9, 2007

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

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

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

## **RESOLUTION 20-01**

**WHEREAS**, due to the COVID-19 pandemic, the District has shifted student learning from the physical classroom to a distance learning setting; and,

**WHEREAS**, as a result of this shift in student learning, the Board recognizes that certain aspects of student learning have been disrupted and that certain Board policies and procedures may need to be suspended or modified, including grading, credits and the like; and

**WHEREAS**, the Board desires to allow eligible students in their final year in the District (including seniors) to graduate and receive a diploma at the end of the 2019-2020 school year.

**NOW, THEREFORE, BE IT RESOLVED** that, notwithstanding any policy, regulation, protocol, practice or directive to the contrary, the Board hereby finds, determines, delegates and authorizes as follows:

1. For the remainder of the 2019-2020 school year, the Board suspends all graduation and curriculum-related policies, except for those policies that the Superintendent and Board President jointly determine need to remain in effect.
2. The Superintendent shall determine which students would have been eligible or on track for graduation immediately prior to the COVID-19 temporary shutdown.
3. The Superintendent shall implement requirements (such as the continued completion of coursework) to be in effect during the remainder of the 2020 spring semester for students who are eligible or on track to graduate. It is the Board's intent to require students in their final year to continue learning during the remainder of the 2019-2020 school year. If said students satisfy such requirements during the remainder of the 2019-2020 school year, then the Board hereby authorizes the Superintendent and Board President to issue a diploma to said students, so that said students will graduate and receive a diploma at the end of the 2019-2020 school year.
4. The Superintendent is hereby directed to identify students in their final year in the District who are neither eligible nor on track to graduate at the end of the 2019-2020 school year, and determine what requirements, if any, or supports, if any, will be in place for those students to become eligible or on track for graduation at the end of the 2019-2020 school year. At the end of the 2019-2020 school year, the Superintendent shall then determine whether any of these students have satisfied said requirements and, if so, along with the Board President, issue a diploma for such students in order for them to graduate and receive a diploma at the end of the 2019-2020 school year.
5. For all students (including those not in their final year in the District), the Superintendent shall develop a grading procedure to be implemented for the spring 2020 semester. The Superintendent is encouraged to consult with key stakeholder groups to identify the grading procedures that will be fair, reasonable in light of the circumstances and in the best interests of the District. The Superintendent's grading procedure shall be final, and the Board will not hear any appeals over the Superintendent's grading procedure or any grades issued under the Superintendent's grading procedure.

6. For those students who are not in their final year in the District, the Superintendent shall develop a plan to determine how students will progress (or not) to the next grade level or advanced courses next year, and what resources or supports may be made available for those students who are not or will not be prepared to progress to the next grade level or advanced courses next year. It is the Board's intention to advance students to the next grade level next year, but, of even greater importance is the Board's and administration desire for students to be prepared for next year's curriculum and continued future academic success.
7. The Board recognizes the fluid and unprecedented circumstances currently faced by students, parents and staff members, and hereby adopts this Resolution in order to be proactive and prepared to respond to the evolving events without further delay. As a result, by delegating various responsibilities and authority to the Superintendent and Board President, all actions (or inactions) taken by the Superintendent and Board President pursuant to this Resolution shall be final, ratified in full by the Board and need not be formally approved by the Board at a later date.
8. The Board hereby ratifies all curriculum-related decisions implemented or enacted to date.

The foregoing Resolution having been read in its entirety, Member \_\_\_\_\_ moved for their passage and adoption. Member \_\_\_\_\_ seconded same. After discussion and on roll call vote the following members voted in favor of passage and adoption of the above Resolution: \_\_\_\_\_

\_\_\_\_\_

The following members voted against the same: \_\_\_\_\_

\_\_\_\_\_

The following members were absent or not voting: \_\_\_\_\_

The above Resolution having been consented to by a majority of a quorum of the Board, it was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings law.

**DATED** this 13th day of April, 2020.

**GOTHENBURG PUBLIC SCHOOL DISTRICT**

**BY:** \_\_\_\_\_  
President

**ATTEST:**

\_\_\_\_\_  
Secretary

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

**Board of Education Report**  
**April Board Meeting 4/13/20**  
**Jay Holmes, Maintenance Supervisor**

**Projects report**

**In Discussion**

HVAC Controls update  
Parking Area repairs

**Ready for Approval**

Van replacement  
Painting Bids

**In Progress**

Main Street, Serpentine and South Gym flooring replacement

**Completed**

Main Street, Serpentine and South Gym Hall LED upgrade

Gothenburg Schools Transportation Log  
2019 - 2020

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'19	Totals
# 101 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1360	737	7	269	1272	779	326	0	0	0	4750
106,158	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1360</b>	<b>737</b>	<b>7</b>	<b>269</b>	<b>1272</b>	<b>779</b>	<b>326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4750</b>
# 102 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1908	2289	539	52	1457	881	33	0	0	0	7159
118,921	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1908</b>	<b>2289</b>	<b>539</b>	<b>52</b>	<b>1457</b>	<b>881</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7159</b>
# 131 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	978	3279	723	453	970	1498	19	0	0	0	7920
100,993	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>978</b>	<b>3279</b>	<b>723</b>	<b>453</b>	<b>970</b>	<b>1498</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7920</b>
# 132 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	826	3067	5	248	561	1023	11	0	0	0	5741
95,464	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>826</b>	<b>3067</b>	<b>5</b>	<b>248</b>	<b>561</b>	<b>1023</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5741</b>
16 Silver Imp	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1469	1905	1417	566	928	1442	387	0	0	0	8114
49,905	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1469</b>	<b>1905</b>	<b>1417</b>	<b>566</b>	<b>928</b>	<b>1442</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8114</b>
17 Blue Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1409	2131	1058	1313	1353	2238	737	0	0	0	10239
36,027	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1409</b>	<b>2131</b>	<b>1058</b>	<b>1313</b>	<b>1353</b>	<b>2238</b>	<b>737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10239</b>
14 Red Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1,448	628	802	1140	748	1943	89	0	0	0	6,798
98,391	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1448</b>	<b>628</b>	<b>802</b>	<b>1140</b>	<b>748</b>	<b>1943</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6798</b>
2014 Nissan	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
9,310	SpEd	80	137	110	99	126	122	48	0	0	0	722
	<b>Total</b>	<b>80</b>	<b>137</b>	<b>110</b>	<b>99</b>	<b>126</b>	<b>122</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>722</b>
17 Route	Route	1935	2245	1740	1558	2573	1894	902	0	0	0	12847
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
38,432	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1935</b>	<b>2245</b>	<b>1740</b>	<b>1558</b>	<b>2573</b>	<b>1894</b>	<b>902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12847</b>
2020 Route	Route	1151	1234	847	1134	1374	1280	592	0	0	0	7612
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
9,848	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1151</b>	<b>1234</b>	<b>847</b>	<b>1134</b>	<b>1374</b>	<b>1280</b>	<b>592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7612</b>
11 Route	Route	1,215	338	1084	997	1373	1349	686	0	0	0	7042
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
113,523	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1215</b>	<b>338</b>	<b>1084</b>	<b>997</b>	<b>1373</b>	<b>1349</b>	<b>686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7042</b>
08 Micro 1	Route	1,043	1137	1021	857	1251	1162	622	0	0	0	7093
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
152,163	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1043</b>	<b>1137</b>	<b>1021</b>	<b>857</b>	<b>1251</b>	<b>1162</b>	<b>622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7093</b>
08 Micro 2	Route	161	1221	0	0	0	72	0	0	0	0	1454
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
139,215	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>161</b>	<b>1221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1454</b>
11 Micro 3	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
36,588	SpEd	532	601	497	429	486	645	219	0	0	0	3409
	<b>Total</b>	<b>532</b>	<b>601</b>	<b>497</b>	<b>429</b>	<b>486</b>	<b>645</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3409</b>
Challenger	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	983	679	839	551	974	1115	317	0	0	0	5458
	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>983</b>	<b>679</b>	<b>839</b>	<b>551</b>	<b>974</b>	<b>1115</b>	<b>317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5458</b>
Patriot	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	2,286	251	107	1236	512	1119	0	0	0	0	5511
	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>2286</b>	<b>251</b>	<b>107</b>	<b>1236</b>	<b>512</b>	<b>1119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5511</b>
Yellow	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	816	745	662	429	266	0	0	0	0	0	2918
126,108	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>816</b>	<b>745</b>	<b>662</b>	<b>429</b>	<b>266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2918</b>
2012 MCI	Activity	2398	1731	987	774	1722	950	0	0	0	0	8562
Totals	Route	5,505	6175	4692	4546	6571	5757	2802	0	0	0	36,048
	Activity	14,299	17442	7146	6415	10763	12988	1919	0	0	0	70,972
	SpEd	612	738	607	528	612	1546	267	0	0	0	4910
	<b>Totals</b>	<b>22,814</b>	<b>24355</b>	<b>12445</b>	<b>11489</b>	<b>17946</b>	<b>20291</b>	<b>4988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,328</b>

## **Administrator Report**

Meeting: April Board Meeting

Date: 4/13/20

Mrs. Angie Richeson

---

**Kindergarten Registration:** Kindergarten Registration looked a little bit different this year with all things COVID-19. It was originally scheduled for Monday, March 30th at 5:30 p.m. in the PAC. After learning about the school closure, we changed it to an online video presentation with links to the parent packet and the official registration form. All the information was posted on the school's website and social media. Incoming kindergarten parents have been amazing and even with all the changes, we currently have 30+ kindergarteners officially registered (after the first week) and anticipate about 20 to 30 more will trickle in (with some additional follow-up from me) in the next few weeks.

Kindergarten Registration Presentation:

[https://drive.google.com/file/d/1pcK-o\\_etM5NVP1DZZ2nE7kdrM\\_jeDD0/view?usp=sharing](https://drive.google.com/file/d/1pcK-o_etM5NVP1DZZ2nE7kdrM_jeDD0/view?usp=sharing)

Kindergarten Packet:

<https://drive.google.com/file/d/1CAjqfO7wu1vPazpfOhioG5712u9ZVCxz/view?usp=sharing>

Kindergarten Official Registration:

<https://forms.gle/g66Daimx9hR8NSaD8>

If you have questions, please contact Angie Richeson (Elementary Principal) at

[angie.richeson@gosweddes.org](mailto:angie.richeson@gosweddes.org) or Melissa Haas (School Nurse) at

[melissa.haas@gosweddes.org](mailto:melissa.haas@gosweddes.org)

**Summer School:** We will begin gathering Summer School (student) recommendations from teachers this month and will send out information to parents in May. Summer School (affectionately called "Camp Dudley") will be held July 13th - 31st from 8:00 - 11:00 a.m. Students qualify for Summer School based on assessment data we collect throughout the year, as well as teacher recommendation.

**Jump Start:** Once again, we will invite our incoming kindergarteners to attend Jump Start July 13th - 31st from 8:00 - 11:30 a.m. Jump Start is a free opportunity for incoming kindergarteners to become familiar with the building, classmates and routines before entering kindergarten in August. Registration is easy and is part of the kindergarten registration process. We average about 98% attendance for incoming kindergarteners.

**Administrator Report**

Meeting: September Board Meeting

Date: 4/6/20

Mr. Seth Ryker, Jr/Sr. High Principal

=====

**Topics:**

Remote Learning

Graduation & Prom

Hiring

**I. Remote Learning**

- a. Strategies & execution - a summary of my observations

**II. Graduation & Prom**

- a. We are committed to hosting these events at a time when it is safe and appropriate.

**III. New Teachers 20/21**

- a. Hiring updates
  - i. KC Lathrop
  - ii. John McKenna

## **Administrator Report**

Meeting: March Board Meeting

Date: 4/13/2020

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

Speech Team

Spring Sports

NSAA Representative Assembly

### **I. Speech Team**

- The Gothenburg Speech team won the Southwest Conference Championship on March 10th. Congratulations to all the students and sponsors.

### **II. Spring Sports**

- We are all disappointed that our student-athletes are not able to finish the speech season and participate in the spring sports season. We want to thank all the seniors for their outstanding leadership and dedication to their respective programs at Gothenburg High School and we wish them all the best in their future endeavors.

### **III. NSAA Representative Assembly**

- The NSAA Representative Assembly has postponed their meeting from April 9th to May 21st. All the delegates from across the state will vote on the proposals that were passed in January. A three-fifths vote is needed to pass the proposals.

**Administrator Report**

Meeting: April Board Meeting

Date: 4/13/20

Teresa Schneider, Special Education Director

=====

- Prior Written Notice (PWN) was sent to all parents/guardians of students who receive special education services. This includes children age Birth-21years. This notice outlined how services will be provided during this period of an alternate learning environment. This includes packets, coaching, video modeling, check ins, online/teletherapy, and collaboration.
- All students in special education are receiving a Free Appropriate Public Education (FAPE) as special education staff work to provide equitable educational opportunities to students in special education. Special education students are receiving support in a ratio comparable to the service time indicated on their Individualized education plans(IEP).
- Once we return to school in the traditional manner, special education staff will review IEP's to determine if compensatory education will be needed. This discussion cannot take place until we return to our school building. This would be a very small percentage of our special education population, most likely less than 4%. Certified staff will be needed to provide compensatory education.
- Extended Year Services will be offered in the learning environment that we are in during June and possibly July. This is a very small percentage of our students. This is not compensatory education.
- I have been in touch with several parents of children receiving special education support and comments have been very positive.

## Administrator Report

Meeting: April Board Meeting

Date: 4/6/20

Mrs. Allison Jonas, Director of Teaching & Learning

---

**Early Childhood:** Application deadline is closed. 16 applications as of 3/31/20. Two are option students. Per policy, these will have to wait until August 1st for updated status.

### Curriculum:

- Teachers are really doing an incredible job!
  - Science
    - Amplify a huge benefit for consistency!
  - Language Arts
    - Business as “new” usual.
  - Math
    - More of a challenge. Teachers are up for the challenge. Examples: zooming with parents, recording “how to” videos.
  - Social Studies
    - Varies
  - 7-12
    - Working hard to be flexible and maintain high levels of learning.

### Assessment:

- **NSCAS** - CANCELLED
- **ACT** - Rescheduled - Date TBD
- **MAP** - CANCELLED

### Instruction / Professional Development:

- **New Staff**
  - [Swede Welcome Packet](#)
  - Working on mentors.
  - Continuing to meet via ZOOM for reflection and cohort meetings. I’m beyond impressed with our educators!
- **Staff Evaluations**
  - Complete
- **PLC Agendas** - For an updated view on what we’re working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
  - We’ve encouraged teams to continue to meet. We’ve seen some great examples, many meeting every week!

**Administrator Report**

Meeting: April Board Meeting

Date: 4/13/2020

Dr. Todd Rhodes, Superintendent

=====

**COVID-19 Guidance:**

We continue to receive guidance and recommendations on continued operation of the school district.

**ZOOM Sunday Night Chats:**

The Sunday night chats have been a great way for our folks to stay connected during this difficult time.

**Strategic Planning:**

I have obtained one proposal from Dr. Kim Saum-Mills form Millard Public Schools. The cost is \$12,000.

**Building and Grounds update:**

We have moved to summer mode.

**Contract Workdays:**

July-17 days

August-20 days

September-20 days

October-22.5 days

November-14 days

December-18 days

January-20 days

February-19 days

March-20 days