

Board of Education Regular Meeting

Monday, September 14, 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 In:

Addax Carlson - K from Arnold  
Xander Timmons - K from Eustis-Farnam

###### Option Out:

Tristen Schultz - 6th Grade to Brady

4.1.2. Consider Board Resolution 9-14-20-3 to designate Flatwater Bank and First State Bank as official depositories for District #20 funds for 2020-2021 fiscal year.

**Rationale:** This is done annually as prescribed in Board Policy 3120 and Regulation 3120A.

Attached Materials:  
Board Resolution 9-14-20-3  
Board Policy 3120  
Regulation 3120A

#### 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

September 14, 2020

7:00 P.M.

Board of Education Regular Meeting

Monday, September 14, 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 In:  
Addax Carlson - K from Arnold  
Xander Timmons - K from Eustis-Farnam  
  
Option Out:  
Tristen Schultz - 6th Grade to Brady

4.1.2. Consider Board Resolution 9-14-20-3 to designate Flatwater Bank and First State Bank as official depositories for District #20 funds for 2020-2021 fiscal year.

**Rationale:** This is done annually as prescribed in Board Policy 3120 and Regulation 3120A.

Attached Materials:

Board Resolution 9-14-20-3

Board Policy 3120

Regulation 3120A

## 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  
August 10, 2020--7:00 P.M.  
Performing Arts Center

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

Attendance Taken at 6:55 P.M.

Present Board Members:

Jon Hudson  
Kyle Fornoff  
Jeremy Sitorius-Absent  
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 Jobman.

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

**Recognition of Visitors**

Ellen Mortenson-Gothenburg Leader	Amy Mahar
Cheyenne McVay-Gothenburg Times	Brad & Lisa Jorgenson

**Consent Agenda**

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

Approval of all Previous minutes	Approval of Treasurer's Report		
Approval of Warrants/Bills	Excuse Absent Board Members-Sitorius		
Approval of Option Students: Zaveri Kloeping, Hadley Kloeping, Halsey Nelsen to Cozad; Dylan Norby to Brady; Dior McPeeters to North Platte.			
Brundage	Yes	Jobman	Yes
Hudson	Yes	Sitorius	Absent
Sitorius	Yes	Wyatt	Yes

### Designation

**Motion Passed:** Motion to designate superintendent as authorized district representative for federal and state programs for the 2020-2021 fiscal year passed with a motion by Jobman and a second by Brundage.

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

### Fund Transfers

**Motion Passed:** Motion to approve transfers to Depreciation Fund, Activities Fund and Employee Benefit Fund passed with a motion by Jobman and a second by Brundage.

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

### Reopening Resolution

Motion to approve the 2020-2021 School Reopening Resolution as presented passed with a motion by Hudson and a second by Fornoff.

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

### Reaffirm Policies

Motion to approve and reaffirm Policy 5416-Student Fees, Policy 6400-Parent Involvement in Schools, and Policy 6370-Multicultural Education as presented passed with a motion by Brundage and a second by Hudson.

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

### Administrative Reports

#### Mr. Holmes--Maintenance Supervisor

Summer project review.

#### Mrs. Richeson--Elementary Principal

Dudley Camp (Summer School), successful with 45 students every day. Class lists were sent to students this year. VIK (Very Important Kindergarten) days will take place August 13 and 14. VIK will be similar to the Jump Start experience. First week Kindergarten students will be dismissed at 2:25.

Board of Education Regular Meeting  
August 10, 2020--7:00 P.M.  
Performing Arts Center  
Page 3

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

7th Grade orientation August 11 in the PAC. Staff in-service and new teacher orientation going very well. Staff is excited and ready to bet back to work educating students. Modification have been made for the first day of school in the orange risk tier.

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

Fall sports practice begins today. Participation numbers. NSAA has provided each member school with guidelines for each fall sport. NSAA fall classifications.

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

Progress in updating student 504 plans. A few students with IEP's have toured the school in order to familiarize themselves after being gone for 5 months. Mrs. Haas is communicating with staff and students with medical concerns.

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

Mrs. Bell has done a great job coordinating "home visits" as required by Rule 11. Curriculum: Eureka math training; Reviewed online components for Language Arts; Science is ready to go; Social Studies will begin reviewing materials this fall. Assessments will begin August 24. Mentor program successful. Professional Development: Assessment Manual, Continuous Improvement Manual, Weekly Learning Team Agendas, Back to school in-service.

**Dr. Todd Rhodes--Superintendent**

Staff reported on Thursday August 6. School will be opening in the orange tier of the COVID-19 risk dial. Budget retreat. Working with Paulsen's to develop a plan for creation of a Courtyard located west of the Activity Entrance. Continuing to add fresh items and updates including links to the UNMC COVID-19 Back to school Playbook. Administrative team will ZOOM meet to discuss strategic planning.

**Discussion**

Budget Workshop August 26, 2020--5:00 in the Media Center  
Next meeting-September 14, 2020--7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 7:48 P.M., passed with a motion by Jobman and a second by Hudson.

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

Kay Streeeter, Business Manager/Recording Secretary

Board of Education Work Session  
August 26, 2020--5:00P.M.  
Gothenburg High School Media Center

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

Attendance Taken at 5:00 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent

Call to order & Pledge of Allegiance/Open Meetings Posted  
5:06 P.M.

**Approve Agenda**

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

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

**Recognition of Visitors**

None

**Paulsen Bid**

**Motion Passed:** Motion to approve bid from Paulsen Inc. for the installation of concrete in the West activity courtyard, as well as authorize Dr. Rhodes to spend an amount not to exceed \$8,000 for shading passed with a motion by Brundage and a second by Hudson.

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

**Nurse's Aide**

**Motion Passed:** Motion to approve the addition of a Nurse's aide for the 2020-2021 school year passed with a motion by Sitorius and seconded by Jobman.

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

Board of Education Work Session  
August 26, 2020--5:00P.M.  
Gothenburg High School Media Center  
Page 2

**Discussion**

Primary topics for discussion are budget and general district finances including related areas such as staffing, capital improvement, professional development, advertising, fundraising, etc.

**Next meeting**

Budget Hearing, Tax Request Hearing, Regular Meeting---September 14, 2020--7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 8:10 P.M., passed with a motion by Sitorius and a second by Hudson.

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

Dr. Todd Rhodes, Superintendent

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

**GENERAL FUND**

07/31/20 Balance from last month		\$ 4,788,615.10
08/12/20 Dawson County Treasurer Direct Deposit	\$ 136,580.10	
08/14/20 Custer County Treasurer Direct Deposit	\$ 1,885.37	
08/17/20 St. of Neb- MAC DF20	\$ 3,580.74	
08/17/20 St. of Neb- MAC DF20	\$ 377.31	
08/21/20 Lincoln Co Treasurer - 20	\$ 6,143.16	
08/21/20 Hot Lunch Payroll-Aug	\$ 5,439.63	
08/21/20 SUFed Withholding Taxes	\$ 1,491.91	
08/21/20 Central Comm College - C.N.A. Class reimbursement - Haas 1300-151-2	\$ 4,266.00	
08/24/20 St. of Neb- MAC DF20	\$ 8,591.17	
08/28/20 planner reimbursement	\$ 15.00	
08/28/20 book reimbursement	\$ 10.00	
08/28/20 badge reimbursement	\$ 5.00	
08/28/20 ESU 10 - Stipend - Ostergard	\$ 750.00	
08/31/20 Interest DDA xxx063	\$ 518.37	
<b>Total receipts for month</b>	<b>\$ 169,653.76</b>	
<b>Dawson County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 5,459.94</b>	
<b>Bond Fund</b>	<b>\$ 8,304.47</b>	
<b>Custer County transfers to</b>		
<b>Special Building Fund</b>	<b>\$ 82.21</b>	
<b>Bond Fund</b>	<b>\$ 77.09</b>	
<b>Total Warrants paid</b>	<b>\$ 738,123.18</b>	
<b>Transfer to Student Activity Account</b>	<b>\$ 50,000.00</b>	
<b>Transfer to Employee Benefit</b>	<b>\$ 25,000.00</b>	
<b>Transfer to Depreciation Fund</b>	<b>\$ 225,000.00</b>	
<b>08/31/20 Balance</b>		<b><u>\$ 3,906,221.97</u></b>
08/31/20 First State Bank xxx101	\$ 229,973.28	
08/31/20 First State Bank xxx063	\$ 991,072.43	
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	
<b>08/31/20 Balance of Investments and accounts</b>		<b><u>\$ 3,906,221.97</u></b>

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

**SPECIAL BUILDING FUND**

07/31/20 Balance			\$ 1,633,063.01
08/21/20 Lincoln County Treas	\$	309.55	
08/21/20 Dawson County Treas - transfer from General Fund	\$	5,459.94	
08/21/20 Custer County Treas - transfer from General Fund	\$	82.21	
08/31/20 Interest DDA xxx866	\$	555.50	
<b>Total receipts</b>		<b>\$ 6,407.20</b>	
<b>Total Warrants paid</b>		<b>\$ -</b>	
 08/31/20 Balance			 <u><b>\$ 1,639,470.21</b></u>
08/31/20 First State Bank xxx866	\$	1,639,470.21	
08/31/20 First State Bank xxx321	\$	-	
 08/31/20 Balance of investments and accounts			 <u><b>\$ 1,639,470.21</b></u>

**EMPLOYEE BENEFIT ACCOUNT**

07/31/20 Balance			\$ 40,029.21
08/21/20 Teacher Dues/Flex Plan	\$	4,601.15	
<b>Total Receipts</b>		<b>\$ 4,601.15</b>	
<b>Total Warrants paid</b>		<b>\$ 7,417.62</b>	
<b>Transfer from General Fund</b>		<b>\$ 25,000.00</b>	
 08/31/20 Balance			 <u><b>\$ 62,212.74</b></u>
08/31/20 First State Bank - xxx545	\$	62,212.74	
08/31/20 Balance of investments and accounts			<u><b>\$ 62,212.74</b></u>

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

**DEPRECIATION FUND**

07/31/20 Balance		\$ 234,158.96
08/28/20 Int CD#xxx476 1410	\$ 802.19	
08/28/20 Int CD#xxx266 1410	\$ 135.93	
08/31/20 Interest DDA xxx515	\$ 64.91	
<b>Total receipts</b>	<b>\$ 1,003.03</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
<b>Transfer from General Fund</b>	<b>\$ 225,000.00</b>	
<b>08/31/20 Balance</b>		<b><u>\$ 460,161.99</u></b>
08/31/20 Flatwater Bank xxx515	\$ 250,239.35	
COD #xxx476 Flatwater Bank 0.25% due 8-20-21	\$ 100,000.00	
COD#xxx266 First State Bank 0.50% due 8-24-21	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.25% due 8-30-21	\$ 50,000.00	
<b>08/31/20 Balance of investments and accounts</b>		<b><u>\$ 460,161.99</u></b>

**SCHOOL DISTRICT 20 BOND FUND**

07/31/20 Balance		\$ 751,045.30
08/21/20 Lincoln Co-K-8	\$ 246.06	
08/21/20 Lincoln Co-9-12	\$ 267.46	
08/21/20 Custer Co-transfer from General Fund K-8	\$ 6.06	
08/21/20 Custer Co-transfer from General Fund 9-12	\$ 71.03	
08/21/20 Dawson Co-transfer from General Fund K-8	\$ 3,624.46	
08/21/20 Dawson Co-transfer from General Fund 9-12	\$ 4,680.01	
08/31/20 Interest acct xxx753	\$ 254.88	
<b>Total Receipts</b>	<b>\$ 9,149.96</b>	
<b>Total paid out</b>	<b>\$ 7,589.50</b>	
<b>08/31/20 Balance</b>		<b><u>\$ 752,605.76</u></b>
08/31/20 First State Bank Acct xxx753	\$ 751,605.76	
<b>08/31/20 Balance of Investments and accounts</b>		<b><u>\$ 751,605.76</u></b>
<b>08/31/20 TOTAL DEPOSITS OF THE DISTRICT</b>		<b><u>\$ 6,819,672.67</u></b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

*RW*

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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 229,973.28
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 751,605.76
DDA xxx063 General Fund	\$ 991,072.43
DDA xxx866 Special Building Fund	\$ 1,639,470.21
DDA xxx545 Employee Benefit Account	\$ 62,212.74
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
 Total deposits to be covered by Insurance both FDIC and securities	 \$ 4,935,132.97

**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
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Colonial PA Sch Dist Muni Cusip: 195864UE1	\$ 500,000.00	2/15/2044	76760
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
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: 25930LVB6	\$ 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
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Suman Dearborn High School IN Muni Cusip: 867420CE9	\$ 500,000.00	3/2/5054	77201
<b>Total pledged</b>	<b>\$ 5,155,000.00</b>		

**SCHOOL DISTRICT # 20**  
 Treasurer's Report for the month of:  
**August 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	\$ 250,239.35
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,884,539.70

Reconciled by Kay Streeter

08/31/20 DDA #xxx490 Hot Lunch Fund	\$ 156,618.35
08/31/20 DDA #xxx771 Student Activity Fund	\$ 255,980.93
08/31/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
08/31/20 DDA #xxx852 Student Fees Fund	\$ 11,762.82

Total deposits to be covered by Insurance  
 both FDIC and agency securities \$ 2,310,901.80

**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
Tennessee Valley Auth Muni Cusip: 880591CJ9	\$ 1,000,000.00	11/1/25	322006874
<b>Total Pledged</b>	<b>\$ 2,870,000.00</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: 743</b>		<b>Check Journal</b>		<b>Posted: 08/26/2020</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059373	08/11/2020	FIRSSTAT	First State Bank				
	Transfers	08/11/2020		08/11/2020	Transfer to Empl Benefit		
01-2-08000-910-000			Trans to Emp. Benefit			-25,000.00	25,000.00
					Invoice Total:	-25,000.00	25,000.00
					Check Total:	-25,000.00	25,000.00
00059374	08/11/2020	FLATWABANK	Flatwater Bank				
	Transfers	08/11/2020		08/11/2020	Activities/Depreciation		
01-2-08000-900-000			TRANS TO DEPRECIATION			-225,000.00	225,000.00
01-2-08000-913-000			TRANS TO ACTIVITIES			-50,000.00	50,000.00
					Invoice Total:	-275,000.00	275,000.00
					Check Total:	-275,000.00	275,000.00
			<b>01 - GENERAL FUND</b>			<b>-300,000.00</b>	<b>300,000.00</b>
			<b>Total of Computer Checks</b>			<b>-300,000.00</b>	<b>300,000.00</b>
Fund Summary							
01 - GENERAL FUND						-300,000.00	300,000.00
Payroll Summary							
<b>Report Total:</b>						<b>-300,000.00</b>	<b>300,000.00</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: 750    Check Journal</b>			<b>Posted: 09/02/2020</b>				
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059379	08/31/2020	ALICAP	NASB ALICAP				
2020-2021	08/31/2020			09/02/2020	WC/Insurance		
01-2-02310-271-000			PSO Alicap WORK COMP OTHERS			-17,253.66	17,253.66
01-2-02310-520-000			PSO Alicap LIABILITY INS			-53,000.00	53,000.00
01-2-02310-520-000			PSO Alicap PROPERTY INS			-70,038.00	70,038.00
01-2-02610-270-000			PSO Alicap WORK COMP CUST			-6,632.18	6,632.18
01-2-02710-270-000			PSO Alicap WORK COMP DRIVERS			-1,664.11	1,664.11
01-2-02710-520-000			PSO Alicap VEHICLE INS			-30,000.00	30,000.00
					Invoice Total:	-178,587.95	178,587.95
					Check Total:	-178,587.95	178,587.95
00059380	08/31/2020	ALLIJONA	Allison Jonas				
Supplies	08/31/2020			09/02/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-62.00	62.00
					Invoice Total:	-62.00	62.00
					Check Total:	-62.00	62.00
00059381	08/31/2020	ANARODRI	Ana Rodriguez				
Supplies	08/31/2020			09/02/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-36.36	36.36
					Invoice Total:	-36.36	36.36
					Check Total:	-36.36	36.36
00059382	08/31/2020	BLACHILLS	Black Hills Energy				
August	08/31/2020			09/02/2020	Fuel		
01-2-02610-621-000			SUP FUEL			-786.25	786.25
					Invoice Total:	-786.25	786.25
					Check Total:	-786.25	786.25
00059383	08/31/2020	BLICKART	Blick Art Materials				
4352776	08/31/2020			09/02/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-4,361.36	4,361.36
					Invoice Total:	-4,361.36	4,361.36
					Check Total:	-4,361.36	4,361.36
00059384	08/31/2020	BRACGOOD	Bracker's Good Earth Clays				
10033570	08/31/2020			09/02/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-727.30	727.30
					Invoice Total:	-727.30	727.30
					Check Total:	-727.30	727.30
00059385	08/31/2020	BSNSPORTS	BSN Sports				
909552666	08/31/2020			09/02/2020	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-1,023.75	1,023.75
					Invoice Total:	-1,023.75	1,023.75
					Check Total:	-1,023.75	1,023.75
00059386	08/31/2020	BUSITELE	Business Telecommunications				
31969	08/31/2020			09/02/2020	Maintenance		

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment
01-2-02620-320-000			PSP MAINTENANCE			-174.00		174.00
					Invoice Total:	-174.00		174.00
					Check Total:	-174.00		174.00
00059387	08/31/2020	CAROKEIS	Carol Kelsner					
Summer Hrs.	08/31/2020			09/02/2020	Speech Therapy			
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-3,135.00		3,135.00
					Invoice Total:	-3,135.00		3,135.00
					Check Total:	-3,135.00		3,135.00
00059388	08/31/2020	CENTLINK	CenturyLink					
August	08/31/2020			09/02/2020	Telephone			
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80		73.80
					Invoice Total:	-73.80		73.80
					Check Total:	-73.80		73.80
00059389	08/31/2020	CITYGOTH	City Of Gothenburg					
July	08/31/2020			09/02/2020	Utilities			
01-2-02610-410-000			PSF WATER & SEWER			-1,095.07		1,095.07
01-2-02610-622-000			SUP ELECTRICITY			-11,552.59		11,552.59
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,114.20		1,114.20
					Invoice Total:	-13,761.86		13,761.86
					Check Total:	-13,761.86		13,761.86
00059390	08/31/2020	CORNSTIND	Cornhusker State Industries					
1230540	08/31/2020			09/02/2020	Furn/Equip			
01-2-02141-739-000			CAP PSYCH EQUIP			-1,102.00		1,102.00
					Invoice Total:	-1,102.00		1,102.00
					Check Total:	-1,102.00		1,102.00
00059391	08/31/2020	COUNPART	Country Partners Cooperative					
118600	08/31/2020			09/02/2020	Fuel			
01-2-02710-626-000			SUP GAS AND OIL			-471.37		471.37
					Invoice Total:	-471.37		471.37
					Check Total:	-471.37		471.37
00059392	08/31/2020	COZASERV	Cozad Services, Inc.					
215876/215492/	08/31/2020			09/02/2020	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-234.00		234.00
					Invoice Total:	-234.00		234.00
					Check Total:	-234.00		234.00
00059393	08/31/2020	DAKTECH	DakTech Computers					
0340725	08/31/2020			09/02/2020	Equipment			
01-2-02510-730-000			CAP BUSINESS EQUIP			-779.00		779.00
					Invoice Total:	-779.00		779.00
					Check Total:	-779.00		779.00
00059394	08/31/2020	DANEANDE	Danette Anderson					
July/Aug	08/31/2020			09/02/2020	OT			
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-266.00		266.00
01-2-02162-340-000			PSP SPED OT 3-5			-149.75		149.75
					Invoice Total:	-415.75		415.75
					Check Total:	-415.75		415.75

# 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
00059395	08/31/2020	DASSTATE	DAS State Acctg-Central Finance				
1230858	08/31/2020			09/02/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-232.49	232.49
					Invoice Total:	-232.49	232.49
					Check Total:	-232.49	232.49
00059396	08/31/2020	DAYDONUT	Daylight Donut Shop				
105926/166203	08/31/2020			09/02/2020	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-22.00	22.00
					Invoice Total:	-22.00	22.00
					Check Total:	-22.00	22.00
00059397	08/31/2020	DEMCO	Demco				
6823989	08/31/2020			09/02/2020	Supplies		
01-2-02220-610-001			SUP LIBRARY ELEM			-710.39	710.39
					Invoice Total:	-710.39	710.39
					Check Total:	-710.39	710.39
00059398	08/31/2020	EAKEOFFI	Eakes Office Solutions				
8083258	08/31/2020			09/02/2020	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-2,790.72	2,790.72
01-2-02320-610-000			SUP EXEC ADMIN			-69.53	69.53
01-2-02410-610-002			SUP PRINCIPAL SEC			-594.65	594.65
					Invoice Total:	-3,454.90	3,454.90
8091873	08/31/2020			09/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-3,488.40	3,488.40
					Invoice Total:	-3,488.40	3,488.40
					Check Total:	-6,943.30	6,943.30
00059399	08/31/2020	ESU #10	Esu #10				
70600	08/31/2020			09/02/2020	Staff Dev/Support		
01-2-01100-320-000			PSP INSTRUCTION DIST			-8,835.65	8,835.65
01-2-02212-330-001			PSP PROF DEV ELEM			-300.00	300.00
					Invoice Total:	-9,135.65	9,135.65
					Check Total:	-9,135.65	9,135.65
00059400	08/31/2020	FLATWABANK	Flatwater Bank				
August	08/31/2020			09/02/2020	August Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-97.20	97.20
					Invoice Total:	-97.20	97.20
					Check Total:	-97.20	97.20
00059401	08/31/2020	FOLLSOLU	Follett School Solutions Inc.				
721063	08/31/2020			09/02/2020	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-882.06	882.06
					Invoice Total:	-882.06	882.06
					Check Total:	-882.06	882.06
00059402	08/31/2020	FOX PARKING	Fox's Parking Lot Painting				
08/06/2020	08/31/2020			09/02/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,325.00	1,325.00
					Invoice Total:	-1,325.00	1,325.00
					Check Total:	-1,325.00	1,325.00

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment
00059403	08/31/2020	GOTHEARL	Gothenburg Early Childhood Agency					
10005	08/31/2020			09/02/2020	Interlocal Agreement			
01-2-02900-890-000			Interlocal Agreement			-20,000.00		20,000.00
					Invoice Total:	-20,000.00		20,000.00
					Check Total:	-20,000.00		20,000.00
00059404	08/31/2020	GOTHHOSP	Gothenburg Memorial Hospital					
108337	08/31/2020			09/02/2020	Drug Testing			
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-250.00		250.00
					Invoice Total:	-250.00		250.00
					Check Total:	-250.00		250.00
00059405	08/31/2020	GOTHLEAD	Gothenburg Leader					
208004	08/31/2020			09/02/2020	Advertising			
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-56.80		56.80
					Invoice Total:	-56.80		56.80
					Check Total:	-56.80		56.80
00059406	08/31/2020	GOTHSCHO	Gothenburg Schools					
Supplies	08/31/2020			09/02/2020	Supplies			
01-2-02120-730-002			CAP GUIDANCE EQUIP SEC			-250.00		250.00
					Invoice Total:	-250.00		250.00
					Check Total:	-250.00		250.00
00059407	08/31/2020	GOTHTIME	Gothenburg Times					
July	08/31/2020			09/02/2020	Advertising			
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-165.32		165.32
					Invoice Total:	-165.32		165.32
					Check Total:	-165.32		165.32
00059408	08/31/2020	GOTHTIME2	Gothenburg Times					
608	08/31/2020			09/02/2020	1 yr. Renewal			
01-2-02320-610-000			SUP EXEC ADMIN			-31.95		31.95
					Invoice Total:	-31.95		31.95
					Check Total:	-31.95		31.95
00059409	08/31/2020	GOVCONN	GovConnection, Inc.					
70266520/	08/31/2020			09/02/2020	Computer Supplies			
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-2,201.20		2,201.20
					Invoice Total:	-2,201.20		2,201.20
					Check Total:	-2,201.20		2,201.20
00059410	08/31/2020	HICKLUMB	Hicken Lumber Center					
383002	08/31/2020			09/02/2020	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-58.53		58.53
					Invoice Total:	-58.53		58.53
					Check Total:	-58.53		58.53
00059411	08/31/2020	HOMELEAS	Hometown Leasing					
12794001	08/31/2020			09/02/2020	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
00059412	08/31/2020	IDENSYS	IdentSys Inc.					

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
494681 01-2-01100-650-002	08/31/2020	08/31/2020	SUP COMPUTER HARDWARE SEC	09/02/2020	Supplies	-175.69	175.69
					Invoice Total:	-175.69	175.69
					Check Total:	-175.69	175.69
00059413 946 01-2-01100-320-001	08/31/2020	08/31/2020	IntraData PSP INSTRUCTION ELEM	09/02/2020	Renewal	-609.70	609.70
					Invoice Total:	-609.70	609.70
					Check Total:	-609.70	609.70
00059414 223803 01-2-01100-610-002	08/31/2020	08/31/2020	Island Supply Welding Co. SUP GENERAL SEC	09/02/2020	Supplies	-168.64	168.64
					Invoice Total:	-168.64	168.64
					Check Total:	-168.64	168.64
00059415 July/Aug 01-2-02141-320-000	08/31/2020	08/31/2020	Jacy Ostergard PSP PSYCH DIAGNOSTICS	09/02/2020	504 Hrs.	-2,349.00	2,349.00
					Invoice Total:	-2,349.00	2,349.00
					Check Total:	-2,349.00	2,349.00
00059416 7286406 01-2-02620-320-000	08/31/2020	08/31/2020	John Deere PSP MAINTENANCE	09/02/2020	Rental Agreement	-2,250.00	2,250.00
					Invoice Total:	-2,250.00	2,250.00
					Check Total:	-2,250.00	2,250.00
00059417 43621 01-2-02610-610-000	08/31/2020	08/31/2020	John Deere Financial SUP CUSTODIAL	09/02/2020	Supplies	-78.93	78.93
					Invoice Total:	-78.93	78.93
					Check Total:	-78.93	78.93
00059418 24895591/ 01-2-02410-610-002	08/31/2020	08/31/2020	Jostens, Inc. SUP PRINCIPAL SEC	09/02/2020	Supplies	-28.78	28.78
					Invoice Total:	-28.78	28.78
					Check Total:	-28.78	28.78
00059419 1st Installment 01-2-02310-810-000	08/31/2020	08/31/2020	Kim Saum-Mills DUES BOE	09/02/2020	Strategic Planning	-8,000.00	8,000.00
					Invoice Total:	-8,000.00	8,000.00
					Check Total:	-8,000.00	8,000.00
00059420 8676 01-2-02310-317-000	08/31/2020	08/31/2020	KSB School Law PSP LEGAL SERVICES	09/02/2020	Legal Services	-144.50	144.50
					Invoice Total:	-144.50	144.50
					Check Total:	-144.50	144.50
00059421 August	08/31/2020	08/31/2020	Lana Tiede Mileage to Parents	09/02/2020			

# 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
01-2-02710-332-000			PSP MILEAGE PARENTS			-149.13	149.13
					Invoice Total:	-149.13	149.13
					Check Total:	-149.13	149.13
00059422	08/31/2020	MARVSANI	Marv's Sanitary Supply				
66746/66731	08/31/2020			09/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-3,772.85	3,772.85
					Invoice Total:	-3,772.85	3,772.85
					Check Total:	-3,772.85	3,772.85
00059423	08/31/2020	MARYMEIS	Mary Meisinger				
Supplies	08/31/2020			09/02/2020	Summer School Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-100.20	100.20
					Invoice Total:	-100.20	100.20
					Check Total:	-100.20	100.20
00059424	08/31/2020	MELIHAAS	Melissa Haas				
Supplies	08/31/2020			09/02/2020	Supplies		
01-2-02130-610-000			SUP NURSE			-7.50	7.50
					Invoice Total:	-7.50	7.50
					Check Total:	-7.50	7.50
00059425	08/31/2020	MICHSTEV	Michelle Stevens				
Supplies	08/31/2020			09/02/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-19.80	19.80
					Invoice Total:	-19.80	19.80
					Check Total:	-19.80	19.80
00059426	08/31/2020	MIDAMRES	Mid-American Research Chemical				
707901	08/31/2020			09/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,471.01	1,471.01
					Invoice Total:	-1,471.01	1,471.01
					Check Total:	-1,471.01	1,471.01
00059427	08/31/2020	NASB	Nasb				
5839-R1COM7	08/31/2020			09/02/2020	Dues		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00059428	08/31/2020	NCSA	Nebraska Council of School Administrators				
64424/64667	08/31/2020			09/02/2020	Dues/Fees		
01-2-01200-890-000			PSO SPED OTHER DIST			-140.00	140.00
01-2-02320-810-000			DUES EXEC ADMIN			-300.00	300.00
					Invoice Total:	-440.00	440.00
					Check Total:	-440.00	440.00
00059429	08/31/2020	NCSPEARS	NCS Pearson, Inc.				
10118679	08/31/2020			09/02/2020	Renewal		
01-2-02141-320-000			PSP PSYCH DIAGNOSTICS			-550.00	550.00
					Invoice Total:	-550.00	550.00
					Check Total:	-550.00	550.00
00059430	08/31/2020	NEBRSAF	Nebraska Safety Center				
57-7837	08/31/2020			09/02/2020	In Service		

# 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
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00059431	08/31/2020	NICHBARN	Nicholas Barnes				
August	08/31/2020			09/02/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-383.48	383.48
					Invoice Total:	-383.48	383.48
					Check Total:	-383.48	383.48
00059432	08/31/2020	PAULSINC	Paulsen, Inc.				
20-302/	08/31/2020			09/02/2020	Bldg. Improvements		
01-2-02620-733-000			CAP BUILDING EQUIP			-109,481.86	109,481.86
					Invoice Total:	-109,481.86	109,481.86
					Check Total:	-109,481.86	109,481.86
00059433	08/31/2020	PAYFLEX	Pay Flex				
1468280	08/31/2020			09/02/2020	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
00059434	08/31/2020	PERRLAW	Perry Law Firm				
103	08/31/2020			09/02/2020	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-345.00	345.00
					Invoice Total:	-345.00	345.00
					Check Total:	-345.00	345.00
00059435	08/31/2020	PINPOINT	PinPoint Communications				
155005364	08/31/2020			09/02/2020	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
00059436	08/31/2020	PIONMANU	Pioneer Manufacturing Co.				
762917	08/31/2020			09/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-546.40	546.40
					Invoice Total:	-546.40	546.40
					Check Total:	-546.40	546.40
00059437	08/31/2020	PONYEXPR	Pony Express Chevrolet				
XP300750	08/31/2020			09/02/2020	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-583.10	583.10
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-29.45	29.45
					Invoice Total:	-612.55	612.55
					Check Total:	-612.55	612.55
00059438	08/31/2020	QUADFINA	Quadient Finance USA, Inc.				
1923	08/31/2020			09/02/2020	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00059439	08/31/2020	QUADLEAS	Quadient Leasing USA, Inc.				
104044	08/31/2020			09/02/2020	Postage Lease		

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00059440	08/31/2020	QUALFIRE	Quality Fire Extinguisher Ser.				
2903	08/31/2020			09/02/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-990.99	990.99
					Invoice Total:	-990.99	990.99
					Check Total:	-990.99	990.99
00059441	08/31/2020	REALGOOD	Really Good Stuff, Inc.				
7334781/	08/31/2020			09/02/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-999.63	999.63
					Invoice Total:	-999.63	999.63
					Check Total:	-999.63	999.63
00059442	08/31/2020	RICHPEAR	Richard Pearson				
August	08/31/2020			09/02/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-865.29	865.29
					Invoice Total:	-865.29	865.29
					Check Total:	-865.29	865.29
00059443	08/31/2020	ROCH100	Rochester 100 Inc.				
63252	08/31/2020			09/02/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-135.00	135.00
					Invoice Total:	-135.00	135.00
					Check Total:	-135.00	135.00
00059444	08/31/2020	SCHOLINC	Scholastic, Inc.				
M6927654	08/31/2020			09/02/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-1,865.91	1,865.91
					Invoice Total:	-1,865.91	1,865.91
					Check Total:	-1,865.91	1,865.91
00059445	08/31/2020	SCHOSPEC	School Specialty Inc.				
422358	08/31/2020			09/02/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-17,078.76	17,078.76
01-2-01100-610-002			SUP GENERAL SEC			-8,177.95	8,177.95
01-2-01200-610-001			SUP SPED ELEM			-700.44	700.44
01-2-02141-739-000			CAP PSYCH EQUIP			-3,264.54	3,264.54
01-2-02151-610-000			SUP SPEECH			-115.87	115.87
01-2-02220-610-001			SUP LIBRARY ELEM			-1,422.17	1,422.17
01-2-02220-610-002			SUP LIBRARY SEC			-222.68	222.68
01-2-06200-610-001			SUP TITLE IA			-85.79	85.79
					Invoice Total:	-31,068.20	31,068.20
					Check Total:	-31,068.20	31,068.20
00059446	08/31/2020	SIEMIND	Siemens Industry, Inc.				
5446131189	08/31/2020			09/02/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,547.00	1,547.00
					Invoice Total:	-1,547.00	1,547.00
					Check Total:	-1,547.00	1,547.00
00059447	08/31/2020	TEACDIRE	Teacher Direct				

# 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
22480	08/31/2020			09/02/2020	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-160.40	160.40
					Invoice Total:	-160.40	160.40
					Check Total:	-160.40	160.40
00059448	08/31/2020	TEAMPHYS	Team Physical Therapy				
July	08/31/2020			09/02/2020	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-111.89	111.89
01-2-02173-340-000			PSP SPED PT 0-2			-284.08	284.08
					Invoice Total:	-395.97	395.97
					Check Total:	-395.97	395.97
00059449	08/31/2020	TOMYEMCKE	Tomye McKenna				
Supplies	08/31/2020			09/02/2020	Supplies		
01-2-01200-610-002			SUP SPED SEC			-15.85	15.85
					Invoice Total:	-15.85	15.85
					Check Total:	-15.85	15.85
00059450	08/31/2020	TSA	TSA Consulting Group, Inc.				
55712	08/31/2020			09/02/2020	Consulting		
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
					Invoice Total:	-29.26	29.26
					Check Total:	-29.26	29.26
00059451	08/31/2020	UNANIMOUS	Unanimous				
23026	08/31/2020			09/02/2020	Website		
01-2-01100-320-000			PSP INSTRUCTION DIST			-1,250.00	1,250.00
					Invoice Total:	-1,250.00	1,250.00
					Check Total:	-1,250.00	1,250.00
00059452	08/31/2020	UNITECH	Unitech				
12614/12611/	08/31/2020			09/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-3,981.90	3,981.90
					Invoice Total:	-3,981.90	3,981.90
					Check Total:	-3,981.90	3,981.90
00059453	08/31/2020	USBANK	U.S. Bank				
9190	08/31/2020			09/02/2020	Supplies/Books/Equip/Fuel		
01-2-01100-320-002			PSP INSTRUCTION SEC			-498.78	498.78
01-2-01100-610-001			SUP GENERAL ELEM			-2,257.21	2,257.21
01-2-01100-610-002			SUP GENERAL SEC			-2,306.97	2,306.97
01-2-01100-739-000			CAP EQUIP / FURN DIST			-17,326.29	17,326.29
01-2-01100-739-000			CAP EQUIP / FURN DIST			-304.96	304.96
01-2-01100-739-002			CAP EQUIP / FURN SEC			-179.96	179.96
01-2-01200-610-001			SUP SPED ELEM			-228.98	228.98
01-2-02130-610-000			SUP NURSE			-1,589.84	1,589.84
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-479.25	479.25
01-2-02320-610-000			SUP EXEC ADMIN			-1,065.78	1,065.78
01-2-02410-610-002			SUP PRINCIPAL SEC			-229.98	229.98
01-2-02510-610-000			SUP BUSINESS			-32.99	32.99
01-2-02710-626-000			SUP GAS AND OIL			-51.00	51.00
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-26,580.16	26,580.16

# 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:						-26,580.16	26,580.16
00059454	08/31/2020	VERIZON	Verizon Wireless				
9861188152	08/31/2020			09/02/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-135.65	135.65
Invoice Total:						-135.65	135.65
Check Total:						-135.65	135.65
00059455	08/31/2020	WENDBART	Wendy Bartels				
Supplies	08/31/2020			09/02/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-54.32	54.32
Invoice Total:						-54.32	54.32
Check Total:						-54.32	54.32
00059456	08/31/2020	WYEBINC	Wyebot, Inc,				
704	08/31/2020			09/02/2020	Computer Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,284.00	1,284.00
Invoice Total:						-1,284.00	1,284.00
Check Total:						-1,284.00	1,284.00
00059457	08/31/2020	YANDMUSI	Yanda's Music Pro Audio				
2510	08/31/2020			09/02/2020	Supplies/Repairs		
01-2-01100-320-002			PSP INSTRUCTION SEC			-213.63	213.63
01-2-01100-610-002			SUP GENERAL SEC			-420.00	420.00
Invoice Total:						-633.63	633.63
Check Total:						-633.63	633.63
<b>01 - GENERAL FUND</b>						<b>-455,882.16</b>	<b>455,882.16</b>
<b>Total of Computer Checks</b>						<b>-455,882.16</b>	<b>455,882.16</b>
Fund Summary							
01 - GENERAL FUND						-455,882.16	455,882.16
Payroll Summary							
<b>Report Total:</b>						<b>-455,882.16</b>	<b>455,882.16</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
 63

PAGE: 1  
 08/31/2020

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 07/31/20	247,780.90
MINIMUM BALANCE	433,823.27-	5 CREDITS	1,020,315.56
AVG AVAILABLE BALANCE	173,277.47	66 DEBITS	1,038,123.18
AVERAGE BALANCE	173,277.47	THIS STATEMENT 08/31/20	229,973.28

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
08/21 1,491.91	08/21 5,439.63	

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	08/13	149,394.22
General Fund xfer	08/17	185,000.00
General Fund xfer- payroll	08/21	678,989.80

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
59269*08/12 150.00	59324 08/14 2,245.00	59335 08/13 105.99
59291*08/06 1,495.00	59325 08/13 65.80	59336 08/17 282.60
59298*08/10 50.44	59326 08/17 1,000.00	59337 08/14 1,590.87
59315*08/14 362.14	59327 08/14 247.40	59338 08/17 558.00
59317 08/17 849.04	59328 08/20 1,364.87	59339 08/17 72.96
59318 08/13 313.50	59329 08/17 416.00	59340 08/17 500.00
59319 08/19 229.32	59330 08/13 9.00	59341 08/17 150.00
59320 08/10 33.84	59331 08/14 5,287.82	59342 08/31 55.00
59321 08/14 878.92	59332 08/14 240.00	59343 08/14 161.03
59322 08/14 21.95	59333 08/24 372.19	59344 08/14 385.00
59323 08/13 1,066.00	59334 08/17 42.73	59345 08/27 850.00

\* \* \* 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 08/31/2020  
 63

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
59346	08/17	1,321.46	59356	08/17	3,795.12	59366	08/14	5,702.86
59347	08/17	162.40	59357	08/18	141.96	59367*	08/21	4,601.15
59348	08/17	6,148.99	59358	08/18	63.40	59369	08/12	92,118.73
59349	08/13	467.07	59359	08/27	2,093.51	59370	08/24	1,445.30
59350	08/17	500.00	59360	08/13	89.96	59371	08/21	4,417.00
59351	08/17	1,896.16	59361	08/14	18.39	59372	08/17	1,354.83
59352	08/18	246.90	59362	08/12	20.00	59373	08/11	25,000.00
59353	08/13	54.00	59363	08/20	2,586.25	59374	08/12	275,000.00
59354	08/19	29.26	59364	08/19	4,674.35			
59355	08/14	3,490.00	59365	08/14	116,444.42			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	08/20	3,592.86	
Nebraska Revenue Neb Epay NB1DORXXXXX0680	08/20	15,526.98	
IRS USATAXPYMT 220063300788711	08/20	106,876.93	
GOTH SCHOOLS DEBIT 1	08/20	328,499.89	
GOTH SCHOOLS DEBIT 1	08/26	8,290.64	

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/06	246,285.90	08/14	135,940.01-	08/21	243,079.92
08/10	246,201.62	08/17	30,009.70	08/24	241,262.43
08/11	221,201.62	08/18	29,557.44	08/26	232,971.79
08/12	146,087.11-	08/19	24,624.51	08/27	230,028.28
08/13	1,135.79	08/20	433,823.27-	08/31	229,973.28

SELECTED Data  
 Date Range: YTD thru 08/31/2020

# Monthly Revenue Report

Arranged by:  
 Account Number

Account	Description	Budget	August 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	68,838.61	8,027,934.96	-33,481.96	-0.41
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	36,524.31	453,732.58	-28,732.58	-6.76
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	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	518.37	33,123.74	-13,123.74	-65.61
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	150.00	850.00	85.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	2,815.00	185.00	6.16
01-1-01921-000-000	Police Court Fines	0.00	25.00	275.00	-275.00	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	3,102.53	80,023.57	-10,023.57	-14.31
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	18,663.10	114,573.37	-114,573.37	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	3,531.37	18,233.01	1,766.99	8.83

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	12,549.22	42,695.24	-32,695.24	-326.95
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	780.00	2,080.03	5,419.97	72.26
<b>01</b>	<b>FUND Totals:</b>	<b>10,269,729.00</b>	<b>144,532.51</b>	<b>10,273,472.88</b>	<b>-3,743.88</b>	<b>-0.03</b>
	<b>Report Totals:</b>	<b>10,269,729.00</b>	<b>144,532.51</b>	<b>10,273,472.88</b>	<b>-3,743.88</b>	<b>-0.03</b>

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	98,372.00	1,175,798.07	0.00	199,201.93	14.48
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,007.00	1,582,460.59	0.00	-7,460.59	-0.47
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	0.00	35,899.38	0.00	9,100.62	20.22
01-2-01100-123-002	SAL SUBS SEC	45,000.00	0.00	38,629.25	0.00	6,370.75	14.15
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	28,957.95	362,553.30	0.00	27,446.70	7.03
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	28,493.31	346,439.55	0.00	53,560.45	13.39
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	0.00	953.51	0.00	-953.51	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.00	766.19	0.00	-766.19	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,180.08	85,932.34	0.00	14,067.66	14.06
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,793.41	119,309.16	0.00	690.84	0.57
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	0.00	2,737.15	0.00	262.85	8.76
01-2-01100-223-002	FICA SUBS SEC	3,000.00	0.00	2,938.95	0.00	61.05	2.03
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,717.00	116,143.28	0.00	3,856.72	3.21
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,039.40	156,312.45	0.00	-1,312.45	-0.84
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 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	0.00	705.59	0.00	-705.59	0.00
01-2-01100-233-002	RET OTHER	0.00	0.00	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	10,085.65	37,370.82	0.00	-2,370.82	-6.77
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	609.70	16,153.95	0.00	3,846.05	19.23
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	782.41	22,690.89	0.00	-2,690.89	-13.45
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	3,814.47	34,217.90	0.00	-34,217.90	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	22,572.83	49,915.49	0.00	-19,915.49	-66.38
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	16,198.58	79,832.69	0.00	-19,832.69	-33.05
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	0.00	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	3,660.89	41,040.05	0.00	33,959.95	45.27
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	17,631.25	18,843.75	0.00	-18,843.75	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	696.78	0.00	1,803.22	72.12

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	179.96	2,484.01	0.00	15.99	0.63
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	0.00	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	242,280.00	0.00	37,720.00	13.47
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	62,700.00	5,653.91	67,980.73	0.00	-5,280.73	-8.42
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	18,500.00	1,488.13	17,891.92	0.00	608.08	3.28
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	23,931.96	0.00	68.04	0.28
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 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	1,406.25	17,822.25	0.00	1,032.75	5.47
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	88,500.00	0.00	0.00	0.00
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	9,277.00	125,855.89	0.00	-42,955.89	-51.81
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	177,304.00	0.00	448.00	0.25
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	0.00	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	6,142.70	0.00	1,684.30	21.51
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	20,905.80	0.00	-10,454.80	-100.03
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	864.61	16,471.42	0.00	14,296.58	46.46
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	4,183.99	46,563.21	0.00	-9,663.21	-26.18
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,121.12	61,358.49	0.00	9,641.51	13.57
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	15,276.48	0.00	7,223.52	32.10

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	93.85	1,210.75	0.00	189.25	13.51
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	6,536.16	0.00	233.84	3.45
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	688.83	9,277.75	0.00	-2,935.75	-46.29
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,106.95	13,249.19	0.00	350.81	2.57
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	0.00	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	138.91	1,760.45	0.00	39.55	2.19
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	8,741.88	0.00	-41.88	-0.48
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	916.36	12,431.85	0.00	-4,241.85	-51.79
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.10	17,513.72	0.00	-13.72	-0.07
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	0.00	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

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	1,089.82	2,352.01	0.00	-1,102.01	-88.16
01-2-01200-610-002	SUP SPED SEC	1,250.00	15.85	74.74	0.00	1,175.26	94.02
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	140.00	140.00	0.00	-140.00	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	21,340.00	21,340.00	0.00	-6,340.00	-42.26
01-2-01300-151-002	SAL STIP TCHR SUM SEC	0.00	2,833.00	4,813.00	0.00	-4,813.00	0.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	8,160.00	8,160.00	0.00	1,840.00	18.40

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-211-001	HINS Summer Stipend Elem	0.00	1,330.52	1,330.52	0.00	-1,330.52	0.00
01-2-01300-211-002	HINS Summer Stipend H.S.	0.00	15.91	417.04	0.00	-417.04	0.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	58.76	58.76	0.00	-58.76	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	1,610.33	1,610.33	0.00	389.67	19.48
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	540.48	690.66	0.00	-690.66	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	623.66	623.66	0.00	-623.66	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	1,559.18	1,559.18	0.00	940.82	37.63
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	559.97	755.55	0.00	-755.55	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	367.45	367.45	0.00	-367.45	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  
Date Range: YTD thru 08/31/2020

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	94,500.00	0.00	0.00	0.00
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	140,124.00	0.00	18.00	0.01
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	18,072.86	0.00	-72.86	-0.40
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	34,152.58	0.00	-2,152.58	-6.72
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	7,112.66	0.00	117.34	1.62
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	10,259.83	0.00	461.17	4.30
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	9,334.44	0.00	-34.44	-0.37
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	13,841.17	0.00	8.83	0.06
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	250.00	250.00	0.00	-250.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,500.00	42,000.00	0.00	-2,000.00	-5.00
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	1,458.51	17,675.42	0.00	3,226.58	15.43
01-2-02130-226-000	FICA PROF NURSE	3,000.00	265.61	3,158.89	0.00	-158.89	-5.29

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	4,148.64	0.00	-248.64	-6.37
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	1,597.34	5,184.96	0.00	-3,684.96	-245.66
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	55,248.00	0.00	4,752.00	7.92
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,474.42	18,997.28	0.00	1,904.72	9.11
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	3,706.97	0.00	593.03	13.79
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	5,457.24	0.00	42.76	0.77
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	2,899.00	3,449.00	0.00	-3,449.00	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	4,366.54	4,366.54	0.00	-4,366.54	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	62,672.45	0.00	576.55	0.91

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	11,564.62	0.00	2,235.38	16.19
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	388.67	4,621.91	0.00	1,178.09	20.31
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	6,190.67	0.00	9.33	0.15
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	3,135.00	12,699.48	0.00	2,300.52	15.33
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	115.87	1,535.15	0.00	-535.15	-53.51
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	0.00	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	266.00	11,352.68	0.00	8,647.32	43.23
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	149.75	3,459.65	0.00	540.35	13.50
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  
Date Range: YTD thru 08/31/2020

## Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	August 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	111.89	5,001.88	0.00	-1,501.88	-42.91
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	284.08	3,811.35	0.00	-2,811.35	-281.13
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	96,000.00	0.00	0.00	0.00
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	21,219.75	243,605.00	0.00	6,395.00	2.55
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,827.10	53,217.97	0.00	-33,217.97	-166.08
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	2,180.54	25,353.78	0.00	646.22	2.48
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	2,886.24	32,265.06	0.00	-3,265.06	-11.25

SELECTED Data  
Date Range: YTD thru 08/31/2020

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	August 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	84,996.00	0.00	4.00	0.00
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	17,769.84	0.00	230.16	1.27
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	6,087.48	0.00	412.52	6.34
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	8,395.80	0.00	4.20	0.05
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	300.00	4,734.00	0.00	-2,234.00	-89.36
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	0.00	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	0.00	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  
Date Range: YTD thru 08/31/2020

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	August 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	22,992.00	0.00	-3.00	-0.01
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	71,487.00	0.00	113.00	0.15
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	14.48	173.36	0.00	-1.36	-0.79
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,320.35	15,834.99	0.00	5,165.01	24.59
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	143.33	1,720.04	0.00	29.96	1.71
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.41	5,152.51	0.00	347.49	6.31
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	2,271.12	0.00	-21.12	-0.93
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	7,061.41	0.00	38.59	0.54
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	2,132.56	2,909.88	0.00	-909.88	-45.49
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	222.68	705.69	0.00	294.31	29.43
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	882.06	3,224.81	0.00	-224.81	-7.49
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	479.25	13,480.14	0.00	-8,480.14	-169.60
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	73,500.00	0.00	0.00	0.00
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	503.13	26,376.90	0.00	1,623.10	5.79
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	7,638.24	0.00	-38.24	-0.50
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	5,622.72	0.00	-22.72	-0.40
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	24.70	1,835.01	0.00	264.99	12.61
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	7,260.24	0.00	39.76	0.54

SELECTED Data  
Date Range: YTD thru 08/31/2020

## Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-234-000	RET PARA TECH AID	2,700.00	49.70	2,605.47	0.00	94.53	3.50
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	17,253.66	17,253.66	0.00	2,746.34	13.73
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	489.50	2,218.50	0.00	781.50	26.05
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	53,000.00	55,655.00	0.00	144,345.00	72.17
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	70,038.00	70,038.00	0.00	-70,038.00	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	8,000.00	16,052.00	0.00	-8,552.00	-114.02
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	14,749.00	170,586.00	0.00	-586.00	-0.34
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,406.25	19,786.19	0.00	-1,286.19	-6.95
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	7,122.82	0.00	677.18	8.68
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	93.83	1,571.53	0.00	-171.53	-12.25
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,128.30	13,049.77	0.00	-2,549.77	-24.28
01-2-02320-230-000	RET CLER SUPT	1,800.00	138.90	2,063.81	0.00	-263.81	-14.65
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,456.88	16,850.17	0.00	149.83	0.88
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	1,167.26	10,004.93	0.00	-2,504.93	-33.39
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	300.00	3,099.00	0.00	-3,099.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	30.00	4,737.60	0.00	262.40	5.24
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	1,087.50	23,944.63	0.00	-2,194.63	-10.09
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	0.00	22,305.00	0.00	195.00	0.86
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	90,996.00	0.00	4.00	0.00
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	110,004.00	0.00	-4.00	-0.00
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	7,638.24	0.00	-38.24	-0.50
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	17,693.04	0.00	3,208.96	15.35
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	17,693.04	0.00	3,208.96	15.35
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	83.20	1,830.03	0.00	-230.03	-14.37
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	0.00	1,648.13	0.00	71.87	4.17
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	534.65	6,514.96	0.00	385.04	5.58
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	8,107.80	0.00	292.20	3.47

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	107.42	2,249.04	0.00	-149.04	-7.09
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	0.00	2,203.23	0.00	-3.23	-0.14
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	8,988.36	0.00	-88.36	-0.99
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	10,866.00	0.00	134.00	1.21
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	875.41	3,760.46	0.00	239.54	5.98
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	0.00	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	57,996.00	0.00	-4,496.00	-8.40
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	16,040.04	0.00	-440.04	-2.82
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	4,251.96	0.00	-151.96	-3.70

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	5,728.68	0.00	-428.68	-8.08
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	6,400.86	0.00	-400.86	-6.68
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	182.40	2,115.60	0.00	384.40	15.37
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	97.20	1,454.40	0.00	45.60	3.04
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	909.01	17,525.65	0.00	2,474.35	12.37
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	25,835.32	0.00	14,164.68	35.41
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,610.00	10,816.63	0.00	-816.63	-8.16
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	222.12	3,857.32	0.00	1,142.68	22.85
01-2-02510-610-000	SUP BUSINESS	0.00	32.99	482.88	0.00	-482.88	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	779.00	779.00	0.00	-779.00	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	13,065.26	180,385.54	0.00	24,614.46	12.00
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	161.73	20,132.19	0.00	19,867.81	49.66

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	5,384.74	60,009.04	0.00	3,990.96	6.23
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	994.23	15,211.46	0.00	-211.46	-1.40
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,306.53	19,890.82	0.00	1,109.18	5.28
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	9,000.00	6,632.18	5,146.18	0.00	3,853.82	42.82
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	1,095.07	9,408.87	0.00	591.13	5.91
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	13,339.49	73,425.15	0.00	-18,425.15	-33.50
01-2-02610-621-000	SUP FUEL	60,000.00	786.25	29,305.29	0.00	30,694.71	51.15
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	11,552.59	141,308.01	0.00	8,691.99	5.79
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	1,114.20	18,148.01	0.00	-648.01	-3.70
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,108.00	78,894.20	0.00	10,105.80	11.35
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	629.59	10,293.45	0.00	-10,293.45	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	37,578.24	0.00	-8,578.24	-29.58
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	577.56	6,655.36	0.00	61,344.64	90.21
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	764.30	8,809.77	0.00	-9.77	-0.11
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	6,579.52	194,372.66	0.00	-44,372.66	-29.58
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	109,481.86	220,923.13	0.00	-145,923.13	-194.56
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 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	23,056.35	0.00	-2,056.35	-9.79
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	1,664.11	1,664.11	0.00	-1,664.11	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	1,397.90	4,113.69	0.00	-113.69	-2.84
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	14,882.00	0.00	5,118.00	25.59
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	583.10	4,195.48	0.00	-3,195.48	-319.54
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	30,000.00	30,000.00	0.00	-30,000.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	29.45	25,199.25	0.00	-5,199.25	-25.99
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	522.37	31,148.84	0.00	23,851.16	43.36
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	528.17	2,965.67	0.00	-465.67	-18.62
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 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	20,000.00	40,000.00	0.00	-40,000.00	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	22,992.00	0.00	8.00	0.03
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	172.00	14.48	173.35	0.00	-1.35	-0.78

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	1,719.95	0.00	39.05	2.22
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,271.00	189.26	2,271.11	0.00	-0.11	-0.00
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	15,000.00	0.00	0.00	0.00
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	47,436.00	0.00	-36.00	-0.07
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	1,567.86	18,787.61	0.00	-15,652.61	-499.28
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	1,273.04	0.00	4,452.96	77.76
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	381.32	4,576.06	0.00	-3,428.06	-298.61
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	6,167.28	0.00	-4,685.28	-316.14
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 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	103,956.00	0.00	44.00	0.04
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	3,251.88	39,213.85	0.00	-7,213.85	-22.54
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.97	7,785.47	0.00	214.53	2.68
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	855.71	10,268.63	0.00	-268.63	-2.68
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

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	85.79	107.74	0.00	-107.74	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	16,896.00	0.00	4.00	0.02
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	5,141.25	0.00	-2,141.25	-71.37
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	1,292.63	0.00	7.37	0.56
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	1,668.96	0.00	31.04	1.82
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 08/31/2020

Account	Description	Budget	August 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	3,036.00	0.00	64.00	2.06
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	1,001.74	0.00	-1.74	-0.17
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	224.16	0.00	25.84	10.33
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	299.87	0.00	0.13	0.04
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	77,016.00	0.00	28,484.00	26.99
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	36,564.00	0.00	-564.00	-1.56
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	474.24	5,617.62	0.00	2,482.38	30.64
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.97	7,607.52	0.00	2,892.48	27.54
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 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	225,000.00	225,000.00	0.00	-25,000.00	-12.50
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
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	50,000.00	50,000.00	0.00	-25,000.00	-100.00
<b>01 Current Year Account Totals:</b>		<b>10,818,261.00</b>	<b>1,441,916.60</b>	<b>10,539,705.78</b>	<b>0.00</b>	<b>278,555.22</b>	<b>2.57</b>
<b>01 FUND Totals:</b>		<b>10,818,261.00</b>	<b>1,441,916.60</b>	<b>10,539,705.78</b>	<b>0.00</b>	<b>278,555.22</b>	<b>2.57</b>
<b>Report Totals:</b>		<b>10,818,261.00</b>	<b>1,441,916.60</b>	<b>10,539,705.78</b>	<b>0.00</b>	<b>278,555.22</b>	<b>2.57</b>

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

August, 2020

TO WHOM ISSUED

AMOUNT

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

ALL Data

# Current Cash Balance Report

Date: 08/01/2020 thru 08/31/2020

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	50,000.00	0.00	0.00	357,496.06
1010 Activity Tickets	198,587.51	2,425.00	0.00	0.00	201,012.51
1015 Gates	810,320.16	2,897.00	0.00	0.00	813,217.16
1020 Sale of Equipment	14,657.78	276.88	0.00	0.00	14,934.66
1025 Meals/Lodging	-230,973.28	0.00	0.00	0.00	-230,973.28
1030 Officials	-388,714.68	0.00	1,445.00	0.00	-390,159.68
1035 Football Equipment	-164,326.80	0.00	18,270.00	0.00	-182,596.80
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	-75,484.34	0.00	2,146.35	0.00	-77,630.69
1070 Entry Fees	33,616.98	0.00	280.00	0.00	33,336.98
1075 Volleyball Equipment	-43,054.26	0.00	2,122.50	0.00	-45,176.76
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-127,829.99	0.00	1,598.05	0.00	-129,428.04
1090 Athletic-Other	5,053.88	538.50	0.00	0.00	5,592.38
<b>A Athletics Totals:</b>	<b>-36,020.04</b>	<b>56,137.38</b>	<b>25,861.90</b>	<b>0.00</b>	<b>-5,744.56</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	8,145.38	0.00	4,266.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>8,145.38</b>	<b>0.00</b>	<b>4,266.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	2,173.04	225.00	2,687.60	0.00	-289.56
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	290.92	0.00	0.00	0.00	290.92
1225 Industrial Tech	13,201.24	0.00	0.00	0.00	13,201.24
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	8,009.23	0.00	544.93	0.00	7,464.30
1240 Band	13,372.81	406.00	0.00	0.00	13,778.81
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,281.24	0.00	44.00	0.00	16,237.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,303.50	100.00	0.00	0.00	6,403.50
1251 Jr. Hi. Art Club	668.82	0.00	0.00	0.00	668.82
1255 Pop/Lounge	-4,042.89	12.63	0.00	0.00	-4,030.26
1260 General	19,006.94	40.89	257.04	0.00	18,790.79
1261 Chromebook Repair	14,855.47	0.00	0.00	0.00	14,855.47
<b>C School Totals:</b>	<b>100,719.09</b>	<b>784.52</b>	<b>3,533.57</b>	<b>0.00</b>	<b>97,970.04</b>
<b>D Candy</b>					
1300 Candy Fund	-5,093.10	1,000.60	2,546.87	0.00	-6,639.37
<b>D Candy Totals:</b>	<b>-5,093.10</b>	<b>1,000.60</b>	<b>2,546.87</b>	<b>0.00</b>	<b>-6,639.37</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	238.15	0.00	0.00	778.90
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>238.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,284.54</b>

ALL Data

**Current Cash Balance Report**

Date: 08/01/2020 thru 08/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	5,963.64	1,854.14	5,217.20	0.00	2,600.58
1505 Elem. Circle of Friends	167.81	300.00	0.00	0.00	467.81
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	19,899.51	594.00	691.30	0.00	19,802.21
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	6,697.38	0.00	44.00	0.00	6,653.38
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	80.00	0.00	4,421.84
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	1,176.52	1,617.00	1,026.64	0.00	1,766.88
1652 Legends Scholarship	1,250.00	0.00	2,000.00	0.00	-750.00
1718 8th Grade	1,493.76	0.00	0.00	0.00	1,493.76
<b>F Clubs Totals:</b>	<b>62,013.25</b>	<b>4,365.14</b>	<b>9,059.14</b>	<b>0.00</b>	<b>57,319.25</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	2,851.32	13.00	0.00	0.00	2,864.32
1610 Football Club	2,749.83	0.00	145.95	0.00	2,603.88
1620 Girls Future B.Ball	8,751.13	0.00	5,990.00	0.00	2,761.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	3,000.74	250.00	987.68	0.00	2,263.06
1627 Gothenburg B.Ball Club	-905.99	905.99	0.00	0.00	0.00
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	668.74	0.00	0.00	0.00
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	-6,219.30	2,213.00	1,833.16	0.00	-5,839.46
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	16,171.29	0.00	0.00	0.00	16,171.29
<b>G Sports Totals:</b>	<b>30,772.29</b>	<b>4,050.73</b>	<b>8,956.79</b>	<b>0.00</b>	<b>25,866.23</b>

ALL Data

# Current Cash Balance Report

Date: 08/01/2020 thru 08/31/2020

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	148.30	0.00	0.00	20,126.56
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>148.30</b>	<b>0.00</b>	<b>0.00</b>	<b>41,492.75</b>
<b>I Interest</b>					
1800 DDA Interest	4,028.49	10.00	0.00	0.00	4,038.49
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
<b>I Interest Totals:</b>	<b>13,617.72</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,627.72</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	620.00	0.00	0.00	2,194.00
<b>J Scholarships Totals:</b>	<b>22,823.80</b>	<b>620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,443.80</b>
<b>Report Totals:</b>	<b>243,369.23</b>	<b>67,354.82</b>	<b>54,224.27</b>	<b>0.00</b>	<b>256,499.78</b>

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 08/01/2020 thru 08/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022647	C	08/07/2020	Precision Signs & Graphics		Football Club	110.95
022648	C	08/07/2020	T Walker's		Renaissance	100.00
022649	C	08/07/2020	Lou's Sporting Goods		Athletic-	221.38
022650	C	08/07/2020	Varsity Spirit Fashions		Cheerleaders	1,927.95
022651	C	08/11/2020	Gothenburg Schools		Adult Ed.-CNA Class	4,266.00
022652	O	08/21/2020	Kearney Catholic High School		Athletic-Golf	90.00
022653	C	08/21/2020	Lexington High School		Athletic-S.Ball	85.00
022654	C	08/21/2020	Life Touch		General-Yearbook	257.04
022655	O	08/21/2020	Mary Meisinger		Student Council	40.00
022656	O	08/21/2020	Rosemary Legate		FFA-Concessions	235.30
022657	C	08/21/2020	Tim Peterson		Athletic-F.Ball	200.00
022658	O	08/21/2020	University of Nebraska-Lincoln		FFA	306.00
022659	O	08/27/2020	Amber Berliner		Athletic-V.Ball	150.00
022660	C	08/27/2020	Shannon Etherton		Athletic-V.Ball	150.00
022661	O	08/27/2020	York High School		Athletic-Golf	105.00
022662	O	08/28/2020	Art Canas		Athletic-S.Ball	210.00
022663	O	08/28/2020	Jeff Moore		Athletic-F.Ball	525.00
022664	O	08/28/2020	Jerry Jenner		Athletic-S.Ball	210.00
022665	O	08/31/2020	Airborne Athletics, Inc.		Girls Future B.Ball	5,990.00
022666	O	08/31/2020	Awards Unlimited, Inc.		Athletic	156.42
022667	O	08/31/2020	BigGame Football Factory		Athletic	140.93
022668	O	08/31/2020	Cash-Wa Disbributing		Candy Fund	178.51
022669	O	08/31/2020	Daylight Donut		Renaissance	143.00
022670	O	08/31/2020	District XI		FFA	150.00
022671	O	08/31/2020	Lou's Sporting Goods		Athletic/CC Club/Girl Golf/Sum.	26,879.11
022672	O	08/31/2020	Mary Meisinger		Student Council	40.00
022673	O	08/31/2020	Nebraska Wesleyan		Legends Scholarship	750.00
022674	O	08/31/2020	Northeast Community College		Legends Scholarship	500.00
022675	O	08/31/2020	Northern State University		Legends Scholarship	250.00
022676	O	08/31/2020	Sideline Power		F.Ball Club	35.00
022677	O	08/31/2020	US Bank		Renaissance/Athletic	976.47
022678	O	08/31/2020	US Foods		Candy Fund	2,368.36
022679	O	08/31/2020	Varsity Spirit Fashions		Cheerleaders	3,289.25
022680	O	08/31/2020	Walsworth Publishing		Yearbook	2,687.60
022681	O	08/31/2020	Wayne State College		Legends Scholarship	500.00

**Report Total: 54,224.27**

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	11.93	44.90	455.10	91.02
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	12,173.20	184,666.90	195,333.10	51.40
06-1-01630-000-000	Special Functions Food Sales	5,000.00	279.55	5,378.29	-378.29	-7.56
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	50,059.40	425,022.52	-225,022.52	-112.51
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
<b>06</b>	<b>FUND Totals:</b>	<b>646,500.00</b>	<b>62,524.08</b>	<b>615,721.70</b>	<b>30,778.30</b>	<b>4.76</b>
	<b>Report Totals:</b>	<b>646,500.00</b>	<b>62,524.08</b>	<b>615,721.70</b>	<b>30,778.30</b>	<b>4.76</b>

Gothenburg Schools Transportation Log  
2019 - 2020

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'19	Totals
# 101 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1360	737	7	269	1272	779	326	0	0	245	4995
106,403	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1360</b>	<b>737</b>	<b>7</b>	<b>269</b>	<b>1272</b>	<b>779</b>	<b>326</b>	<b>0</b>	<b>0</b>	<b>245</b>	<b>4995</b>
# 102 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1908	2289	539	52	1457	881	33	0	0	154	7313
118,948	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1908</b>	<b>2289</b>	<b>539</b>	<b>52</b>	<b>1457</b>	<b>881</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>154</b>	<b>7313</b>
# 131 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	978	3279	723	453	970	1498	19	0	0	1564	9484
103,599	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>978</b>	<b>3279</b>	<b>723</b>	<b>453</b>	<b>970</b>	<b>1498</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>1564</b>	<b>9484</b>
# 132 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	826	3067	5	248	561	1023	11	0	0	559	6300
96,038	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>826</b>	<b>3067</b>	<b>5</b>	<b>248</b>	<b>561</b>	<b>1023</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>559</b>	<b>6300</b>
16 Silver Imp	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1469	1905	1417	566	928	1442	387	0	0	1190	9304
51,095	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1469</b>	<b>1905</b>	<b>1417</b>	<b>566</b>	<b>928</b>	<b>1442</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>1190</b>	<b>9304</b>
17 Blue Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1409	2131	1058	1313	1353	2238	737	0	0	1382	11621
37,409	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1409</b>	<b>2131</b>	<b>1058</b>	<b>1313</b>	<b>1353</b>	<b>2238</b>	<b>737</b>	<b>0</b>	<b>0</b>	<b>1382</b>	<b>11621</b>
14 Red Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1,448	628	802	1140	748	1943	89	0	0	928	7,726
99,319	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1448</b>	<b>628</b>	<b>802</b>	<b>1140</b>	<b>748</b>	<b>1943</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>928</b>	<b>7726</b>
2014 Nissan	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
9,310	SpEd	80	137	110	99	126	122	48	0	0	0	722
<b>Total</b>		<b>80</b>	<b>137</b>	<b>110</b>	<b>99</b>	<b>126</b>	<b>122</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>722</b>
17 Route	Route	1935	2245	1740	1558	2573	1894	902	0	0	0	12847
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
38,432	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1935</b>	<b>2245</b>	<b>1740</b>	<b>1558</b>	<b>2573</b>	<b>1894</b>	<b>902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12847</b>
2020 Route	Route	1151	1234	847	1134	1374	1280	592	0	0	0	7612
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
9,848	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1151</b>	<b>1234</b>	<b>847</b>	<b>1134</b>	<b>1374</b>	<b>1280</b>	<b>592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7612</b>
11 Route	Route	1,215	338	1084	997	1373	1349	686	0	0	0	7042
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
113,523	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1215</b>	<b>338</b>	<b>1084</b>	<b>997</b>	<b>1373</b>	<b>1349</b>	<b>686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7042</b>
08 Micro 1	Route	1,043	1137	1021	857	1251	1162	622	0	0	0	7093
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
152,163	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>1043</b>	<b>1137</b>	<b>1021</b>	<b>857</b>	<b>1251</b>	<b>1162</b>	<b>622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7093</b>
08 Micro 2	Route	161	1221	0	0	0	72	0	0	0	0	1454
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
139,215	SpEd	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>161</b>	<b>1221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1454</b>
11 Micro 3	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
36,942	SpEd	532	601	497	429	486	645	219	0	0	346	3755
<b>Total</b>		<b>532</b>	<b>601</b>	<b>497</b>	<b>429</b>	<b>486</b>	<b>645</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>346</b>	<b>3755</b>
Challenger	Route	0	0	0	0	0	0	0	0	0	0	0
Activity		983	679	839	551	974	1115	317	0	0	139	5597
SpEd		0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>983</b>	<b>679</b>	<b>839</b>	<b>551</b>	<b>974</b>	<b>1115</b>	<b>317</b>	<b>0</b>	<b>0</b>	<b>139</b>	<b>5597</b>
Patriot	Route	0	0	0	0	0	0	0	0	0	0	0
Activity		2,286	251	107	1236	512	1119	0	0	0	25	5536
SpEd		0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>2286</b>	<b>251</b>	<b>107</b>	<b>1236</b>	<b>512</b>	<b>1119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>5536</b>
Yellow	Route	0	0	0	0	0	0	0	0	0	0	0
Activity		816	745	662	429	266	0	0	0	0	0	2918
SpEd		0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>816</b>	<b>745</b>	<b>662</b>	<b>429</b>	<b>266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2918</b>
2012 MCI	Activity	2398	1731	987	774	1722	950	0	0	0	432	8994
Totals	Route	5,505	6175	4692	4546	6571	5757	2802	0	0	0	36,048
Activity		14,299	17442	7146	6415	10763	12988	1919	0	0	6618	77,590
SpEd		612	738	607	528	612	1546	267	0	0	778	5688
<b>Totals</b>		<b>22,814</b>	<b>24355</b>	<b>12445</b>	<b>11489</b>	<b>17946</b>	<b>20291</b>	<b>4988</b>	<b>0</b>	<b>0</b>	<b>7396</b>	<b>121,724</b>

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/14/20

Mrs. Angie Richeson

---

**Parent-Teacher Conferences:** Parent-Teacher Conferences will be held Wednesday, September 16th and Friday, September 18th. In an effort to keep families extra safe this year, conferences will look a little bit different. We will not be holding in-person conferences but will instead offer Parent-Teacher Conferences either by Zoom Video Conferencing or by phone call. Elementary teachers sent home a letters to parents / guardians indicating a unique and individualized conference time. Parents/Guardians then returned the bottom of the letter letting teachers know if that time works for them and then also indicating their preference to Zoom Video Conference or receive a phone call from the classroom teacher during that scheduled time. Teachers will be in their classrooms throughout the evening on Thursday and the morning on Friday. We feel this is a great way for our teachers to still have the opportunity to engage in quality conversations with parents / guardians.

**Remote Cafeteria:** To help with social distancing in the main cafeteria, we created a remote cafeteria in the elementary gym where 3rd and 4th graders ate lunch every day to start the school year. That worked really, really well (for about three weeks) thanks to Mr. Mahlberg's flexibility to hold his elementary P.E. classes outside. Knowing that was a short-term plan (as the weather in Nebraska is very unpredictable), we began planning for our next steps for a long-term remote cafeteria. Starting last week, we moved the remote cafeteria to the north high school gym. By making this change, we are able to provide extra lunch seating for multiple grade levels (more than just 3rd or 4th graders). A huge thank you to the custodial staff who set up and take down seating for about 130 people every day so that the junior high and high schoolers can use the gym for P.E. and activities each day and also to the cafeteria staff who have been so flexible in providing remote meals for the first month of school.

**Administrator Report**

Meeting: September Board Meeting

Date: 9/14/20

Mr. Seth Ryker, Jr/Sr. High Principal

=====

**Topics:**

Progress Reports

Swede Foundations Curriculum

Parent Teacher Conferences - Format

**I. Progress Reports**

- A. The first progress reports were sent out on Wednesday, September 9<sup>th</sup>. This gives us a target for interventions during Swede Foundations. Those students who are down in classes will receive more specific (direct) attention and specific interventions.

**II. Swede Foundations - Supplementary Curriculum**

- A. Social Media lessons
- B. Digital Citizenship
- C. Organization strategies
- D. Writing thank you's
- E. Mentoring strategies/ideas
- F. SwedesLead – everyone does something and reports back
- G. BeKind
- H. Expression of gratitude
- I. Boys Town Skills
- J. Self Advocacy and Self Awareness

**III. Parent Teacher Conferences**

- A. A message was sent out last week outlining how PT conference will be conducted
  - \* Zoom links are established on the GPS home page.
  - \* Teachers will be required to reach out to parents of students who have either a D or an F in a class.

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/14/2020

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

#### Fall Activities Participation

#### COVID-19 Protocols for Activities

#### Upcoming Home Invites

#### NSAA Fall District Assignments

### **I. Fall Activities Participation**

- Football: 46
- Girls Golf: 15
- Softball: 16
- Volleyball: 27
- Cross Country: 18
- 7th Cross Country: 3
- 8th Cross Country: 10
- 7th Volleyball: 20
- 8th Volleyball: 20
- 7th Football: 18
- 8th Football: 14

### **II. COVID-19 Protocols for Activities**

- Our teams, coaches, and sponsors continue to do a great job of following our home and away protocols to keep our student-athletes safe and healthy. Some schools that we travel to are less restrictive, but we have told our coaches/sponsors that we will follow our guidelines that we have in place for our teams when they have home and away games so that we can do everything possible to continue to have a season.

### **III. Upcoming Home Invites**

- September 15th: Gothenburg Girls Golf Invite at Wildhorse Golf Course. 9:00 A.M.
- September 18th: Harvest Festival Volleyball Tournament. 1:00 P.M.
- September 19th: Harvest Festival Volleyball Tournament. 10:30 A.M.
  - We are limiting each player from each team to 6 spectators from their immediate family that may attend our tournament.
- September 26th: Softball Invite. 9:30 A.M.
- October 1st: Cross Country Invite. 4:00 P.M.
- October 8th: Southwest Conference Cross Country Meet. 4:00 P.M.

#### **IV. NSAA Fall District Assignments**

- C1-11 Volleyball at TBD. Oct. 26-27, 2020. Gothenburg, Chase County, Cozad, Hershey.
  - Districts will be hosted by the school with the highest wildcard points, which are released one week prior to districts.
- C-4 Girls Golf hosted by GICC @ Indianhead Golf Course in Grand Island. October 6, 2020. Arcadia/Loup City, Broken Bow, Cambridge, Centura, Cozad, Doniphan/Trumbull, Gibbon, Gothenburg, GICC, Kearney Catholic, Minden, Ravenna, Southwest.
- C-5 Cross Country at Ogallala. October 15, 2020. Broken Bow, Chadron, Chase County, Cozad, ECO, Gordon-Rushville, Gothenburg, Hershey, Mitchell, Ogallala, Sidney, Valentine.
- C-10 Softball @ TBD. October 5, 2020. Chase County, Cozad, Gothenburg, Southern Valley/Alma.
  - Districts will be hosted by the school with the highest wildcard points, which are released one week prior to districts.

**Administrative Report**

September 14, 2020 Board Meeting

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

+++++

**Topics:**

- I. Homeschool Students
- II. SRS
- III. SPED percentage and ILCD reports

**Homeschool Students**

- I. We are finished with our IEPs for all homeschool students. Currently, we are serving our homeschool students through ZOOM sessions and on-site at the school.

**SRS**

- II. We had a lot of changes through SRS (Student Reporting System) due to COVID. Our district has worked with the Educational Service Unit and the Department of Education to address issues that arise.

**SPED percentage and ILCD reports**

- III. Reports are due at the end of the month that calculate percentage of time students receive services provided by the special education staff. Improving Learning for Children with Disabilities Information reports are also due at the end of the month. Jacy Ostergard, Erin Feather, and the ESU will work closely with the school in order to complete the report.

The Elementary staff and students continue to show flexibility and grace as we work our way through COVID concerns.

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/14/20

Mrs. Allison Jonas

---

**Early Childhood:** Nichole Hetz, GECLC Coordinator and I presented at the Thriving Children conference this morning. Our focus was on building community cohesiveness and collaborative relationships between community and school. We also had an opportunity to learn from other communities and are looking forward to continuing our partnership.

### **Curriculum:**

**Language Arts:** Our transition into a new series is going well. Highlights include vocabulary development and cross-curricular connections. Mrs. Mroczek is doing a fantastic job supporting teachers with additional resources and diving into intervention supports.

**Science – Year two** of implementation is going well. Teachers and students got a lot of practice during remote learning.

**Math -** Going very well. Teachers are more comfortable with these materials and have had the opportunity to receive additional training.

### **Assessment:**

**DIBELS -** Complete

**MAP -** Window closes 9/11

**ACT -** October 6th at the Parish Hall. 42/66 Seniors have signed up to take this free test through NDE.

### **Mentor Program:**

- A GREAT start to the year.
- We had our first cohort meeting on September 1st. Our focus is on continued growth and relationships.

### **Professional Development:**

- Weekly Learning Team Agendas - Teams are currently focusing on reviewing norms, establishing goals for this cycle, and how they'll attain those goals.

Walkthroughs: 13

Reflection Sessions: 7

Formal Evaluations: 0

**Administrator Report**

Meeting: September Board Meeting

Date: 9/14/20

Dr. Todd Rhodes, Superintendent

=====

**Risk Tier:** Gothenburg Public Schools remains operational in the Orange risk tier.

**Essential Employees:** School employees were recently included as being essential employees. That means that a school employee that has been exposed to COVID-19 but has no symptoms or has tested negative could forgo the 14 days of quarantine. Currently District #20 is expecting our employees to quarantine if exposed. This practice may be revisited based on the situation.

**Budget Hearing:** The budget and tax request hearings will be held on Thursday September 17<sup>th</sup> at noon.

**East Cafeteria Project:** The drainage pipe and concrete work are completed. AJ's out of North Platte should be here sometime in the next two weeks to install the gutter and downspouts.

**West Courtyard:** The west courtyard is completed. We are waiting on Paulsen's plan for a shading canopy.

**State Conference:** This year's state conference will be held on November 18<sup>th</sup>-20<sup>th</sup>. The event will be a hybrid conference. Members may attend in-person or virtually. Registration is currently not open.

**Strategic Planning:** Due to COVID-19 The Strategic Planning schedule has been moved the 2021.

The following dates have been confirmed:

January 8<sup>th</sup> and 9<sup>th</sup>-Stakeholder Workshop

January 13<sup>th</sup>-Action Team Leader Training

May 25<sup>th</sup>-Final Session

**October Committee Meetings:** The following committee meetings are needed before the October Board meeting: Policy, Facilities and Transportation and Finance.

**2020-2021 Contract Days:**

July-20 days

August-21 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  
August 10, 2020--7:00 P.M.  
Performing Arts Center

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

Attendance Taken at 6:55 P.M.

Present Board Members:

Jon Hudson  
Kyle Fornoff  
Jeremy Sitorius-Absent  
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 Jobman.

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

**Recognition of Visitors**

Ellen Mortenson-Gothenburg Leader	Amy Mahar
Cheyenne McVay-Gothenburg Times	Brad & Lisa Jorgenson

**Consent Agenda**

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

Approval of all Previous minutes  
Approval of Warrants/Bills  
Approval of Option Students: Zaveri Kloeping, Hadley Kloeping, Halsey Nelsen to Cozad; Dylan Norby to Brady; Dior McPeeters to North Platte.

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

Board of Education Regular Meeting

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

Performing Arts Center

Page 2

### **Designation**

**Motion Passed:** Motion to designate superintendent as authorized district representative for federal and state programs for the 2020-2021 fiscal year passed with a motion by Jobman and a second by Brundage.

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

### **Fund Transfers**

**Motion Passed:** Motion to approve transfers to Depreciation Fund, Activities Fund and Employee Benefit Fund passed with a motion by Jobman and a second by Brundage.

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

### **Reopening Resolution**

Motion to approve the 2020-2021 School Reopening Resolution as presented passed with a motion by Hudson and a second by Fornoff.

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

### **Reaffirm Policies**

Motion to approve and reaffirm Policy 5416-Student Fees, Policy 6400-Parent Involvement in Schools, and Policy 6370-Multicultural Education as presented passed with a motion by Brundage and a second by Hudson.

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

### **Administrative Reports**

#### **Mr. Holmes--Maintenance Supervisor**

Summer project review.

#### **Mrs. Richeson--Elementary Principal**

Dudley Camp (Summer School), successful with 45 students every day. Class lists were sent to students this year. VIK (Very Important Kindergarten) days will take place August 13 and 14. VIK will be similar to the Jump Start experience. First week Kindergarten students will be dismissed at 2:25.

Board of Education Regular Meeting  
August 10, 2020--7:00 P.M.  
Performing Arts Center  
Page 3

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

7th Grade orientation August 11 in the PAC. Staff in-service and new teacher orientation going very well. Staff is excited and ready to bet back to work educating students. Modification have been made for the first day of school in the orange risk tier.

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

Fall sports practice begins today. Participation numbers. NSAA has provided each member school with guidelines for each fall sport. NSAA fall classifications.

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

Progress in updating student 504 plans. A few students with IEP's have toured the school in order to familiarize themselves after being gone for 5 months. Mrs. Haas is communicating with staff and students with medical concerns.

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

Mrs. Bell has done a great job coordinating "home visits" as required by Rule 11. Curriculum: Eureka math training; Reviewed online components for Language Arts; Science is ready to go; Social Studies will begin reviewing materials this fall. Assessments will begin August 24. Mentor program successful. Professional Development: Assessment Manual, Continuous Improvement Manual, Weekly Learning Team Agendas, Back to school in-service.

**Dr. Todd Rhodes--Superintendent**

Staff reported on Thursday August 6. School will be opening in the orange tier of the COVID-19 risk dial. Budget retreat. Working with Paulsen's to develop a plan for creation of a Courtyard located west of the Activity Entrance. Continuing to add fresh items and updates including links to the UNMC COVID-19 Back to school Playbook. Administrative team will ZOOM meet to discuss strategic planning.

**Discussion**

Budget Workshop August 26, 2020--5:00 in the Media Center  
Next meeting-September 14, 2020--7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 7:48 P.M., passed with a motion by Jobman and a second by Hudson.

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

Kay Streeeter, Business Manager/Recording Secretary

Board of Education Work Session  
August 26, 2020--5:00P.M.  
Gothenburg High School Media Center

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

Attendance Taken at 5:00 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent

Call to order & Pledge of Allegiance/Open Meetings Posted  
5:06 P.M.

**Approve Agenda**

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

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

**Recognition of Visitors**

None

**Paulsen Bid**

**Motion Passed:** Motion to approve bid from Paulsen Inc. for the installation of concrete in the West activity courtyard, as well as authorize Dr. Rhodes to spend an amount not to exceed \$8,000 for shading passed with a motion by Brundage and a second by Hudson.

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

**Nurse's Aide**

**Motion Passed:** Motion to approve the addition of a Nurse's aide for the 2020-2021 school year passed with a motion by Sitorius and seconded by Jobman.

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

Board of Education Work Session  
August 26, 2020--5:00P.M.  
Gothenburg High School Media Center  
Page 2

**Discussion**

Primary topics for discussion are budget and general district finances including related areas such as staffing, capital improvement, professional development, advertising, fundraising, etc.

**Next meeting**

Budget Hearing, Tax Request Hearing, Regular Meeting---September 14, 2020--7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 8:10 P.M., passed with a motion by Sitorius and a second by Hudson.

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

Dr. Todd Rhodes, Superintendent

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

**GENERAL FUND**

07/31/20	<b>Balance from last month</b>		<b>\$ 4,788,615.10</b>
08/12/20	Dawson County Treasurer Direct Deposit	\$ 136,580.10	
08/14/20	Custer County Treasurer Direct Deposit	\$ 1,885.37	
08/17/20	St. of Neb- MAC DF20	\$ 3,580.74	
08/17/20	St. of Neb- MAC DF20	\$ 377.31	
08/21/20	Lincoln Co Treasurer - 20	\$ 6,143.16	
08/21/20	Hot Lunch Payroll-Aug	\$ 5,439.63	
08/21/20	St/Fed Withholding Taxes	\$ 1,491.91	
08/21/20	Central Comm College - C.N.A. Class reimbursement - Haas 1300-151-2	\$ 4,266.00	
08/24/20	St. of Neb- MAC DF20	\$ 8,591.17	
08/28/20	planner reimbursement	\$ 15.00	
08/28/20	book reimbursement	\$ 10.00	
08/28/20	badge reimbursement	\$ 5.00	
08/28/20	ESU 10 - Stipend - Ostergard	\$ 750.00	
08/31/20	Interest DDA xxx063	\$ 518.37	
	<b>Total receipts for month</b>	<b>\$ 169,653.76</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 5,459.94</b>	
	<b>Bond Fund</b>	<b>\$ 8,304.47</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 82.21</b>	
	<b>Bond Fund</b>	<b>\$ 77.09</b>	
	<b>Total Warrants paid</b>	<b>\$ 738,123.18</b>	
	<b>Transfer to Student Activity Account</b>	<b>\$ 50,000.00</b>	
	<b>Transfer to Employee Benefit</b>	<b>\$ 25,000.00</b>	
	<b>Transfer to Depreciation Fund</b>	<b>\$ 225,000.00</b>	
08/31/20	<b>Balance</b>		<b><u>\$ 3,906,221.97</u></b>
08/31/20	First State Bank xxx101	\$ 229,973.28	
08/31/20	First State Bank xxx063	\$ 991,072.43	
	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	
08/31/20	<b>Balance of investments and accounts</b>		<b><u>\$ 3,906,221.97</u></b>

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

**SPECIAL BUILDING FUND**

07/31/20 Balance		\$ 1,633,063.01
08/21/20 Lincoln County Treas	\$ 309.55	
08/21/20 Dawson County Treas - transfer from General Fund	\$ 5,459.94	
08/21/20 Custer County Treas - transfer from General Fund	\$ 82.21	
08/31/20 Interest DDA xxx866	\$ 555.50	
<b>Total receipts</b>	<b>\$ 6,407.20</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
<b>08/31/20 Balance</b>		<b><u>\$ 1,639,470.21</u></b>
08/31/20 First State Bank xxx866	\$ 1,639,470.21	
08/31/20 First State Bank xxx321	<u>\$ -</u>	
<b>08/31/20 Balance of investments and accounts</b>		<b><u>\$ 1,639,470.21</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

07/31/20 Balance		\$ 40,029.21
08/21/20 Teacher Dues/Flex Plan	\$ 4,601.15	
<b>Total Receipts</b>	<b>\$ 4,601.15</b>	
<b>Total Warrants paid</b>	<b>\$ 7,417.62</b>	
<b>Transfer from General Fund</b>	<b>\$ 25,000.00</b>	
<b>08/31/20 Balance</b>		<b><u>\$ 62,212.74</u></b>
08/31/20 First State Bank - xxx545	\$ 62,212.74	
<b>08/31/20 Balance of investments and accounts</b>		<b><u>\$ 62,212.74</u></b>

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

**DEPRECIATION FUND**

07/31/20 Balance		\$	234,158.96
08/28/20 Int CD#xxx476 1410	\$	802.19	
08/28/20 Int CD#xxx266 1410	\$	135.93	
08/31/20 Interest DDA xxx515	\$	64.91	
<b>Total receipts</b>		<b>\$</b>	<b>1,003.03</b>
<b>Total Warrants paid</b>		<b>\$</b>	<b>-</b>
<b>Transfer from General Fund</b>		<b>\$</b>	<b>225,000.00</b>
 08/31/20 Balance			 <u><u>\$ 460,161.99</u></u>
08/31/20 Flatwater Bank xxx515	\$	250,239.35	
COD #xxx476 Flatwater Bank 0.25% due 8-20-21	\$	100,000.00	
COD#xxx266 First State Bank 0.50% due 8-24-21	\$	59,922.64	
COD#xxx477 Flatwater Bank 0.25% due 8-30-21	\$	50,000.00	
 08/31/20 Balance of investments and accounts			 <u><u>\$ 460,161.99</u></u>

**SCHOOL DISTRICT 20 BOND FUND**

07/31/20 Balance		\$	751,045.30
08/21/20 Lincoln Co-K-8	\$	246.06	
08/21/20 Lincoln Co-9-12	\$	267.46	
08/21/20 Custer Co-transfer from General Fund K-8	\$	6.06	
08/21/20 Custer Co-transfer from General Fund 9-12	\$	71.03	
08/21/20 Dawson Co-transfer from General Fund K-8	\$	3,624.46	
08/21/20 Dawson Co-transfer from General Fund 9-12	\$	4,680.01	
08/31/20 Interest acct xxx753	\$	254.88	
<b>Total Receipts</b>		<b>\$</b>	<b>9,149.96</b>
<b>Total paid out</b>		<b>\$</b>	<b>7,589.50</b>
 08/31/20 Balance			 <u><u>\$ 752,605.76</u></u>
08/31/20 First State Bank Acct xxx753	\$	751,605.76	
 08/31/20 Balance of Investments and accounts			 <u><u>\$ 751,605.76</u></u>
 08/31/20 TOTAL DEPOSITS OF THE DISTRICT			 <u><u>\$ 6,819,672.67</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

*RW*

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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 229,973.28
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 751,605.76
DDA xxx063 General Fund	\$ 991,072.43
DDA xxx866 Special Building Fund	\$ 1,639,470.21
DDA xxx545 Employee Benefit Account	\$ 62,212.74
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance  
both FDIC and securities \$ 4,935,132.97

**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
Colonial PA Sch Dist Muni Cusip: 195864UE1	\$ 500,000.00	2/15/2044	76760
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
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
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Suman Dearborn High School IN Muni Cusip: 867420CE9	\$ 500,000.00	3/2/5054	77201
<b>Total pledged</b>	<b>\$ 5,155,000.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**August 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	\$ 250,239.35
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,884,539.70

Reconciled by Kay Streeter

08/31/20 DDA #xxx490 Hot Lunch Fund	\$ 156,618.35
08/31/20 DDA #xxx771 Student Activity Fund	\$ 255,980.93
08/31/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
08/31/20 DDA #xxx852 Student Fees Fund	\$ 11,762.82

Total deposits to be covered by Insurance  
both FDIC and agency securities

**\$ 2,310,901.80**

**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
Tennessee Valley Auth Muni Cusip: 880591CJ9	\$ 1,000,000.00	11/1/25	322006874
<b>Total Pledged</b>	<b>\$ 2,870,000.00</b>		

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

August, 2020

TO WHOM ISSUED

AMOUNT

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

ALL Data

# Current Cash Balance Report

Date: 08/01/2020 thru 08/31/2020

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	50,000.00	0.00	0.00	357,496.06
1010 Activity Tickets	198,587.51	2,425.00	0.00	0.00	201,012.51
1015 Gates	810,320.16	2,897.00	0.00	0.00	813,217.16
1020 Sale of Equipment	14,657.78	276.88	0.00	0.00	14,934.66
1025 Meals/Lodging	-230,973.28	0.00	0.00	0.00	-230,973.28
1030 Officials	-388,714.68	0.00	1,445.00	0.00	-390,159.68
1035 Football Equipment	-164,326.80	0.00	18,270.00	0.00	-182,596.80
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	-75,484.34	0.00	2,146.35	0.00	-77,630.69
1070 Entry Fees	33,616.98	0.00	280.00	0.00	33,336.98
1075 Volleyball Equipment	-43,054.26	0.00	2,122.50	0.00	-45,176.76
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-127,829.99	0.00	1,598.05	0.00	-129,428.04
1090 Athletic-Other	5,053.88	538.50	0.00	0.00	5,592.38
<b>A Athletics Totals:</b>	<b>-36,020.04</b>	<b>56,137.38</b>	<b>25,861.90</b>	<b>0.00</b>	<b>-5,744.56</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	8,145.38	0.00	4,266.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>8,145.38</b>	<b>0.00</b>	<b>4,266.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	2,173.04	225.00	2,687.60	0.00	-289.56
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	290.92	0.00	0.00	0.00	290.92
1225 Industrial Tech	13,201.24	0.00	0.00	0.00	13,201.24
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	8,009.23	0.00	544.93	0.00	7,464.30
1240 Band	13,372.81	406.00	0.00	0.00	13,778.81
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,281.24	0.00	44.00	0.00	16,237.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,303.50	100.00	0.00	0.00	6,403.50
1251 Jr. Hi. Art Club	668.82	0.00	0.00	0.00	668.82
1255 Pop/Lounge	-4,042.89	12.63	0.00	0.00	-4,030.26
1260 General	19,006.94	40.89	257.04	0.00	18,790.79
1261 Chromebook Repair	14,855.47	0.00	0.00	0.00	14,855.47
<b>C School Totals:</b>	<b>100,719.09</b>	<b>784.52</b>	<b>3,533.57</b>	<b>0.00</b>	<b>97,970.04</b>
<b>D Candy</b>					
1300 Candy Fund	-5,093.10	1,000.60	2,546.87	0.00	-6,639.37
<b>D Candy Totals:</b>	<b>-5,093.10</b>	<b>1,000.60</b>	<b>2,546.87</b>	<b>0.00</b>	<b>-6,639.37</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	238.15	0.00	0.00	778.90
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>238.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,284.54</b>

ALL Data

# Current Cash Balance Report

Date: 08/01/2020 thru 08/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	5,963.64	1,854.14	5,217.20	0.00	2,600.58
1505 Elem. Circle of Friends	167.81	300.00	0.00	0.00	467.81
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	19,899.51	594.00	691.30	0.00	19,802.21
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	6,697.38	0.00	44.00	0.00	6,653.38
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	80.00	0.00	4,421.84
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	1,176.52	1,617.00	1,026.64	0.00	1,766.88
1652 Legends Scholarship	1,250.00	0.00	2,000.00	0.00	-750.00
1718 6th Grade	1,493.76	0.00	0.00	0.00	1,493.76
<b>F Clubs Totals:</b>	<b>62,013.25</b>	<b>4,365.14</b>	<b>9,059.14</b>	<b>0.00</b>	<b>57,319.25</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	2,851.32	13.00	0.00	0.00	2,864.32
1610 Football Club	2,749.83	0.00	145.95	0.00	2,603.88
1620 Girls Future B.Ball	8,751.13	0.00	5,990.00	0.00	2,761.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	3,000.74	250.00	987.68	0.00	2,263.06
1627 Gothenburg B.Ball Club	-905.99	905.99	0.00	0.00	0.00
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	668.74	0.00	0.00	0.00
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	-6,219.30	2,213.00	1,833.16	0.00	-5,839.46
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	16,171.29	0.00	0.00	0.00	16,171.29
<b>G Sports Totals:</b>	<b>30,772.29</b>	<b>4,050.73</b>	<b>8,956.79</b>	<b>0.00</b>	<b>25,866.23</b>

ALL Data

# Current Cash Balance Report

Date: 08/01/2020 thru 08/31/2020

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	148.30	0.00	0.00	20,126.56
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>148.30</b>	<b>0.00</b>	<b>0.00</b>	<b>41,492.75</b>
<b>I Interest</b>					
1800 DDA Interest	4,028.49	10.00	0.00	0.00	4,038.49
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
<b>I Interest Totals:</b>	<b>13,617.72</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,627.72</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	620.00	0.00	0.00	2,194.00
<b>J Scholarships Totals:</b>	<b>22,823.80</b>	<b>620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,443.80</b>
<b>Report Totals:</b>	<b>243,369.23</b>	<b>67,354.82</b>	<b>54,224.27</b>	<b>0.00</b>	<b>256,499.78</b>

ALL Data

**Check Summary Report**Arranged by:  
Check Number

Date: 08/01/2020 thru 08/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022647	C	08/07/2020	Precision Signs & Graphics		Football Club	110.95
022648	C	08/07/2020	T Walker's		Renaissance	100.00
022649	C	08/07/2020	Lou's Sporting Goods		Athletic-	221.38
022650	C	08/07/2020	Varsity Spirit Fashions		Cheerleaders	1,927.95
022651	C	08/11/2020	Gothenburg Schools		Adult Ed.-CNA Class	4,266.00
022652	O	08/21/2020	Kearney Catholic High School		Athletic-Golf	90.00
022653	C	08/21/2020	Lexington High School		Athletic-S.Ball	85.00
022654	C	08/21/2020	Life Touch		General-Yearbook	257.04
022655	O	08/21/2020	Mary Meisinger		Student Council	40.00
022656	O	08/21/2020	Rosemary Legate		FFA-Concessions	235.30
022657	C	08/21/2020	Tim Peterson		Athletic-F.Ball	200.00
022658	O	08/21/2020	University of Nebraska-Lincoln		FFA	306.00
022659	O	08/27/2020	Amber Berliner		Athletic-V.Ball	150.00
022660	C	08/27/2020	Shannon Etherton		Athletic-V.Ball	150.00
022661	O	08/27/2020	York High School		Athletic-Golf	105.00
022662	O	08/28/2020	Art Canas		Athletic-S.Ball	210.00
022663	O	08/28/2020	Jeff Moore		Athletic-F.Ball	525.00
022664	O	08/28/2020	Jerry Jenner		Athletic-S.Ball	210.00
022665	O	08/31/2020	Airborne Athletics, Inc.		Girls Future B.Ball	5,990.00
022666	O	08/31/2020	Awards Unlimited, Inc.		Athletic	156.42
022667	O	08/31/2020	BigGame Football Factory		Athletic	140.93
022668	O	08/31/2020	Cash-Wa Disbributing		Candy Fund	178.51
022669	O	08/31/2020	Daylight Donut		Renaissance	143.00
022670	O	08/31/2020	District XI		FFA	150.00
022671	O	08/31/2020	Lou's Sporting Goods		Athletic/CC Club/Girl Golf/Sum.	26,879.11
022672	O	08/31/2020	Mary Meisinger		Student Council	40.00
022673	O	08/31/2020	Nebraska Wesleyan		Legends Scholarship	750.00
022674	O	08/31/2020	Northeast Community College		Legends Scholarship	500.00
022675	O	08/31/2020	Northern State University		Legends Scholarship	250.00
022676	O	08/31/2020	Sideline Power		F.Ball Club	35.00
022677	O	08/31/2020	US Bank		Renaissance/Athletic	976.47
022678	O	08/31/2020	US Foods		Candy Fund	2,368.36
022679	O	08/31/2020	Varsity Spirit Fashions		Cheerleaders	3,289.25
022680	O	08/31/2020	Walsworth Publishing		Yearbook	2,687.60
022681	O	08/31/2020	Wayne State College		Legends Scholarship	500.00

<b>Report Total:</b>	<b>54,224.27</b>
----------------------	------------------

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2020

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>						
06-2-03100-110-000	SAL HOT LUNCH	165,000.00	7,278.72	143,942.36	0.00	21,057.64	12.76
06-2-03100-130-000	OTSAL	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-000	HINS FOOD SERVICES	65,000.00	3,182.60	46,465.96	0.00	18,534.04	28.51
06-2-03100-220-000	FICA NON-CERT FOOD SERV	15,000.00	545.18	10,851.38	0.00	4,148.62	27.65
06-2-03100-230-000	RET FOOD SERVICES	17,000.00	718.98	13,052.12	0.00	3,947.88	23.22
06-2-03100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	0.00	0.00	1,281.00	0.00	-1,281.00	0.00
06-2-03100-610-000	SUP SUPPLIES	35,000.00	1,922.04	15,658.62	0.00	19,341.38	55.26
06-2-03100-630-000	SUP FOOD	353,000.00	16,363.07	244,328.75	0.00	108,671.25	30.78
06-2-03100-739-000	CAP EQUIPMENT	0.00	616.44	2,309.09	0.00	-2,309.09	0.00
06-2-03100-890-000	MISCELLANEOUS	0.00	2,261.37	11,767.28	0.00	-11,767.28	0.00
<b>06 Current Year Account Totals:</b>		<b>650,000.00</b>	<b>32,888.40</b>	<b>489,656.56</b>	<b>0.00</b>	<b>160,343.44</b>	<b>24.66</b>
<b>06 FUND Totals:</b>		<b>650,000.00</b>	<b>32,888.40</b>	<b>489,656.56</b>	<b>0.00</b>	<b>160,343.44</b>	<b>24.66</b>
<b>Report Totals:</b>		<b>650,000.00</b>	<b>32,888.40</b>	<b>489,656.56</b>	<b>0.00</b>	<b>160,343.44</b>	<b>24.66</b>

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2020

Account	Description	Budget	August 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	11.93	44.90	455.10	91.02
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	12,173.20	184,666.90	195,333.10	51.40
06-1-01630-000-000	Special Functions Food Sales	5,000.00	279.55	5,378.29	-378.29	-7.56
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	50,059.40	425,022.52	-225,022.52	-112.51
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
<b>06</b>	<b>FUND Totals:</b>	<b>646,500.00</b>	<b>62,524.08</b>	<b>615,721.70</b>	<b>30,778.30</b>	<b>4.76</b>
	<b>Report Totals:</b>	<b>646,500.00</b>	<b>62,524.08</b>	<b>615,721.70</b>	<b>30,778.30</b>	<b>4.76</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
 63

PAGE: 1  
 08/31/2020

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 07/31/20	247,780.90
MINIMUM BALANCE	433,823.27-	5 CREDITS	1,020,315.56
AVG AVAILABLE BALANCE	173,277.47	66 DEBITS	1,038,123.18
AVERAGE BALANCE	173,277.47	THIS STATEMENT 08/31/20	229,973.28

- - - - - DEPOSITS - - - - -					
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT			
08/21 1,491.91	08/21 5,439.63				

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer- bills		08/13	149,394.22
General Fund xfer		08/17	185,000.00
General Fund xfer- payroll		08/21	678,989.80

- - - - - CHECKS - - - - -								
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT						
59269*08/12 150.00	59324 08/14 2,245.00	59335 08/13 105.99						
59291*08/06 1,495.00	59325 08/13 65.80	59336 08/17 282.60						
59298*08/10 50.44	59326 08/17 1,000.00	59337 08/14 1,590.87						
59315*08/14 362.14	59327 08/14 247.40	59338 08/17 558.00						
59317 08/17 849.04	59328 08/20 1,364.87	59339 08/17 72.96						
59318 08/13 313.50	59329 08/17 416.00	59340 08/17 500.00						
59319 08/19 229.32	59330 08/13 9.00	59341 08/17 150.00						
59320 08/10 33.84	59331 08/14 5,287.82	59342 08/31 55.00						
59321 08/14 878.92	59332 08/14 240.00	59343 08/14 161.03						
59322 08/14 21.95	59333 08/24 372.19	59344 08/14 385.00						
59323 08/13 1,066.00	59334 08/17 42.73	59345 08/27 850.00						

\* \* \* 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 08/31/2020  
 63

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
59346 08/17 1,321.46	59356 08/17 3,795.12	59366 08/14 5,702.86
59347 08/17 162.40	59357 08/18 141.96	59367*08/21 4,601.15
59348 08/17 6,148.99	59358 08/18 63.40	59369 08/12 92,118.73
59349 08/13 467.07	59359 08/27 2,093.51	59370 08/24 1,445.30
59350 08/17 500.00	59360 08/13 89.96	59371 08/21 4,417.00
59351 08/17 1,896.16	59361 08/14 18.39	59372 08/17 1,354.83
59352 08/18 246.90	59362 08/12 20.00	59373 08/11 25,000.00
59353 08/13 54.00	59363 08/20 2,586.25	59374 08/12 275,000.00
59354 08/19 29.26	59364 08/19 4,674.35	
59355 08/14 3,490.00	59365 08/14 116,444.42	

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	08/20	3,592.86
Nebraska Revenue Neb Epay NB1DORXXXXX0680	08/20	15,526.98
IRS USATAXPYMT 220063300788711	08/20	106,876.93
GOTH SCHOOLS DEBIT 1	08/20	328,499.89
GOTH SCHOOLS DEBIT 1	08/26	8,290.64

- - - - - DAILY BALANCE - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
08/06 246,285.90	08/14 135,940.01-	08/21 243,079.92
08/10 246,201.62	08/17 30,009.70	08/24 241,262.43
08/11 221,201.62	08/18 29,557.44	08/26 232,971.79
08/12 146,087.11-	08/19 24,624.51	08/27 230,028.28
08/13 1,135.79	08/20 433,823.27-	08/31 229,973.28

# Monthly Revenue Report

Account	Description	Budget	August 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	68,838.61	8,027,934.96	-33,481.96	-0.41
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	36,524.31	453,732.58	-28,732.58	-6.76
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	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	518.37	33,123.74	-13,123.74	-65.61
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	150.00	850.00	85.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	2,815.00	185.00	6.16
01-1-01921-000-000	Police Court Fines	0.00	25.00	275.00	-275.00	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	3,102.53	80,023.57	-10,023.57	-14.31
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	18,663.10	114,573.37	-114,573.37	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	3,531.37	18,233.01	1,766.99	8.83

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	12,549.22	42,695.24	-32,695.24	-326.95
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	780.00	2,080.03	5,419.97	72.26
<b>01</b>	<b>FUND Totals:</b>	<b>10,269,729.00</b>	<b>144,532.51</b>	<b>10,273,472.88</b>	<b>-3,743.88</b>	<b>-0.03</b>
	<b>Report Totals:</b>	<b>10,269,729.00</b>	<b>144,532.51</b>	<b>10,273,472.88</b>	<b>-3,743.88</b>	<b>-0.03</b>

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	98,372.00	1,175,798.07	0.00	199,201.93	14.48
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,007.00	1,582,460.59	0.00	-7,460.59	-0.47
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	0.00	35,899.38	0.00	9,100.62	20.22
01-2-01100-123-002	SAL SUBS SEC	45,000.00	0.00	38,629.25	0.00	6,370.75	14.15
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	28,957.95	362,553.30	0.00	27,446.70	7.03
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	28,493.31	346,439.55	0.00	53,560.45	13.39
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	0.00	953.51	0.00	-953.51	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.00	766.19	0.00	-766.19	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,180.08	85,932.34	0.00	14,067.66	14.06
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,793.41	119,309.16	0.00	690.84	0.57
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	0.00	2,737.15	0.00	262.85	8.76
01-2-01100-223-002	FICA SUBS SEC	3,000.00	0.00	2,938.95	0.00	61.05	2.03
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,717.00	116,143.28	0.00	3,856.72	3.21
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,039.40	156,312.45	0.00	-1,312.45	-0.84
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 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	0.00	705.59	0.00	-705.59	0.00
01-2-01100-233-002	RET OTHER	0.00	0.00	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	10,085.65	37,370.82	0.00	-2,370.82	-6.77
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	609.70	16,153.95	0.00	3,846.05	19.23
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	782.41	22,690.89	0.00	-2,690.89	-13.45
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	3,814.47	34,217.90	0.00	-34,217.90	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	22,572.83	49,915.49	0.00	-19,915.49	-66.38
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	16,198.58	79,832.69	0.00	-19,832.69	-33.05
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	0.00	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	3,660.89	41,040.05	0.00	33,959.95	45.27
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	17,631.25	18,843.75	0.00	-18,843.75	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 08/31/2020

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	179.96	2,484.01	0.00	15.99	0.63
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	0.00	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	242,280.00	0.00	37,720.00	13.47
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	62,700.00	5,653.91	67,980.73	0.00	-5,280.73	-8.42
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	18,500.00	1,488.13	17,891.92	0.00	608.08	3.28
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	23,931.96	0.00	68.04	0.28
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 08/31/2020

Account	Description	Budget	August 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	1,406.25	17,822.25	0.00	1,032.75	5.47
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	88,500.00	0.00	0.00	0.00
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	9,277.00	125,855.89	0.00	-42,955.89	-51.81
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	177,304.00	0.00	448.00	0.25
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	0.00	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	6,142.70	0.00	1,684.30	21.51
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	20,905.80	0.00	-10,454.80	-100.03
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	864.61	16,471.42	0.00	14,296.58	46.46
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	4,183.99	46,563.21	0.00	-9,663.21	-26.18
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,121.12	61,358.49	0.00	9,641.51	13.57
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	15,276.48	0.00	7,223.52	32.10

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2020

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	93.85	1,210.75	0.00	189.25	13.51
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	6,536.16	0.00	233.84	3.45
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	688.83	9,277.75	0.00	-2,935.75	-46.29
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,106.95	13,249.19	0.00	350.81	2.57
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	0.00	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	138.91	1,760.45	0.00	39.55	2.19
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	8,741.88	0.00	-41.88	-0.48
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	916.36	12,431.85	0.00	-4,241.85	-51.79
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.10	17,513.72	0.00	-13.72	-0.07
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	0.00	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 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	1,089.82	2,352.01	0.00	-1,102.01	-88.16
01-2-01200-610-002	SUP SPED SEC	1,250.00	15.85	74.74	0.00	1,175.26	94.02
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	140.00	140.00	0.00	-140.00	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	21,340.00	21,340.00	0.00	-6,340.00	-42.26
01-2-01300-151-002	SAL STIP TCHR SUM SEC	0.00	2,833.00	4,813.00	0.00	-4,813.00	0.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	8,160.00	8,160.00	0.00	1,840.00	18.40

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-211-001	HINS Summer Stipend Elem	0.00	1,330.52	1,330.52	0.00	-1,330.52	0.00
01-2-01300-211-002	HINS Summer Stipend H.S.	0.00	15.91	417.04	0.00	-417.04	0.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	58.76	58.76	0.00	-58.76	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	1,610.33	1,610.33	0.00	389.67	19.48
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	540.48	690.66	0.00	-690.66	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	623.66	623.66	0.00	-623.66	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	1,559.18	1,559.18	0.00	940.82	37.63
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	559.97	755.55	0.00	-755.55	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	367.45	367.45	0.00	-367.45	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 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	94,500.00	0.00	0.00	0.00
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	140,124.00	0.00	18.00	0.01
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	18,072.86	0.00	-72.86	-0.40
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	34,152.58	0.00	-2,152.58	-6.72
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	7,112.66	0.00	117.34	1.62
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	10,259.83	0.00	461.17	4.30
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	9,334.44	0.00	-34.44	-0.37
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	13,841.17	0.00	8.83	0.06
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	250.00	250.00	0.00	-250.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,500.00	42,000.00	0.00	-2,000.00	-5.00
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	1,458.51	17,675.42	0.00	3,226.58	15.43
01-2-02130-226-000	FICA PROF NURSE	3,000.00	265.61	3,158.89	0.00	-158.89	-5.29

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2020

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	4,148.64	0.00	-248.64	-6.37
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	1,597.34	5,184.96	0.00	-3,684.96	-245.66
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	55,248.00	0.00	4,752.00	7.92
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,474.42	18,997.28	0.00	1,904.72	9.11
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	3,706.97	0.00	593.03	13.79
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	5,457.24	0.00	42.76	0.77
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	2,899.00	3,449.00	0.00	-3,449.00	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	4,366.54	4,366.54	0.00	-4,366.54	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	62,672.45	0.00	576.55	0.91

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2020

Account	Description	Budget	August 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	11,564.62	0.00	2,235.38	16.19
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	388.67	4,621.91	0.00	1,178.09	20.31
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	6,190.67	0.00	9.33	0.15
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	3,135.00	12,699.48	0.00	2,300.52	15.33
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	115.87	1,535.15	0.00	-535.15	-53.51
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	0.00	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	266.00	11,352.68	0.00	8,647.32	43.23
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	149.75	3,459.65	0.00	540.35	13.50
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 08/31/2020

Account	Description	Budget	August 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	111.89	5,001.88	0.00	-1,501.88	-42.91
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	284.08	3,811.35	0.00	-2,811.35	-281.13
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	96,000.00	0.00	0.00	0.00
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	21,219.75	243,605.00	0.00	6,395.00	2.55
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,827.10	53,217.97	0.00	-33,217.97	-166.08
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	2,180.54	25,353.78	0.00	646.22	2.48
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	2,886.24	32,265.06	0.00	-3,265.06	-11.25

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2020

Account	Description	Budget	August 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	PSQ 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	84,996.00	0.00	4.00	0.00
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	17,769.84	0.00	230.16	1.27
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	6,087.48	0.00	412.52	6.34
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	8,395.80	0.00	4.20	0.05
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	300.00	4,734.00	0.00	-2,234.00	-89.36
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	0.00	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	0.00	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 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	22,992.00	0.00	-3.00	-0.01
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	71,487.00	0.00	113.00	0.15
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	14.48	173.36	0.00	-1.36	-0.79
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,320.35	15,834.99	0.00	5,165.01	24.59
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	143.33	1,720.04	0.00	29.96	1.71
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.41	5,152.51	0.00	347.49	6.31
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	2,271.12	0.00	-21.12	-0.93
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	7,061.41	0.00	38.59	0.54
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 08/31/2020

Account	Description	Budget	August 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	2,132.56	2,909.88	0.00	-909.88	-45.49
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	222.68	705.69	0.00	294.31	29.43
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	882.06	3,224.81	0.00	-224.81	-7.49
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	479.25	13,480.14	0.00	-8,480.14	-169.60
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	73,500.00	0.00	0.00	0.00
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	503.13	26,376.90	0.00	1,623.10	5.79
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	7,638.24	0.00	-38.24	-0.50
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	5,622.72	0.00	-22.72	-0.40
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	24.70	1,835.01	0.00	264.99	12.61
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	7,260.24	0.00	39.76	0.54

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2020

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-234-000	RET PARA TECH AID	2,700.00	49.70	2,605.47	0.00	94.53	3.50
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	17,253.66	17,253.66	0.00	2,746.34	13.73
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	489.50	2,218.50	0.00	781.50	26.05
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	53,000.00	55,655.00	0.00	144,345.00	72.17
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	70,038.00	70,038.00	0.00	-70,038.00	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	8,000.00	16,052.00	0.00	-8,552.00	-114.02
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	14,749.00	170,586.00	0.00	-586.00	-0.34
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,406.25	19,786.19	0.00	-1,286.19	-6.95
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	7,122.82	0.00	677.18	8.68
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	93.83	1,571.53	0.00	-171.53	-12.25
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,128.30	13,049.77	0.00	-2,549.77	-24.28
01-2-02320-230-000	RET CLER SUPT	1,800.00	138.90	2,063.81	0.00	-263.81	-14.65
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,456.88	16,850.17	0.00	149.83	0.88
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 08/31/2020

Account	Description	Budget	August 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	1,167.26	10,004.93	0.00	-2,504.93	-33.39
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	300.00	3,099.00	0.00	-3,099.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	30.00	4,737.60	0.00	262.40	5.24
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	1,087.50	23,944.63	0.00	-2,194.63	-10.09
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	0.00	22,305.00	0.00	195.00	0.86
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	90,996.00	0.00	4.00	0.00
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	110,004.00	0.00	-4.00	-0.00
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	7,638.24	0.00	-38.24	-0.50
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	17,693.04	0.00	3,208.96	15.35
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	17,693.04	0.00	3,208.96	15.35
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	83.20	1,830.03	0.00	-230.03	-14.37
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	0.00	1,648.13	0.00	71.87	4.17
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	534.65	6,514.96	0.00	385.04	5.58
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	8,107.80	0.00	292.20	3.47

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	107.42	2,249.04	0.00	-149.04	-7.09
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	0.00	2,203.23	0.00	-3.23	-0.14
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	8,988.36	0.00	-88.36	-0.99
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	10,866.00	0.00	134.00	1.21
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	875.41	3,760.46	0.00	239.54	5.98
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	0.00	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	57,996.00	0.00	-4,496.00	-8.40
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	16,040.04	0.00	-440.04	-2.82
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	4,251.96	0.00	-151.96	-3.70

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	5,728.68	0.00	-428.68	-8.08
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	6,400.86	0.00	-400.86	-6.68
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	162.40	2,115.60	0.00	384.40	15.37
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	97.20	1,454.40	0.00	45.60	3.04
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	909.01	17,525.65	0.00	2,474.35	12.37
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	25,835.32	0.00	14,164.68	35.41
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,610.00	10,816.63	0.00	-816.63	-8.16
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	222.12	3,857.32	0.00	1,142.68	22.85
01-2-02510-610-000	SUP BUSINESS	0.00	32.99	482.88	0.00	-482.88	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	779.00	779.00	0.00	-779.00	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	13,065.26	180,385.54	0.00	24,614.46	12.00
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	161.73	20,132.19	0.00	19,867.81	49.66

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2020

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	5,384.74	60,009.04	0.00	3,990.96	6.23
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	994.23	15,211.46	0.00	-211.46	-1.40
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,306.53	19,890.82	0.00	1,109.18	5.28
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	9,000.00	6,632.18	5,146.18	0.00	3,853.82	42.82
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	1,095.07	9,408.87	0.00	591.13	5.91
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	13,339.49	73,425.15	0.00	-18,425.15	-33.50
01-2-02610-621-000	SUP FUEL	60,000.00	786.25	29,305.29	0.00	30,694.71	51.15
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	11,552.59	141,308.01	0.00	8,691.99	5.79
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	1,114.20	18,148.01	0.00	-648.01	-3.70
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,108.00	78,894.20	0.00	10,105.80	11.35
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	629.59	10,293.45	0.00	-10,293.45	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	37,578.24	0.00	-8,578.24	-29.58
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	577.56	6,655.36	0.00	61,344.64	90.21
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	764.30	8,809.77	0.00	-9.77	-0.11
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	6,579.52	194,372.66	0.00	-44,372.66	-29.58
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	109,481.86	220,923.13	0.00	-145,923.13	-194.56
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 08/31/2020

Account	Description	Budget	August 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	23,056.35	0.00	-2,056.35	-9.79
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	1,664.11	1,664.11	0.00	-1,664.11	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2020

Account	Description	Budget	August 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	1,397.90	4,113.69	0.00	-113.69	-2.84
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	14,882.00	0.00	5,118.00	25.59
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	583.10	4,195.48	0.00	-3,195.48	-319.54
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	30,000.00	30,000.00	0.00	-30,000.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	29.45	25,199.25	0.00	-5,199.25	-25.99
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	522.37	31,148.84	0.00	23,851.16	43.36
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	528.17	2,965.67	0.00	-465.67	-18.62
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  
Date Range: YTD thru 08/31/2020

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	August 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	20,000.00	40,000.00	0.00	-40,000.00	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	22,992.00	0.00	8.00	0.03
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	172.00	14.48	173.35	0.00	-1.35	-0.78

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 08/31/2020

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	1,719.95	0.00	39.05	2.22
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,271.00	189.26	2,271.11	0.00	-0.11	-0.00
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	15,000.00	0.00	0.00	0.00
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	47,436.00	0.00	-36.00	-0.07
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	1,567.86	18,787.61	0.00	-15,652.61	-499.28
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	1,273.04	0.00	4,452.96	77.76
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	381.32	4,576.06	0.00	-3,428.06	-298.61
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	6,167.28	0.00	-4,685.28	-316.14
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

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 08/31/2020

Arranged by:  
Account Number

Account	Description	Budget	August 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	103,956.00	0.00	44.00	0.04
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	3,251.88	39,213.85	0.00	-7,213.85	-22.54
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.97	7,785.47	0.00	214.53	2.68
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	855.71	10,268.63	0.00	-268.63	-2.68
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 08/31/2020

Account	Description	Budget	August 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	85.79	107.74	0.00	-107.74	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	16,896.00	0.00	4.00	0.02
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	5,141.25	0.00	-2,141.25	-71.37
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	1,292.63	0.00	7.37	0.56
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	1,668.96	0.00	31.04	1.82
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 08/31/2020

Account	Description	Budget	August 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	3,036.00	0.00	64.00	2.06
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	1,001.74	0.00	-1.74	-0.17
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	224.16	0.00	25.84	10.33
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	299.87	0.00	0.13	0.04
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	77,016.00	0.00	28,484.00	26.99
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	36,564.00	0.00	-564.00	-1.56
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	474.24	5,617.62	0.00	2,482.38	30.64
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.97	7,607.52	0.00	2,892.48	27.54
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 08/31/2020

Account	Description	Budget	August 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	225,000.00	225,000.00	0.00	-25,000.00	-12.50
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
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	50,000.00	50,000.00	0.00	-25,000.00	-100.00
<b>01</b>	<b>Current Year Account Totals:</b>	<b>10,818,261.00</b>	<b>1,441,916.60</b>	<b>10,539,705.78</b>	<b>0.00</b>	<b>278,555.22</b>	<b>2.57</b>
<b>01</b>	<b>FUND Totals:</b>	<b>10,818,261.00</b>	<b>1,441,916.60</b>	<b>10,539,705.78</b>	<b>0.00</b>	<b>278,555.22</b>	<b>2.57</b>
	<b>Report Totals:</b>	<b>10,818,261.00</b>	<b>1,441,916.60</b>	<b>10,539,705.78</b>	<b>0.00</b>	<b>278,555.22</b>	<b>2.57</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: 743      Check Journal      Posted: 08/26/2020**

**Computer Checks**

**01 - GENERAL FUND**

Bank Account :A - FSB-General Fund

00059373	08/11/2020	FIRSSTAT	First State Bank		
	Transfers	08/11/2020		08/11/2020	Transfer to Empl Benefit
01-2-08000-910-000			Trans to Emp. Benefit		

	Invoice Total:	-25,000.00	25,000.00
	Check Total:	-25,000.00	25,000.00

00059374	08/11/2020	FLATWABANK	Flatwater Bank		
	Transfers	08/11/2020		08/11/2020	Activities/Depreciation
01-2-08000-900-000			TRANS TO DEPRECIATION		
01-2-08000-913-000			TRANS TO ACTIVITIES		

	Invoice Total:	-275,000.00	275,000.00
	Check Total:	-275,000.00	275,000.00

	<b>01 - GENERAL FUND</b>	<b>-300,000.00</b>	<b>300,000.00</b>
<b>Total of Computer Checks</b>		<b>-300,000.00</b>	<b>300,000.00</b>

Fund Summary

01 - GENERAL FUND	-300,000.00		300,000.00
-------------------	-------------	--	------------

Payroll Summary

	<b>Report Total:</b>	<b>-300,000.00</b>	<b>300,000.00</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			PO Date	Payment
		Account Description	Description	
			Payable	

**Journal Number: 750      Check Journal      Posted: 09/02/2020**

**Computer Checks**

**01 - GENERAL FUND**

Bank Account :A - FSB-General Fund

00059379	08/31/2020	ALICAP	NASB ALICAP	
2020-2021	08/31/2020		09/02/2020	WC/Insurance
01-2-02310-271-000				PSO Alicap WORK COMP OTHERS
			-17,253.66	17,253.66
01-2-02310-520-000				PSO Alicap LIABILITY INS
			-53,000.00	53,000.00
01-2-02310-520-000				PSO Alicap PROPERTY INS
			-70,038.00	70,038.00
01-2-02610-270-000				PSO Alicap WORK COMP CUST
			-6,632.18	6,632.18
01-2-02710-270-000				PSO Alicap WORK COMP DRIVERS
			-1,664.11	1,664.11
01-2-02710-520-000				PSO Alicap VEHICLE INS
			-30,000.00	30,000.00
			Invoice Total:	-178,587.95
				178,587.95
			Check Total:	-178,587.95
				178,587.95
00059380	08/31/2020	ALLIJONA	Allison Jonas	
Supplies	08/31/2020		09/02/2020	Supplies
01-2-01100-610-001				SUP GENERAL ELEM
			-62.00	62.00
			Invoice Total:	-62.00
				62.00
			Check Total:	-62.00
				62.00
00059381	08/31/2020	ANARODRI	Ana Rodriguez	
Supplies	08/31/2020		09/02/2020	Supplies
01-2-01100-610-002				SUP GENERAL SEC
			-36.36	36.36
			Invoice Total:	-36.36
				36.36
			Check Total:	-36.36
				36.36
00059382	08/31/2020	BLACHILLS	Black Hills Energy	
August	08/31/2020		09/02/2020	Fuel
01-2-02610-621-000				SUP FUEL
			-786.25	786.25
			Invoice Total:	-786.25
				786.25
			Check Total:	-786.25
				786.25
00059383	08/31/2020	BLICKART	Blick Art Materials	
4352776	08/31/2020		09/02/2020	Supplies
01-2-01100-610-002				SUP GENERAL SEC
			-4,361.36	4,361.36
			Invoice Total:	-4,361.36
				4,361.36
			Check Total:	-4,361.36
				4,361.36
00059384	08/31/2020	BRACGOOD	Bracker's Good Earth Clays	
10033570	08/31/2020		09/02/2020	Supplies
01-2-01100-610-002				SUP GENERAL SEC
			-727.30	727.30
			Invoice Total:	-727.30
				727.30
			Check Total:	-727.30
				727.30
00059385	08/31/2020	BSNSPORTS	BSN Sports	
909552666	08/31/2020		09/02/2020	Supplies
01-2-01100-610-000				SUP GENERAL DIST
			-1,023.75	1,023.75
			Invoice Total:	-1,023.75
				1,023.75
			Check Total:	-1,023.75
				1,023.75
00059386	08/31/2020	BUSITELE	Business Telecommunications	
31969	08/31/2020		09/02/2020	Maintenance

# 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
01-2-02620-320-000			PSP MAINTENANCE			-174.00	174.00
					Invoice Total:	-174.00	174.00
					Check Total:	-174.00	174.00
00059387	08/31/2020	CAROKEIS	Carol Keiser				
Summer Hrs.	08/31/2020			09/02/2020	Speech Therapy		
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-3,135.00	3,135.00
					Invoice Total:	-3,135.00	3,135.00
					Check Total:	-3,135.00	3,135.00
00059388	08/31/2020	CENTLINK	CenturyLink				
August	08/31/2020			09/02/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00059389	08/31/2020	CITYGOTH	City Of Gothenburg				
July	08/31/2020			09/02/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-1,095.07	1,095.07
01-2-02610-622-000			SUP ELECTRICITY			-11,552.59	11,552.59
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,114.20	1,114.20
					Invoice Total:	-13,761.86	13,761.86
					Check Total:	-13,761.86	13,761.86
00059390	08/31/2020	CORNSTIND	Cornhusker State Industries				
1230540	08/31/2020			09/02/2020	Furn/Equip		
01-2-02141-739-000			CAP PSYCH EQUIP			-1,102.00	1,102.00
					Invoice Total:	-1,102.00	1,102.00
					Check Total:	-1,102.00	1,102.00
00059391	08/31/2020	COUNPART	Country Partners Cooperative				
118600	08/31/2020			09/02/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-471.37	471.37
					Invoice Total:	-471.37	471.37
					Check Total:	-471.37	471.37
00059392	08/31/2020	COZASERV	Cozad Services, Inc.				
215876/215492/	08/31/2020			09/02/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-234.00	234.00
					Invoice Total:	-234.00	234.00
					Check Total:	-234.00	234.00
00059393	08/31/2020	DAKTECH	DakTech Computers				
0340725	08/31/2020			09/02/2020	Equipment		
01-2-02510-730-000			CAP BUSINESS EQUIP			-779.00	779.00
					Invoice Total:	-779.00	779.00
					Check Total:	-779.00	779.00
00059394	08/31/2020	DANEANDE	Danette Anderson				
July/Aug	08/31/2020			09/02/2020	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-266.00	266.00
01-2-02162-340-000			PSP SPED OT 3-5			-149.75	149.75
					Invoice Total:	-415.75	415.75
					Check Total:	-415.75	415.75

# 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
00059395	08/31/2020	DASSTATE	DAS State Acctg-Central Finance					
1230858	08/31/2020			09/02/2020	Internet			
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC				-232.49	232.49
					Invoice Total:		-232.49	232.49
					Check Total:		-232.49	232.49
00059396	08/31/2020	DAYDONUT	Daylight Donut Shop					
105926/166203	08/31/2020			09/02/2020	Supplies			
01-2-02410-610-002			SUP PRINCIPAL SEC				-22.00	22.00
					Invoice Total:		-22.00	22.00
					Check Total:		-22.00	22.00
00059397	08/31/2020	DEMCO	Demco					
6823989	08/31/2020			09/02/2020	Supplies			
01-2-02220-610-001			SUP LIBRARY ELEM				-710.39	710.39
					Invoice Total:		-710.39	710.39
					Check Total:		-710.39	710.39
00059398	08/31/2020	EAKEOFFI	Eakes Office Solutions					
8083258	08/31/2020			09/02/2020	Supplies			
01-2-01100-610-000			SUP GENERAL DIST				-2,790.72	2,790.72
01-2-02320-610-000			SUP EXEC ADMIN				-69.53	69.53
01-2-02410-610-002			SUP PRINCIPAL SEC				-594.65	594.65
					Invoice Total:		-3,454.90	3,454.90
8091873	08/31/2020			09/02/2020	Supplies			
01-2-02610-610-000			SUP CUSTODIAL				-3,488.40	3,488.40
					Invoice Total:		-3,488.40	3,488.40
					Check Total:		-6,943.30	6,943.30
00059399	08/31/2020	ESU #10	Esu #10					
70600	08/31/2020			09/02/2020	Staff Dev/Support			
01-2-01100-320-000			PSP INSTRUCTION DIST				-8,835.65	8,835.65
01-2-02212-330-001			PSP PROF DEV ELEM				-300.00	300.00
					Invoice Total:		-9,135.65	9,135.65
					Check Total:		-9,135.65	9,135.65
00059400	08/31/2020	FLATWABANK	Flatwater Bank					
August	08/31/2020			09/02/2020	August Payroll			
01-2-02510-351-000			PSP BUSINESS DATA PROCESS				-97.20	97.20
					Invoice Total:		-97.20	97.20
					Check Total:		-97.20	97.20
00059401	08/31/2020	FOLLSOLU	Follett School Solutions Inc.					
721063	08/31/2020			09/02/2020	Books			
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM				-882.06	882.06
					Invoice Total:		-882.06	882.06
					Check Total:		-882.06	882.06
00059402	08/31/2020	FOX PARKING	Fox's Parking Lot Painting					
08/06/2020	08/31/2020			09/02/2020	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE				-1,325.00	1,325.00
					Invoice Total:		-1,325.00	1,325.00
					Check Total:		-1,325.00	1,325.00

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment
00059403	08/31/2020	GOTHEARL	Gothenburg Early Childhood Agency					
10005	08/31/2020			09/02/2020	Interlocal Agreement			
01-2-02900-890-000			Interlocal Agreement			-20,000.00		20,000.00
					Invoice Total:	-20,000.00		20,000.00
					Check Total:	-20,000.00		20,000.00
00059404	08/31/2020	GOTHHOSP	Gothenburg Memorial Hospital					
108337	08/31/2020			09/02/2020	Drug Testing			
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-250.00		250.00
					Invoice Total:	-250.00		250.00
					Check Total:	-250.00		250.00
00059405	08/31/2020	GOTHLEAD	Gothenburg Leader					
208004	08/31/2020			09/02/2020	Advertising			
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-56.80		56.80
					Invoice Total:	-56.80		56.80
					Check Total:	-56.80		56.80
00059406	08/31/2020	GOTHSCHO	Gothenburg Schools					
Supplies	08/31/2020			09/02/2020	Supplies			
01-2-02120-730-002			CAP GUIDANCE EQUIP SEC			-250.00		250.00
					Invoice Total:	-250.00		250.00
					Check Total:	-250.00		250.00
00059407	08/31/2020	GOTHTIME	Gothenburg Times					
July	08/31/2020			09/02/2020	Advertising			
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-165.32		165.32
					Invoice Total:	-165.32		165.32
					Check Total:	-165.32		165.32
00059408	08/31/2020	GOTHTIME2	Gothenburg Times					
608	08/31/2020			09/02/2020	1 yr. Renewal			
01-2-02320-610-000			SUP EXEC ADMIN			-31.95		31.95
					Invoice Total:	-31.95		31.95
					Check Total:	-31.95		31.95
00059409	08/31/2020	GOVCONN	GovConnection, Inc.					
70266520/	08/31/2020			09/02/2020	Computer Supplies			
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-2,201.20		2,201.20
					Invoice Total:	-2,201.20		2,201.20
					Check Total:	-2,201.20		2,201.20
00059410	08/31/2020	HICKLUMB	Hicken Lumber Center					
383002	08/31/2020			09/02/2020	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-58.53		58.53
					Invoice Total:	-58.53		58.53
					Check Total:	-58.53		58.53
00059411	08/31/2020	HOMELEAS	Hometown Leasing					
12794001	08/31/2020			09/02/2020	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
00059412	08/31/2020	IDENSYS	Identisys Inc.					

# 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
494681 01-2-01100-650-002	08/31/2020			09/02/2020	Supplies SUP COMPUTER HARDWARE SEC	-175.69	175.69
					Invoice Total:	-175.69	175.69
					Check Total:	-175.69	175.69
00059413 946 01-2-01100-320-001	08/31/2020	INTRDATA	IntraData	09/02/2020	Renewal PSP INSTRUCTION ELEM	-609.70	609.70
					Invoice Total:	-609.70	609.70
					Check Total:	-609.70	609.70
00059414 223803 01-2-01100-610-002	08/31/2020	ISLASUPP	Island Supply Welding Co.	09/02/2020	Supplies SUP GENERAL SEC	-168.64	168.64
					Invoice Total:	-168.64	168.64
					Check Total:	-168.64	168.64
00059415 July/Aug 01-2-02141-320-000	08/31/2020	JACYOSTE	Jacy Ostergard	09/02/2020	504 Hrs. PSP PSYCH DIAGNOSTICS	-2,349.00	2,349.00
					Invoice Total:	-2,349.00	2,349.00
					Check Total:	-2,349.00	2,349.00
00059416 7286406 01-2-02620-320-000	08/31/2020	JDRENTAL	John Deere	09/02/2020	Rental Agreement PSP MAINTENANCE	-2,250.00	2,250.00
					Invoice Total:	-2,250.00	2,250.00
					Check Total:	-2,250.00	2,250.00
00059417 43621 01-2-02610-610-000	08/31/2020	JOHNDEER	John Deere Financial	09/02/2020	Supplies SUP CUSTODIAL	-78.93	78.93
					Invoice Total:	-78.93	78.93
					Check Total:	-78.93	78.93
00059418 24895591/ 01-2-02410-610-002	08/31/2020	JOSTENS	Jostens, Inc.	09/02/2020	Supplies SUP PRINCIPAL SEC	-28.78	28.78
					Invoice Total:	-28.78	28.78
					Check Total:	-28.78	28.78
00059419 1st Installment 01-2-02310-810-000	08/31/2020	KIMSAUM-MI	Kim Saum-Mills	09/02/2020	Strategic Planning DUES BOE	-8,000.00	8,000.00
					Invoice Total:	-8,000.00	8,000.00
					Check Total:	-8,000.00	8,000.00
00059420 8676 01-2-02310-317-000	08/31/2020	KSBSCHO	KSB School Law	09/02/2020	Legal Services PSP LEGAL SERVICES	-144.50	144.50
					Invoice Total:	-144.50	144.50
					Check Total:	-144.50	144.50
00059421 August 01-2-02310-317-000	08/31/2020	LANATIED	Lana Tiede	09/02/2020	Mileage to Parents		

# 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
01-2-02710-332-000			PSP MILEAGE PARENTS			-149.13	149.13
					Invoice Total:	-149.13	149.13
					Check Total:	-149.13	149.13
00059422	08/31/2020	MARVSANI	Marv's Sanitary Supply				
66746/66731	08/31/2020			09/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-3,772.85	3,772.85
					Invoice Total:	-3,772.85	3,772.85
					Check Total:	-3,772.85	3,772.85
00059423	08/31/2020	MARYMEIS	Mary Meisinger				
Supplies	08/31/2020			09/02/2020	Summer School Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-100.20	100.20
					Invoice Total:	-100.20	100.20
					Check Total:	-100.20	100.20
00059424	08/31/2020	MELIHAAS	Melissa Haas				
Supplies	08/31/2020			09/02/2020	Supplies		
01-2-02130-610-000			SUP NURSE			-7.50	7.50
					Invoice Total:	-7.50	7.50
					Check Total:	-7.50	7.50
00059425	08/31/2020	MICHSTEV	Michelle Stevens				
Supplies	08/31/2020			09/02/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-19.80	19.80
					Invoice Total:	-19.80	19.80
					Check Total:	-19.80	19.80
00059426	08/31/2020	MIDAMRES	Mid-American Research Chemical				
707901	08/31/2020			09/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,471.01	1,471.01
					Invoice Total:	-1,471.01	1,471.01
					Check Total:	-1,471.01	1,471.01
00059427	08/31/2020	NASB	Nasb				
5839-R1COM7	08/31/2020			09/02/2020	Dues		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00059428	08/31/2020	NCSA	Nebraska Council of School Administrators				
64424/64667	08/31/2020			09/02/2020	Dues/Fees		
01-2-01200-890-000			PSO SPED OTHER DIST			-140.00	140.00
01-2-02320-810-000			DUES EXEC ADMIN			-300.00	300.00
					Invoice Total:	-440.00	440.00
					Check Total:	-440.00	440.00
00059429	08/31/2020	NCSPEARS	NCS Pearson, Inc.				
10118679	08/31/2020			09/02/2020	Renewal		
01-2-02141-320-000			PSP PSYCH DIAGNOSTICS			-550.00	550.00
					Invoice Total:	-550.00	550.00
					Check Total:	-550.00	550.00
00059430	08/31/2020	NEBRSAF	Nebraska Safety Center				
57-7837	08/31/2020			09/02/2020	In Service		

# 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
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00059431	08/31/2020	NICHBARN	Nicholas Barnes				
August	08/31/2020			09/02/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-383.48	383.48
					Invoice Total:	-383.48	383.48
					Check Total:	-383.48	383.48
00059432	08/31/2020	PAULSINC	Paulsen, Inc.				
20-302/	08/31/2020			09/02/2020	Bldg. Improvements		
01-2-02620-733-000			CAP BUILDING EQUIP			-109,481.86	109,481.86
					Invoice Total:	-109,481.86	109,481.86
					Check Total:	-109,481.86	109,481.86
00059433	08/31/2020	PAYFLEX	Pay Flex				
1468280	08/31/2020			09/02/2020	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
00059434	08/31/2020	PERRLAW	Perry Law Firm				
103	08/31/2020			09/02/2020	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-345.00	345.00
					Invoice Total:	-345.00	345.00
					Check Total:	-345.00	345.00
00059435	08/31/2020	PINPOINT	PinPoint Communications				
155005364	08/31/2020			09/02/2020	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
00059436	08/31/2020	PIONMANU	Pioneer Manufacturing Co.				
762917	08/31/2020			09/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-546.40	546.40
					Invoice Total:	-546.40	546.40
					Check Total:	-546.40	546.40
00059437	08/31/2020	PONYEXPR	Pony Express Chevrolet				
XP300750	08/31/2020			09/02/2020	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-583.10	583.10
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-29.45	29.45
					Invoice Total:	-612.55	612.55
					Check Total:	-612.55	612.55
00059438	08/31/2020	QUADFINA	Quadient Finance USA, Inc.				
1923	08/31/2020			09/02/2020	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00059439	08/31/2020	QUADLEAS	Quadient Leasing USA, Inc.				
104044	08/31/2020			09/02/2020	Postage Lease		

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,110.00		1,110.00
					Invoice Total:	-1,110.00		1,110.00
					Check Total:	-1,110.00		1,110.00
00059440	08/31/2020	QUALFIRE	Quality Fire Extinguisher Ser.					
2903	08/31/2020			09/02/2020	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-990.99		990.99
					Invoice Total:	-990.99		990.99
					Check Total:	-990.99		990.99
00059441	08/31/2020	REALGOOD	Really Good Stuff, Inc.					
7334781/	08/31/2020			09/02/2020	Supplies			
01-2-01100-610-001			SUP GENERAL ELEM			-999.63		999.63
					Invoice Total:	-999.63		999.63
					Check Total:	-999.63		999.63
00059442	08/31/2020	RICHPEAR	Richard Pearson					
August	08/31/2020			09/02/2020	Mileage to Parents			
01-2-02710-332-000			PSP MILEAGE PARENTS			-865.29		865.29
					Invoice Total:	-865.29		865.29
					Check Total:	-865.29		865.29
00059443	08/31/2020	ROCH100	Rochester 100 Inc.					
63252	08/31/2020			09/02/2020	Supplies			
01-2-01100-610-001			SUP GENERAL ELEM			-135.00		135.00
					Invoice Total:	-135.00		135.00
					Check Total:	-135.00		135.00
00059444	08/31/2020	SCHOLINC	Scholastic, Inc.					
M6927654	08/31/2020			09/02/2020	Supplies			
01-2-01100-610-001			SUP GENERAL ELEM			-1,865.91		1,865.91
					Invoice Total:	-1,865.91		1,865.91
					Check Total:	-1,865.91		1,865.91
00059445	08/31/2020	SCHOSPEC	School Specialty Inc.					
422358	08/31/2020			09/02/2020	Supplies			
01-2-01100-610-001			SUP GENERAL ELEM			-17,078.76		17,078.76
01-2-01100-610-002			SUP GENERAL SEC			-8,177.95		8,177.95
01-2-01200-610-001			SUP SPED ELEM			-700.44		700.44
01-2-02141-739-000			CAP PSYCH EQUIP			-3,264.54		3,264.54
01-2-02151-610-000			SUP SPEECH			-115.87		115.87
01-2-02220-610-001			SUP LIBRARY ELEM			-1,422.17		1,422.17
01-2-02220-610-002			SUP LIBRARY SEC			-222.68		222.68
01-2-06200-610-001			SUP TITLE IA			-85.79		85.79
					Invoice Total:	-31,068.20		31,068.20
					Check Total:	-31,068.20		31,068.20
00059446	08/31/2020	SIEMIND	Siemens Industry, Inc.					
5446131189	08/31/2020			09/02/2020	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-1,547.00		1,547.00
					Invoice Total:	-1,547.00		1,547.00
					Check Total:	-1,547.00		1,547.00
00059447	08/31/2020	TEACDIRE	Teacher Direct					

# 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
22480 01-2-01200-610-001	08/31/2020		SUP SPED ELEM	09/02/2020	Supplies	-160.40	160.40
					Invoice Total:	-160.40	160.40
					Check Total:	-160.40	160.40
00059448 July 01-2-02171-340-000 01-2-02173-340-000	08/31/2020	TEAMPHYS	Team Physical Therapy	09/02/2020	PT		
			PSP SPED PT SCHOOLAGE			-111.89	111.89
			PSP SPED PT 0-2			-284.08	284.08
					Invoice Total:	-395.97	395.97
					Check Total:	-395.97	395.97
00059449 Supplies 01-2-01200-610-002	08/31/2020	TOMYEMCKE	Tomye McKenna	09/02/2020	Supplies		
			SUP SPED SEC			-15.85	15.85
					Invoice Total:	-15.85	15.85
					Check Total:	-15.85	15.85
00059450 55712 01-2-02510-320-000	08/31/2020	TSA	TSA Consulting Group, Inc.	09/02/2020	Consulting		
			PSP BUSINESS			-29.26	29.26
					Invoice Total:	-29.26	29.26
					Check Total:	-29.26	29.26
00059451 23026 01-2-01100-320-000	08/31/2020	UNANIMOUS	Unanimous	09/02/2020	Website		
			PSP INSTRUCTION DIST			-1,250.00	1,250.00
					Invoice Total:	-1,250.00	1,250.00
					Check Total:	-1,250.00	1,250.00
00059452 12614/12611/ 01-2-02610-610-000	08/31/2020	UNITECH	Unitech	09/02/2020	Supplies		
			SUP CUSTODIAL			-3,981.90	3,981.90
					Invoice Total:	-3,981.90	3,981.90
					Check Total:	-3,981.90	3,981.90
00059453 9190 01-2-01100-320-002 01-2-01100-610-001 01-2-01100-610-002 01-2-01100-739-000 01-2-01100-739-000 01-2-01100-739-002 01-2-01200-610-001 01-2-02130-610-000 01-2-02220-640-002 01-2-02320-610-000 01-2-02410-610-002 01-2-02510-610-000 01-2-02710-626-000 01-2-02710-890-000	08/31/2020	USBANK	U.S. Bank	09/02/2020	Supplies/Books/Equip/Fuel		
			PSP INSTRUCTION SEC			-498.78	498.78
			SUP GENERAL ELEM			-2,257.21	2,257.21
			SUP GENERAL SEC			-2,306.97	2,306.97
			CAP EQUIP / FURN DIST			-17,326.29	17,326.29
			CAP EQUIP / FURN DIST			-304.96	304.96
			CAP EQUIP / FURN SEC			-179.96	179.96
			SUP SPED ELEM			-228.98	228.98
			SUP NURSE			-1,589.84	1,589.84
			SUP LIBRARY BOOKS/PERS SEC			-479.25	479.25
			SUP EXEC ADMIN			-1,065.78	1,065.78
			SUP PRINCIPAL SEC			-229.98	229.98
			SUP BUSINESS			-32.99	32.99
			SUP GAS AND OIL			-51.00	51.00
			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-26,580.16	26,580.16

# 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:						-26,580.16	26,580.16
00059454	08/31/2020	VERIZON	Verizon Wireless				
9861188152	08/31/2020			09/02/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-135.65	135.65
Invoice Total:						-135.65	135.65
Check Total:						-135.65	135.65
00059455	08/31/2020	WENDBART	Wendy Bartels				
Supplies	08/31/2020			09/02/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-54.32	54.32
Invoice Total:						-54.32	54.32
Check Total:						-54.32	54.32
00059456	08/31/2020	WYEBINC	Wyebot, Inc,				
704	08/31/2020			09/02/2020	Computer Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,284.00	1,284.00
Invoice Total:						-1,284.00	1,284.00
Check Total:						-1,284.00	1,284.00
00059457	08/31/2020	YANDMUSI	Yanda's Music Pro Audio				
2510	08/31/2020			09/02/2020	Supplies/Repairs		
01-2-01100-320-002			PSP INSTRUCTION SEC			-213.63	213.63
01-2-01100-610-002			SUP GENERAL SEC			-420.00	420.00
Invoice Total:						-633.63	633.63
Check Total:						-633.63	633.63
<b>01 - GENERAL FUND</b>						<b>-455,882.16</b>	<b>455,882.16</b>
<b>Total of Computer Checks</b>						<b>-455,882.16</b>	<b>455,882.16</b>
Fund Summary							
01 - GENERAL FUND						-455,882.16	455,882.16
Payroll Summary							
<b>Report Total:</b>						<b>-455,882.16</b>	<b>455,882.16</b>

Business Operations

Depository

The depository bank or banks shall be, from time to time, designated by the Board by formal resolution. Such designation may be withdrawn at any time by the Board by formal resolution entered upon its records.

If there is no bank within the district, or if the bank refuses or neglects to make application as a depository, the board may designate any bank that is a state bank or national bank within the State.

Date of Adoption: March 12, 2007

**RESOLUTION**

**RESOLVED**, that the official depository of school funds for this School District is hereby designated to be \_\_\_\_\_, and that the designation of any other institution as the depository of school funds is hereby withdrawn.

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

\_\_\_\_\_.

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

\_\_\_\_\_.

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

\_\_\_\_\_.

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

**DATED** this \_\_\_\_ day of \_\_\_\_\_, 200\_\_.

Gothenburg Public Schools

**BY:**

\_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary

**Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01**

Date of Adoption: March 12, 2007

**RESOLUTION**  
**9-14-20-3**

**RESOLVED**, that the official depositories of school funds for this School District are hereby designated to be First State Bank and Flatwater Bank, and that the designation of any other institutions as the depositories of school funds is hereby withdrawn.

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

Brundage	Fornoff	Hudson
Jobman	Sitorius	Wyatt

The following members voted against the same:

Brundage	Fornoff	Hudson
Jobman	Sitorius	Wyatt

The following members were absent or not voting:

Brundage	Fornoff	Hudson
Jobman	Sitorius	Wyatt

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District present at the meeting, was declared as passed and adopted by the Treasurer at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

**DATED** this 14th day of September, 2020.

Gothenburg Public Schools

**BY:**

\_\_\_\_\_  
President

**Attest:**

\_\_\_\_\_  
Secretary

**Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01**

Board Regulation 3120 A  
Date of Policy Adoption: March 12, 2007

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

Gothenburg Schools Transportation Log  
2019 - 2020

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'19	Totals
# 101 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1360	737	7	269	1272	779	326	0	0	245	4995
106,403	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1360</b>	<b>737</b>	<b>7</b>	<b>269</b>	<b>1272</b>	<b>779</b>	<b>326</b>	<b>0</b>	<b>0</b>	<b>245</b>	<b>4995</b>
# 102 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1908	2289	539	52	1457	881	33	0	0	154	7313
118,948	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1908</b>	<b>2289</b>	<b>539</b>	<b>52</b>	<b>1457</b>	<b>881</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>154</b>	<b>7313</b>
# 131 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	978	3279	723	453	970	1498	19	0	0	1564	9484
103,599	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>978</b>	<b>3279</b>	<b>723</b>	<b>453</b>	<b>970</b>	<b>1498</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>1564</b>	<b>9484</b>
# 132 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	826	3067	5	248	561	1023	11	0	0	559	6300
96,038	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>826</b>	<b>3067</b>	<b>5</b>	<b>248</b>	<b>561</b>	<b>1023</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>559</b>	<b>6300</b>
16 Silver Imp	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1469	1905	1417	566	928	1442	387	0	0	1190	9304
51,095	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1469</b>	<b>1905</b>	<b>1417</b>	<b>566</b>	<b>928</b>	<b>1442</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>1190</b>	<b>9304</b>
17 Blue Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1409	2131	1058	1313	1353	2238	737	0	0	1382	11621
37,409	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1409</b>	<b>2131</b>	<b>1058</b>	<b>1313</b>	<b>1353</b>	<b>2238</b>	<b>737</b>	<b>0</b>	<b>0</b>	<b>1382</b>	<b>11621</b>
14 Red Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1,448	628	802	1140	748	1943	89	0	0	928	7,726
99,319	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1448</b>	<b>628</b>	<b>802</b>	<b>1140</b>	<b>748</b>	<b>1943</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>928</b>	<b>7726</b>
2014 Nissan	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
9,310	SpEd	80	137	110	99	126	122	48	0	0	0	722
	<b>Total</b>	<b>80</b>	<b>137</b>	<b>110</b>	<b>99</b>	<b>126</b>	<b>122</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>722</b>
17 Route	Route	1935	2245	1740	1558	2573	1894	902	0	0	0	12847
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
38,432	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1935</b>	<b>2245</b>	<b>1740</b>	<b>1558</b>	<b>2573</b>	<b>1894</b>	<b>902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12847</b>
2020 Route	Route	1151	1234	847	1134	1374	1280	592	0	0	0	7612
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
9,848	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1151</b>	<b>1234</b>	<b>847</b>	<b>1134</b>	<b>1374</b>	<b>1280</b>	<b>592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7612</b>
11 Route	Route	1,215	338	1084	997	1373	1349	686	0	0	0	7042
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
113,523	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1215</b>	<b>338</b>	<b>1084</b>	<b>997</b>	<b>1373</b>	<b>1349</b>	<b>686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7042</b>
08 Micro 1	Route	1,043	1137	1021	857	1251	1162	622	0	0	0	7093
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
152,163	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>1043</b>	<b>1137</b>	<b>1021</b>	<b>857</b>	<b>1251</b>	<b>1162</b>	<b>622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7093</b>
08 Micro 2	Route	161	1221	0	0	0	72	0	0	0	0	1454
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
139,215	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>161</b>	<b>1221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1454</b>
11 Micro 3	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
36,942	SpEd	532	601	497	429	486	645	219	0	0	346	3755
	<b>Total</b>	<b>532</b>	<b>601</b>	<b>497</b>	<b>429</b>	<b>486</b>	<b>645</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>346</b>	<b>3755</b>
Challenger	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	983	679	839	551	974	1115	317	0	0	139	5597
	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>983</b>	<b>679</b>	<b>839</b>	<b>551</b>	<b>974</b>	<b>1115</b>	<b>317</b>	<b>0</b>	<b>0</b>	<b>139</b>	<b>5597</b>
Patriot	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	2,286	251	107	1236	512	1119	0	0	0	25	5536
	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>2286</b>	<b>251</b>	<b>107</b>	<b>1236</b>	<b>512</b>	<b>1119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>5536</b>
Yellow	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	816	745	662	429	266	0	0	0	0	0	2918
126,108	SpEd	0	0	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>816</b>	<b>745</b>	<b>662</b>	<b>429</b>	<b>266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2918</b>
2012 MCI	Activity	2398	1731	987	774	1722	950	0	0	0	432	8994
Totals	Route	5,505	6175	4692	4546	6571	5757	2802	0	0	0	36,048
	Activity	14,299	17442	7146	6415	10763	12988	1919	0	0	6618	77,590
	SpEd	612	738	607	528	612	1546	267	0	0	778	5688
	<b>Totals</b>	<b>22,814</b>	<b>24355</b>	<b>12445</b>	<b>11489</b>	<b>17946</b>	<b>20291</b>	<b>4988</b>	<b>0</b>	<b>0</b>	<b>7396</b>	<b>121,724</b>

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/14/20

Mrs. Angie Richeson

---

**Parent-Teacher Conferences:** Parent-Teacher Conferences will be held Wednesday, September 16th and Friday, September 18th. In an effort to keep families extra safe this year, conferences will look a little bit different. We will not be holding in-person conferences but will instead offer Parent-Teacher Conferences either by Zoom Video Conferencing or by phone call. Elementary teachers sent home a letters to parents / guardians indicating a unique and individualized conference time. Parents/Guardians then returned the bottom of the letter letting teachers know if that time works for them and then also indicating their preference to Zoom Video Conference or receive a phone call from the classroom teacher during that scheduled time. Teachers will be in their classrooms throughout the evening on Thursday and the morning on Friday. We feel this is a great way for our teachers to still have the opportunity to engage in quality conversations with parents / guardians.

**Remote Cafeteria:** To help with social distancing in the main cafeteria, we created a remote cafeteria in the elementary gym where 3rd and 4th graders ate lunch every day to start the school year. That worked really, really well (for about three weeks) thanks to Mr. Mahlberg's flexibility to hold his elementary P.E. classes outside. Knowing that was a short-term plan (as the weather in Nebraska is very unpredictable), we began planning for our next steps for a long-term remote cafeteria. Starting last week, we moved the remote cafeteria to the north high school gym. By making this change, we are able to provide extra lunch seating for multiple grade levels (more than just 3rd or 4th graders). A huge thank you to the custodial staff who set up and take down seating for about 130 people every day so that the junior high and high schoolers can use the gym for P.E. and activities each day and also to the cafeteria staff who have been so flexible in providing remote meals for the first month of school.

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/14/20

Mr. Seth Ryker, Jr/Sr. High Principal

=====

### **Topics:**

Progress Reports

Swede Foundations Curriculum

Parent Teacher Conferences - Format

### **I. Progress Reports**

- A. The first progress reports were sent out on Wednesday, September 9<sup>th</sup>. This gives us a target for interventions during Swede Foundations. Those students who are down in classes will receive more specific (direct) attention and specific interventions.

### **II. Swede Foundations - Supplementary Curriculum**

- A. Social Media lessons
- B. Digital Citizenship
- C. Organization strategies
- D. Writing thank you's
- E. Mentoring strategies/ideas
- F. SwedesLead – everyone does something and reports back
- G. BeKind
- H. Expression of gratitude
- I. Boys Town Skills
- J. Self Advocacy and Self Awareness

### **III. Parent Teacher Conferences**

- A. A message was sent out last week outlining how PT conference will be conducted
  - \* Zoom links are established on the GPS home page.
  - \* Teachers will be required to reach out to parents of students who have either a D or an F in a class.

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/14/2020

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

Fall Activities Participation

COVID-19 Protocols for Activities

Upcoming Home Invites

NSAA Fall District Assignments

### **I. Fall Activities Participation**

- Football: 46
- Girls Golf: 15
- Softball: 16
- Volleyball: 27
- Cross Country: 18
- 7th Cross Country: 3
- 8th Cross Country: 10
- 7th Volleyball: 20
- 8th Volleyball: 20
- 7th Football: 18
- 8th Football: 14

### **II. COVID-19 Protocols for Activities**

- Our teams, coaches, and sponsors continue to do a great job of following our home and away protocols to keep our student-athletes safe and healthy. Some schools that we travel to are less restrictive, but we have told our coaches/sponsors that we will follow our guidelines that we have in place for our teams when they have home and away games so that we can do everything possible to continue to have a season.

### **III. Upcoming Home Invites**

- September 15th: Gothenburg Girls Golf Invite at Wildhorse Golf Course. 9:00 A.M.
- September 18th: Harvest Festival Volleyball Tournament. 1:00 P.M.
- September 19th: Harvest Festival Volleyball Tournament. 10:30 A.M.
  - We are limiting each player from each team to 6 spectators from their immediate family that may attend our tournament.
- September 26th: Softball Invite. 9:30 A.M.
- October 1st: Cross Country Invite. 4:00 P.M.
- October 8th: Southwest Conference Cross Country Meet. 4:00 P.M.

#### **IV. NSAA Fall District Assignments**

- C1-11 Volleyball at TBD. Oct. 26-27, 2020. Gothenburg, Chase County, Cozad, Hershey.
  - Districts will be hosted by the school with the highest wildcard points, which are released one week prior to districts.
- C-4 Girls Golf hosted by GICC @ Indianhead Golf Course in Grand Island. October 6, 2020. Arcadia/Loup City, Broken Bow, Cambridge, Centura, Cozad, Doniphan/Trumbull, Gibbon, Gothenburg, GICC, Kearney Catholic, Minden, Ravenna, Southwest.
- C-5 Cross Country at Ogallala. October 15, 2020. Broken Bow, Chadron, Chase County, Cozad, ECO, Gordon-Rushville, Gothenburg, Hershey, Mitchell, Ogallala, Sidney, Valentine.
- C-10 Softball @ TBD. October 5, 2020. Chase County, Cozad, Gothenburg, Southern Valley/Alma.
  - Districts will be hosted by the school with the highest wildcard points, which are released one week prior to districts.

**Administrative Report**

September 14, 2020 Board Meeting

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

+++++

**Topics:**

- I. Homeschool Students
- II. SRS
- III. SPED percentage and ILCD reports

**Homeschool Students**

- I. We are finished with our IEPs for all homeschool students. Currently, we are serving our homeschool students through ZOOM sessions and on-site at the school.

**SRS**

- II. We had a lot of changes through SRS (Student Reporting System) due to COVID. Our district has worked with the Educational Service Unit and the Department of Education to address issues that arise.

**SPED percentage and ILCD reports**

- III. Reports are due at the end of the month that calculate percentage of time students receive services provided by the special education staff. Improving Learning for Children with Disabilities Information reports are also due at the end of the month. Jacy Ostergard, Erin Feather, and the ESU will work closely with the school in order to complete the report.

The Elementary staff and students continue to show flexibility and grace as we work our way through COVID concerns.

## **Administrator Report**

Meeting: September Board Meeting

Date: 9/14/20

Mrs. Allison Jonas

---

**Early Childhood:** Nichole Hetz, GECLC Coordinator and I presented at the Thriving Children conference this morning. Our focus was on [building community cohesiveness and collaborative relationships](#) between community and school. We also had an opportunity to learn from other communities and are looking forward to continuing our partnership.

### **Curriculum:**

**Language Arts:** Our transition into a new series is going well. Highlights include vocabulary development and cross-curricular connections. Mrs. Mroczek is doing a fantastic job supporting teachers with additional resources and diving into intervention supports.

**Science** – Year two of implementation is going well. Teachers and students got a lot of practice during remote learning.

**Math** - Going very well. Teachers are more comfortable with these materials and have had the opportunity to receive additional training.

### **Assessment:**

**DIBELS** - Complete

**MAP** - Window closes 9/11

**ACT** - October 6th at the Parish Hall. 42/66 Seniors have signed up to take this free test through NDE.

### **Mentor Program:**

- A GREAT start to the year.
- We had our first cohort meeting on September 1st. Our focus is on continued growth and relationships.

### **Professional Development:**

- [Weekly Learning Team Agendas](#) - Teams are currently focusing on reviewing norms, establishing goals for this cycle, and how they'll attain those goals.

Walkthroughs: 13

Reflection Sessions: 7

Formal Evaluations: 0

**Administrator Report**

Meeting: September Board Meeting

Date: 9/14/20

Dr. Todd Rhodes, Superintendent

=====

**Risk Tier:** Gothenburg Public Schools remains operational in the Orange risk tier.

**Essential Employees:** School employees were recently included as being essential employees. That means that a school employee that has been exposed to COVID-19 but has no symptoms or has tested negative could forgo the 14 days of quarantine. Currently District #20 is expecting our employees to quarantine if exposed. This practice may be revisited based on the situation.

**Budget Hearing:** The budget and tax request hearings will be held on Thursday September 17<sup>th</sup> at noon.

**East Cafeteria Project:** The drainage pipe and concrete work are completed. AJ's out of North Platte should be here sometime in the next two weeks to install the gutter and downspouts.

**West Courtyard:** The west courtyard is completed. We are waiting on Paulsen's plan for a shading canopy.

**State Conference:** This year's state conference will be held on November 18<sup>th</sup>-20<sup>th</sup>. The event will be a hybrid conference. Members may attend in-person or virtually. Registration is currently not open.

**Strategic Planning:** Due to COVID-19 The Strategic Planning schedule has been moved the 2021.

The following dates have been confirmed:

January 8<sup>th</sup> and 9<sup>th</sup>-Stakeholder Workshop

January 13<sup>th</sup>-Action Team Leader Training

May 25<sup>th</sup>-Final Session

**October Committee Meetings:** The following committee meetings are needed before the October Board meeting: Policy, Facilities and Transportation and Finance.

**2020-2021 Contract Days:**

July-20 days

August-21 days