

Board of Education Regular Meeting

Monday, August 10, 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 is posted on the wall of the Board Room and is available to the public.

2. Approve the Agenda

**Rationale:**

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

3. Recognition of Visitors

- 3.1. Public Participation

**Rationale:**

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 Out:**

William Harms - 9th Grade to Cozad  
Zaveri Kloepping - 2nd Grade to Cozad  
Hadley Kloepping - 5th Grade to Cozad  
Halsey Nelsen - Kindergarten to Cozad  
Dylan Norby - 8th Grade to Brady  
Dior McPheeters - Kindergarten to North Platte

- 4.1.2. Designate superintendent as authorized district representative for federal and state programs for the 2020-2021 fiscal year.

**Rationale:** This is done on an annual basis.

- 4.1.3. Discuss, consider and approve transfers to Depreciation Fund, Activities Fund and the Employee Benefit Fund.

**Rationale:**

Money was budgeted in the Depreciation Fund and is reserved for eventual capital outlay such as the purchase of vehicles, a roof, or instructional equipment. The Superintendent recommends a transfer of \$225,000 at this time.

Money is budgeted for general operating expenses in the Activities Fund. The activities director and business manager determine the short-term and long-term needs of the program and determine when and how the funds are to be utilized. The superintendent recommends a transfer of \$50,000 at this time.

The Board approved two years of single insurance as part of a temporary early retirement incentive. It is recommended that we transfer \$25,000 into the fund to handle part of the first year costs.

There are sufficient resources in the budget to allow for transfers at this time.

- 4.1.4. 2020-2021 School Re-Opening Resolution.

**Rationale:** KSB school law is recommending that the Board of Education pass a Re-Opening Resolution.

- 4.1.5. Policies

- 4.1.5.1. Discuss, consider and approve amended policies or reaffirm existing policies.

**Rationale:**

1. Policy 5416 - Student Fees

The hearing on Student Fees was held in July.

Lunch prices were approved with no increase at the July board meeting.

There are no other fee increases for the 2020-2021 school year.

2. Policy 6400 - Parent Involvement in Schools

Hearing held in July. No changes proposed.

### 3. Policy 6370 - Multicultural Education

Brief review of the multicultural education policy as required. No changes proposed.

## 4.2. Reports

### 4.2.1. Board of Education Reports

#### **Rationale:**

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Fornoff)
- Transportation and Facilities (**Mr. Hudson**, Mrs. Jobman, Mr. Wyatt)
- Finance (**Mr. Fornoff**, Mr. Wyatt, Mr. Sitorius)
- Committee on American Civics (**Mrs. Jobman**, Mr. Brundage, Mr. Hudson)
- 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. Mckenna)
  - f. Teaching and Learning (Mrs. Jonas)
  - g. Superintendent (Dr. Rhodes)

## 5. Discussion Items

## 6. Next Meeting

**Rationale:** TBD (2nd Monday of the month)

7. Adjournment

BOARD OF EDUCATION MEETING

August 10, 2020

7:00 P.M.

Board of Education Regular Meeting

Monday, August 10, 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 is posted on the wall of the Board Room and is available to the public.

### 2. Approve the Agenda

#### **Rationale:**

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

### 3. Recognition of Visitors

#### 3.1. Public Participation

#### **Rationale:**

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 Out:**

William Harms - 9th Grade to Cozad  
Zaveri Kloeping - 2nd Grade to Cozad  
Hadley Kloeping - 5th Grade to Cozad  
Halsey Nelsen - Kindergarten to Cozad  
Dylan Norby - 8th Grade to Brady

4.1.2. Designate superintendent as authorized district representative for federal and state programs for the 2020-2021 fiscal year.

**Rationale:** This is done on an annual basis.

4.1.3. Discuss, consider and approve transfers to Depreciation Fund, Activities Fund and the Employee Benefit Fund.

**Rationale:**

Money was budgeted in the Depreciation Fund and is reserved for eventual capital outlay such as the purchase of vehicles, a roof, or instructional equipment. The Superintendent recommends a transfer of \$225,000 at this time.

Money is budgeted for general operating expenses in the Activities Fund. The activities director and business manager determine the short-term and long-term needs of the program and determine when and how the funds are to be utilized. The superintendent recommends a transfer of \$50,000 at this time.

The Board approved two years of single insurance as part of a temporary early retirement incentive. It is recommended that we transfer \$25,000 into the fund to handle part of the first year costs.

There are sufficient resources in the budget to allow for transfers at this time.

4.1.4. 2020-2021 School Re-Opening Resolution.

**Rationale:** KSB school law is recommending that the Board of Education pass a Re-Opening Resolution.

4.1.5. Policies

4.1.5.1. Discuss, consider and approve amended policies or reaffirm existing policies.

**Rationale:**

1. Policy 5416 - Student Fees

The hearing on Student Fees was held in July.

Lunch prices were approved with no increase at the July board meeting.

There are no other fee increases for the 2020-2021 school year.

2. Policy 6400 - Parent Involvement in Schools

Hearing held in July. No changes proposed.

3. Policy 6370 - Multicultural Education

Brief review of the multicultural education policy as required. No changes proposed.

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. Mckenna)
  - f. Teaching and Learning (Mrs. Jonas)
  - g. Superintendent (Dr. Rhodes)

5. Discussion Items

6. Next Meeting

**Rationale:** TBD (2nd Monday of the month)

7. Adjournment

Board of Education Regular Meeting  
July 13, 2020--7:00 P.M.  
Discovery Center-Greenhouse Classroom

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 6:55 P.M.

Present Board Members:

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

Others Present:

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

Call to order & Pledge of Allegiance/Open Meetings Posted  
7:00 P.M.

**Approve Agenda**

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

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

---

**Recognition of Visitors**

Ellen Mortenson-Gothenburg Leader  
Cheyanne McVay-Gothenburg Times  
Tobin Buchanan-First National Capital Markets

**Hearings**

**Student Fees**

President Wyatt declared the Hearing open at 7:02 P.M. The Purpose of the hearing is to hear public comment, information and input concerning Student Fees Policy. Mr. Wyatt asked Superintendent Rhodes for information regarding the Student Fees Fund. Mr. Wyatt asked for questions. Hearing none, President Wyatt closed the hearing at 7:04 P.M.

**Parent Involvement Policy**

President Wyatt declared the Hearing open at 7:04 P.M. The purpose of the hearing is to hear public comment, information and input concerning the Parent Involvement Policy. Mr. Wyatt asked Superintendent Rhodes for information regarding the Parent Involvement Policy. Mr. Wyatt asked for questions. Hearing none, President Wyatt closed the hearing at 7:05 P.M.

### Hearings

#### American Civics

President Wyatt declared the Hearing open at 7:06 P.M. The purpose of the hearing is to hear public comment, information and input concerning the American Civics committee review. Mr. Wyatt asked Superintendent Rhodes for information regarding the American Civics Policy. The standing committee met on June 15. The committee completed the duties cited in 79-719 to 70-724 with pride and respect for the nation's institutions. Mr. Wyatt asked for questions. Hearing none, President Wyatt closed the hearing at 7:07 P.M.

### Regular Meeting

#### Consent Agenda

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

Approval of all Previous minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-None	
Approval of Option Students: Hayes Lathrop from Elwood; Gracie Lindstedt from Cozad.			
Brundage	Yes	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Sitorius	Yes	Wyatt	Yes

#### Resolution

**Motion Passed:** Motion to approve a resolution authorizing the early redemption of the District's Series 2015 General Obligation Refunding Bonds, passed with a motion by Jobman and a second by Hudson.

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

**Motion Passed:** Motion to approve a resolution authorizing the issuance of the District's Series 2020 General Obligation Refunding Bonds in an aggregate principal amount not to exceed Three Million Six Hundred Thousand Dollars (\$3,600,000) passed with a motion by Sitorius and a second by Brundage.

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

**Bid Approval**

**Motion Passed:** Motion to approve the bid from Paulsen Inc. for gutter/downspouts/concrete removal and replacement as presented passed with a motion by Sitorius and a second by Fornoff.

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

**Substitute Salaries**

**Motion Passed:** Motion to set substitute salaries to \$110 per day and \$140 per day for substitutes working in the same position for 10 consecutive days passed with a motion by Hudson and a second by Brundage.

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

**Lunch Prices for 2020-2021**

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

Adult-\$3.75	High School-\$3.00
Jr. High-\$3.00	Elementary-\$2.70
Breakfast-\$1.65	

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

**Handbooks/Evaluation Instruments**

**Motion Passed:** Motion to approve 2020-2021 Handbooks and Evaluation instruments as presented, passed with a motion by Hudson and a second by Fornoff.

**Policies and Revisions**

**Motion Passed:** Motion to approve policies and revisions to policies as presented passed with a motion by Sitorius and a second by Hudson

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

Board of Education Regular Meeting  
July 13, 2020--7:00 P.M.  
Discovery Center-Greenhouse Classroom  
Page 4

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

Summer project review.

**Mrs. Richeson--Elementary Principal**

Dudley Camp (Summer School), Kindergarten-6th Grade began Monday. Thank you to custodial staff for getting the entire elementary building ready for summer school.

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

All 9 students that participated in the credit recovery program completed the program. Back to School night will be cancelled for 2020. There will be a parent meeting regarding Graduation on Wednesday.

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

Strength and condition sessions for 9-12 boys and girls began in June. Grades 7-8 boys and girls began July 6. NSAA has allowed schools to host and travel to camps and have open gym. Nebraska Coaches Association Clinic is cancelled this year. All fall sports will officially start practice August 10, 2020.

**Mrs. Tomye McKenna--SPED Director**

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

No Jump Start this year however kindergarten teachers have developed a transition plan. New teachers will attend training with ESU 10. Training day on new Language Arts materials. Amplify Science was a great help during virtual learning. Social Studies material will begin review this fall.

**Dr. Todd Rhodes--Superintendent**

Developing draft version for re-opening plan. Legislature will reconvene July 20. Strategic Planning will be November 13 & 14. Final wrap up will be April 8. Budget workshop will be set up for the near future. Virtual Administrator Days July 29-31.

**Discussion**

Next meeting-August 10, 2020--7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 8:12 P.M., passed with a motion by Jobman and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

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

**GENERAL FUND**

06/30/20 Balance from last month		\$ 5,279,059.26
07/10/20 Int CD xxx306 - 1510	\$ 2,005.48	
07/15/20 Custer County Treasurer Direct Deposit	\$ 18,732.48	
07/15/20 Dawson County Treasurer Direct Deposit	\$ 250,166.08	
07/17/20 Int CD xxx732 - 01-1-01510	\$ 152.72	
07/17/20 Int CD xxx888 - 01-1-01510	\$ 71.26	
07/17/20 Int CD xxx889 - 01-1-01510	\$ 226.86	
07/17/20 City of Gothenburg - Liquor license fee income	\$ 2,790.00	
07/17/20 ESU 10 - 5690	\$ 675.00	
07/17/20 Lincoln Co Treasurer - 20	\$ 9,358.26	
07/17/20 Hot Lunch Payroll-July	\$ 1,501.11	
07/17/20 St/Fed Withholding Taxes	\$ 5,562.20	
07/31/20 Student Fees - Drivers Ed Tuition -1312	\$ 6,300.00	
07/31/20 Interest DDA xxx063	\$ 755.96	

Total receipts for month \$ 298,297.41

Dawson County transfers to  
Special Building Fund \$ 11,506.12

Bond Fund \$ 16,233.96

Custer County transfers to  
Special Building Fund \$ 983.34

Bond Fund \$ 851.64

Total Warrants paid \$ 759,166.51

07/31/20 Balance \$ 4,788,615.10

07/31/20 First State Bank xxx101	\$ 247,780.90
07/31/20 First State Bank xxx063	\$ 1,855,657.94
COD#xxx303 First State Bank 0.50% due 11-16-20	\$ 1,027,708.90
COD#xxx055 Flatwater Bank 0.25% due 5-16-21	\$ 1,000,000.00
COD#xxx839 Flatwater Bank 0.25% due 6-06-21	\$ 234,300.35
COD#xxx988 First State Bank 0.50% due 12-13-20	\$ 20,705.98
COD#xxx306 Flatwater Bank 0.25% due 7-8-21	\$ 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

07/31/20 Balance of investments and accounts \$ 4,788,615.10

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

**SPECIAL BUILDING FUND**

06/30/20 Balance		\$ 1,619,487.95
07/17/20 Lincoln County Treas	\$ 533.82	
07/21/20 Dawson County Treas - transfer from General Fund	\$ 11,506.12	
07/21/20 Custer County Treas - transfer from General Fund	\$ 983.34	
07/31/20 Interest DDA xxx866	\$ 551.78	
<b>Total receipts</b>	<b>\$ 13,575.06</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 07/31/20 Balance		 <u><b>\$ 1,633,063.01</b></u>
07/31/20 First State Bank xxx866	\$ 1,633,063.01	
07/31/20 First State Bank xxx321	<u>\$ -</u>	
 07/31/20 Balance of investments and accounts		 <u><b>\$ 1,633,063.01</b></u>

**EMPLOYEE BENEFIT ACCOUNT**

06/30/20 Balance		\$ 48,837.35
07/17/20 Teacher Dues/Flex Plan	\$ 4,601.15	
07/21/20 Mary Clark Ins - Apr	\$ 924.80	
<b>Total Receipts</b>	<b>\$ 5,525.95</b>	
<b>Total Warrants paid</b>	<b>\$ 14,334.09</b>	
 07/31/20 Balance		 <u><b>\$ 40,029.21</b></u>
07/31/20 First State Bank - xxx545	\$ 40,029.21	
 07/31/20 Balance of investments and accounts		 <u><b>\$ 40,029.21</b></u>


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

**DEPRECIATION FUND**

06/30/20 Balance		\$ 234,157.93
07/31/20 Interest DDA xxx515	\$ 1.03	
<b>Total receipts</b>	<b>\$ 1.03</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 07/31/20 Balance		 <u>\$ 234,158.96</u>
07/31/20 Flatwater Bank xxx515	\$ 24,236.32	
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	
 07/31/20 Balance of investments and accounts		 <u>\$ 234,158.96</u>

**SCHOOL DISTRICT 20 BOND FUND**

06/30/20 Balance		\$ 732,796.51
07/17/20 Lincoln Co-K-8	\$ 451.10	
07/17/20 Lincoln Co-9-12	\$ 461.27	
07/21/20 Custer Co-transfer from General Fund K-8	\$ 1.91	
07/21/20 Custer Co-transfer from General Fund 9-12	\$ 849.73	
07/21/20 Dawson Co-transfer from General Fund K-8	\$ 6,250.72	
07/21/20 Dawson Co-transfer from General Fund 9-12	\$ 9,983.24	
07/31/20 Interest acct xxx753	\$ 250.82	
 <b>Total Receipts</b>	 <b>\$ 18,248.79</b>	
<b>Total paid out</b>	<b>\$ -</b>	
 07/31/20 Balance		 <u>\$ 751,045.30</u>
07/31/20 First State Bank Acct xxx753	\$ 750,045.30	
 07/31/20 Balance of Investments and accounts		 <u>\$ 750,045.30</u>
 07/31/20 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 7,445,911.58</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20 

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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 247,780.90
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 750,045.30
DDA xxx063 General Fund	\$ 1,855,657.94
DDA xxx866 Special Building Fund	\$ 1,633,063.01
DDA xxx545 Employee Benefit Account	\$ 40,029.21
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	 \$ 5,787,374.91

**Collateral Pledged**

**First State Bank, Gothenburg, Nebraska**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Allen TX School Dist Muni Cusip: 018106TP9	\$ 1,000,000.00	2/15/2039	75066
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: 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
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
Washington St Muni Cusip: 93974DDW5	\$ 850,000.00	2/1/2038	75065
<b>Total pledged</b>	<b>\$ 6,055,000.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
July 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	\$ 24,236.32
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,658,536.67

Reconciled by Kay Streeter

07/31/20 DDA #xxx490 Hot Lunch Fund	\$ 120,722.60
07/31/20 DDA #xxx771 Student Activity Fund	\$ 202,415.44
07/31/20 DDA #xxx822 Petty Cash Fund	\$ 1,980.00
07/31/20 DDA #xxx852 Student Fees Fund	\$ 9,100.11

Total deposits to be covered by Insurance  
both FDIC and agency securities \$ 1,992,754.82

**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: 666    Check Journal</b>			<b>Posted: 07/15/2020</b>				
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059296	07/13/2020	AGAPMED	Agape Medical Staffing LLC				
Refund	07/13/2020			07/13/2020	Credit Recovery		
01-2-01100-890-002			PSO OTHER SEC			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00059297	07/13/2020	BETIWEID	Betina Weldman				
Refund	07/13/2020			07/13/2020	Credit Recovery		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00059298	07/13/2020	CINDREIN	Cindy Reinhard				
Books	07/13/2020			07/13/2020	Refund for lost books		
01-2-01100-640-002			SUP TEXTBOOKS SEC			-50.44	50.44
					Invoice Total:	-50.44	50.44
					Check Total:	-50.44	50.44
00059299	07/13/2020	CITYGOTH	City Of Gothenburg				
June	07/13/2020			07/13/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-822.42	822.42
01-2-02610-622-000			SUP ELECTRICITY			-10,250.36	10,250.36
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,114.20	1,114.20
					Invoice Total:	-12,186.98	12,186.98
					Check Total:	-12,186.98	12,186.98
00059300	07/13/2020	ESUC	ESU Coordinating Council				
Coop1386	07/13/2020			07/13/2020	Security Filters		
01-2-01100-320-000			PSP INSTRUCTION DIST			-3,605.00	3,605.00
					Invoice Total:	-3,605.00	3,605.00
					Check Total:	-3,605.00	3,605.00
00059301	07/13/2020	JDRILEY	JD Riley				
Refund	07/13/2020			07/13/2020	Credit Recovery		
01-2-01100-890-002			PSO OTHER SEC			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00059302	07/13/2020	KENNHARB	Kenny Harbur				
Refund	07/13/2020			07/13/2020	Credit Recovery		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00059303	07/13/2020	SCOTSHER	Scott Sherard				
Refund	07/13/2020			07/13/2020	Credit Recovery		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00

# 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
00059304	07/13/2020	SUSALENZ	Susan Lenz				
Refund	07/13/2020			07/13/2020	Credit Recovery		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00059305	07/13/2020	TLMOOR	T L Moore				
Refund	07/13/2020			07/13/2020	Credit Recovery		
01-2-01100-890-002			PSO OTHER SEC			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
					<b>01 - GENERAL FUND</b>	<b>-16,492.42</b>	<b>16,492.42</b>
					<b>Total of Computer Checks</b>	<b>-16,492.42</b>	<b>16,492.42</b>
Fund Summary							
01 - GENERAL FUND						-16,492.42	16,492.42
Payroll Summary							
					<b>Report Total:</b>	<b>-16,492.42</b>	<b>16,492.42</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: 690 General Fund</b>				<b>Posted: 08/03/2020</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059315	07/31/2020	AAASPRINK	AAA Sprinklers				
1972	07/30/2020			07/30/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-362.14	362.14
					Invoice Total:	-362.14	362.14
					Check Total:	-362.14	362.14
00059316	07/31/2020	BECKCOST	Becky Costello				
Fuel	07/30/2020			07/30/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00059317	07/31/2020	BLACHILLS	Black Hills Energy				
July	07/31/2020			08/03/2020	Fuel		
01-2-02610-621-000			SUP FUEL			-849.04	849.04
					Invoice Total:	-849.04	849.04
					Check Total:	-849.04	849.04
00059318	07/31/2020	DANEANDE	Danette Anderson				
July	07/31/2020			08/03/2020	OT		
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-313.50	313.50
					Invoice Total:	-313.50	313.50
					Check Total:	-313.50	313.50
00059319	07/31/2020	DASSTATE	DAS State Acctg-Central Finance				
1226439	07/30/2020			07/30/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-229.32	229.32
					Invoice Total:	-229.32	229.32
					Check Total:	-229.32	229.32
00059320	07/31/2020	DAWNHARD	Dawn Harding				
Supplies	07/30/2020			07/30/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-33.84	33.84
					Invoice Total:	-33.84	33.84
					Check Total:	-33.84	33.84
00059321	07/31/2020	EAKEOFFI	Eakes Office Solutions				
8056671	07/30/2020			07/30/2020	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-179.72	179.72
					Invoice Total:	-179.72	179.72
8077193	07/31/2020			08/03/2020	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-699.20	699.20
					Invoice Total:	-699.20	699.20
					Check Total:	-878.92	878.92
00059322	07/31/2020	ERICARMIN	Eric Armin Inc.				
1016398	07/30/2020			07/30/2020	Supplies		
01-2-06200-610-001			SUP TITLE IA			-21.95	21.95
					Invoice Total:	-21.95	21.95

# 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		
					Check Total:	-21.95      21.95
00059323	07/31/2020	ERINFEAT	Erin Feather			
July	07/30/2020			07/30/2020		
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST		-1,026.00	1,026.00
					Invoice Total:	-1,026.00      1,026.00
Supplies	07/30/2020			07/30/2020		
01-2-02151-610-000			SUP SPEECH		-40.00	40.00
					Invoice Total:	-40.00      40.00
					Check Total:	-1,066.00      1,066.00
00059324	07/31/2020	ESU #10	Esu #10			
070600	07/31/2020			08/03/2020		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC		-1,025.00	1,025.00
01-2-02212-330-001			PSP PROF DEV ELEM		-570.00	570.00
01-2-02212-330-001			PSP PROF DEV ELEM		-650.00	650.00
					Invoice Total:	-2,245.00      2,245.00
					Check Total:	-2,245.00      2,245.00
00059325	07/31/2020	FLATWABANK	Flatwater Bank			
July	07/30/2020			07/30/2020		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS		-65.80	65.80
					Invoice Total:	-65.80      65.80
					Check Total:	-65.80      65.80
00059326	07/31/2020	FOLLSOLU	Follett School Solutions Inc.			
714867F	07/30/2020			07/30/2020		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC		-1,000.00	1,000.00
					Invoice Total:	-1,000.00      1,000.00
					Check Total:	-1,000.00      1,000.00
00059327	07/31/2020	FRANINC	Franzen Inc.			
140512/140562	07/30/2020			07/30/2020		
01-2-02620-320-000			PSP MAINTENANCE		-247.40	247.40
					Invoice Total:	-247.40      247.40
					Check Total:	-247.40      247.40
00059328	07/31/2020	GOBOX	Go-Box			
5669	07/30/2020			07/30/2020		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC		-1,364.87	1,364.87
					Invoice Total:	-1,364.87      1,364.87
					Check Total:	-1,364.87      1,364.87
00059329	07/31/2020	GOTHHOSP	Gothenburg Memorial Hospital			
108171	07/30/2020			07/30/2020		
01-2-02710-890-000			PSO TRANSPORTATION OTHER		-416.00	416.00
					Invoice Total:	-416.00      416.00
					Check Total:	-416.00      416.00
00059330	07/31/2020	GOTHIRRIG	Gothenburg Irrigation			
545189	07/30/2020			07/30/2020		
01-2-02620-320-000			PSP MAINTENANCE		-9.00	9.00
					Invoice Total:	-9.00      9.00
					Check Total:	-9.00      9.00

# 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
00059331	07/31/2020	GOTHLEAD	Gothenburg Leader				
1924	07/30/2020			07/30/2020	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-2,840.00	2,840.00
01-2-01100-610-001			SUP GENERAL ELEM			-693.00	693.00
01-2-01100-610-002			SUP GENERAL SEC			-1,397.00	1,397.00
01-2-02320-610-000			SUP EXEC ADMIN			-357.82	357.82
					Invoice Total:	-5,287.82	5,287.82
					Check Total:	-5,287.82	5,287.82
00059332	07/31/2020	GOTHPOST	Gothenburg Postmaster				
Permit 181	07/30/2020			07/30/2020	Postage Permit		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-240.00	240.00
					Invoice Total:	-240.00	240.00
					Check Total:	-240.00	240.00
00059333	07/31/2020	HANGSAFE	HangSafe Hooks				
300231	07/30/2020			07/30/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-372.19	372.19
					Invoice Total:	-372.19	372.19
					Check Total:	-372.19	372.19
00059334	07/31/2020	HEATFRAN	Heather Franzen				
Supplies	07/31/2020			08/03/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-42.73	42.73
					Invoice Total:	-42.73	42.73
					Check Total:	-42.73	42.73
00059335	07/31/2020	HICKLUMB	Hicken Lumber Center				
383002	07/30/2020			07/30/2020	Supplies/Maint		
01-2-02610-610-000			SUP CUSTODIAL			-14.27	14.27
01-2-02620-320-000			PSP MAINTENANCE			-91.72	91.72
					Invoice Total:	-105.99	105.99
					Check Total:	-105.99	105.99
00059336	07/31/2020	HIRERIGH	HireRight, LLC				
P0971549	07/30/2020			07/30/2020	Background Screening		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-282.60	282.60
					Invoice Total:	-282.60	282.60
					Check Total:	-282.60	282.60
00059337	07/31/2020	HOMELEAS	Hometown Leasing				
12794001	07/30/2020			07/30/2020	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 Total:	-1,590.87	1,590.87
00059338	07/31/2020	IDENSYS	IdentSys Inc.				
491038	07/30/2020			07/30/2020	Supplies		
01-2-01100-640-002			SUP TEXTBOOKS SEC			-558.00	558.00
					Invoice Total:	-558.00	558.00
					Check Total:	-558.00	558.00
00059339	07/31/2020	JOHNDEER	John Deere Financial				
43621	07/30/2020			07/30/2020	Supplies		

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
				Payable
01-2-02610-610-000			SUP CUSTODIAL	72.96
			Invoice Total:	72.96
			Check Total:	72.96
00059340	07/31/2020	JOURED.COM	JourneyEd.Com,Inc.	
10379943	07/30/2020		07/30/2020 Adobe	
01-2-01100-320-000			PSP INSTRUCTION DIST	500.00
			Invoice Total:	500.00
			Check Total:	500.00
00059341	07/31/2020	KSBSCHO	KSB School Law	
8485	07/31/2020		08/03/2020 Legal Services	
01-2-02310-317-000			PSP LEGAL SERVICES	150.00
			Invoice Total:	150.00
			Check Total:	150.00
00059342	07/31/2020	LEXPPUBL	Lexington Public Schools	
7292020	07/31/2020		08/03/2020 Para Pro Assessment	
01-2-01100-320-000			PSP INSTRUCTION DIST	55.00
			Invoice Total:	55.00
			Check Total:	55.00
00059343	07/31/2020	MIDAMRES	Mid-American Research Chemical	
704506	07/30/2020		07/30/2020 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	161.03
			Invoice Total:	161.03
			Check Total:	161.03
00059344	07/31/2020	NASSP	NASSP	
9001331899	07/30/2020		07/30/2020 Supplies	
01-2-01100-320-002			PSP INSTRUCTION SEC	385.00
			Invoice Total:	385.00
			Check Total:	385.00
00059345	07/31/2020	NRCSA	NRCSA	
2020-21 Member	07/30/2020		07/30/2020 Membership	
01-2-02310-810-000			DUES BOE	850.00
			Invoice Total:	850.00
			Check Total:	850.00
00059346	07/31/2020	PAPE101	Paper101	
184858	07/31/2020		08/03/2020 Supplies	
01-2-01100-610-000			SUP GENERAL DIST	1,321.46
			Invoice Total:	1,321.46
			Check Total:	1,321.46
00059347	07/31/2020	PAYFLEX	Pay Flex	
1457036	07/30/2020		07/30/2020 Flex Plan	
01-2-02510-340-000			PSP BUSINESS FLEX PAY	162.40
			Invoice Total:	162.40
			Check Total:	162.40
00059348	07/31/2020	PERFTRUC	Performance Truck & Trailer	
10433/10434/	07/31/2020		08/03/2020 Bus Maint/Repair	
01-2-02710-430-000			PSF EQUIP REPAIR BUS	3,306.25

# 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	Direct Deposit	
						Payable	Accrued Payment
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-2,842.74	2,842.74
					Invoice Total:	-6,148.99	6,148.99
					Check Total:	-6,148.99	6,148.99
00059349	07/31/2020	PINPOINT	PinPoint Communications				
0155005364	07/31/2020			08/03/2020	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
00059350	07/31/2020	QUADFINA	Quadient Finance USA, Inc.				
1923	07/30/2020			07/30/2020	Postage		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00059351	07/31/2020	REALGOOD	Really Good Stuff, Inc.				
001266	07/30/2020			07/30/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-1,236.00	1,236.00
01-2-01200-610-001			SUP SPED ELEM			-59.87	59.87
					Invoice Total:	-1,295.87	1,295.87
7271955	07/30/2020			07/30/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-600.29	600.29
					Invoice Total:	-600.29	600.29
					Check Total:	-1,896.16	1,896.16
00059352	07/31/2020	SHREIT	Shred-It USA				
8180077989	07/30/2020			07/30/2020	Custorial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-246.90	246.90
					Invoice Total:	-246.90	246.90
					Check Total:	-246.90	246.90
00059353	07/31/2020	STEPWASK	Stephanie Waskowiak				
Supplies	07/30/2020			07/30/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-54.00	54.00
					Invoice Total:	-54.00	54.00
					Check Total:	-54.00	54.00
00059354	07/31/2020	TSA	TSA Consulting Group, Inc.				
54530	07/30/2020			07/30/2020	July		
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
					Invoice Total:	-29.26	29.26
					Check Total:	-29.26	29.26
00059355	07/31/2020	UNITECH	Unitech				
12582A	07/30/2020			07/30/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-3,490.00	3,490.00
					Invoice Total:	-3,490.00	3,490.00
					Check Total:	-3,490.00	3,490.00
00059356	07/31/2020	USBANK	U.S. Bank				
9190	07/30/2020			07/30/2020	Supplies/Dues		
01-2-01100-610-001			SUP GENERAL ELEM			-754.50	754.50
01-2-01100-610-002			SUP GENERAL SEC			-286.97	286.97

# 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	Direct Deposit	
						Payable	Accrued Payment
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-522.46	522.46
01-2-01200-610-001			SUP SPED ELEM			-273.39	273.39
01-2-02151-610-000			SUP SPEECH			-32.20	32.20
01-2-02212-610-000			SUP T & L			-34.19	34.19
01-2-02212-890-000			PSO T & L OTHER			-150.00	150.00
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-949.44	949.44
01-2-02320-610-000			SUP EXEC ADMIN			-117.30	117.30
01-2-02410-810-002			DUES PRINCIPAL SEC			-150.00	150.00
01-2-02610-610-000			SUP CUSTODIAL			-127.18	127.18
01-2-02620-320-000			PSP MAINTENANCE			-330.32	330.32
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-67.17	67.17
Invoice Total:						-3,795.12	3,795.12
Check Total:						-3,795.12	3,795.12
00059357	07/31/2020	VERIZON	Verizon Wireless				
	9859129654	07/30/2020		07/30/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-141.96	141.96
Invoice Total:						-141.96	141.96
Check Total:						-141.96	141.96
00059358	07/31/2020	VIAERO	Viaero Wireless				
	589485	07/30/2020		07/30/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-63.40	63.40
Invoice Total:						-63.40	63.40
Check Total:						-63.40	63.40
00059359	07/31/2020	ZANEBLOS	Zaner-Bloser				
	10250152	07/31/2020		08/03/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-2,093.51	2,093.51
Invoice Total:						-2,093.51	2,093.51
Check Total:						-2,093.51	2,093.51
<b>01 - GENERAL FUND</b>						<b>-40,187.20</b>	<b>40,187.20</b>
<b>Total of Computer Checks</b>						<b>-40,187.20</b>	<b>40,187.20</b>
Fund Summary							
01 - GENERAL FUND						-40,187.20	40,187.20
Payroll Summary							
<b>Report Total:</b>						<b>-40,187.20</b>	<b>40,187.20</b>

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
				Payable

**Journal Number: 706      Check Journal      Posted: 08/05/2020**

**Computer Checks**

**01 - GENERAL FUND**

Bank Account :A - FSB-General Fund

00059360	07/31/2020	LORILONG	Lori Long			
	Supplies	07/31/2020		08/05/2020	Supplies	
01-2-01100-610-002			SUP GENERAL SEC			-89.96
					Invoice Total:	-89.96
					Check Total:	-89.96
						89.96
00059361	07/31/2020	PETESUPE	Peterson's Supermarket			
	1830	07/31/2020		08/05/2020	Supplies	
01-2-02610-610-000			SUP CUSTODIAL			-18.39
					Invoice Total:	-18.39
					Check Total:	-18.39
						18.39
00059362	07/31/2020	PETTCASH	Petty Cash Fund			
	July	07/31/2020		08/05/2020	Bus Registration	
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-20.00
					Invoice Total:	-20.00
					Check Total:	-20.00
						20.00
00059363	07/31/2020	TRI-KLAWN	Tri-K-Lawn Services			
	16281	07/31/2020		08/05/2020	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE			-2,586.25
					Invoice Total:	-2,586.25
					Check Total:	-2,586.25
						2,586.25
				<b>01 - GENERAL FUND</b>		<b>-2,714.60</b>
				<b>Total of Computer Checks</b>		<b>2,714.60</b>

Fund Summary

01 - GENERAL FUND	-2,714.60	2,714.60
-------------------	-----------	----------

Payroll Summary

<b>Report Total:</b>	<b>-2,714.60</b>	<b>2,714.60</b>
----------------------	------------------	-----------------

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 1  
 100101 06/30/2020  
 75

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

MINIMUM BALANCE	160,136.53	LAST STATEMENT 05/29/20	232,777.13
AVG AVAILABLE BALANCE	240,038.97	4 CREDITS	779,906.09
AVERAGE BALANCE	240,038.97	77 DEBITS	766,399.61
		THIS STATEMENT 06/30/20	246,283.61

- - - - - DEPOSITS - - - - -		
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
06/18 2,117.95	06/18 8,494.34	

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	06/19	93,218.59
General Fund xfer - payroll	06/19	676,075.21

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
58862*06/15 55.00	59167 06/11 177.10	59179 06/15 250.00	59180 06/11 1,590.87	59181 06/11 168.64	59182 06/15 424.72
59053*06/15 55.00	59168 06/11 2,650.00	59183 06/11 479.93	59184 06/12 2,610.70	59185 06/15 235.00	59186 06/15 120.00
59110*06/03 4,564.35	59169 06/10 89.71	59187*06/18 616.00	59189 06/15 162.40	59190 06/11 2,902.88	59191 06/11 150.00
59143*06/08 209.51	59170 06/11 2,648.26				
59159 06/11 693.82	59171 06/18 875.00				
59160 06/18 35.00	59172 06/08 70.60				
59161 06/18 130.49	59173 06/11 341.74				
59162 06/12 17,640.00	59174 06/10 27.00				
59163 06/05 404.03	59175 06/12 33.44				
59164 06/15 73.80	59176 06/11 170.40				
59165 06/11 1,609.74	59177 06/16 168.38				
59166 06/15 1,443.14	59178 06/08 121.28				

\* \* \* 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	CHECK #	DATE	AMOUNT
59192	06/11	467.07	59206	06/10	568.58	59219	06/23	6,920.54
59193	06/10	495.76	59207	06/18	470.00	59220*	06/18	5,201.15
59194	06/15	500.00	59208	06/15	318.95	59222	06/19	93,188.53
59195	06/15	1,110.00	59209	06/17	1,739.40	59223	06/24	1,490.40
59196	06/15	1,405.00	59210	06/16	10,004.04	59224	06/23	4,417.00
59197*	06/11	448.11	59211	06/12	122.98	59225	06/22	1,550.31
59199	06/12	914.76	59212	06/18	300.00	59226	06/16	450.00
59200	06/15	4,672.25	59213	06/12	445.00	59227	06/23	3,058.65
59201	06/17	29.26	59214	06/15	40.86	59228*	06/30	15.00
59202	06/12	262.50	59215	06/17	35.00	59230*	06/24	58.52
59203	06/10	6,192.28	59216	06/23	1,200.00	59232	06/25	172.72
59204	06/18	140.13	59217	06/24	4,982.18			
59205	06/11	77.36	59218	06/23	116,444.42			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	06/19	3,592.86
Nebraska Revenue Neb Epay NB1DORXXXXX1067	06/19	15,541.58
IRS USATAXPYMT 220057165445124	06/19	105,000.88
GOTH SCHOOLS DEBIT 1	06/19	328,357.65

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/03	228,212.78	06/15	172,562.61	06/23	253,002.43
06/05	227,808.75	06/16	161,940.19	06/24	246,471.33
06/08	227,407.36	06/17	160,136.53	06/25	246,298.61
06/10	220,034.03	06/18	162,981.05	06/30	246,283.61
06/11	205,458.11	06/19	386,593.35		
06/12	183,428.73	06/22	385,043.04		

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July 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	184,621.70	7,959,096.35	35,356.65	0.44
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	40,743.43	417,208.27	7,791.73	1.83
01-1-01312-000-000	Tuition for Summer School	5,000.00	6,300.00	6,948.00	-1,948.00	-38.96
01-1-01370-000-000	Preschool Tuition	0.00	0.00	650.00	-650.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	3,212.28	32,605.37	-12,605.37	-63.02
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	2,790.00	2,815.00	185.00	6.16
01-1-01921-000-000	Police Court Fines	0.00	0.00	250.00	-250.00	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	3,253.10	76,921.04	-6,921.04	-9.88
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	0.00	751,776.00	0.00	0.00
01-1-03120-000-000	SPED (State School Age)	440,000.00	0.00	458,197.78	-18,197.78	-4.13
01-1-03125-000-000	SPED Transportation	0.00	0.00	237.00	-237.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	19,182.13	95,910.27	-95,910.27	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	881.40	14,701.64	5,298.36	26.49

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July 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	1,252.01	-252.01	-25.20
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	30,146.02	-20,146.02	-201.46
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	3,753.20	-3,753.20	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	675.00	1,300.03	6,199.97	82.66
<b>01</b>	<b>FUND Totals:</b>	<b>10,269,729.00</b>	<b>261,659.04</b>	<b>10,128,940.37</b>	<b>140,788.63</b>	<b>1.37</b>
	<b>Report Totals:</b>	<b>10,269,729.00</b>	<b>261,659.04</b>	<b>10,128,940.37</b>	<b>140,788.63</b>	<b>1.37</b>

SELECTED Data  
Date Range: YTD thru 07/31/2020

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	July 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	98,522.00	1,077,426.07	0.00	297,573.93	21.64
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,532.00	1,450,453.59	0.00	124,546.41	7.90
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	0.00	3,056.25	0.00	-3,056.25	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	0.00	168.00	0.00	332.00	66.40
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	1,650.00	35,899.38	0.00	9,100.62	20.22
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,826.25	38,629.25	0.00	6,370.75	14.15
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,231.92	333,595.35	0.00	56,404.65	14.46
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	28,353.07	317,946.24	0.00	82,053.76	20.51
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	293.82	953.51	0.00	-953.51	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	647.25	766.19	0.00	-766.19	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,182.88	78,752.26	0.00	21,247.74	21.24
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,834.47	109,515.75	0.00	10,484.25	8.73
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	0.00	246.70	0.00	-246.70	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	122.43	2,737.15	0.00	262.85	8.76
01-2-01100-223-002	FICA SUBS SEC	3,000.00	359.81	2,938.95	0.00	61.05	2.03
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,731.82	106,426.28	0.00	13,573.72	11.31
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,091.25	143,273.05	0.00	11,726.95	7.56
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 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July 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	163.01	705.59	0.00	-705.59	0.00
01-2-01100-233-002	RET OTHER	0.00	476.75	987.76	0.00	-987.76	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	4,160.00	27,285.17	0.00	7,714.83	22.04
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	15,544.25	0.00	4,455.75	22.27
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	385.00	21,908.48	0.00	-1,908.48	-9.54
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	0.00	5,329.96	0.00	4,670.04	46.70
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	0.00	11,414.92	0.00	-1,414.92	-14.14
01-2-01100-610-000	SUP GENERAL DIST	0.00	4,860.66	30,403.43	0.00	-30,403.43	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	5,846.22	27,342.66	0.00	2,657.34	8.85
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	1,312.83	63,634.11	0.00	-3,634.11	-6.05
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	123,810.27	0.00	-63,810.27	-106.35
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	608.44	2,222.71	0.00	57,777.29	96.29
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	2,912.33	37,379.16	0.00	37,620.84	50.16
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

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	2,304.05	0.00	195.95	7.83
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	400.00	6,046.92	0.00	3,953.08	39.53
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	222,090.00	0.00	57,910.00	20.68
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	5,567.27	62,326.82	0.00	373.18	0.59
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	1,488.56	16,403.79	0.00	2,096.21	11.33
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	21,937.63	0.00	2,062.37	8.59
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

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July 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	1,275.75	16,416.00	0.00	2,439.00	12.93
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	81,125.00	0.00	7,375.00	8.33
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	9,277.00	116,578.89	0.00	-33,678.89	-40.62
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	162,492.00	0.00	15,260.00	8.58
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	0.00	136,382.63	0.00	21,617.37	13.68
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	27.50	59,878.75	0.00	-7,678.75	-14.71
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	0.00	10,862.30	0.00	-8,862.30	-443.11
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	0.00	7,563.02	0.00	1,436.98	15.96
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	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	552.73	5,589.97	0.00	2,237.03	28.58
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	19,163.65	0.00	-8,712.65	-83.36
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	857.41	15,606.81	0.00	15,161.19	49.27
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	3,760.04	42,379.22	0.00	-5,479.22	-14.84
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,121.12	56,237.37	0.00	14,762.63	20.79
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	14,003.44	0.00	8,496.56	37.76

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	83.86	1,116.90	0.00	283.10	20.22
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	5,991.48	0.00	778.52	11.49
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	683.53	8,588.92	0.00	-2,246.92	-35.42
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,108.44	12,142.24	0.00	1,457.76	10.71
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	0.00	11,120.05	0.00	879.95	7.33
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	2.11	3,354.73	0.00	645.27	16.13
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	0.00	578.56	0.00	-78.56	-15.71
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	33.66	0.00	116.34	77.56
01-2-01200-230-000	RET CLER SPED	1,800.00	126.02	1,621.54	0.00	178.46	9.91
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	8,013.39	0.00	686.61	7.89
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	916.37	11,515.49	0.00	-3,325.49	-40.60
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.09	16,050.62	0.00	1,449.38	-8.28
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	0.00	13,619.82	0.00	1,880.18	12.13
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	2.72	5,914.73	0.00	-914.73	-18.29
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	0.00	10,264.36	0.00	-264.36	-2.64
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	-1,505.00	0.00	4,005.00	160.20
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,655.00	0.00	845.00	33.80

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	9,512.65	0.00	-9,512.65	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	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	0.00	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	333.26	1,262.19	0.00	-12.19	-0.97
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	1,012.00	0.00	-1,012.00	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	7,993.56	0.00	-7,493.56	-1,498.71
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	0.00	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	1,980.00	1,980.00	0.00	-1,980.00	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 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July 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	401.13	401.13	0.00	-401.13	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	150.18	150.18	0.00	-150.18	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	195.58	195.58	0.00	-195.58	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 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	86,625.00	0.00	7,875.00	8.33
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	128,447.00	0.00	11,695.00	8.34
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,489.37	16,565.27	0.00	1,434.73	7.97
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,845.81	31,306.51	0.00	693.49	2.16
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	593.01	6,519.78	0.00	710.22	9.82
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	855.27	9,404.87	0.00	1,316.13	12.27
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	8,556.57	0.00	743.43	7.99
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.44	12,687.74	0.00	1,162.26	8.39
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	1,155.16	0.00	-655.16	-131.03
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	1,072.95	0.00	127.05	10.58
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	602.12	0.00	-602.12	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	38,500.00	0.00	1,500.00	3.75
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	1,472.71	16,216.91	0.00	4,685.09	22.41
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.28	2,893.28	0.00	106.72	3.55

SELECTED Data  
Date Range: YTD thru 07/31/2020

## Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	3,802.92	0.00	97.08	2.48
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	0.00	3,587.62	0.00	-2,087.62	-139.17
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	50,644.00	0.00	9,356.00	15.59
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,440.01	17,522.86	0.00	3,379.14	16.16
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	309.67	3,398.32	0.00	901.68	20.96
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	5,002.47	0.00	497.53	9.04
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	0.00	1,573.44	0.00	-73.44	-4.89
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	5,271.00	57,401.45	0.00	5,847.55	9.24

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	0.00	962.50	0.00	37.50	3.75
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	977.32	10,587.30	0.00	3,212.70	23.28
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	388.75	4,233.24	0.00	1,566.76	27.01
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	73.63	0.00	26.37	26.37
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	520.66	5,670.01	0.00	529.99	8.54
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	1,026.00	9,564.48	0.00	5,435.52	36.23
01-2-02151-580-000	PSO PS TRAVEL	250.00	0.00	507.92	0.00	-257.92	-103.16
01-2-02151-610-000	SUP SPEECH	1,000.00	72.20	1,419.28	0.00	-419.28	-41.92
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	313.50	609.36	0.00	-109.36	-21.87
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	0.00	410.50	0.00	589.50	58.95
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	0.00	11,086.68	0.00	8,913.32	44.56
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	0.00	3,309.90	0.00	690.10	17.25
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	4,185.06	0.00	-185.06	-4.62
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 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July 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	0.00	4,889.99	0.00	-1,389.99	-39.71
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	0.00	1,700.26	0.00	-700.26	-70.02
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	0.00	3,527.27	0.00	-2,527.27	-252.72
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	0.00	7,329.36	0.00	-4,329.36	-144.31
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	88,000.00	0.00	8,000.00	8.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	0.00	6,765.00	0.00	5,235.00	43.62
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	0.00	46,899.00	0.00	-14,899.00	-46.55
01-2-02190-151-002	SAL TCHR COACH	250,000.00	19,038.75	222,385.25	0.00	27,614.75	11.04
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,335.48	48,390.87	0.00	-28,390.87	-141.95
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	0.00	3,587.85	0.00	-1,087.85	-43.51
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,020.70	23,173.24	0.00	2,826.76	10.87
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	0.00	517.48	0.00	232.52	31.00
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	2,670.78	29,378.82	0.00	-378.82	-1.30

SELECTED Data  
Date Range: YTD thru 07/31/2020

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	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	77,913.00	0.00	7,087.00	8.33
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	16,289.02	0.00	1,710.98	9.50
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	5,580.19	0.00	919.81	14.15
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	7,696.15	0.00	703.85	8.37
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	0.00	6,234.61	0.00	3,765.39	37.65
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	1,220.00	4,434.00	0.00	-1,934.00	-77.36
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	940.00	0.00	-940.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	850.70	0.00	149.30	14.93
01-2-02212-610-000	SUP T & L	1,000.00	34.19	1,653.73	0.00	-653.73	-65.37
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	150.00	338.00	0.00	-338.00	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 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July 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	21,076.00	0.00	1,913.00	8.32
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	65,516.00	0.00	6,084.00	8.49
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	0.00	1,017.50	0.00	-767.50	-307.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	385.00	0.00	115.00	23.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	172.00	14.08	158.88	0.00	13.12	7.62
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,309.54	14,514.64	0.00	6,485.36	30.88
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	143.41	1,576.71	0.00	173.29	9.90
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.64	4,722.10	0.00	777.90	14.14
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	0.00	77.85	0.00	-77.85	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	29.45	0.00	20.55	41.10
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	189.26	2,081.86	0.00	168.14	7.47
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	6,471.60	0.00	628.40	8.85
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  
Date Range: YTD thru 07/31/2020

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	1,441.00	0.00	-1,441.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	2,443.00	0.00	-2,443.00	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	483.01	0.00	516.99	51.69
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	0.00	2,342.75	0.00	657.25	21.90
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	1,949.44	13,000.89	0.00	-8,000.89	-160.01
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	67,375.00	0.00	6,125.00	8.33
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	546.88	25,873.77	0.00	2,126.23	7.59
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	7,001.72	0.00	598.28	7.87
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	5,154.16	0.00	445.84	7.96
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	28.05	1,810.31	0.00	289.69	13.79
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	6,655.22	0.00	644.78	8.83

SELECTED Data  
Date Range: YTD thru 07/31/2020

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-234-000	RET PARA TECH AID	2,700.00	54.02	2,555.77	0.00	144.23	5.34
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	1,729.00	0.00	1,271.00	42.36
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	2,655.00	0.00	197,345.00	98.67
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	850.00	8,052.00	0.00	-552.00	-7.36
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	155,837.00	0.00	14,163.00	8.33
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,275.75	18,379.94	0.00	120.06	0.64
01-2-02320-130-000	OT ClarSAL	2,000.00	0.00	3,071.25	0.00	-1,071.25	-53.56
01-2-02320-210-000	HINS CLER SUPT	7,800.00	552.73	6,570.09	0.00	1,229.91	15.76
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	83.85	1,477.70	0.00	-77.70	-5.55
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	11,921.47	0.00	-1,421.47	-13.53
01-2-02320-230-000	RET CLER SUPT	1,800.00	126.01	1,924.91	0.00	-124.91	-6.93
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	15,393.29	0.00	1,606.71	9.45
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 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July 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	654.84	8,837.67	0.00	-1,337.67	-17.83
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	0.00	2,799.00	0.00	-2,799.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	282.60	4,707.60	0.00	292.40	5.84
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	282.75	22,857.13	0.00	-1,107.13	-5.09
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	52.50	22,305.00	0.00	195.00	0.86
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	83,413.00	0.00	7,587.00	8.33
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	100,837.00	0.00	9,163.00	8.33
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	7,001.72	0.00	598.28	7.87
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	16,218.62	0.00	4,683.38	22.40
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	16,218.62	0.00	4,683.38	22.40
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	21.63	1,746.83	0.00	-146.83	-9.17
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	4.02	1,648.13	0.00	71.87	4.17
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	534.65	5,980.31	0.00	919.69	13.32
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	7,432.15	0.00	967.85	11.52

SELECTED Data  
Date Range: YTD thru 07/31/2020

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	27.93	2,141.62	0.00	-41.62	-1.98
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	5.19	2,203.23	0.00	-3.23	-0.14
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	8,239.33	0.00	660.67	7.42
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	9,960.50	0.00	1,039.50	9.45
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	0.00	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	1,063.89	0.00	-63.89	-6.38
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	0.00	2,885.05	0.00	1,114.95	27.87
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	485.00	0.00	515.00	51.50
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	150.00	1,698.00	0.00	-698.00	-69.80
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	53,163.00	0.00	337.00	0.62
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	14,703.37	0.00	896.63	5.74
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	3,897.63	0.00	202.37	4.93

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	5,251.29	0.00	48.71	0.91
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	6,371.60	0.00	-371.60	-6.19
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	162.40	1,953.20	0.00	546.80	21.87
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	565.80	1,357.20	0.00	142.80	9.52
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	901.75	16,616.64	0.00	3,383.36	16.91
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	24,244.45	0.00	15,755.55	39.38
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	240.00	9,206.63	0.00	793.37	7.93
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	0.00	3,635.20	0.00	1,364.80	27.29
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	11,702.94	167,320.28	0.00	37,679.72	18.38
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	243.47	19,970.46	0.00	20,029.54	50.07

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	5,384.74	54,624.30	0.00	9,375.70	14.64
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	896.28	14,217.23	0.00	782.77	5.21
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,180.04	18,584.29	0.00	2,415.71	11.50
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	822.42	8,313.80	0.00	1,686.20	16.86
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	427.67	60,085.66	0.00	-5,085.66	-9.24
01-2-02610-621-000	SUP FUEL	60,000.00	849.04	28,519.04	0.00	31,480.96	52.46
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	10,250.36	129,755.42	0.00	20,244.58	13.49
01-2-02610-739-000	CAP CUSTODIAL EQUIP	16,000.00	0.00	10,380.00	0.00	5,620.00	35.12
01-2-02610-890-000	PSO CUSTODIAL OTHER	17,500.00	1,361.10	17,033.81	0.00	466.19	2.66
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,209.88	71,786.20	0.00	17,213.80	19.34
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	128.36	9,663.86	0.00	-9,663.86	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	34,446.72	0.00	-5,446.72	-18.78
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	547.01	6,077.80	0.00	61,922.20	91.06
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	724.86	8,045.47	0.00	754.53	8.57
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 Allcap 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	7,116.83	187,793.14	0.00	-37,793.14	-25.19
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	0.00	111,441.27	0.00	-36,441.27	-48.58
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

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July 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	0.00	60,011.95	0.00	4,988.05	7.67
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	0.00	20,992.17	0.00	9,007.83	30.02
01-2-02710-130-000	Route Bus OT	8,000.00	0.00	11,523.12	0.00	-3,523.12	-44.03
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	21,146.79	0.00	-146.79	-0.69
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	0.00	7,066.13	0.00	433.87	5.78
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	0.00	6,849.06	0.00	650.94	8.67
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 Ailcap WORK COMP DRIVERS	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 07/31/2020

Account	Description	Budget	July 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	0.00	2,715.79	0.00	1,284.21	32.10
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	3,306.25	14,882.00	0.00	5,118.00	25.59
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	3,612.38	0.00	-2,612.38	-261.23
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	2,842.74	25,169.80	0.00	-5,169.80	-25.84
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	20.00	30,626.47	0.00	24,373.53	44.31
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	503.17	2,437.50	0.00	62.50	2.50
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 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July 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
01-2-02900-890-000	Interfocal Agreement	0.00	0.00	20,000.00	0.00	-20,000.00	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	1,918.00	21,076.00	0.00	1,924.00	8.36
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	14.07	158.87	0.00	13.13	7.63

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.43	1,576.63	0.00	182.37	10.36
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	189.25	2,081.85	0.00	189.15	8.32
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	13,750.00	0.00	1,250.00	8.33
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	43,483.00	0.00	3,917.00	8.26
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	852.50	0.00	-102.50	-13.66
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,541.15	17,219.75	0.00	-14,084.75	-449.27
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	636.52	636.52	0.00	5,089.48	88.88
01-2-03540-213-006	Preschool Para Health	0.00	0.00	261.90	0.00	-261.90	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	381.54	4,194.74	0.00	-3,046.74	-265.39
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	63.57	0.00	-63.57	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	5,653.34	0.00	-4,171.34	-281.46
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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
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	95,293.00	0.00	8,707.00	8.37
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	35,961.97	0.00	-3,961.97	-12.38
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	7,132.50	0.00	867.50	10.84
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	9,412.92	0.00	587.08	5.87
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

SELECTED Data  
Date Range: YTD thru 07/31/2020

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
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	21.95	21.95	0.00	-21.95	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	15,488.00	0.00	1,412.00	8.35
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	4,713.61	0.00	-1,713.61	-57.12
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	1,184.91	0.00	115.09	8.85
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	1,529.88	0.00	170.12	10.00
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	2,783.00	0.00	317.00	10.22
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	81.92	918.12	0.00	81.88	8.18
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	205.48	0.00	44.52	17.80
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.98	274.88	0.00	25.12	8.37
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	70,598.00	0.00	34,902.00	33.08
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	33,517.00	0.00	2,483.00	6.89
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.71	5,143.38	0.00	2,956.62	36.50
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	6,973.55	0.00	3,526.45	33.58
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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	1,029.49	0.00	-29.49	-2.94
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 Supples	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</b>	<b>Current Year Account Totals:</b>	<b>10,818,261.00</b>	<b>711,431.07</b>	<b>9,097,789.18</b>	<b>0.00</b>	<b>1,720,471.82</b>	<b>15.90</b>
<b>01</b>	<b>FUND Totals:</b>	<b>10,818,261.00</b>	<b>711,431.07</b>	<b>9,097,789.18</b>	<b>0.00</b>	<b>1,720,471.82</b>	<b>15.90</b>
	<b>Report Totals:</b>	<b>10,818,261.00</b>	<b>711,431.07</b>	<b>9,097,789.18</b>	<b>0.00</b>	<b>1,720,471.82</b>	<b>15.90</b>

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

July, 2020

TO WHOM ISSUED	AMOUNT	
Dawson Co. Treas	\$20.00	
<b>TOTAL</b>	<b>\$20.00</b>	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 20.00</u>
		\$ 2,020.00
Expenditures		<u>\$ 20.00</u>
		\$ 2,000.00
Statement Balance	\$ 1,980.00	
Outstanding Deposits	\$ 20.00	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		<u>\$ -</u>
Balance July 31, 2020		\$ 2,000.00

ALL Data

# Current Cash Balance Report

Date: 07/01/2020 thru 07/31/2020

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	192,867.51	5,720.00	0.00	0.00	198,587.51
1015 Gates	810,320.16	0.00	0.00	0.00	810,320.16
1020 Sale of Equipment	14,657.78	0.00	0.00	0.00	14,657.78
1025 Meals/Lodging	-230,973.28	0.00	0.00	0.00	-230,973.28
1030 Officials	-388,714.68	0.00	0.00	0.00	-388,714.68
1035 Football Equipment	-164,326.80	0.00	0.00	0.00	-164,326.80
1040 Basketball Equipment	-69,352.71	0.00	0.00	0.00	-69,352.71
1045 Track Equipment	-170,197.94	0.00	0.00	0.00	-170,197.94
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	-39,016.14	0.00	0.00	0.00	-39,016.14
1065 Misc. Athletic	-75,976.45	610.00	117.89	0.00	-75,484.34
1070 Entry Fees	33,616.98	0.00	0.00	0.00	33,616.98
1075 Volleyball Equipment	-40,515.46	0.00	2,538.80	0.00	-43,054.26
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-127,631.20	0.00	198.79	0.00	-127,829.99
1090 Athletic-Other	5,053.88	0.00	0.00	0.00	5,053.88
<b>A Athletics Totals:</b>	<b>-39,494.56</b>	<b>6,330.00</b>	<b>2,855.48</b>	<b>0.00</b>	<b>-36,020.04</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	8,145.38	0.00	0.00	0.00	8,145.38
<b>B Adult Ed. Totals:</b>	<b>8,145.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,145.38</b>
<b>C School</b>					
1200 Yearbook	2,173.04	0.00	0.00	0.00	2,173.04
1210 Helping Hands	5,742.40	0.00	0.00	0.00	5,742.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,184.08	1,475.00	0.00	0.00	290.92
1225 Industrial Tech	12,959.24	242.00	0.00	0.00	13,201.24
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	7,709.23	300.00	0.00	0.00	8,009.23
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	16,281.24	0.00	0.00	0.00	16,281.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,303.50	0.00	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	-4,059.89	17.00	0.00	0.00	-4,042.89
1260 General	18,634.94	372.00	0.00	0.00	19,006.94
1261 Chromebook Repair	14,855.47	0.00	0.00	0.00	14,855.47
<b>C School Totals:</b>	<b>98,313.09</b>	<b>2,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,719.09</b>
<b>D Candy</b>					
1300 Candy Fund	-5,093.10	0.00	0.00	0.00	-5,093.10
<b>D Candy Totals:</b>	<b>-5,093.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,093.10</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	540.75	0.00	0.00	0.00	540.75
1415 Sophomore Class	620.00	0.00	0.00	0.00	620.00
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>5,046.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,046.39</b>

ALL Data

# Current Cash Balance Report

Date: 07/01/2020 thru 07/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	3,264.59	8,099.58	5,400.53	0.00	5,963.64
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	2,095.50	0.00	0.00	0.00	2,095.50
1515 FFA	17,477.01	3,090.00	667.50	0.00	19,899.51
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	540.61	0.00	0.00	0.00	540.61
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	3,891.09	0.00	0.00	0.00	3,891.09
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,797.38	400.00	500.00	0.00	6,697.38
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	4,501.84	0.00	0.00	0.00	4,501.84
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	3,980.44	0.00	0.00	0.00	3,980.44
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	1,206.52	0.00	30.00	0.00	1,176.52
1652 Legends Scholarship	1,250.00	0.00	0.00	0.00	1,250.00
1718 6th Grade	1,493.76	0.00	0.00	0.00	1,493.76
<b>F Clubs Totals:</b>	<b>57,021.70</b>	<b>11,589.58</b>	<b>6,598.03</b>	<b>0.00</b>	<b>62,013.25</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	2,050.32	801.00	0.00	0.00	2,851.32
1610 Football Club	4,049.42	1,049.00	2,348.59	0.00	2,749.83
1620 Girls Future B.Ball	4,811.13	3,940.00	0.00	0.00	8,751.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	3,000.74	0.00	0.00	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	-3,157.21	0.00	3,062.09	0.00	-6,219.30
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	-1,257.83	0.00	0.00	0.00	-1,257.83
1651 Summer Wrestling	19,956.29	0.00	3,785.00	0.00	16,171.29
<b>G Sports Totals:</b>	<b>34,177.97</b>	<b>5,790.00</b>	<b>9,195.68</b>	<b>0.00</b>	<b>30,772.29</b>

ALL Data

# Current Cash Balance Report

Date: 07/01/2020 thru 07/31/2020

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	5,980.60	0.00	0.00	0.00	5,980.60
1701 Elem. Art Program	791.84	0.00	0.00	0.00	791.84
1710 Elem. Fund Raising	19,978.26	0.00	0.00	0.00	19,978.26
1711 1st Grade	3,833.68	0.00	0.00	0.00	3,833.68
1712 2nd Grade	2,902.27	0.00	0.00	0.00	2,902.27
1713 4th Grade	846.07	0.00	0.00	0.00	846.07
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,247.44	0.00	0.00	0.00	2,247.44
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,382.67	0.00	0.00	0.00	1,382.67
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>41,344.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,344.45</b>
<b>I Interest</b>					
1800 DDA Interest	4,020.07	8.42	0.00	0.00	4,028.49
1810 CD Interest	9,188.13	401.10	0.00	0.00	9,589.23
<b>i Interest Totals:</b>	<b>13,208.20</b>	<b>409.52</b>	<b>0.00</b>	<b>0.00</b>	<b>13,617.72</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	231.51	0.00	0.00	0.00	231.51
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,560.11	0.00	0.00	0.00	22,560.11
1925 Uehling Scholarship	-1,857.57	0.00	0.00	0.00	-1,857.57
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	1,574.00	0.00	0.00	0.00	1,574.00
<b>J Scholarships Totals:</b>	<b>22,823.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,823.80</b>
<b>Report Totals:</b>	<b>235,493.32</b>	<b>26,525.10</b>	<b>18,649.19</b>	<b>0.00</b>	<b>243,369.23</b>

# Check Summary Report

Date: 07/01/2020 thru 07/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012602	C	07/06/2020	Eileen's Colossal Cookies		Cheerleaders	4,914.00
022617	C	07/10/2020	Brandy Brodersen		Summer Wrestling	50.00
022618	C	07/10/2020	Brandi Edmond		Summer Wrestling	170.00
022619	C	07/10/2020	Brenda Schroeder		Summer Wrestling	50.00
022620	C	07/10/2020	Cassandra Reiser		Summer Wrestling	50.00
022621	O	07/10/2020	Chelsey Chohon		Summer Wrestling	350.00
022622	C	07/10/2020	Emily Gallagher		Summer Wrestling	175.00
022623	C	07/10/2020	Karla Herley		Summer Wrestling	50.00
022624	C	07/10/2020	Lou's Sporting Goods		Summer V.Ball	2,202.12
022625	C	07/10/2020	Melissa Larsen		Summer Wrestling	185.00
022626	C	07/10/2020	Michael Moravec		Summer Wrestling	50.00
022627	C	07/10/2020	Montie Werth		Summer Wrestling	40.00
022628	C	07/10/2020	Shelton Little Kids Wrestling		Summer Wrestling	2,380.00
022629	O	07/10/2020	Shiloh Rager		Summer Wrestling	185.00
022630	C	07/10/2020	Tina Jasnoch		Summer Wrestling	50.00
022631	C	07/10/2020	Gothenburg Leader		F.Ball Club	624.09
022632	C	07/13/2020	Cozad High School Cross		C.Country Club	30.00
022633	C	07/21/2020	Lauren Sara Photography		Cheerleaders	300.00
022634	O	07/21/2020	Nebraska School Activities		Athletic-Misc.	10.00
022635	C	07/22/2020	Lori Long		One Act	500.00
022636	C	07/23/2020	YMCA		Cheerleaders	75.00
022637	C	07/23/2020	Bailey Bryant		Cheerleaders	35.29
022638	O	07/23/2020	Paige Hoeke		Cheerleaders	43.76
022639	C	07/23/2020	Rachel Howard		Cheerleaders	32.48
022640	O	07/30/2020	Lou's Sporting Goods		Summer V.Ball	859.97
022641	O	07/30/2020	NCTA Food Service Department		FFA	667.50
022642	O	07/30/2020	Nebraska School Activities		Athletic	26.00
022643	O	07/30/2020	rSchool Today		Athletic	130.00
022644	O	07/30/2020	Ryzer		F.Ball Club	1,172.00
022645	O	07/30/2020	US Bank		F.Ball Club/Athletic	703.18
022646	O	07/30/2020	Stadium Sports		Athletic	2,538.80

<b>Report Total:</b>	<b>18,649.19</b>
----------------------	------------------

SELECTED Data  
 Date Range: YTD thru 07/31/2020

# Monthly Revenue Report

Arranged by:  
 Account Number

Account	Description	Budget	July 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	9.55	32.97	467.03	93.40
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	0.00	172,493.70	207,506.30	54.60
06-1-01630-000-000	Special Functions Food Sales	5,000.00	758.67	5,098.74	-98.74	-1.97
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	62,298.46	374,963.12	-174,963.12	-87.48
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
06-8-01000-000-000	Reimbursement	0.00	0.00	0.00	0.00	0.00
06-8-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00
06-8-03000-000-000	Food Sales	0.00	0.00	0.00	0.00	0.00
06-8-04000-000-000	Student Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-04500-000-000	Adult Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-05000-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
06-8-06000-000-000	Change Box	0.00	0.00	0.00	0.00	0.00
<b>06</b>	<b>FUND Totals:</b>	<b>646,500.00</b>	<b>63,066.68</b>	<b>553,197.62</b>	<b>93,302.38</b>	<b>14.43</b>
	<b>Report Totals:</b>	<b>646,500.00</b>	<b>63,066.68</b>	<b>553,197.62</b>	<b>93,302.38</b>	<b>14.43</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: 695</b>		<b>Hot Lunch</b>		<b>Posted: 08/05/2020</b>			
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004353	07/31/2020	CASHWA	Cash-Wa Distributing				
122080	07/31/2020			08/05/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-685.48	685.48
06-2-03100-630-000			SUP FOOD			-7,205.81	7,205.81
					Invoice Total:	-7,891.29	7,891.29
					Check Total:	-7,891.29	7,891.29
00004354	07/31/2020	CHESTCO	Chesterman Co.				
10315008/	07/31/2020			08/05/2020	Food		
06-2-03100-630-000			SUP FOOD			-209.10	209.10
					Invoice Total:	-209.10	209.10
					Check Total:	-209.10	209.10
00004355	07/31/2020	ECOLABPEST	Ecolab Pest Elimination				
9653609/	07/31/2020			08/05/2020	June/July		
06-2-03100-890-000			MISCELLANEOUS			-137.64	137.64
					Invoice Total:	-137.64	137.64
					Check Total:	-137.64	137.64
00004356	07/31/2020	HILADAIRY	Hiland Dairy				
14345	07/31/2020			08/05/2020	Milk		
06-2-03100-630-000			SUP FOOD			-3,878.69	3,878.69
					Invoice Total:	-3,878.69	3,878.69
					Check Total:	-3,878.69	3,878.69
00004357	07/31/2020	JONIJACO	Joni Jacobsen				
Supplies	07/31/2020			08/05/2020	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-115.56	115.56
					Invoice Total:	-115.56	115.56
					Check Total:	-115.56	115.56
00004358	07/31/2020	MAGIWRIT	Magic-Wrighter Inc.				
July	07/10/2020			08/05/2020	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00004359	07/31/2020	MICHCREAT	Michele's Creative Corner				
Sharpen Knives	07/31/2020			08/05/2020	Purchased Service		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-55.25	55.25
					Invoice Total:	-55.25	55.25
					Check Total:	-55.25	55.25
00004360	07/31/2020	PETESUPE	Peterson's Supermarket				
1730	07/31/2020			08/05/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-5.48	5.48
06-2-03100-630-000			SUP FOOD			-33.03	33.03
					Invoice Total:	-38.51	38.51
					Check Total:	-38.51	38.51

# 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
00004361	07/31/2020	USFOODS	U S Foods, Inc.				
14176309	07/31/2020			08/05/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-419.40	419.40
06-2-03100-630-000			SUP FOOD			-1,655.29	1,655.29
					Invoice Total:	-2,074.69	2,074.69
					Check Total:	-2,074.69	2,074.69
			<b>06 - LUNCH FUND</b>			<b>-14,420.73</b>	<b>14,420.73</b>
			<b>Total of Computer Checks</b>			<b>-14,420.73</b>	<b>14,420.73</b>
Fund Summary							
06 - LUNCH FUND						-14,420.73	14,420.73
Payroll Summary							
					<b>Report Total:</b>	<b>-14,420.73</b>	<b>14,420.73</b>

## **Administrator Report**

Meeting: August Board Meeting

Date: 8/10/20

Mrs. Angie Richeson

---

**Summer School:** Summer School (Camp Dudley) was a huge success this summer. We ended up having approximately 45 students every day. We ran two separate in-person sessions with half of the students coming from 8:00 - 9:30 a.m. and the other half coming from 10:00 - 11:30 a.m. When students were not in the building for their in-person session, they had the opportunity to log onto their Chromebooks for a 30 minute "Office Hours" session with a Summer School staff member. We had about 1/3 of our students participate in the online part of Summer School. I want to thank our incredible team of Summer School staff members! They were a MAJOR part of successfully bringing students back into our building after an abrupt closure in March. Seeing how excited our students were to come back into the building for Summer School makes us really excited for August 13th!

**Class Lists:** We know that the elementary students are excited to find out who their classroom teacher will be for the 2020-2021 school year. Under normal circumstances, students would find this out on Back-to-School Open House Night. This year, a letter has been mailed to all students in 1st through 6th grade letting them know who their teacher will be. If a student does not receive a letter by Tuesday, August 11th, families can call the elementary office. Kindergarten students will find out who their classroom teacher will be on Friday, August 21st (after two days of V.I.K Days).

**Kindergarten VIK Days:** VIK Days (Very Important Kindergarten Days) will take place Thursday, August 13th and Friday, August 14th. VIK Days will be very similar to the Jump Start experience and will provide these students with an opportunity to TRANSITION to kindergarten in a very special and successful way. Incoming kindergarteners will NOT have an assigned classroom teacher to start the school year. Instead, we will spend the first two days of the school year exposing them to ALL aspects of kindergarten, allowing him/her to interact with all kindergarten staff, and an opportunity to experience those first few days of school through play-based activities. At the end of the day on Friday, August 14th, students will take home a letter that will let parents know who their child's classroom teacher will be starting on Monday, August 17th. The kindergarten school day will start at 7:55 a.m. and end at 2:25 p.m. for the first week and a half of school (August 13th through August 21st). Starting Monday, August 24th kindergarteners will be dismissed at regular time (3:25 p.m.).

**Administrator Report**

Date: 8/10/20

Mr. Seth Ryker, Jr/Sr High Principal

=====  
**Topics:** JH Orientation, Secondary Modifications, Staff In-Service

**1) JH Orientation**

- We will host our 7th grade orientation on Tuesday, August 11th at 6 pm in the PAC.
- That meeting will be broadcast on Striv.

**2) Staff In-service**

- Our staff in-service and new teacher orientation has gone very well.
- Also notable, that our staff has arrived excited and ready to get back to the work of educating students!

**3) Secondary modifications**

- First day of school, orange risk tier.

## **Administrator Report**

Meeting: August Board Meeting

Date: 8/10/2020

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

#### Fall Activities

#### Guidelines for Fall Sports

#### NSAA Fall Classifications

### **I. Fall Activities**

- All fall sports officially begin practice today.

### **II. Guidelines for Fall Sports**

- The NSAA has provided each member school with guidelines for each fall sport.
  - Things will look differently when we host a game this fall. We will communicate what that will look like as we near our first contests.
  - Prior to any contest, the host school administration will be required to notify the visiting school administration of their established protocols.
- We have also given guidance to our fall sports coaches on safety protocols for practices, transportation, home games, and away games.
  - We will do everything we can to put our student-athletes and coaches in a safe environment.

### **III. NSAA Fall Classifications**

- Cross Country: Class C.
  - <https://nsaa-static.s3.amazonaws.com/textfile/cc/2020CCClassifications.pdf>
- Softball: Class C.
  - <https://nsaa-static.s3.amazonaws.com/textfile/soft/2020SBClassifications.pdf>
- Girls Golf: Class C.
  - <https://nsaa-static.s3.amazonaws.com/textfile/ggolf/2020GGClassifications.pdf>
- Volleyball: Class C-1.
  - <https://nsaa-static.s3.amazonaws.com/textfile/volley/2020VBClassifications.pdf>
- Football: C-1.
  - <https://nsaa-static.s3.amazonaws.com/textfile/fbl/fbclass.pdf>

**Administrator Report**

Meeting: August Board Meeting

Date: 8/10/20

Dr. Todd Rhodes, Superintendent

=====

**Staff Opening:** All staff reported on Thursday August 6<sup>th</sup>.

**School Opening:** Gothenburg Public Schools will open school in the Orange tier of the COVID-19 risk dial.

**Open House:** The 2019-2020 open house is scheduled for Monday August 12<sup>th</sup> beginning at 5:30 and ending at 8:00.

**Budget Retreat:** The budget retreat needs to be scheduled for the week of August 24<sup>th</sup>.

**West Courtyard:** We are working with Paulsen's to develop a plan for creation of a Courtyard located west of the Activity Entrance.

**NASB COVID-19 Resource Links:**

<http://members.nasbonline.org/index.php/news-resources/covid-19-resources>

We are continuing to add a TON of fresh items & updates including links to the UNMC: COVID-19 Back to School Playbook; Contingency Planning Resources; YouTube updates & more!

**Strategic Planning:** The Administrative team will be meeting Dr. Kim Saum-Mills next week via ZOOM to begin the Strategic Planning process

**2020-2021 Contract Days:**

July-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

Internal Board Policies - Methods of OperationOpportunity for Public Expression

The Board of Education as a representative body, recognizes the importance of the public's viewpoint relative to the direction of the educational programs in Gothenburg Public Schools. Therefore, the following guidelines have been established for patrons to efficiently and effectively give expression to their suggestions, concerns, and grievances:

- A. Public Forum - Each Board meeting shall have on its agenda a specific time entitled Public Forum, during which patrons may address the Board on matters of general concern. Patrons wishing to address the Board during the Public Forum 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 following a request to do so. Board action may not be taken on matters discussed during the Public Forum unless the matter specifically appears on the prepared agenda. In the discretion of the Board President, the Public Forum may be omitted or bypassed at some, but not all, meetings of the Board of Education.
  
- B. Concerns and Complaints - Board action shall not be taken regarding a concern or complaint unless the following procedure has been followed:
  - Step 1. All Complaints concerning a particular school situation shall be submitted to the Principal of the building. They should be submitted in writing when practical. If the party involved is other than an individual, then the organization or persons represented shall be identified. If the problem involves other than an individual building, then the matter shall be directed to the Superintendent.
  - Step 2. Should the matter not be resolved to the satisfaction of the parties involved, they may appeal to the Superintendent.
  - Step 3. 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.
  
- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting  
July 13, 2020--7:00 P.M.  
Discovery Center-Greenhouse Classroom

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 6:55 P.M.

Present Board Members:

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

Others Present:

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

Call to order & Pledge of Allegiance/Open Meetings Posted  
7:00 P.M.

**Approve Agenda**

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

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

**Recognition of Visitors**

Ellen Mortenson-Gothenburg Leader  
Cheyanne McVay-Gothenburg Times  
Tobin Buchanan-First National Capital Markets

**Hearings**

**Student Fees**

President Wyatt declared the Hearing open at 7:02 P.M. The Purpose of the hearing is to hear public comment, information and input concerning Student Fees Policy. Mr. Wyatt asked Superintendent Rhodes for information regarding the Student Fees Fund. Mr. Wyatt asked for questions. Hearing none, President Wyatt closed the hearing at 7:04 P.M.

**Parent Involvement Policy**

President Wyatt declared the Hearing open at 7:04 P.M. The purpose of the hearing is to hear public comment, information and input concerning the Parent Involvement Policy. Mr. Wyatt asked Superintendent Rhodes for information regarding the Parent Involvement Policy. Mr. Wyatt asked for questions. Hearing none, President Wyatt closed the hearing at 7:05 P.M.

**Hearings**

**American Civics**

President Wyatt declared the Hearing open at 7:06 P.M. The purpose of the hearing is to hear public comment, information and input concerning the American Civics committee review. Mr. Wyatt asked Superintendent Rhodes for information regarding the American Civics Policy. The standing committee met on June 15. The committee completed the duties cited in 79-719 to 70-724 with pride and respect for the nation's institutions. Mr. Wyatt asked for questions. Hearing none, President Wyatt closed the hearing at 7:07 P.M.

**Regular Meeting**

**Consent Agenda**

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

Approval of all Previous minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-None	
Approval of Option Students: Hayes Lathrop from Elwood; Gracie Lindstedt from Cozad.			
Brundage	Yes	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Sitorius	Yes	Wyatt	Yes

**Resolution**

**Motion Passed:** Motion to approve a resolution authorizing the early redemption of the District's Series 2015 General Obligation Refunding Bonds, passed with a motion by Jobman and a second by Hudson.

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

**Motion Passed:** Motion to approve a resolution authorizing the issuance of the District's Series 2020 General Obligation Refunding Bonds in an aggregate principal amount not to exceed Three Million Six Hundred Thousand Dollars (\$3,600,000) passed with a motion by Sitorius and a second by Brundage.

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

**Bid Approval**

**Motion Passed:** Motion to approve the bid from Paulsen Inc. for gutter/downspouts/concrete removal and replacement as presented passed with a motion by Sitorius and a second by Fornoff.

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

**Substitute Salaries**

**Motion Passed:** Motion to set substitute salaries to \$110 per day and \$140 per day for substitutes working in the same position for 10 consecutive days passed with a motion by Hudson and a second by Brundage.

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

**Lunch Prices for 2020-2021**

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

Adult-\$3.75	High School-\$3.00
Jr. High-\$3.00	Elementary-\$2.70
Breakfast-\$1.65	

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

**Handbooks/Evaluation Instruments**

**Motion Passed:** Motion to approve 2020-2021 Handbooks and Evaluation instruments as presented, passed with a motion by Hudson and a second by Fornoff.

**Policies and Revisions**

**Motion Passed:** Motion to approve policies and revisions to policies as presented passed with a motion by Sitorius and a second by Hudson

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

Board of Education Regular Meeting  
July 13, 2020--7:00 P.M.  
Discovery Center-Greenhouse Classroom  
Page 4

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

Summer project review.

**Mrs. Richeson--Elementary Principal**

Dudley Camp (Summer School), Kindergarten-6th Grade began Monday. Thank you to custodial staff for getting the entire elementary building ready for summer school.

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

All 9 students that participated in the credit recovery program completed the program. Back to School night will be cancelled for 2020. There will be a parent meeting regarding Graduation on Wednesday.

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

Strength and condition sessions for 9-12 boys and girls began in June. Grades 7-8 boys and girls began July 6. NSAA has allowed schools to host and travel to camps and have open gym. Nebraska Coaches Association Clinic is cancelled this year. All fall sports will officially start practice August 10, 2020.

**Mrs. Tomye McKenna--SPED Director**

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

No Jump Start this year however kindergarten teachers have developed a transition plan. New teachers will attend training with ESU 10. Training day on new Language Arts materials. Amplify Science was a great help during virtual learning. Social Studies material will begin review this fall.

**Dr. Todd Rhodes--Superintendent**

Developing draft version for re-opening plan. Legislature will reconvene July 20. Strategic Planning will be November 13 & 14. Final wrap up will be April 8. Budget workshop will be set up for the near future. Virtual Administrator Days July 29-31.

**Discussion**

Next meeting--August 10, 2020--7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 8:12 P.M., passed with a motion by Jobman and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

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

**GENERAL FUND**

06/30/20 Balance from last month		\$	5,279,059.26
07/10/20 Int CD xxx306 - 1510	\$		2,005.48
07/15/20 Custer County Treasurer Direct Deposit	\$		18,732.48
07/15/20 Dawson County Treasurer Direct Deposit	\$		250,166.08
07/17/20 Int CD xxx732 - 01-1-01510	\$		152.72
07/17/20 Int CD xxx888 - 01-1-01510	\$		71.26
07/17/20 Int CD xxx889 - 01-1-01510	\$		226.86
07/17/20 City of Gothenburg - Liquor license fee income	\$		2,790.00
07/17/20 ESU 10 - 5690	\$		675.00
07/17/20 Lincoln Co Treasurer - 20	\$		9,358.26
07/17/20 Hot Lunch Payroll-July	\$		1,501.11
07/17/20 St/Fed Withholding Taxes	\$		5,562.20
07/31/20 Student Fees - Drivers Ed Tuition -1312	\$		6,300.00
07/31/20 Interest DDA xxx063	\$		755.96
Total receipts for month		\$	298,297.41
Dawson County transfers to Special Building Fund		\$	11,506.12
Bond Fund		\$	16,233.96
Custer County transfers to Special Building Fund		\$	983.34
Bond Fund		\$	851.64
Total Warrants paid		\$	759,166.51
07/31/20 Balance			<u>\$ 4,788,615.10</u>
07/31/20 First State Bank xxx101	\$		247,780.90
07/31/20 First State Bank xxx063	\$		1,855,657.94
COD#xxx303 First State Bank 0.50% due 11-16-20	\$		1,027,708.90
COD#xxx055 Flatwater Bank 0.25% due 5-16-21	\$		1,000,000.00
COD#xxx839 Flatwater Bank 0.25% due 6-06-21	\$		234,300.35
COD#xxx988 First State Bank 0.50% due 12-13-20	\$		20,705.98
COD#xxx306 Flatwater Bank 0.25% due 7-8-21	\$		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
07/31/20 Balance of investments and accounts			<u>\$ 4,788,615.10</u>

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

**SPECIAL BUILDING FUND**

06/30/20 Balance		\$ 1,619,487.95
07/17/20 Lincoln County Treas	\$ 533.82	
07/21/20 Dawson County Treas - transfer from General Fund	\$ 11,506.12	
07/21/20 Custer County Treas - transfer from General Fund	\$ 983.34	
07/31/20 Interest DDA xxx866	\$ 551.78	
<b>Total receipts</b>	<b>\$ 13,575.06</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 07/31/20 Balance		 <u><b>\$ 1,633,063.01</b></u>
07/31/20 First State Bank xxx866	\$ 1,633,063.01	
07/31/20 First State Bank xxx321	<u>\$ -</u>	
 07/31/20 Balance of investments and accounts		 <u><b>\$ 1,633,063.01</b></u>

**EMPLOYEE BENEFIT ACCOUNT**

06/30/20 Balance		\$ 48,837.35
07/17/20 Teacher Dues/Flex Plan	\$ 4,601.15	
07/21/20 Mary Clark Ins - Apr	\$ 924.80	
<b>Total Receipts</b>	<b>\$ 5,525.95</b>	
<b>Total Warrants paid</b>	<b>\$ 14,334.09</b>	
 07/31/20 Balance		 <u><b>\$ 40,029.21</b></u>
07/31/20 First State Bank - xxx545	\$ 40,029.21	
 07/31/20 Balance of investments and accounts		 <u><b>\$ 40,029.21</b></u>

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

**DEPRECIATION FUND**

06/30/20 Balance			\$ 234,157.93
07/31/20 Interest DDA xxx515	\$	1.03	
<b>Total receipts</b>		<b>\$ 1.03</b>	
<b>Total Warrants paid</b>		<b>\$ -</b>	
07/31/20 Balance			<u>\$ 234,158.96</u>
07/31/20 Flatwater Bank xxx515	\$	24,236.32	
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	
07/31/20 Balance of investments and accounts			<u>\$ 234,158.96</u>

**SCHOOL DISTRICT 20 BOND FUND**

06/30/20 Balance			\$ 732,796.51
07/17/20 Lincoln Co-K-8	\$	451.10	
07/17/20 Lincoln Co-9-12	\$	461.27	
07/21/20 Custer Co-transfer from General Fund K-8	\$	1.91	
07/21/20 Custer Co-transfer from General Fund 9-12	\$	849.73	
07/21/20 Dawson Co-transfer from General Fund K-8	\$	6,250.72	
07/21/20 Dawson Co-transfer from General Fund 9-12	\$	9,983.24	
07/31/20 Interest acct xxx753	\$	250.82	
<b>Total Receipts</b>		<b>\$ 18,248.79</b>	
<b>Total paid out</b>		<b>\$ -</b>	
07/31/20 Balance			<u>\$ 751,045.30</u>
07/31/20 First State Bank Acct xxx753	\$	750,045.30	
07/31/20 Balance of Investments and accounts			<u>\$ 750,045.30</u>
07/31/20 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 7,445,911.58</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 247,780.90
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 750,045.30
DDA xxx063 General Fund	\$ 1,855,657.94
DDA xxx866 Special Building Fund	\$ 1,633,063.01
DDA xxx545 Employee Benefit Account	\$ 40,029.21
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	 \$ 5,787,374.91

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
Allen TX School Dist Muni Cusip: 018106TP9	\$ 1,000,000.00	2/15/2039	75066
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
Coffax 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: 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
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
Washington St Muni Cusip: 93974DDW5	\$ 850,000.00	2/1/2038	75065
<b>Total pledged</b>	<b>\$ 6,055,000.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**July 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	\$ 24,236.32
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
<b>Total</b>	<b>\$ 1,658,536.67</b>
Reconciled by Kay Streeter	
07/31/20 DDA #xxx490 Hot Lunch Fund	\$ 120,722.60
07/31/20 DDA #xxx771 Student Activity Fund	\$ 202,415.44
07/31/20 DDA #xxx822 Petty Cash Fund	\$ 1,980.00
07/31/20 DDA #xxx852 Student Fees Fund	\$ 9,100.11
Total deposits to be covered by Insurance both FDIC and agency securities	<b>\$ 1,992,754.82</b>

**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

July, 2020

TO WHOM ISSUED	AMOUNT
Dawson Co. Treas	\$20.00
<b>TOTAL</b>	<b>\$20.00</b>
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ 20.00</u>
	\$ 2,020.00
Expenditures	<u>\$ 20.00</u>
	\$ 2,000.00
Statement Balance	\$ 1,980.00
Outstanding Deposits	\$ 20.00
Total	\$ 2,000.00
Outstanding Checks	\$ -
	<u>\$ -</u>
Balance July 31, 2020	<b>\$ 2,000.00</b>

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 07/01/2020 thru 07/31/2020

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	192,867.51	5,720.00	0.00	0.00	198,587.51
1015 Gates	810,320.16	0.00	0.00	0.00	810,320.16
1020 Sale of Equipment	14,657.78	0.00	0.00	0.00	14,657.78
1025 Meals/Lodging	-230,973.28	0.00	0.00	0.00	-230,973.28
1030 Officials	-388,714.68	0.00	0.00	0.00	-388,714.68
1035 Football Equipment	-164,326.80	0.00	0.00	0.00	-164,326.80
1040 Basketball Equipment	-69,352.71	0.00	0.00	0.00	-69,352.71
1045 Track Equipment	-170,197.94	0.00	0.00	0.00	-170,197.94
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	-39,016.14	0.00	0.00	0.00	-39,016.14
1065 Misc. Athletic	-75,976.45	610.00	117.89	0.00	-75,484.34
1070 Entry Fees	33,616.98	0.00	0.00	0.00	33,616.98
1075 Volleyball Equipment	-40,515.46	0.00	2,538.80	0.00	-43,054.26
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-127,631.20	0.00	198.79	0.00	-127,829.99
1090 Athletic-Other	5,053.88	0.00	0.00	0.00	5,053.88
<b>A Athletics Totals:</b>	<b>-39,494.56</b>	<b>6,330.00</b>	<b>2,855.48</b>	<b>0.00</b>	<b>-36,020.04</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	8,145.38	0.00	0.00	0.00	8,145.38
<b>B Adult Ed. Totals:</b>	<b>8,145.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,145.38</b>
<b>C School</b>					
1200 Yearbook	2,173.04	0.00	0.00	0.00	2,173.04
1210 Helping Hands	5,742.40	0.00	0.00	0.00	5,742.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,184.08	1,475.00	0.00	0.00	290.92
1225 Industrial Tech	12,959.24	242.00	0.00	0.00	13,201.24
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	7,709.23	300.00	0.00	0.00	8,009.23
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	16,281.24	0.00	0.00	0.00	16,281.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,303.50	0.00	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	-4,059.89	17.00	0.00	0.00	-4,042.89
1260 General	18,634.94	372.00	0.00	0.00	19,006.94
1261 Chromebook Repair	14,855.47	0.00	0.00	0.00	14,855.47
<b>C School Totals:</b>	<b>98,313.09</b>	<b>2,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,719.09</b>
<b>D Candy</b>					
1300 Candy Fund	-5,093.10	0.00	0.00	0.00	-5,093.10
<b>D Candy Totals:</b>	<b>-5,093.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,093.10</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	540.75	0.00	0.00	0.00	540.75
1415 Sophomore Class	620.00	0.00	0.00	0.00	620.00
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>5,046.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,046.39</b>

ALL Data

**Current Cash Balance Report**

Date: 07/01/2020 thru 07/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	3,264.59	8,099.58	5,400.53	0.00	5,963.64
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	2,095.50	0.00	0.00	0.00	2,095.50
1515 FFA	17,477.01	3,090.00	667.50	0.00	19,899.51
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	540.61	0.00	0.00	0.00	540.61
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	3,891.09	0.00	0.00	0.00	3,891.09
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,797.38	400.00	500.00	0.00	6,697.38
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	4,501.84	0.00	0.00	0.00	4,501.84
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	3,980.44	0.00	0.00	0.00	3,980.44
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	1,206.52	0.00	30.00	0.00	1,176.52
1652 Legends Scholarship	1,250.00	0.00	0.00	0.00	1,250.00
1718 6th Grade	1,493.76	0.00	0.00	0.00	1,493.76
<b>F Clubs Totals:</b>	<b>57,021.70</b>	<b>11,589.58</b>	<b>6,598.03</b>	<b>0.00</b>	<b>62,013.25</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	2,050.32	801.00	0.00	0.00	2,851.32
1610 Football Club	4,049.42	1,049.00	2,348.59	0.00	2,749.83
1620 Girls Future B.Ball	4,811.13	3,940.00	0.00	0.00	8,751.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	3,000.74	0.00	0.00	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	-3,157.21	0.00	3,062.09	0.00	-6,219.30
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	-1,257.83	0.00	0.00	0.00	-1,257.83
1651 Summer Wrestling	19,956.29	0.00	3,785.00	0.00	16,171.29
<b>G Sports Totals:</b>	<b>34,177.97</b>	<b>5,790.00</b>	<b>9,195.68</b>	<b>0.00</b>	<b>30,772.29</b>

ALL Data

# Current Cash Balance Report

Date: 07/01/2020 thru 07/31/2020

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	5,980.60	0.00	0.00	0.00	5,980.60
1701 Elem. Art Program	791.84	0.00	0.00	0.00	791.84
1710 Elem. Fund Raising	19,978.26	0.00	0.00	0.00	19,978.26
1711 1st Grade	3,833.68	0.00	0.00	0.00	3,833.68
1712 2nd Grade	2,902.27	0.00	0.00	0.00	2,902.27
1713 4th Grade	846.07	0.00	0.00	0.00	846.07
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,247.44	0.00	0.00	0.00	2,247.44
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,382.67	0.00	0.00	0.00	1,382.67
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>41,344.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,344.45</b>
<b>I Interest</b>					
1800 DDA Interest	4,020.07	8.42	0.00	0.00	4,028.49
1810 CD Interest	9,188.13	401.10	0.00	0.00	9,589.23
<b>I Interest Totals:</b>	<b>13,208.20</b>	<b>409.52</b>	<b>0.00</b>	<b>0.00</b>	<b>13,617.72</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	231.51	0.00	0.00	0.00	231.51
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,560.11	0.00	0.00	0.00	22,560.11
1925 Uehling Scholarship	-1,857.57	0.00	0.00	0.00	-1,857.57
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	1,574.00	0.00	0.00	0.00	1,574.00
<b>J Scholarships Totals:</b>	<b>22,823.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,823.80</b>
<b>Report Totals:</b>	<b>235,493.32</b>	<b>26,525.10</b>	<b>18,649.19</b>	<b>0.00</b>	<b>243,369.23</b>

# Check Summary Report

Date: 07/01/2020 thru 07/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012602	C	07/06/2020	Eileen's Colossal Cookies		Cheerleaders	4,914.00
022617	C	07/10/2020	Brandy Brodersen		Summer Wrestling	50.00
022618	C	07/10/2020	Brandi Edmond		Summer Wrestling	170.00
022619	C	07/10/2020	Brenda Schroeder		Summer Wrestling	50.00
022620	C	07/10/2020	Cassandra Reiser		Summer Wrestling	50.00
022621	O	07/10/2020	Chelsey Chohon		Summer Wrestling	350.00
022622	C	07/10/2020	Emily Gallagher		Summer Wrestling	175.00
022623	C	07/10/2020	Karla Herley		Summer Wrestling	50.00
022624	C	07/10/2020	Lou's Sporting Goods		Summer V.Ball	2,202.12
022625	C	07/10/2020	Melissa Larsen		Summer Wrestling	185.00
022626	C	07/10/2020	Michael Moravec		Summer Wrestling	50.00
022627	C	07/10/2020	Montie Werth		Summer Wrestling	40.00
022628	C	07/10/2020	Shelton Little Kids Wrestling		Summer Wrestling	2,380.00
022629	O	07/10/2020	Shiloh Rager		Summer Wrestling	185.00
022630	C	07/10/2020	Tina Jasnoch		Summer Wrestling	50.00
022631	C	07/10/2020	Gothenburg Leader		F.Ball Club`	624.09
022632	C	07/13/2020	Cozad High School Cross		C.Country Club	30.00
022633	C	07/21/2020	Lauren Sara Photography		Cheerleaders	300.00
022634	O	07/21/2020	Nebraska School Activities		Athletic-Misc.	10.00
022635	C	07/22/2020	Lori Long		One Act	500.00
022636	C	07/23/2020	YMCA		Cheerleaders	75.00
022637	C	07/23/2020	Bailey Bryant		Cheerleaders	35.29
022638	O	07/23/2020	Paige Hoeke		Cheerleaders	43.76
022639	C	07/23/2020	Rachel Howard		Cheerleaders	32.48
022640	O	07/30/2020	Lou's Sporting Goods		Summer V.Ball	859.97
022641	O	07/30/2020	NCTA Food Service Department		FFA	667.50
022642	O	07/30/2020	Nebraska School Activities		Athletic	26.00
022643	O	07/30/2020	rSchool Today		Athletic	130.00
022644	O	07/30/2020	Ryzer		F.Ball Club	1,172.00
022645	O	07/30/2020	US Bank		F.Ball Club/Athletic	703.18
022646	O	07/30/2020	Stadium Sports		Athletic	2,538.80

**Report Total: 18,649.19**

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July 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	9.55	32.97	467.03	93.40
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	0.00	172,493.70	207,506.30	54.60
06-1-01630-000-000	Special Functions Food Sales	5,000.00	758.67	5,098.74	-98.74	-1.97
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	62,298.46	374,963.12	-174,963.12	-87.48
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
06-8-01000-000-000	Reimbursement	0.00	0.00	0.00	0.00	0.00
06-8-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00
06-8-03000-000-000	Food Sales	0.00	0.00	0.00	0.00	0.00
06-8-04000-000-000	Student Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-04500-000-000	Adult Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-05000-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
06-8-06000-000-000	Change Box	0.00	0.00	0.00	0.00	0.00
<b>06</b>	<b>FUND Totals:</b>	<b>646,500.00</b>	<b>63,066.68</b>	<b>553,197.62</b>	<b>93,302.38</b>	<b>14.43</b>
	<b>Report Totals:</b>	<b>646,500.00</b>	<b>63,066.68</b>	<b>553,197.62</b>	<b>93,302.38</b>	<b>14.43</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: 695</b>		<b>Hot Lunch</b>		<b>Posted: 08/05/2020</b>			
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004353	07/31/2020	CASHWA	Cash-Wa Distributing				
122080	07/31/2020			08/05/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-685.48	685.48
06-2-03100-630-000			SUP FOOD			-7,205.81	7,205.81
					Invoice Total:	-7,891.29	7,891.29
					Check Total:	-7,891.29	7,891.29
00004354	07/31/2020	CHESTCO	Chesterman Co.				
10315008/	07/31/2020			08/05/2020	Food		
06-2-03100-630-000			SUP FOOD			-209.10	209.10
					Invoice Total:	-209.10	209.10
					Check Total:	-209.10	209.10
00004355	07/31/2020	ECOLABPEST	Ecolab Pest Elimination				
9653609/	07/31/2020			08/05/2020	June/July		
06-2-03100-890-000			MISCELLANEOUS			-137.64	137.64
					Invoice Total:	-137.64	137.64
					Check Total:	-137.64	137.64
00004356	07/31/2020	HILADAIRY	Hiland Dairy				
14345	07/31/2020			08/05/2020	Milk		
06-2-03100-630-000			SUP FOOD			-3,878.69	3,878.69
					Invoice Total:	-3,878.69	3,878.69
					Check Total:	-3,878.69	3,878.69
00004357	07/31/2020	JONIJACO	Jonl Jacobsen				
Supplies	07/31/2020			08/05/2020	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-115.56	115.56
					Invoice Total:	-115.56	115.56
					Check Total:	-115.56	115.56
00004358	07/31/2020	MAGIWRIT	Magio-Wrighter Inc.				
July	07/10/2020			08/05/2020	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00004359	07/31/2020	MICHCREAT	Michele's Creative Corner				
Sharpen Knives	07/31/2020			08/05/2020	Purchased Service		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-55.25	55.25
					Invoice Total:	-55.25	55.25
					Check Total:	-55.25	55.25
00004360	07/31/2020	PETESUPE	Peterson's Supermarket				
1730	07/31/2020			08/05/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-5.48	5.48
06-2-03100-630-000			SUP FOOD			-33.03	33.03
					Invoice Total:	-38.51	38.51
					Check Total:	-38.51	38.51

# 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
00004361	07/31/2020	USFOODS	U S Foods, Inc.				
14176309	07/31/2020			08/05/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-419.40	419.40
06-2-03100-630-000			SUP FOOD			-1,655.29	1,655.29
					Invoice Total:	-2,074.69	2,074.69
					Check Total:	-2,074.69	2,074.69
			<b>06 - LUNCH FUND</b>			<b>-14,420.73</b>	<b>14,420.73</b>
			<b>Total of Computer Checks</b>			<b>-14,420.73</b>	<b>14,420.73</b>
Fund Summary							
06 - LUNCH FUND						-14,420.73	14,420.73
Payroll Summary							
					<b>Report Total:</b>	<b>-14,420.73</b>	<b>14,420.73</b>

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 1  
 100101 06/30/2020  
 75

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

MINIMUM BALANCE	160,136.53	LAST STATEMENT 05/29/20	232,777.13
AVG AVAILABLE BALANCE	240,038.97	4 CREDITS	779,906.09
AVERAGE BALANCE	240,038.97	77 DEBITS	766,399.61
		THIS STATEMENT 06/30/20	246,283.61

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
06/18 2,117.95	06/18 8,494.34		

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer - bills		06/19	93,218.59
General Fund xfer - payroll		06/19	676,075.21

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
58862*06/15 55.00	59167 06/11 177.10	59179 06/15 250.00			
59053*06/15 55.00	59168 06/11 2,650.00	59180 06/11 1,590.87			
59110*06/03 4,564.35	59169 06/10 89.71	59181 06/11 168.64			
59143*06/08 209.51	59170 06/11 2,648.26	59182 06/15 424.72			
59159 06/11 693.82	59171 06/18 875.00	59183 06/11 479.93			
59160 06/18 35.00	59172 06/08 70.60	59184 06/12 2,610.70			
59161 06/18 130.49	59173 06/11 341.74	59185 06/15 235.00			
59162 06/12 17,640.00	59174 06/10 27.00	59186 06/15 120.00			
59163 06/05 404.03	59175 06/12 33.44	59187*06/18 616.00			
59164 06/15 73.80	59176 06/11 170.40	59189 06/15 162.40			
59165 06/11 1,609.74	59177 06/16 168.38	59190 06/11 2,902.88			
59166 06/15 1,443.14	59178 06/08 121.28	59191 06/11 150.00			

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

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 2  
 100101 06/30/2020  
 75

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

=====  
 PUBLIC FUNDS ACCOUNT 100101  
 =====

----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
59192	06/11	467.07	59206	06/10	568.58	59219	06/23	6,920.54
59193	06/10	495.76	59207	06/18	470.00	59220*	06/18	5,201.15
59194	06/15	500.00	59208	06/15	318.95	59222	06/19	93,188.53
59195	06/15	1,110.00	59209	06/17	1,739.40	59223	06/24	1,490.40
59196	06/15	1,405.00	59210	06/16	10,004.04	59224	06/23	4,417.00
59197*	06/11	448.11	59211	06/12	122.98	59225	06/22	1,550.31
59199	06/12	914.76	59212	06/18	300.00	59226	06/16	450.00
59200	06/15	4,672.25	59213	06/12	445.00	59227	06/23	3,058.65
59201	06/17	29.26	59214	06/15	40.86	59228*	06/30	15.00
59202	06/12	262.50	59215	06/17	35.00	59230*	06/24	58.52
59203	06/10	6,192.28	59216	06/23	1,200.00	59232	06/25	172.72
59204	06/18	140.13	59217	06/24	4,982.18			
59205	06/11	77.36	59218	06/23	116,444.42			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	06/19	3,592.86
Nebraska Revenue Neb Epay NB1DORXXXXX1067	06/19	15,541.58
IRS USATAXPYMT 220057165445124	06/19	105,000.88
GOTH SCHOOLS DEBIT 1	06/19	328,357.65

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/03	228,212.78	06/15	172,562.61	06/23	253,002.43
06/05	227,808.75	06/16	161,940.19	06/24	246,471.33
06/08	227,407.36	06/17	160,136.53	06/25	246,298.61
06/10	220,034.03	06/18	162,981.05	06/30	246,283.61
06/11	205,458.11	06/19	386,593.35		
06/12	183,428.73	06/22	385,043.04		

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July 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	184,621.70	7,959,096.35	35,356.65	0.44
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	40,743.43	417,208.27	7,791.73	1.83
01-1-01312-000-000	Tuition for Summer School	5,000.00	6,300.00	6,948.00	-1,948.00	-38.96
01-1-01370-000-000	Preschool Tuition	0.00	0.00	650.00	-650.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	3,212.28	32,605.37	-12,605.37	-63.02
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	2,790.00	2,815.00	185.00	6.16
01-1-01921-000-000	Police Court Fines	0.00	0.00	250.00	-250.00	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	3,253.10	76,921.04	-6,921.04	-9.88
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	0.00	751,776.00	0.00	0.00
01-1-03120-000-000	SPED (State School Age)	440,000.00	0.00	458,197.78	-18,197.78	-4.13
01-1-03125-000-000	SPED Transportation	0.00	0.00	237.00	-237.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	19,182.13	95,910.27	-95,910.27	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	881.40	14,701.64	5,298.36	26.49

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July 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	1,252.01	-252.01	-25.20
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	30,146.02	-20,146.02	-201.46
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	3,753.20	-3,753.20	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	675.00	1,300.03	6,199.97	82.66
<b>01</b>	<b>FUND Totals:</b>	<b>10,269,729.00</b>	<b>261,659.04</b>	<b>10,128,940.37</b>	<b>140,788.63</b>	<b>1.37</b>
	<b>Report Totals:</b>	<b>10,269,729.00</b>	<b>261,659.04</b>	<b>10,128,940.37</b>	<b>140,788.63</b>	<b>1.37</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July 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	98,522.00	1,077,426.07	0.00	297,573.93	21.64
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,532.00	1,450,453.59	0.00	124,546.41	7.90
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	0.00	3,056.25	0.00	-3,056.25	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	0.00	168.00	0.00	332.00	66.40
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	1,650.00	35,899.38	0.00	9,100.62	20.22
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,826.25	38,629.25	0.00	6,370.75	14.15
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,231.92	333,595.35	0.00	56,404.65	14.46
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	28,353.07	317,946.24	0.00	82,053.76	20.51
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	293.82	953.51	0.00	-953.51	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	647.25	766.19	0.00	-766.19	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,182.88	78,752.26	0.00	21,247.74	21.24
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,834.47	109,515.75	0.00	10,484.25	8.73
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	0.00	246.70	0.00	-246.70	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	122.43	2,737.15	0.00	262.85	8.76
01-2-01100-223-002	FICA SUBS SEC	3,000.00	359.81	2,938.95	0.00	61.05	2.03
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,731.82	106,426.28	0.00	13,573.72	11.31
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,091.25	143,273.05	0.00	11,726.95	7.56
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 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July 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	163.01	705.59	0.00	-705.59	0.00
01-2-01100-233-002	RET OTHER	0.00	476.75	987.76	0.00	-987.76	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	4,160.00	27,285.17	0.00	7,714.83	22.04
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	15,544.25	0.00	4,455.75	22.27
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	385.00	21,908.48	0.00	-1,908.48	-9.54
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	0.00	5,329.96	0.00	4,670.04	46.70
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	0.00	11,414.92	0.00	-1,414.92	-14.14
01-2-01100-610-000	SUP GENERAL DIST	0.00	4,860.66	30,403.43	0.00	-30,403.43	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	5,846.22	27,342.66	0.00	2,657.34	8.85
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	1,312.83	63,634.11	0.00	-3,634.11	-6.05
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	123,810.27	0.00	-63,810.27	-106.35
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	608.44	2,222.71	0.00	57,777.29	96.29
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	2,912.33	37,379.16	0.00	37,620.84	50.16
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

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	2,304.05	0.00	195.95	7.83
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	400.00	6,046.92	0.00	3,953.08	39.53
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	222,090.00	0.00	57,910.00	20.68
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	5,567.27	62,326.82	0.00	373.18	0.59
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	1,488.56	16,403.79	0.00	2,096.21	11.33
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	21,937.63	0.00	2,062.37	8.59
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 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July 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	1,275.75	16,416.00	0.00	2,439.00	12.93
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	81,125.00	0.00	7,375.00	8.33
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	9,277.00	116,578.89	0.00	-33,678.89	-40.62
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	162,492.00	0.00	15,260.00	8.58
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	0.00	136,382.63	0.00	21,617.37	13.68
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	27.50	59,878.75	0.00	-7,678.75	-14.71
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	0.00	10,862.30	0.00	-8,862.30	-443.11
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	0.00	7,563.02	0.00	1,436.98	15.96
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	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	552.73	5,589.97	0.00	2,237.03	28.58
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	19,163.65	0.00	-8,712.65	-83.36
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	857.41	15,606.81	0.00	15,161.19	49.27
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	3,760.04	42,379.22	0.00	-5,479.22	-14.84
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,121.12	56,237.37	0.00	14,762.63	20.79
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	14,003.44	0.00	8,496.56	37.76

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	83.86	1,116.90	0.00	283.10	20.22
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	5,991.48	0.00	778.52	11.49
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	683.53	8,588.92	0.00	-2,246.92	-35.42
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,108.44	12,142.24	0.00	1,457.76	10.71
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	0.00	11,120.05	0.00	879.95	7.33
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	2.11	3,354.73	0.00	645.27	16.13
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	0.00	578.56	0.00	-78.56	-15.71
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	33.66	0.00	116.34	77.56
01-2-01200-230-000	RET CLER SPED	1,800.00	126.02	1,621.54	0.00	178.46	9.91
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	8,013.39	0.00	686.61	7.89
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	916.37	11,515.49	0.00	-3,325.49	-40.60
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.09	16,050.62	0.00	1,449.38	8.28
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	0.00	13,619.82	0.00	1,880.18	12.13
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	2.72	5,914.73	0.00	-914.73	-18.29
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	0.00	10,264.36	0.00	-264.36	-2.64
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	-1,505.00	0.00	4,005.00	160.20
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,655.00	0.00	845.00	33.80

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	9,512.65	0.00	-9,512.65	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	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	0.00	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	333.26	1,262.19	0.00	-12.19	-0.97
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	1,012.00	0.00	-1,012.00	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	7,993.56	0.00	-7,493.56	-1,498.71
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	0.00	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	1,980.00	1,980.00	0.00	-1,980.00	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 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July 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	401.13	401.13	0.00	-401.13	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	150.18	150.18	0.00	-150.18	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	195.58	195.58	0.00	-195.58	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 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	86,625.00	0.00	7,875.00	8.33
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	128,447.00	0.00	11,695.00	8.34
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,489.37	16,565.27	0.00	1,434.73	7.97
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,845.81	31,306.51	0.00	693.49	2.16
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	593.01	6,519.78	0.00	710.22	9.82
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	855.27	9,404.87	0.00	1,316.13	12.27
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	8,556.57	0.00	743.43	7.99
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.44	12,687.74	0.00	1,162.26	8.39
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	1,155.16	0.00	-655.16	-131.03
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	1,072.95	0.00	127.05	10.58
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	602.12	0.00	-602.12	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	38,500.00	0.00	1,500.00	3.75
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	1,472.71	16,216.91	0.00	4,685.09	22.41
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.28	2,893.28	0.00	106.72	3.55

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	3,802.92	0.00	97.08	2.48
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	0.00	3,587.62	0.00	-2,087.62	-139.17
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	50,644.00	0.00	9,356.00	15.59
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,440.01	17,522.86	0.00	3,379.14	16.16
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	309.67	3,398.32	0.00	901.68	20.96
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	5,002.47	0.00	497.53	9.04
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	0.00	1,573.44	0.00	-73.44	-4.89
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	5,271.00	57,401.45	0.00	5,847.55	9.24

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	0.00	962.50	0.00	37.50	3.75
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	977.32	10,587.30	0.00	3,212.70	23.28
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	388.75	4,233.24	0.00	1,566.76	27.01
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	73.63	0.00	26.37	26.37
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	520.66	5,670.01	0.00	529.99	8.54
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	1,026.00	9,564.48	0.00	5,435.52	36.23
01-2-02151-580-000	PSO PS TRAVEL	250.00	0.00	507.92	0.00	-257.92	-103.16
01-2-02151-610-000	SUP SPEECH	1,000.00	72.20	1,419.28	0.00	-419.28	-41.92
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	313.50	609.36	0.00	-109.36	-21.87
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	0.00	410.50	0.00	589.50	58.95
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	0.00	11,086.68	0.00	8,913.32	44.56
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	0.00	3,309.90	0.00	690.10	17.25
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	4,185.06	0.00	-185.06	-4.62
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 07/31/2020

Account	Description	Budget	July 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	0.00	4,889.99	0.00	-1,389.99	-39.71
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	0.00	1,700.26	0.00	-700.26	-70.02
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	0.00	3,527.27	0.00	-2,527.27	-252.72
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	0.00	7,329.36	0.00	-4,329.36	-144.31
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	88,000.00	0.00	8,000.00	8.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	0.00	6,765.00	0.00	5,235.00	43.62
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	0.00	46,899.00	0.00	-14,899.00	-46.55
01-2-02190-151-002	SAL TCHR COACH	250,000.00	19,038.75	222,385.25	0.00	27,614.75	11.04
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,335.48	48,390.87	0.00	-28,390.87	-141.95
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	0.00	3,587.85	0.00	-1,087.85	-43.51
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,020.70	23,173.24	0.00	2,826.76	10.87
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	0.00	517.48	0.00	232.52	31.00
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	2,670.78	29,378.82	0.00	-378.82	-1.30

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	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	77,913.00	0.00	7,087.00	8.33
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	16,289.02	0.00	1,710.98	9.50
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	5,580.19	0.00	919.81	14.15
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	7,696.15	0.00	703.85	8.37
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	0.00	6,234.61	0.00	3,765.39	37.65
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	1,220.00	4,434.00	0.00	-1,934.00	-77.36
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	940.00	0.00	-940.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	850.70	0.00	149.30	14.93
01-2-02212-610-000	SUP T & L	1,000.00	34.19	1,653.73	0.00	-653.73	-65.37
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	150.00	338.00	0.00	-338.00	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

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July 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	21,076.00	0.00	1,913.00	8.32
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	65,516.00	0.00	6,084.00	8.49
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	0.00	1,017.50	0.00	-767.50	-307.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	385.00	0.00	115.00	23.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	172.00	14.08	158.88	0.00	13.12	7.62
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,309.54	14,514.64	0.00	6,485.36	30.88
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	143.41	1,576.71	0.00	173.29	9.90
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.64	4,722.10	0.00	777.90	14.14
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	0.00	77.85	0.00	-77.85	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	29.45	0.00	20.55	41.10
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	189.26	2,081.86	0.00	168.14	7.47
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	6,471.60	0.00	628.40	8.85
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

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	1,441.00	0.00	-1,441.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	2,443.00	0.00	-2,443.00	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	483.01	0.00	516.99	51.69
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	0.00	2,342.75	0.00	657.25	21.90
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	1,949.44	13,000.89	0.00	-8,000.89	-160.01
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	67,375.00	0.00	6,125.00	8.33
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	546.88	25,873.77	0.00	2,126.23	7.59
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	7,001.72	0.00	598.28	7.87
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	5,154.16	0.00	445.84	7.96
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	28.05	1,810.31	0.00	289.69	13.79
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	6,655.22	0.00	644.78	8.83

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-234-000	RET PARA TECH AID	2,700.00	54.02	2,555.77	0.00	144.23	5.34
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	1,729.00	0.00	1,271.00	42.36
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	2,655.00	0.00	197,345.00	98.67
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	850.00	8,052.00	0.00	-552.00	-7.36
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	155,837.00	0.00	14,163.00	8.33
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,275.75	18,379.94	0.00	120.06	0.64
01-2-02320-130-000	OT ClarSAL	2,000.00	0.00	3,071.25	0.00	-1,071.25	-53.56
01-2-02320-210-000	HINS CLER SUPT	7,800.00	552.73	6,570.09	0.00	1,229.91	15.76
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	83.85	1,477.70	0.00	-77.70	-5.55
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	11,921.47	0.00	-1,421.47	-13.53
01-2-02320-230-000	RET CLER SUPT	1,800.00	126.01	1,924.91	0.00	-124.91	-6.93
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	15,393.29	0.00	1,606.71	9.45
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

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July 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	654.84	8,837.67	0.00	-1,337.67	-17.83
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	0.00	2,799.00	0.00	-2,799.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	282.60	4,707.60	0.00	292.40	5.84
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	282.75	22,857.13	0.00	-1,107.13	-5.09
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	52.50	22,305.00	0.00	195.00	0.86
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	83,413.00	0.00	7,587.00	8.33
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	100,837.00	0.00	9,163.00	8.33
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	7,001.72	0.00	598.28	7.87
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	16,218.62	0.00	4,683.38	22.40
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	16,218.62	0.00	4,683.38	22.40
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	21.63	1,746.83	0.00	-146.83	-9.17
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	4.02	1,648.13	0.00	71.87	4.17
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	534.65	5,980.31	0.00	919.69	13.32
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	7,432.15	0.00	967.85	11.52

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	27.93	2,141.62	0.00	-41.62	-1.98
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	5.19	2,203.23	0.00	-3.23	-0.14
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	8,239.33	0.00	660.67	7.42
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	9,960.50	0.00	1,039.50	9.45
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	0.00	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	1,063.89	0.00	-63.89	-6.38
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	0.00	2,885.05	0.00	1,114.95	27.87
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	485.00	0.00	515.00	51.50
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	150.00	1,698.00	0.00	-698.00	-69.80
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	53,163.00	0.00	337.00	0.62
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	14,703.37	0.00	896.63	5.74
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	3,897.63	0.00	202.37	4.93

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	5,251.29	0.00	48.71	0.91
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	6,371.60	0.00	-371.60	-6.19
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	162.40	1,953.20	0.00	546.80	21.87
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	565.80	1,357.20	0.00	142.80	9.52
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	901.75	16,616.64	0.00	3,383.36	16.91
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	24,244.45	0.00	15,755.55	39.38
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	240.00	9,206.63	0.00	793.37	7.93
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	0.00	3,635.20	0.00	1,364.80	27.29
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	11,702.94	167,320.28	0.00	37,679.72	18.38
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	243.47	19,970.46	0.00	20,029.54	50.07

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	5,384.74	54,624.30	0.00	9,375.70	14.64
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	896.28	14,217.23	0.00	782.77	5.21
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,180.04	18,584.29	0.00	2,415.71	11.50
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	822.42	8,313.80	0.00	1,686.20	16.86
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	427.67	60,085.66	0.00	-5,085.66	-9.24
01-2-02610-621-000	SUP FUEL	60,000.00	849.04	28,519.04	0.00	31,480.96	52.46
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	10,250.36	129,755.42	0.00	20,244.58	13.49
01-2-02610-739-000	CAP CUSTODIAL EQUIP	16,000.00	0.00	10,380.00	0.00	5,620.00	35.12
01-2-02610-890-000	PSO CUSTODIAL OTHER	17,500.00	1,361.10	17,033.81	0.00	466.19	2.66
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,209.88	71,786.20	0.00	17,213.80	19.34
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	128.36	9,663.86	0.00	-9,663.86	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	34,446.72	0.00	-5,446.72	-18.78
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	547.01	6,077.80	0.00	61,922.20	91.06
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	724.86	8,045.47	0.00	754.53	8.57
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	7,116.83	187,793.14	0.00	-37,793.14	-25.19
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	0.00	111,441.27	0.00	-36,441.27	-48.58
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 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July 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	0.00	60,011.95	0.00	4,988.05	7.67
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	0.00	20,992.17	0.00	9,007.83	30.02
01-2-02710-130-000	Route Bus OT	8,000.00	0.00	11,523.12	0.00	-3,523.12	-44.03
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	21,146.79	0.00	-146.79	-0.69
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	0.00	7,066.13	0.00	433.87	5.78
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	0.00	6,849.06	0.00	650.94	8.67
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 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July 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	0.00	2,715.79	0.00	1,284.21	32.10
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	3,306.25	14,882.00	0.00	5,118.00	25.59
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	3,612.38	0.00	-2,612.38	-261.23
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	2,842.74	25,169.80	0.00	-5,169.80	-25.84
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	20.00	30,626.47	0.00	24,373.53	44.31
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	503.17	2,437.50	0.00	62.50	2.50
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 07/31/2020

Account	Description	Budget	July 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
01-2-02900-890-000	Interlocal Agreement	0.00	0.00	20,000.00	0.00	-20,000.00	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	21,076.00	0.00	1,924.00	8.36
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	14.07	158.87	0.00	13.13	7.63

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 07/31/2020

Arranged by:  
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.43	1,576.63	0.00	182.37	10.36
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	189.25	2,081.85	0.00	189.15	8.32
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	13,750.00	0.00	1,250.00	8.33
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	43,483.00	0.00	3,917.00	8.26
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	852.50	0.00	-102.50	-13.66
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,541.15	17,219.75	0.00	-14,084.75	-449.27
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	636.52	636.52	0.00	5,089.48	88.88
01-2-03540-213-006	Preschool Para Health	0.00	0.00	261.90	0.00	-261.90	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	381.54	4,194.74	0.00	-3,046.74	-265.39
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	63.57	0.00	-63.57	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	5,653.34	0.00	-4,171.34	-281.46
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
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	95,293.00	0.00	8,707.00	8.37
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	35,961.97	0.00	-3,961.97	-12.38
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	7,132.50	0.00	867.50	10.84
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	9,412.92	0.00	587.08	5.87
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
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	21.95	21.95	0.00	-21.95	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	15,488.00	0.00	1,412.00	8.35
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	4,713.61	0.00	-1,713.61	-57.12
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	1,184.91	0.00	115.09	8.85
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	1,529.88	0.00	170.12	10.00
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	2,783.00	0.00	317.00	10.22
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	81.92	918.12	0.00	81.88	8.18
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	205.48	0.00	44.52	17.80
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.98	274.88	0.00	25.12	8.37
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	70,598.00	0.00	34,902.00	33.08
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	33,517.00	0.00	2,483.00	6.89
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.71	5,143.38	0.00	2,956.62	36.50
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	6,973.55	0.00	3,526.45	33.58
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 07/31/2020

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	1,029.49	0.00	-29.49	-2.94
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>711,431.07</b>	<b>9,097,789.18</b>	<b>0.00</b>	<b>1,720,471.82</b>	<b>15.90</b>
<b>01</b>	<b>FUND Totals:</b>	<b>10,818,261.00</b>	<b>711,431.07</b>	<b>9,097,789.18</b>	<b>0.00</b>	<b>1,720,471.82</b>	<b>15.90</b>
<b>Report Totals:</b>		<b>10,818,261.00</b>	<b>711,431.07</b>	<b>9,097,789.18</b>	<b>0.00</b>	<b>1,720,471.82</b>	<b>15.90</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: 666</b>		<b>Check Journal</b>		<b>Posted: 07/15/2020</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059296	07/13/2020	AGAPMEDI	Agape Medical Staffing LLC				
Refund	07/13/2020			07/13/2020	Credit Recovery		
01-2-01100-890-002			PSO OTHER SEC			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00059297	07/13/2020	BETIWEID	Betina Weidman				
Refund	07/13/2020			07/13/2020	Credit Recovery		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00059298	07/13/2020	CINDREIN	Cindy Reinhard				
Books	07/13/2020			07/13/2020	Refund for lost books		
01-2-01100-640-002			SUP TEXTBOOKS SEC			-50.44	50.44
					Invoice Total:	-50.44	50.44
					Check Total:	-50.44	50.44
00059299	07/13/2020	CITYGOTH	City Of Gothenburg				
June	07/13/2020			07/13/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-822.42	822.42
01-2-02610-622-000			SUP ELECTRICITY			-10,250.36	10,250.36
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,114.20	1,114.20
					Invoice Total:	-12,186.98	12,186.98
					Check Total:	-12,186.98	12,186.98
00059300	07/13/2020	ESUC	ESU Coordinating Council				
Coop1386	07/13/2020			07/13/2020	Security Filters		
01-2-01100-320-000			PSP INSTRUCTION DIST			-3,605.00	3,605.00
					Invoice Total:	-3,605.00	3,605.00
					Check Total:	-3,605.00	3,605.00
00059301	07/13/2020	JDRILEY	JD Riley				
Refund	07/13/2020			07/13/2020	Credit Recovery		
01-2-01100-890-002			PSO OTHER SEC			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00059302	07/13/2020	KENNHARB	Kenny Harbur				
Refund	07/13/2020			07/13/2020	Credit Recovery		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00059303	07/13/2020	SCOTSHER	Scott Sherard				
Refund	07/13/2020			07/13/2020	Credit Recovery		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00

# 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
00059304	07/13/2020	SUSALENZ	Susan Lenz				
Refund	07/13/2020			07/13/2020	Credit Recovery		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00059305	07/13/2020	TLMOOR	T L Moore				
Refund	07/13/2020			07/13/2020	Credit Recovery		
01-2-01100-890-002			PSO OTHER SEC			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
					<b>01 - GENERAL FUND</b>	<b>-16,492.42</b>	<b>16,492.42</b>
					<b>Total of Computer Checks</b>	<b>-16,492.42</b>	<b>16,492.42</b>
Fund Summary							
01 - GENERAL FUND						-16,492.42	16,492.42
Payroll Summary							
					<b>Report Total:</b>	<b>-16,492.42</b>	<b>16,492.42</b>

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 690 General Fund</b>				<b>Posted: 08/03/2020</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059315	07/31/2020	AAASPRINK	AAA Sprinklers				
1972	07/30/2020			07/30/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-362.14	362.14
					Invoice Total:	-362.14	362.14
					Check Total:	-362.14	362.14
00059316	07/31/2020	BECKCOST	Becky Costello				
Fuel	07/30/2020			07/30/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00059317	07/31/2020	BLACHILLS	Black Hills Energy				
July	07/31/2020			08/03/2020	Fuel		
01-2-02610-621-000			SUP FUEL			-849.04	849.04
					Invoice Total:	-849.04	849.04
					Check Total:	-849.04	849.04
00059318	07/31/2020	DANEANDE	Danette Anderson				
July	07/31/2020			08/03/2020	OT		
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-313.50	313.50
					Invoice Total:	-313.50	313.50
					Check Total:	-313.50	313.50
00059319	07/31/2020	DASSTATE	DAS State Acctg-Central Finance				
1226439	07/30/2020			07/30/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-229.32	229.32
					Invoice Total:	-229.32	229.32
					Check Total:	-229.32	229.32
00059320	07/31/2020	DAWNHARD	Dawn Harding				
Supplies	07/30/2020			07/30/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-33.84	33.84
					Invoice Total:	-33.84	33.84
					Check Total:	-33.84	33.84
00059321	07/31/2020	EAKEOFFI	Eakes Office Solutions				
8056671	07/30/2020			07/30/2020	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-179.72	179.72
					Invoice Total:	-179.72	179.72
8077193	07/31/2020			08/03/2020	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-699.20	699.20
					Invoice Total:	-699.20	699.20
					Check Total:	-878.92	878.92
00059322	07/31/2020	ERICARMIN	Eric Armin Inc.				
1016398	07/30/2020			07/30/2020	Supplies		
01-2-06200-610-001			SUP TITLE IA			-21.95	21.95
					Invoice Total:	-21.95	21.95

# 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:						-21.95	21.95
00059323	07/31/2020	ERINFPEAT	Erin Feather				
July	07/30/2020			07/30/2020	Speach		
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-1,026.00	1,026.00
Invoice Total:						-1,026.00	1,026.00
Supplies	07/30/2020			07/30/2020	Supplies		
01-2-02151-610-000			SUP SPEECH			-40.00	40.00
Invoice Total:						-40.00	40.00
Check Total:						-1,066.00	1,066.00
00059324	07/31/2020	ESU #10	Esu #10				
070600	07/31/2020			08/03/2020	Staff Dev/Support		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,025.00	1,025.00
01-2-02212-330-001			PSP PROF DEV ELEM			-570.00	570.00
01-2-02212-330-001			PSP PROF DEV ELEM			-650.00	650.00
Invoice Total:						-2,245.00	2,245.00
Check Total:						-2,245.00	2,245.00
00059325	07/31/2020	FLATWABANK	Flatwater Bank				
July	07/30/2020			07/30/2020	July Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-65.80	65.80
Invoice Total:						-65.80	65.80
Check Total:						-65.80	65.80
00059326	07/31/2020	FOLLSOLU	Follett School Solutions Inc.				
714867F	07/30/2020			07/30/2020	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-1,000.00	1,000.00
Invoice Total:						-1,000.00	1,000.00
Check Total:						-1,000.00	1,000.00
00059327	07/31/2020	FRANINC	Franzen Inc.				
140512/140562	07/30/2020			07/30/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-247.40	247.40
Invoice Total:						-247.40	247.40
Check Total:						-247.40	247.40
00059328	07/31/2020	GOBOX	Go-Box				
5669	07/30/2020			07/30/2020	Supplies		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,364.87	1,364.87
Invoice Total:						-1,364.87	1,364.87
Check Total:						-1,364.87	1,364.87
00059329	07/31/2020	GOTHHOSP	Gothenburg Memorial Hospital				
108171	07/30/2020			07/30/2020	Drug Screen		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-416.00	416.00
Invoice Total:						-416.00	416.00
Check Total:						-416.00	416.00
00059330	07/31/2020	GOTHIRRIG	Gothenburg Irrigation				
545189	07/30/2020			07/30/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-9.00	9.00
Invoice Total:						-9.00	9.00
Check Total:						-9.00	9.00

# 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
00059331	07/31/2020	GOTHLEAD	Gothenburg Leader				
1924	07/30/2020			07/30/2020	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-2,840.00	2,840.00
01-2-01100-610-001			SUP GENERAL ELEM			-693.00	693.00
01-2-01100-610-002			SUP GENERAL SEC			-1,397.00	1,397.00
01-2-02320-610-000			SUP EXEC ADMIN			-357.82	357.82
					Invoice Total:	-5,287.82	5,287.82
					Check Total:	-5,287.82	5,287.82
00059332	07/31/2020	GOTHPOST	Gothenburg Postmaster				
Permit 181	07/30/2020			07/30/2020	Postage Permit		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-240.00	240.00
					Invoice Total:	-240.00	240.00
					Check Total:	-240.00	240.00
00059333	07/31/2020	HANGSAFE	HangSafe Hooks				
300231	07/30/2020			07/30/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-372.19	372.19
					Invoice Total:	-372.19	372.19
					Check Total:	-372.19	372.19
00059334	07/31/2020	HEATFRAN	Heather Franzen				
Supplies	07/31/2020			08/03/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-42.73	42.73
					Invoice Total:	-42.73	42.73
					Check Total:	-42.73	42.73
00059335	07/31/2020	HICKLUMB	Hicken Lumber Center				
383002	07/30/2020			07/30/2020	Supplies/Maint		
01-2-02610-610-000			SUP CUSTODIAL			-14.27	14.27
01-2-02620-320-000			PSP MAINTENANCE			-91.72	91.72
					Invoice Total:	-105.99	105.99
					Check Total:	-105.99	105.99
00059336	07/31/2020	HIRERIGH	HireRight, LLC				
P0971549	07/30/2020			07/30/2020	Background Screening		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-282.60	282.60
					Invoice Total:	-282.60	282.60
					Check Total:	-282.60	282.60
00059337	07/31/2020	HOMELEAS	Hometown Leasing				
12794001	07/30/2020			07/30/2020	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 Total:	-1,590.87	1,590.87
00059338	07/31/2020	IDENSYS	IdentiSys Inc.				
491038	07/30/2020			07/30/2020	Supplies		
01-2-01100-640-002			SUP TEXTBOOKS SEC			-558.00	558.00
					Invoice Total:	-558.00	558.00
					Check Total:	-558.00	558.00
00059339	07/31/2020	JOHNDEER	John Deere Financial				
43621	07/30/2020			07/30/2020	Supplies		

# 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
01-2-02610-610-000			SUP CUSTODIAL			-72.96	72.96
					Invoice Total:	-72.96	72.96
					Check Total:	-72.96	72.96
00059340	07/31/2020	JOURED.COM	JourneyEd.Com.Inc.				
10379943	07/30/2020			07/30/2020	Adobe		
01-2-01100-320-000			PSP INSTRUCTION DIST			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00059341	07/31/2020	KSBSCHO	KSB School Law				
8485	07/31/2020			08/03/2020	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
00059342	07/31/2020	LEXPPUBL	Lexington Public Schools				
7292020	07/31/2020			08/03/2020	Para Pro Assessment		
01-2-01100-320-000			PSP INSTRUCTION DIST			-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
00059343	07/31/2020	MIDAMRES	Mid-American Research Chemical				
704506	07/30/2020			07/30/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-161.03	161.03
					Invoice Total:	-161.03	161.03
					Check Total:	-161.03	161.03
00059344	07/31/2020	NASSP	NASSP				
9001331899	07/30/2020			07/30/2020	Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-385.00	385.00
					Invoice Total:	-385.00	385.00
					Check Total:	-385.00	385.00
00059345	07/31/2020	NRCSA	NRCSA				
2020-21 Member	07/30/2020			07/30/2020	Membership		
01-2-02310-810-000			DUES BOE			-850.00	850.00
					Invoice Total:	-850.00	850.00
					Check Total:	-850.00	850.00
00059346	07/31/2020	PAPE101	Paper101				
184858	07/31/2020			08/03/2020	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-1,321.46	1,321.46
					Invoice Total:	-1,321.46	1,321.46
					Check Total:	-1,321.46	1,321.46
00059347	07/31/2020	PAYFLEX	Pay Flex				
1457036	07/30/2020			07/30/2020	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
00059348	07/31/2020	PERFTRUC	Performance Truck & Trailer				
10433/10434/	07/31/2020			08/03/2020	Bus Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-3,306.25	3,306.25

# 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
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-2,842.74	2,842.74
					Invoice Total:	-6,148.99	6,148.99
					Check Total:	-6,148.99	6,148.99
00059349	07/31/2020	PINPOINT	PinPoint Communications				
0155005364	07/31/2020			08/03/2020	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
00059350	07/31/2020	QUADFINA	Quadient Finance USA, Inc.				
1923	07/30/2020			07/30/2020	Postage		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00059351	07/31/2020	REALGOOD	Really Good Stuff, Inc.				
001266	07/30/2020			07/30/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-1,236.00	1,236.00
01-2-01200-610-001			SUP SPED ELEM			-59.87	59.87
					Invoice Total:	-1,295.87	1,295.87
7271955	07/30/2020			07/30/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-600.29	600.29
					Invoice Total:	-600.29	600.29
					Check Total:	-1,896.16	1,896.16
00059352	07/31/2020	SHREIT	Shred-It USA				
8180077989	07/30/2020			07/30/2020	Custorial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-246.90	246.90
					Invoice Total:	-246.90	246.90
					Check Total:	-246.90	246.90
00059353	07/31/2020	STEPWASK	Stephanie Waskowiak				
Supplies	07/30/2020			07/30/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-54.00	54.00
					Invoice Total:	-54.00	54.00
					Check Total:	-54.00	54.00
00059354	07/31/2020	TSA	TSA Consulting Group, Inc.				
54530	07/30/2020			07/30/2020	July		
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
					Invoice Total:	-29.26	29.26
					Check Total:	-29.26	29.26
00059355	07/31/2020	UNITECH	Unitech				
12582A	07/30/2020			07/30/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-3,490.00	3,490.00
					Invoice Total:	-3,490.00	3,490.00
					Check Total:	-3,490.00	3,490.00
00059356	07/31/2020	USBANK	U.S. Bank				
9190	07/30/2020			07/30/2020	Supplies/Dues		
01-2-01100-610-001			SUP GENERAL ELEM			-754.50	754.50
01-2-01100-610-002			SUP GENERAL SEC			-286.97	286.97

# 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
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-522.46	522.46
01-2-01200-610-001			SUP SPED ELEM			-273.39	273.39
01-2-02151-610-000			SUP SPEECH			-32.20	32.20
01-2-02212-610-000			SUP T & L			-34.19	34.19
01-2-02212-890-000			PSO T & L OTHER			-150.00	150.00
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-949.44	949.44
01-2-02320-610-000			SUP EXEC ADMIN			-117.30	117.30
01-2-02410-810-002			DUES PRINCIPAL SEC			-150.00	150.00
01-2-02610-610-000			SUP CUSTODIAL			-127.18	127.18
01-2-02620-320-000			PSP MAINTENANCE			-330.32	330.32
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-67.17	67.17
Invoice Total:						-3,795.12	3,795.12
Check Total:						-3,795.12	3,795.12
00059357	07/31/2020	VERIZON	Verizon Wireless				
9859129654	07/30/2020			07/30/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-141.96	141.96
Invoice Total:						-141.96	141.96
Check Total:						-141.96	141.96
00059358	07/31/2020	VIAERO	Viaero Wireless				
589485	07/30/2020			07/30/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-63.40	63.40
Invoice Total:						-63.40	63.40
Check Total:						-63.40	63.40
00059359	07/31/2020	ZANEBLOS	Zaner-Bloser				
10250152	07/31/2020			08/03/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-2,093.51	2,093.51
Invoice Total:						-2,093.51	2,093.51
Check Total:						-2,093.51	2,093.51
<b>01 - GENERAL FUND</b>						<b>-40,187.20</b>	<b>40,187.20</b>
<b>Total of Computer Checks</b>						<b>-40,187.20</b>	<b>40,187.20</b>
Fund Summary							
01 - GENERAL FUND						-40,187.20	40,187.20
Payroll Summary							
<b>Report Total:</b>						<b>-40,187.20</b>	<b>40,187.20</b>

# 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		

**Journal Number: 706      Check Journal      Posted: 08/05/2020**

**Computer Checks**

**01 - GENERAL FUND**

Bank Account :A - FSB-General Fund

00059360	07/31/2020	LORILONG	Lori Long			
Supplies	07/31/2020			08/05/2020	Supplies	
01-2-01100-610-002			SUP GENERAL SEC			-89.96      89.96
					Invoice Total:	-89.96      89.96
					Check Total:	-89.96      89.96

00059361	07/31/2020	PETESUPE	Peterson's Supermarket			
1830	07/31/2020			08/05/2020	Supplies	
01-2-02610-610-000			SUP CUSTODIAL			-18.39      18.39
					Invoice Total:	-18.39      18.39
					Check Total:	-18.39      18.39

00059362	07/31/2020	PETTCASH	Petty Cash Fund			
July	07/31/2020			08/05/2020	Bus Registration	
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-20.00      20.00
					Invoice Total:	-20.00      20.00
					Check Total:	-20.00      20.00

00059363	07/31/2020	TRI-KLAWN	Tri-K-Lawn Services			
16281	07/31/2020			08/05/2020	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE			-2,586.25      2,586.25
					Invoice Total:	-2,586.25      2,586.25
					Check Total:	-2,586.25      2,586.25

	<b>01 - GENERAL FUND</b>	<b>-2,714.60</b>	<b>2,714.60</b>
<b>Total of Computer Checks</b>		<b>-2,714.60</b>	<b>2,714.60</b>

Fund Summary

01 - GENERAL FUND	-2,714.60	2,714.60
-------------------	-----------	----------

Payroll Summary

	<b>Report Total:</b>	<b>-2,714.60      2,714.60</b>
--	----------------------	--------------------------------

## **2020–2021 SCHOOL RE-OPENING RESOLUTION**

WHEREAS, the school district was closed during a portion of the 2019–2020 school year based on the statewide outbreak of COVID-19; and

WHEREAS, the President and the Governor have declared a state of emergency; and

WHEREAS, the State of Nebraska and the Two Rivers Public Health Department have issued various directed health measures in response to the novel coronavirus and the COVID-19 pandemic; and

WHEREAS, the directed health measures currently in place allow the school facilities to be reopened to in-person student attendance; and

WHEREAS, the Board of Education wishes to support student learning while taking reasonable precautions to keep students, staff, and administrators safe; and

WHEREAS, the school district is also completing reopening plans with contingencies for changes in circumstances, but for the time being, the Board of Education believes it is important to address these critical issues to assist the administration in preparing for plans when school resumes;

NOW, THEREFORE, be it resolved that the Board of Education has determined as follows:

### **Site for Instruction**

Student instruction will occur in-person in the classroom unless otherwise required by law. All students who are enrolled in the school district must attend school on all days when school is open for in-person instruction unless the student's illness makes attendance impossible or impractical or is otherwise excused by board policy.

### **Masks**

All district teachers, staff, employees, and volunteers:

Must wear face coverings at all times unless the nature of the instruction or other activity makes a face covering unsafe or impossible. Employees who suffer from a disabling condition that necessitates a reasonable accommodation to this requirement must notify their supervising administrator immediately of the employee's physical or mental impairment and the accommodation the employee seeks.

All students:

Must wear face coverings at all times while the district operates in the Orange tier of the Back to School Plan, unless one of the following exceptions applies:

- The student has a disability and a reasonable accommodation excuses the student from wearing a mask for some or all of the school day;
- The student's Individualized Education Program (IEP) team has determined that wearing a mask for some or all of the school day would interfere with the student's ability to receive a free, appropriate public education and that determination is documented in the student's IEP;
- The student's Section 504 committee has determined that wearing a mask for some or all of the school day would interfere with the student's ability to receive a free, appropriate public education and that determination is documented in the student's Section 504 Plan; OR
- A medically valid reason exists to excuse the student from the face covering requirement and such reason has been provided in writing by a medical doctor accompanied by a completed Medical Waiver.

### **Leave / Staff Attendance**

Employees will be permitted to take leave (paid or otherwise) provided by the terms of employment (staff contract, negotiated agreement, etc.) and as provided by law (e.g., ADA, FMLA, FFCRA, etc.).

The superintendent is authorized to take all reasonable and necessary action to implement this resolution without further action of the Board.

If there is any conflict between this resolution and any provision of Board policy or of staff or student handbooks, the terms in this resolution shall control.

NOW, THEREFORE, be it finally resolved that this resolution will expire upon the sooner of action taken by the Board to rescind it or the expiration of the 2020-2021 school year.

Approved by the Board on \_\_\_\_\_, 2020.

\_\_\_\_\_ Board President

STUDENT FEES POLICY

The Board of Education adopts the following student fees policy in accordance with the Nebraska Public Elementary and Secondary Student Fee Authorization Act.

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

A. Definitions.

1. "Students" shall mean students, their parents, guardians or other legal representatives.
2. "Extracurricular activities" shall mean student activities or organizations that (1) are supervised or administered by the District; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the District.
3. "Postsecondary education costs" shall mean tuition and other fees associated with obtaining credit from a postsecondary educational institution.

B. Listing of Fees Charged by this District.1. Guidelines for Clothing Required for Specified Courses and Activities.

Students are responsible for complying with the District's grooming and attire guidelines. They are also responsible for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that will detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.

2. Safety Equipment and Attire.

The District will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

3. Personal or Consumable Items.

The District will provide students with facilities, equipment, materials and supplies, including books. *Personal consumable items may be suggested but will not be required.* Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that was lost by the student.

4. Materials Required for Course Projects.

Students in some courses produce a project that becomes their property at the end of the course. In those circumstances, students must either furnish or pay for the reasonable cost of any materials required for the course project.

5. Extracurricular Activities.

The District may charge students a fee to participate in extracurricular activities to cover the District's reasonable costs in offering such activities. The District may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of District-owned equipment or attire. The coach or sponsor will provide students with written guidelines detailing the fees charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

6. Postsecondary Education Costs.

Some students enroll in postsecondary courses while still enrolled in the District's high school. As a general rule, students must pay all costs associated with such postsecondary courses. However, for a course in which students receive both high school and postsecondary education credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the District shall offer the course without charge for tuition, transportation, books, or other fees, except tuition and other fees associated with obtaining credits from a postsecondary educational institution.

7. Transportation Costs.

The District will charge students reasonable fees for transportation services provided by the District to the extent permitted by federal and state statutes and regulations.

8. Copies of Student Files or Records.

The District will charge a fee for making copies of a student's files or records for the parents or guardians of such student. The Superintendent or the Superintendent's designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students' files or records without the payment of a fee, and no fee shall be charged to search for or retrieve any student's files or records.

9. Participation in Before-and-After-School or Pre-kindergarten Services.

The District will charge reasonable fees for participation in before-and-after-school or prekindergarten services offered by the District pursuant to statute.

10. Participation in Summer School or Night School.

The District will charge reasonable fees for participation in summer school or night school, and may charge reasonable fees for correspondence courses.

11. Charges for Food Consumed by Students.

The District will charge for items that students purchase from the District's breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The District will charge students for the cost of food, beverages, and the like that students purchase from a school store, a vending machine, a booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

C. Waiver Policy.

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) admission fees and transportation charges for student spectators attending extracurricular activities, (3) materials for course projects, and (4) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The District is not obligated to provide any particular type or quality of equipment or other material to eligible students.

D. Distribution of Policy.

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

E. Student Fee Fund.

The School Board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate School District fund that will not be funded by tax revenue, and that will serve as a depository for all monies collected from students for (1) participation in extracurricular activities, (2) postsecondary education costs, and (3) summer school or night school courses. Monies in the Student Fee Fund shall be expended only for the purposes for which they were collected from students.

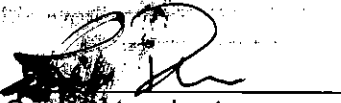
Legal Reference:

Neb. Constitution, Article VII, section 1.

Neb. Rev. Stat. 79-241, 79-605, 79-611 Transportation  
79-2,104 Student files or records  
79-715 Eye-protective devices  
79-737 Liability of students for damages to school books  
79-1,104 Before-and-after-school or prekindergarten  
services.  
79-1106 to 79-1108.03 Accelerated or differential curriculum

CERTIFICATION

On the 13<sup>th</sup> day of July, 2020, the Board of Education of Gothenburg Public Schools held a public hearing on the student fee policy. The hearing followed a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the 2019-20 school year. This student fee policy was then adopted by a majority vote of the school board at an open public meeting conducted in compliance with the Public Meetings Law.

  
\_\_\_\_\_  
Superintendent

Policy Adopted: July 8, 2002  
Policy Amended: July 14, 2003  
Renumbered: December 10, 2007  
Policy Reaffirmed: August 10<sup>th</sup>, 2020

GOTHENBURG PUBLIC SCHOOLS  
Gothenburg, Nebraska

## Instruction

### Multicultural Education

Gothenburg Public Schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races.

### Statement of Philosophy and Mission

The philosophy of the multicultural education program is that students will have improved ability to function as productive members of society when provided with: (a) an understanding of diverse cultures and races, the manner in which the existence of diverse cultures and races have affected the history of our Nation and the world, and of the contributions made by diverse cultures and races and (b) with the ability and skills to be sensitive toward and to study, work and live successively with persons of diverse cultures and races.

The mission of the multicultural education program is to prepare students to: (a) value and respect their own culture and race and cultures and races other than their own and (b) eliminate stereotypes and different treatment of others based on culture and race. The mission shall also include preparing students to eliminate stereotypes and discrimination or harassment of others based on ethnicity, religion, gender, socioeconomic status, age, or disability.

### Implementation of Multicultural Education

The philosophy and mission of the multicultural education program is to be implemented as follows:

1. Multicultural education shall be included in goals established for educational programs.
2. Multicultural education shall be included in the district curriculum guides, frameworks, or standards.
3. The process for selecting appropriate instructional materials shall include assuring that the instructional materials at all grade levels include studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races.
4. Staff development shall be provided on the District's multicultural education policy. The staff development shall include professional development for administrators, teachers, and support staff which is congruent with the District and program goals.
5. Periodic assessment of the multicultural education program shall be conducted by the Superintendent. Teachers and other staff upon request shall have the responsibility to provide the administration with reports on: (a) the instructional

materials used and programs or methods implemented with their students which are supportive of the multicultural education program philosophy and mission, (b) programs or materials to be implemented in the future or which teachers or other staff feel should be implemented to further advance such philosophy and mission, and (c) with their professional assessment on the successes of or deficiencies in achieving the multicultural education program philosophy and mission. The Superintendent shall provide an annual status report on the assessment to the Board of Education.

Legal Reference: Nebraska State Board of Education Rule 10

Date of Adoption: February 11, 2008

Date of Reaffirmation: August 10, 2020

InstructionTitle I Parental and Family Engagement Policy

The written District Parent and Family Engagement Policy has been developed jointly with parents and family members of participating children and the local community, updated periodically and distributed in an understandable and uniform format. This policy agreed on by such parents describes the means for carrying out the requirements as listed below.

- Parents and family members of all students are welcomed and encouraged to become involved with their child's school and education; this includes parents and family members that have limited English proficiency, limited literacy, are economically disadvantaged, have disabilities, racial or ethnic minority background or are migratory children. Information related to school and parent programs, meetings, school reports and other activities are sent to the parents of participating children in a format, and to the extent practicable, in a language the parents can understand.
- Parents are involved in the planning, review, evaluation and improvement of the Title I program, Parent and Family Engagement Policy and the School-Parent Compact at an annual parent meeting scheduled at a convenient time. This would include the planning and implementation of effective parent and family involvement activities.
- Conduct, with meaningful parent and family involvement, an annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy. Use the evaluation findings to design evidence-based strategies for more effective parental involvement, and to revise the Parent and Family Engagement Policy.
- Opportunities are provided for parents and family members to participate in decisions related to the education of their child/children. The school and local educational agency shall provide other reasonable support for parental involvement activities.
- Parents of participating children will be provided timely information about programs under this part, a description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards. The school will provide assistance, opportunities, and/or materials and training to help parents work with their children to improve their children's academic achievement in a format, and when feasible, in a language the parents and family members can understand.
- Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.
- Coordinate and integrate parental involvement programs and activities with other Federal, State and local programs, including preschool programs that encourage and support parents in more fully participating in the education of their children.

Legal Authorities: 20 U.S.C. §§6318 and 7801(32)

Date of Adoption: August 10<sup>th</sup>, 2020

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption: July 15, 2019

## **Administrator Report**

Meeting: August Board Meeting

Date: 8/10/20

Mrs. Angie Richeson

---

**Summer School:** Summer School (Camp Dudley) was a huge success this summer. We ended up having approximately 45 students every day. We ran two separate in-person sessions with half of the students coming from 8:00 - 9:30 a.m. and the other half coming from 10:00 - 11:30 a.m. When students were not in the building for their in-person session, they had the opportunity to log onto their Chromebooks for a 30 minute "Office Hours" session with a Summer School staff member. We had about 1/3 of our students participate in the online part of Summer School. I want to thank our incredible team of Summer School staff members! They were a MAJOR part of successfully bringing students back into our building after an abrupt closure in March. Seeing how excited our students were to come back into the building for Summer School makes us really excited for August 13th!

**Class Lists:** We know that the elementary students are excited to find out who their classroom teacher will be for the 2020-2021 school year. Under normal circumstances, students would find this out on Back-to-School Open House Night. This year, a letter has been mailed to all students in 1st through 6th grade letting them know who their teacher will be. If a student does not receive a letter by Tuesday, August 11th, families can call the elementary office. Kindergarten students will find out who their classroom teacher will be on Friday, August 21st (after two days of V.I.K Days).

**Kindergarten VIK Days:** VIK Days (Very Important Kindergarten Days) will take place Thursday, August 13th and Friday, August 14th. VIK Days will be very similar to the Jump Start experience and will provide these students with an opportunity to TRANSITION to kindergarten in a very special and successful way. Incoming kindergarteners will NOT have an assigned classroom teacher to start the school year. Instead, we will spend the first two days of the school year exposing them to ALL aspects of kindergarten, allowing him/her to interact with all kindergarten staff, and an opportunity to experience those first few days of school through play-based activities. At the end of the day on Friday, August 14th, students will take home a letter that will let parents know who their child's classroom teacher will be starting on Monday, August 17th. The kindergarten school day will start at 7:55 a.m. and end at 2:25 p.m. for the first week and a half of school (August 13th through August 21st). Starting Monday, August 24th kindergarteners will be dismissed at regular time (3:25 p.m.).



## **Administrator Report**

Meeting: August Board Meeting

Date: 8/10/20

Dr. Todd Rhodes, Superintendent

=====

**Staff Opening:** All staff reported on Thursday August 6<sup>th</sup>.

**School Opening:** Gothenburg Public Schools will open school in the Orange tier of the COVID-19 risk dial.

**Summer Projects:** All summer projects have been completed with the exception of the Cafeteria drainage.

**Budget Retreat:** The budget retreat needs to be scheduled for the week of August 24th.

**September Board Meeting:** Reminder: The September 14 board meeting will include budget and tax request hearings followed by action on those items in the regular meeting.

**West Courtyard:** We are working with Paulsen's to develop a plan for creation of a Courtyard located west of the Activity Entrance.

### **NASB COVID-19 Resource Links:**

<http://members.nasbonline.org/index.php/news-resources/covid-19-resources>

We are continuing to add a TON of fresh items & updates including links to the UNMC: COVID-19 Back to School Playbook; Contingency Planning Resources; YouTube updates & more!

**Strategic Planning:** The Administrative team will be meeting Dr. Kim Saum-Mills next week via ZOOM to begin the Strategic Planning process

**2020-2021 Contract Days:** July-20 days

**Administrator Report**

Date: 8/10/20

Mr. Seth Ryker, Jr/Sr High Principal

---

**Topics:** JH Orientation, Secondary Modifications, Staff In-Service

**1) JH Orientation**

- We will host our 7th grade orientation on Tuesday, August 11th at 6 pm in the PAC.
- That meeting will be broadcast on Striv.

**2) Staff In-service**

- Our staff in-service and new teacher orientation has gone very well.
- Also notable, that our staff has arrived excited and ready to get back to the work of educating students!

**3) Secondary modifications**

- First day of school, orange risk tier.

## **Administrator Report**

Meeting: August Board Meeting

Date: 8/10/2020

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

Fall Activities

Guidelines for Fall Sports

NSAA Fall Classifications

### **I. Fall Activities**

- All fall sports officially begin practice today.

### **II. Guidelines for Fall Sports**

- The NSAA has provided each member school with guidelines for each fall sport.
  - Things will look differently when we host a game this fall. We will communicate what that will look like as we near our first contests.
  - Prior to any contest, the host school administration will be required to notify the visiting school administration of their established protocols.
- We have also given guidance to our fall sports coaches on safety protocols for practices, transportation, home games, and away games.
  - We will do everything we can to put our student-athletes and coaches in a safe environment.

### **III. NSAA Fall Classifications**

- Cross Country: Class C.
  - <https://nsaa-static.s3.amazonaws.com/textfile/cc/2020CCClassifications.pdf>
- Softball: Class C.
  - <https://nsaa-static.s3.amazonaws.com/textfile/soft/2020SBClassifications.pdf>
- Girls Golf: Class C.
  - <https://nsaa-static.s3.amazonaws.com/textfile/ggolf/2020GGOCClassifications.pdf>
- Volleyball: Class C-1.
  - <https://nsaa-static.s3.amazonaws.com/textfile/volley/2020VBClassifications.pdf>
- Football: C-1.
  - <https://nsaa-static.s3.amazonaws.com/textfile/fbl/fbclass.pdf>

## August 10 Board Meeting

We are making progress in updating student 504 plans. Mrs. Ostergard has done a tremendous job working with families and teachers to coordinate meetings.

A few students with IEPs have toured the school, with special education teachers, in order to find their classrooms and become familiarized with the building after not being in the building for five months.

Mrs. Haas is communicating with personnel about students with medical concerns that will or could be affected by COVID-19. She has been working with families and teachers to try to accommodate the needs of students.

Shout-out to Carol Kaiser. I've watched her work with several students now and been part of meetings with her and she does a fantastic job interacting with kids and their families.

## **Administrator Report**

Meeting: August Board Meeting

Date: 8/10/20

Mrs. Allison Jonas

---

**Early Childhood:** Mrs. Bell has done an amazing job coordinating “home visits” as required by Rule 11. She’s already building relationships with families and students. We continue to collaborate through GECLC regarding capacity issues in our community.

### **Curriculum:**

**Math:** Eureka training was a success! All new teachers and a few veterans collaborated through this training virtually. A great opportunity for all that attended!

**Language Arts:** We had a great opportunity to review our online components and have Q & A with a trainer today. Thank you for this opportunity!

**Science:** Ready to go with year two of implementation!

**Social Studies:** Will begin reviewing quality materials this fall.

**Assessment:** We plan to follow our traditional assessment schedule to ensure our norms and data remain comparable to prior years.

8/24 - 9/11	Fall MAP
10/6	Make-Up ACT (2021 Cohort)
8/24 - 8/28	DIBELS 8th (new norms)

**Mentor Program:** A huge success! THANK YOU!

- [Swede Orientation](#)

### **Professional Development:**

- [Assessment Manual](#)
- [Continuous Improvement Manual](#)
- [Weekly Learning Team Agendas](#)
- [Back to School In-service](#) – A working document with professional development opportunities offered in the days leading up to school starting.