

Board of Education Regular Meeting

Monday, November 9, 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.

### 3.2. Presentations

## 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:  
Jazmine Brush - Kindergarten from Cozad  
Noah Hasenauer - 11th Grade from Brady
  - Option Out:  
Michael Vaughn - 5th Grade to Brady  
Ruger Tetley - Kindergarten to Cozad

4.1.2. Review and consider the 2019-2020 audit as prepared by KSO CPA's and Advisors.

**Rationale:** A hard copy of the district audit was distributed to board members prior to the meeting

#### 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:** December 14th

## 7. Adjournment

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  - f. Monthly Expenditure Report
  - g. Check Journal

### 4. Excuse Absent Board Members

### 5. Consider Option Enrollment Requests

#### Option In:

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Noah Hasenauer - 11th Grade from Brady

Option Out:

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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  
October 12, 2020--7:00 P.M.  
Discovery Center

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

Attendance Taken at 7:07 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent  
Kay Streater, Business Manager  
Angie Richeson  
Tomye McKenna  
Allison Jonas  
Cheyanne McVay--Gothenburg Times  
Ellen Mortenson--Gothenburg Leader

Call to order & Pledge of Allegiance/Open Meetings Posted  
7:05 P.M.

**Approve Agenda**

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

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

**Recognition of Visitors**

Ellen Mortenson-Gothenburg Leader  
Cheyanne McVay-Gothenburg Times

**Consent Agenda**

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

Approval of all Previous minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-Brundage-Sitorius	
Approval of Option Students: Abigail Welte,		Ava Sabin, Erica Purdum, Trina Pearson to Brady.	
Brundage	Absent	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Sitorius	Absent	Wyatt	Yes

Board of Education Regular Meeting  
October 12, 2020--7:00 P.M.  
Discovery Center  
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### **Board Reports**

The Finance Committee met. Presentation on Hudle camera system for live streaming.  
Faculty and Transportation Committee

### **Administrative Reports**

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

Waiting on AJ Sheet metal to fabricate and install East Community Building roof drainage.  
Waiting for a proposal for a shaded eating area on the West side of Community Building.  
Fleet Mileage

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

Parent/Teacher Conferences, Wednesday and Friday. Zoom Video and personal phone call this year. There was 91% attendance and there was positive feedback. Mrs. Mroczek and Mrs. Butterfield, are MTSS Interventionists. They work with students and teachers to help students with academics, behavior, speech, or any other concern.

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

Mrs. Piper, Mrs. Beavers and Mrs. Baker created a curriculum , "Organizational Strategies" for Swede Foundations. This curriculum is designed to have a quick lesson, student survey and PowerPoint that can be divided into the 22 minute periods. Homecoming week--"We are all in this together!" Students and staff made the best of the limited opportunities. Parent/Teacher Conferences were conducted by Zoom, phone, or email. Conducted 312 conferences. Kim Burr of CHI Health will speak to JH students October 13 on Vape Education.

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

Softball competed in the sub-districts tournament. Girls Golf qualified one golfer to compete in Columbus. Volleyball sub-districts October 26-27. HS Football has two remaining regular season games. Sam Aden, Seth Daup and Chiara Richeson were recognized as our local school winners for the NSAA Believers & Achievers Award. State Volleyball extended to a 4 day tournament November 4-7. NSAA Dist. IV meeting in November. Waiting to hear from NSAA on guidelines for winter activities and how it will look for practices and games.

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

At this time, Gothenburg Schools has 115 students ages a few months old to 21 years old with Individualized Education Plans. Of these students, 18 have 504 plans, and the Dist. is serving 3 homeschooled students on a weekly basis. At this time, there have been 41 IEP's completed.

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

Early Childhood-Rule 11 report has been filed. Curriculum--Social Studies review of materials will look different this year. Will be opening material during early out days. Assessments--NSCAS will happen in spring. Pre-ACT for Sophomores will take on October 26.

**Dr. Todd Rhodes--Superintendent**

Risk Tier remains in Orange. Admin team meets weekly to discuss pandemic plan. Audit complete and will present information at the November meeting. STANCE members have begun to formally meet. All Board members are registered for the virtual conference November 18-20. Strategic Planning has been moved to 2021 due to COVID-19.

**Discussion**

The Facilities and Transportation committee met last week to conduct a facility walkthrough. Discussion took place on a possible renovation of the 1954 portion of Dudley Elementary. Next regular meeting--November 9, 2020--7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 8:03 P.M., passed with a motion by Jobman and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

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

**GENERAL FUND**

09/30/20	Balance from last month		\$ 4,913,093.72
10/02/20	Retirement error 01-2-0120-232-001	\$ 16.96	
10/07/20	St. of Neb-GMS Payments Title I - 6200/4505	\$ 3,864.00	
10/07/20	St. of Neb-GMS Payments Title I - 6200/4505	\$ 120,381.00	
10/14/20	Custer County Treasurer Direct Deposit	\$ 142,065.74	
10/15/20	Dawson County Treasurer Direct Deposit	\$ 307,414.29	
10/21/20	Int CD xxx732 - 01-1-01510	\$ 154.40	
10/21/20	Int CD xxx888 - 01-1-01510	\$ 72.04	
10/21/20	Int CD xxx889 - 01-1-01510	\$ 229.36	
10/21/20	Planners - 5690	\$ 30.00	
10/21/20	Jacobsen - 5690	\$ 5.00	
10/21/20	Rickertsen planner - 5690	\$ 15.00	
10/21/20	Farmers Mutual - 5301	\$ 1,953.57	
10/21/20	NWEA overpayment 1100-320-2	\$ 2,337.50	
10/21/20	Ingram credit 2220-640-2	\$ 331.21	
10/21/20	Lincoln Co Treasurer - 20	\$ 72,871.80	
10/21/20	Hot Lunch Payroll-Oct	\$ 13,435.64	
10/21/20	St/Fed Withholding Taxes	\$ 3,592.51	
10/29/20	St. of Neb-HAL 2020 - 21 Base Paymt Acct 3535	\$ 2,342.00	
10/29/20	St. of Neb-HAL 2020 - 21 Matching Paymt Acct 3535	\$ 5,732.00	
10/30/20	St. of Neb-State aid to education- Oct	\$ 72,342.00	
10/30/20	Interest DDA xxx063	\$ 427.53	
	<b>Total receipts for month</b>	<b>\$ 749,613.55</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 14,782.71</b>	
	<b>Bond Fund</b>	<b>\$ 20,041.63</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 7,913.57</b>	
	<b>Bond Fund</b>	<b>\$ 7,184.66</b>	
	<b>Total Warrants paid</b>	<b>\$ 1,175,093.04</b>	
10/30/20	<b>Balance</b>		<b><u>\$ 4,437,691.66</u></b>
10/30/20	First State Bank xxx101	\$ 657,040.45	
10/30/20	First State Bank xxx063	\$ 1,095,474.95	
	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	
10/30/20	<b>Balance of investments and accounts</b>		<b><u>\$ 4,437,691.66</u></b>

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

**SPECIAL BUILDING FUND**

09/30/20 Balance		\$ 1,763,079.39
10/21/20 Lincoln County Treas	\$ 4,633.35	
10/19/20 Dawson County Treas - transfer from General Fund	\$ 14,782.71	
10/19/20 Custer County Treas - transfer from General Fund	\$ 7,913.57	
10/30/20 Interest DDA xxx866	\$ 583.14	
<b>Total receipts</b>	<b>\$ 27,912.77</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
<b>10/30/20 Balance</b>		<b><u>\$ 1,790,992.16</u></b>
10/30/20 First State Bank xxx866	\$ 1,790,992.16	
10/30/20 First State Bank xxx321	\$ -	
<b>10/30/20 Balance of investments and accounts</b>		<b><u>\$ 1,790,992.16</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

09/30/20 Balance		\$ 55,471.02
10/02/20 retirement error	\$ 16.94	
10/07/20 City of Gothburg - Accts Payable 1010	\$ 150.00	
10/13/20 Mary Clark Ins	\$ 986.64	
10/21/20 City of Gothburg - Accts Payable 1010	\$ 300.00	
10/21/20 Teacher Dues/Flex Plan	\$ 3,527.66	
10/21/20 Nordin	\$ 198.57	
10/21/20 Middleton	\$ 127.14	
<b>Total Receipts</b>	<b>\$ 5,306.95</b>	
<b>Total Warrants paid</b>	<b>\$ 10,433.42</b>	
<b>10/30/20 Balance</b>		<b><u>\$ 50,344.55</u></b>
10/30/20 First State Bank - xxx545	\$ 50,344.55	
<b>10/30/20 Balance of investments and accounts</b>		<b><u>\$ 50,344.55</u></b>

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

**DEPRECIATION FUND**

09/30/20 Balance		\$ 460,655.79
10/30/20 Interest DDA xxx515	\$ 92.74	
<b>Total receipts</b>	<b>\$ 92.74</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
10/30/20 Balance		<u>\$ 460,748.53</u>
10/30/20 Flatwater Bank xxx515	\$ 250,825.89	
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	
10/30/20 Balance of investments and accounts		<u>\$ 460,748.53</u>

**SCHOOL DISTRICT 20 BOND FUND**

09/30/20 Balance		\$ 927,615.68
10/19/20 Custer Co-transfer from General Fund K-8	\$ 346.24	
10/19/20 Custer Co-transfer from General Fund 9-12	\$ 6,838.42	
10/19/20 Dawson Co-transfer from General Fund K-8	\$ 7,267.62	
10/19/20 Dawson Co-transfer from General Fund 9-12	\$ 12,774.01	
10/21/20 Lincoln Co-K-8	\$ 2,679.39	
10/21/20 Lincoln Co-9-12	\$ 4,003.78	
10/30/20 Interest acct xxx753	\$ 309.28	
<b>Total Receipts</b>	<b>\$ 34,218.74</b>	
<b>Total paid out</b>	<b>\$ -</b>	
10/30/20 Balance		<u>\$ 961,834.42</u>
10/30/20 First State Bank Acct xxx753	\$ 961,834.42	
10/30/20 Balance of Investments and accounts		<u>\$ 961,834.42</u>
10/30/20 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 7,701,611.32</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
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**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 657,040.45
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 961,834.42
DDA xxx063 General Fund	\$ 1,095,474.95
DDA xxx866 Special Building Fund	\$ 1,790,992.16
DDA xxx545 Employee Benefit Account	\$ 50,344.55
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
 Total deposits to be covered by Insurance both FDIC and securities	 \$ 5,816,485.08

**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
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
Fontana CA School Dist Muni Cusip: 344640WW3	\$ 1,000,000.00	8/1/2038	78310
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>\$ 5,905,000.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**October 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	\$ 250,825.89
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,885,126.24

Reconciled by Kay Streeter

10/30/20 DDA #xxx490 Hot Lunch Fund	\$ 161,129.39
10/30/20 DDA #xxx771 Student Activity Fund	\$ 226,120.27
10/30/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
10/30/20 DDA #xxx852 Student Fees Fund	\$ 18,614.37

Total deposits are covered by securities pledged to  
NBA to meet the 102% statutory pledge requirement. - verified **\$ 2,292,990.27**

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 76</b>			<b>Check Journal</b>		<b>Posted: 10/15/2020</b>		
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059577	10/12/2020	AWARUNLIM	Awards Unlimited, Inc.				
36717	10/12/2020			10/12/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-25.64	25.64
					Invoice Total:	-25.64	25.64
56575	10/12/2020			10/12/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-17.14	17.14
					Invoice Total:	-17.14	17.14
					Check Total:	-42.78	42.78
00059578	10/12/2020	CENTLINK	CenturyLink				
October	10/12/2020			10/12/2020	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
00059579	10/12/2020	CHADKUHL	Chad Kuhlman				
September	10/12/2020			10/12/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-596.52	596.52
					Invoice Total:	-596.52	596.52
					Check Total:	-596.52	596.52
00059580	10/12/2020	COUNPART	Country Partners Cooperative				
Fuel	10/12/2020			10/12/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-2,231.29	2,231.29
					Invoice Total:	-2,231.29	2,231.29
					Check Total:	-2,231.29	2,231.29
00059581	10/12/2020	DAYDONUT	Daylight Donut Shop				
166210	10/12/2020			10/12/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-51.00	51.00
					Invoice Total:	-51.00	51.00
					Check Total:	-51.00	51.00
00059582	10/12/2020	HOTLUNCH	Hot Lunch Fund				
Aug/Sept	10/12/2020			10/12/2020	Meals		
01-2-02320-610-000			SUP EXEC ADMIN			-80.50	80.50
					Invoice Total:	-80.50	80.50
Richeson	10/12/2020			10/12/2020	Meals		
01-2-02410-320-001			PSP PRINCIPAL ELEM			-323.50	323.50
					Invoice Total:	-323.50	323.50
September	10/12/2020			10/12/2020	Meals		
01-2-02410-320-002			PSP PRINCIPAL SEC			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-439.00	439.00
00059583	10/12/2020	KIRKEVERT	Kirk Evert				
September	10/12/2020			10/12/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-524.42	524.42

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-524.42	524.42
					Check Total:	-524.42	524.42
00059584	10/12/2020	LANATIED	Lana Tiede				
September	10/12/2020			10/12/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-229.43	229.43
					Invoice Total:	-229.43	229.43
					Check Total:	-229.43	229.43
00059585	10/12/2020	PETESUPE	Peterson's Supermarket				
1750	10/12/2020			10/12/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-11.03	11.03
					Invoice Total:	-11.03	11.03
1790	10/12/2020			10/12/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-147.04	147.04
					Invoice Total:	-147.04	147.04
					Check Total:	-158.07	158.07
00059586	10/12/2020	QUADFINA	Quadient Finance USA, Inc.				
1923	10/12/2020			10/12/2020	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
00059587	10/12/2020	SCHOSPEC	School Specialty Inc.				
208126284641	10/12/2020			10/12/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-149.45	149.45
					Invoice Total:	-149.45	149.45
					Check Total:	-149.45	149.45
00059588	10/12/2020	SPORSAFE	Sport Safe Testing Service, Inc.				
11258	10/12/2020			10/12/2020	Drug Testing		
01-2-01100-320-002			PSP INSTRUCTION SEC			-638.00	638.00
					Invoice Total:	-638.00	638.00
					Check Total:	-638.00	638.00
00059589	10/12/2020	UNITECH	Unitech				
12666	10/12/2020			10/12/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-347.40	347.40
					Invoice Total:	-347.40	347.40
					Check Total:	-347.40	347.40
00059590	10/12/2020	USBANK	U.S. Bank				
9190	10/12/2020			10/12/2020	Supplies/Fuel/Lodging/		
01-2-01100-320-002			PSP INSTRUCTION SEC			-822.99	822.99
01-2-01100-580-001			PSO TRAVEL ELEM			-572.68	572.68
01-2-01100-610-001			SUP GENERAL ELEM			-388.89	388.89
01-2-01100-610-002			SUP GENERAL SEC			-1,760.78	1,760.78
01-2-01100-640-002			SUP TEXTBOOKS SEC			-195.20	195.20
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,456.56	1,456.56
01-2-01100-739-000			CAP EQUIP / FURN DIST			1,060.08	-1,060.08
01-2-01100-890-002			PSO OTHER SEC			-20.00	20.00
01-2-01200-610-001			SUP SPED ELEM			-1,221.47	1,221.47

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Fiscal Year: 2021

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
01-2-01200-610-002			SUP SPED SEC			-216.15	216.15
01-2-01200-890-001			PSO SPED OTHER ELEM			-435.00	435.00
01-2-02130-610-000			SUP NURSE			-322.45	322.45
01-2-02151-610-000			SUP SPEECH			-74.54	74.54
01-2-02212-610-000			SUP T & L			-149.99	149.99
01-2-02220-320-002			PSP LIBRARY SEC			-43.98	43.98
01-2-02320-610-000			SUP EXEC ADMIN			-177.02	177.02
01-2-02510-531-000			PSO BUSINESS POSTAGE			-5.80	5.80
01-2-02610-610-000			SUP CUSTODIAL			-128.43	128.43
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-380.98	380.98
01-2-02710-626-000			SUP GAS AND OIL			-37.87	37.87
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
Invoice Total:						-7,378.87	7,378.87
Check Total:						-7,378.87	7,378.87
<b>01 - GENERAL FUND</b>						<b>-13,360.03</b>	<b>13,360.03</b>
<b>Total of Computer Checks</b>						<b>-13,360.03</b>	<b>13,360.03</b>
Fund Summary							
01 - GENERAL FUND						-13,360.03	13,360.03
Payroll Summary							
<b>Report Total:</b>						<b>-13,360.03</b>	<b>13,360.03</b>

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Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit	
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued	
Account Number			Account Description				Payment	
<b>Journal Number: 96</b>		<b>General Fund-October 2020</b>			<b>Posted: 11/03/2020</b>			
<b>Computer Checks</b>								
<b>01 - GENERAL FUND</b>								
Bank Account :A - FSB-General Fund								
00059603	10/29/2020	CITYGOTH	City Of Gothenburg					
Aug/Sept.	10/29/2020			10/29/2020	Utilities			
01-2-02610-410-000			PSF WATER & SEWER			-1,892.79	1,892.79	
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-29,434.15	29,434.15	
01-2-02610-890-000			PSO CUSTODIAL OTHER			-3,020.40	3,020.40	
					Invoice Total:	-34,347.34	34,347.34	
					Check Total:	-34,347.34	34,347.34	
00059604	10/29/2020	DANEANDE	Danette Anderson					
Sept/Oct	10/29/2020			10/29/2020	OT			
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,155.75	1,155.75	
01-2-02163-340-000			PSP PRESCH OT 0-2			-385.25	385.25	
					Invoice Total:	-1,541.00	1,541.00	
					Check Total:	-1,541.00	1,541.00	
00059605	10/29/2020	DAYDONUT	Daylight Donut Shop					
166212	10/22/2020			10/22/2020	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-18.00	18.00	
					Invoice Total:	-18.00	18.00	
166213	10/22/2020			10/22/2020	Supplies			
01-2-02410-610-002			SUP PRINCIPAL SEC			-11.00	11.00	
					Invoice Total:	-11.00	11.00	
					Check Total:	-29.00	29.00	
00059606	10/29/2020	DEMCO	Demco					
6833621	10/22/2020			10/22/2020	Supplies			
01-2-02220-610-002			SUP LIBRARY SEC			-397.84	397.84	
					Invoice Total:	-397.84	397.84	
					Check Total:	-397.84	397.84	
00059607	10/29/2020	EWELEDUC	Ewell Educational Servicese					
Sub. Renewal	10/22/2020			10/22/2020	Renewal			
01-2-01100-320-002			PSP INSTRUCTION SEC			-575.00	575.00	
					Invoice Total:	-575.00	575.00	
					Check Total:	-575.00	575.00	
00059608	10/29/2020	FLATWABANK	Flatwater Bank					
October	10/22/2020			10/22/2020	October Payroll			
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.00	76.00	
					Invoice Total:	-76.00	76.00	
					Check Total:	-76.00	76.00	
00059609	10/29/2020	GREAMINDS	Great Minds, PBC					
050675	10/29/2020			10/29/2020	Textbooks			
01-2-01100-610-001			SUP GENERAL ELEM			-17,492.54	17,492.54	
					Invoice Total:	-17,492.54	17,492.54	
					Check Total:	-17,492.54	17,492.54	
00059610	10/29/2020	JENAZIEM	Jena Ziemba					

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Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02710-332-000	Setp.Oct	10/22/2020	PSP MILEAGE PARENTS	10/22/2020	Mileage to Parents	-576.86	576.86
					Invoice Total:	-576.86	576.86
					Check Total:	-576.86	576.86
00059611	10/29/2020	JOHNDEER	John Deere Financial				
01-2-01100-610-002	43621	10/22/2020	SUP GENERAL SEC	10/22/2020	Supplies	-444.56	444.56
01-2-02610-610-000			SUP CUSTODIAL			-27.88	27.88
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-33.98	33.98
					Invoice Total:	-506.42	506.42
					Check Total:	-506.42	506.42
00059612	10/29/2020	K.C.LATH	K.C. Lathrop				
01-2-01100-610-002	Supplies	10/22/2020	SUP GENERAL SEC	10/22/2020	Supplies	-36.96	36.96
					Invoice Total:	-36.96	36.96
					Check Total:	-36.96	36.96
00059613	10/29/2020	KEVIMALI	Kevin Maline				
01-2-02710-332-000	Sept.Oct	10/22/2020	PSP MILEAGE PARENTS	10/22/2020	Mileage to Parents	-452.31	452.31
					Invoice Total:	-452.31	452.31
					Check Total:	-452.31	452.31
00059614	10/29/2020	LIVEJUDG	Livestock Judging				
01-2-01100-320-002	Sub. Renewal	10/22/2020	PSP INSTRUCTION SEC	10/22/2020	Renewal	-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00059615	10/29/2020	NSASSP	NSASSP Region IV				
01-2-02410-810-002	Dues	10/29/2020	DUES PRINCIPAL SEC	10/29/2020	Dues	-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00059616	10/29/2020	RYANFAIR	Ryan Fairley				
01-2-02710-332-000	September	10/22/2020	PSP MILEAGE PARENTS	10/22/2020	Mileage to Parents	-557.19	557.19
					Invoice Total:	-557.19	557.19
					Check Total:	-557.19	557.19
00059617	10/29/2020	STRIV	Striv, Inc.				
01-2-01100-320-000	3054	10/22/2020	PSP INSTRUCTION DIST	10/22/2020	Renewal	-149.25	149.25
					Invoice Total:	-149.25	149.25
					Check Total:	-149.25	149.25
00059618	10/29/2020	USBANK	U.S. Bank				
01-2-01100-320-002	9190	10/29/2020	PSP INSTRUCTION SEC	10/29/2020	Supplies/Fuel/Travel/Lodging	-278.00	278.00
01-2-01100-610-001			SUP GENERAL ELEM			-354.08	354.08
01-2-01100-610-002			SUP GENERAL SEC			-688.72	688.72

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Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-181.34	181.34
01-2-01200-610-001			SUP SPED ELEM			-315.67	315.67
01-2-02141-610-000			SUP PSYCH			-1,132.91	1,132.91
01-2-02151-610-000			SUP SPEECH			-957.99	957.99
01-2-02212-320-000			PSP T & L			-69.99	69.99
01-2-02220-320-001			PSP LIBRARY ELEM			-199.00	199.00
01-2-02220-320-002			PSP LIBRARY SEC			-99.00	99.00
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-13.83	13.83
01-2-02320-610-000			SUP EXEC ADMIN			-19.98	19.98
01-2-02610-610-000			SUP CUSTODIAL			-145.20	145.20
01-2-02710-626-000			SUP GAS AND OIL			-157.19	157.19
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
Invoice Total:						-4,641.07	4,641.07
Check Total:						-4,641.07	4,641.07
<b>01 - GENERAL FUND</b>						<b>-61,598.78</b>	<b>61,598.78</b>
<b>Total of Computer Checks</b>						<b>-61,598.78</b>	<b>61,598.78</b>
 Fund Summary							
01 - GENERAL FUND						-61,598.78	61,598.78
 Payroll Summary							
<b>Report Total:</b>						<b>-61,598.78</b>	<b>61,598.78</b>

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Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 109 General-October 2020</b>				<b>Posted: 11/05/2020</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059619	10/30/2020	AAROPELZ	Aaron Pelzer				
1294	10/30/2020			11/05/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00059620	10/30/2020	BLACHILLS	Black Hills Energy				
October	10/30/2020			11/05/2020	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-2,254.27	2,254.27
					Invoice Total:	-2,254.27	2,254.27
					Check Total:	-2,254.27	2,254.27
00059621	10/30/2020	CAROKEIS	Carol Keiser				
Travel	10/30/2020			11/05/2020	Travel		
01-2-02151-580-000			PSO PS TRAVEL			-6.90	6.90
					Invoice Total:	-6.90	6.90
					Check Total:	-6.90	6.90
00059622	10/30/2020	CASSRUBA	Cassandra Rubalcava				
October	10/30/2020			11/05/2020	Mileage		
01-2-02710-332-000			PSP MILEAGE PARENTS			-144.21	144.21
					Invoice Total:	-144.21	144.21
					Check Total:	-144.21	144.21
00059623	10/30/2020	CHADKUHL	Chad Kuhlman				
October	10/30/2020			11/05/2020	Mileage		
01-2-02710-332-000			PSP MILEAGE PARENTS			-596.52	596.52
					Invoice Total:	-596.52	596.52
					Check Total:	-596.52	596.52
00059624	10/30/2020	DASSTATE	DAS State Acctg-Central Finance				
1239045	10/30/2020			11/05/2020	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
00059625	10/30/2020	EAKEOFFI	Eakes Office Solutions				
610976	10/30/2020			11/05/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-172.30	172.30
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-265.81	265.81
01-2-02320-610-000			SUP EXEC ADMIN			-89.47	89.47
					Invoice Total:	-527.58	527.58
					Check Total:	-527.58	527.58
00059626	10/30/2020	ESU #10	Esu #10				
070600	10/30/2020			11/05/2020	SPED/Vision/Aud/		
01-2-01200-320-000			PSP SPED CONTRACTED			-1,417.64	1,417.64
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-866.76	866.76
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-50.78	50.78

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Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date PO Number	PO Number	Req Num Account Description	PO Date		
01-2-02153-340-000			PSP SPED SPEECH/AJD 0-2		-50.78	50.78
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE		-999.38	999.38
			Invoice Total:		-3,385.34	3,385.34
			Check Total:		-3,385.34	3,385.34
00059627	10/30/2020	FRANINC	Franzen Inc.			
141146	10/30/2020			11/05/2020	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-25.60	25.60
			Invoice Total:		-25.60	25.60
			Check Total:		-25.60	25.60
00059628	10/30/2020	GOTHHOSP	Gothenburg Memorial Hospital			
2973313	10/30/2020			11/05/2020	Drug Test	
01-2-02710-890-000			PSO TRANSPORTATION OTHER		-230.00	230.00
			Invoice Total:		-230.00	230.00
			Check Total:		-230.00	230.00
00059629	10/30/2020	GOTHLEAD	Gothenburg Leader			
1958/211038/195	10/30/2020			11/05/2020	Advertising	
7						
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG		-84.48	84.48
			Invoice Total:		-84.48	84.48
			Check Total:		-84.48	84.48
00059630	10/30/2020	GOTHTIRE	Gothenburg Tire & Service			
111020	10/30/2020			11/05/2020	Tire Repair	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-10.00	10.00
			Invoice Total:		-10.00	10.00
			Check Total:		-10.00	10.00
00059631	10/30/2020	HICKLUMB	Hicken Lumber Center			
383002	10/30/2020			11/05/2020	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-81.27	81.27
01-2-01100-610-002			SUP GENERAL SEC		-35.23	35.23
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-97.80	97.80
			Invoice Total:		-214.30	214.30
			Check Total:		-214.30	214.30
00059632	10/30/2020	HIRERIGH	HireRight, LLC			
P0990359	10/30/2020			11/05/2020	Background	
01-2-02320-890-000			PSO EXEC ADMIN OTHER		-94.20	94.20
			Invoice Total:		-94.20	94.20
			Check Total:		-94.20	94.20
00059633	10/30/2020	HOMELEAS	Hometown Leasing			
12794001	10/30/2020			11/05/2020	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
00059634	10/30/2020	HOTLUNCH	Hot Lunch Fund			
Ryker/Richeson	10/30/2020			11/05/2020	Meals	
01-2-02410-610-001			SUP PRINCIPAL ELEM		-35.00	35.00
01-2-02410-610-002			SUP PRINCIPAL SEC		-35.00	35.00

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Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				Payment
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00059635	10/30/2020	HOUCBIND	Houchen Bindery, Ltd.				
248512	10/30/2020			11/05/2020	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00059636	10/30/2020	ISLASUPP	Island Supply Welding Co.				
632617/228327	10/30/2020			11/05/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-349.31	349.31
					Invoice Total:	-349.31	349.31
					Check Total:	-349.31	349.31
00059637	10/30/2020	KSBSCHO	KSB School Law				
9037	10/30/2020			11/05/2020	Legal Fees		
01-2-02310-317-000			PSP LEGAL SERVICES			-2,431.50	2,431.50
					Invoice Total:	-2,431.50	2,431.50
					Check Total:	-2,431.50	2,431.50
00059638	10/30/2020	LINDLYDI	Lindsey Lydic				
October	10/30/2020			11/05/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-295.97	295.97
					Invoice Total:	-295.97	295.97
					Check Total:	-295.97	295.97
00059639	10/30/2020	LOOKBOOK	Lookout Books				
L466921	10/30/2020			11/05/2020	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-105.84	105.84
					Invoice Total:	-105.84	105.84
					Check Total:	-105.84	105.84
00059640	10/30/2020	MIDAMRES	Mid-American Research Chemical				
0715816	10/30/2020			11/05/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-624.12	624.12
					Invoice Total:	-624.12	624.12
					Check Total:	-624.12	624.12
00059641	10/30/2020	NASB	Nasb				
6309/6558	10/30/2020			11/05/2020	Dues/Fees		
01-2-02310-810-000			DUES BOE			-2,075.00	2,075.00
					Invoice Total:	-2,075.00	2,075.00
					Check Total:	-2,075.00	2,075.00
00059642	10/30/2020	NCSA	Nebraska Council of School Administrators				
65161/65431/655	10/30/2020			11/05/2020	Dues/Fees		
93							
01-2-02320-810-000			DUES EXEC ADMIN			-1,055.00	1,055.00
					Invoice Total:	-1,055.00	1,055.00
					Check Total:	-1,055.00	1,055.00
00059643	10/30/2020	NEBR AIR	Nebraska Air Filter, Inc.				
384328	10/30/2020			11/05/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,962.76	1,962.76

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Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment	
Account Number												
										Invoice Total:	-1,962.76	1,962.76
										Check Total:	-1,962.76	1,962.76
00059644	10/30/2020	NICHBARN	Nicholas Barnes					11/05/2020	Mileage to Parents			
October	10/30/2020											
01-2-02710-332-000			PSP MILEAGE PARENTS							-589.97	589.97	
										Invoice Total:	-589.97	589.97
										Check Total:	-589.97	589.97
00059645	10/30/2020	NOVAFITT	Nova Fitness Equipment					11/05/2020	Supplies			
42637	10/30/2020											
01-2-01100-320-002			PSP INSTRUCTION SEC							-536.40	536.40	
										Invoice Total:	-536.40	536.40
										Check Total:	-536.40	536.40
00059646	10/30/2020	NSG	Nebraska Salt & Grain Co.					11/05/2020	Supplies			
58201	10/30/2020											
01-2-02710-610-000			SUP TRANSP TIRES / PARTS							-208.00	208.00	
										Invoice Total:	-208.00	208.00
										Check Total:	-208.00	208.00
00059647	10/30/2020	PAYFLEX	Pay Flex					11/05/2020	Flex Plan			
1491944	10/30/2020											
01-2-02510-340-000			PSP BUSINESS FLEX PAY							-140.00	140.00	
										Invoice Total:	-140.00	140.00
										Check Total:	-140.00	140.00
00059648	10/30/2020	PERFTRUC	Performance Truck & Trailer					11/05/2020	Bus Maint/Repair			
11025/11059	10/30/2020											
01-2-02710-431-000			PSF EQUIP REPAIR MAINT							-632.50	632.50	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS							-521.36	521.36	
										Invoice Total:	-1,153.86	1,153.86
										Check Total:	-1,153.86	1,153.86
00059649	10/30/2020	PERMBOUN	Perma Bound Books					11/05/2020	Books			
1852618	10/30/2020											
01-2-01100-640-002			SUP TEXTBOOKS SEC							-317.80	317.80	
										Invoice Total:	-317.80	317.80
										Check Total:	-317.80	317.80
00059650	10/30/2020	PERRGUTH	Perry, Guthery, Haase,					11/05/2020	Legal Fees			
105	10/30/2020											
01-2-02310-317-000			PSP LEGAL SERVICES							-300.00	300.00	
										Invoice Total:	-300.00	300.00
										Check Total:	-300.00	300.00
00059651	10/30/2020	PINPOINT	PinPoint Communications					11/05/2020	Telephone			
155005364	10/30/2020											
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC							-467.07	467.07	
										Invoice Total:	-467.07	467.07
										Check Total:	-467.07	467.07
00059652	10/30/2020	PONYEXPR	Pony Express Chevrolet					11/05/2020	Vehicle Maint/Repair			
XP300750	10/30/2020											
01-2-02710-430-000			PSF EQUIP REPAIR BUS							-119.00	119.00	

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-68.60	68.60
					Invoice Total:	-187.60	187.60
					Check Total:	-187.60	187.60
00059653	10/30/2020	PROTCENT	Protex Central Inc.				
118925/118684	10/30/2020			11/05/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-4,246.47	4,246.47
					Invoice Total:	-4,246.47	4,246.47
					Check Total:	-4,246.47	4,246.47
00059654	10/30/2020	REALGOOD	Really Good Stuff, Inc.				
7451315	10/30/2020			11/05/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-329.97	329.97
					Invoice Total:	-329.97	329.97
					Check Total:	-329.97	329.97
00059655	10/30/2020	RICHPEAR	Richard Pearson				
October	10/30/2020			11/05/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-432.64	432.64
					Invoice Total:	-432.64	432.64
					Check Total:	-432.64	432.64
00059656	10/30/2020	S&SAUTOP	S & S Auto Parts Inc.				
13725	10/30/2020			11/05/2020	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-275.94	275.94
					Invoice Total:	-275.94	275.94
					Check Total:	-275.94	275.94
00059657	10/30/2020	SCHOSPEC	School Specialty Inc.				
208126314062/	10/30/2020			11/05/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-1,185.30	1,185.30
01-2-01100-610-002			SUP GENERAL SEC			-504.15	504.15
01-2-03540-610-000			SUP PRESCH			-39.62	39.62
					Invoice Total:	-1,729.07	1,729.07
					Check Total:	-1,729.07	1,729.07
00059658	10/30/2020	SHREIT	Shred-It USA				
8180649371	10/30/2020			11/05/2020	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-246.58	246.58
					Invoice Total:	-246.58	246.58
					Check Total:	-246.58	246.58
00059659	10/30/2020	SIEMIND	Siemens Industry, Inc.				
5446168680/	10/30/2020			11/05/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-15,033.48	15,033.48
					Invoice Total:	-15,033.48	15,033.48
					Check Total:	-15,033.48	15,033.48
00059660	10/30/2020	TEAMPHYS	Team Physical Therapy				
October	10/30/2020			11/05/2020	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-760.08	760.08
01-2-02173-340-000			PSP SPED PT 0-2			-246.28	246.28
					Invoice Total:	-1,006.36	1,006.36
					Check Total:	-1,006.36	1,006.36

# Check Journal

Fiscal Year: 2021

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
00059661	10/30/2020	TELEGRAP	North Platte Telegraph				
1037943	10/30/2020			11/05/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-49.00	49.00
					Invoice Total:	-49.00	49.00
					Check Total:	-49.00	49.00
00059662	10/30/2020	TSA	TSA Consulting Group, Inc.				
57947	10/30/2020			11/05/2020	TSA Admin		
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
					Invoice Total:	-29.26	29.26
					Check Total:	-29.26	29.26
00059663	10/30/2020	UNITECH	Unitech				
12679A	10/30/2020			11/05/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,389.60	1,389.60
					Invoice Total:	-1,389.60	1,389.60
					Check Total:	-1,389.60	1,389.60
00059664	10/30/2020	VERIZON	Verizon Wireless				
9865357172	10/30/2020			11/05/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-135.70	135.70
					Invoice Total:	-135.70	135.70
					Check Total:	-135.70	135.70
00059665	10/30/2020	VIAERO	Viaero Wireless				
589485	10/30/2020			11/05/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-70.80	70.80
					Invoice Total:	-70.80	70.80
					Check Total:	-70.80	70.80
00059666	10/30/2020	WEATCOMP	Weathercraft Company				
226272	10/30/2020			11/05/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-461.00	461.00
					Invoice Total:	-461.00	461.00
					Check Total:	-461.00	461.00
00059667	10/30/2020	ZANEBLOS	Zaner-Bloser				
10273847	10/30/2020			11/05/2020	Books		
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-279.88	279.88
					Invoice Total:	-279.88	279.88
					Check Total:	-279.88	279.88
<b>01 - GENERAL FUND</b>						<b>-48,362.71</b>	<b>48,362.71</b>
<b>Total of Computer Checks</b>						<b>-48,362.71</b>	<b>48,362.71</b>
Fund Summary							
01 - GENERAL FUND						-48,362.71	48,362.71
Payroll Summary							
<b>Report Total:</b>						<b>-48,362.71</b>	<b>48,362.71</b>

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

ACCOUNT:  
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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 09/30/20	669,246.31
MINIMUM BALANCE	520,620.82	4 CREDITS	1,162,887.18
AVG AVAILABLE BALANCE	785,187.13	117 DEBITS	1,175,093.04
AVERAGE BALANCE	785,187.13	THIS STATEMENT 10/30/20	657,040.45

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
10/21 3,592.51	10/21 13,435.64	

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	10/15	372,496.54
General Fund xfer- payroll	10/15	773,362.49

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
59381*10/13 36.36	59496 10/06 850.00	59509 10/19 189.85
59385*10/13 1,023.75	59497 10/26 80.00	59510 10/16 786.62
59413*10/08 609.70	59498 10/19 430.00	59511 10/19 53.70
59425*10/23 19.80	59499 10/13 100.00	59512 10/15 2,026.75
59447*10/07 160.40	59500 10/15 442.84	59513 10/16 1,017.00
59459*10/21 279.86	59501*10/15 313.86	59514 10/19 2,705.50
59466*10/09 1,275.00	59503 10/19 1,168.67	59515 10/16 23.00
59475*10/06 55.98	59504 10/20 666.90	59516 10/16 3,443.67
59482*10/01 5,316.83	59505 10/28 4.03	59517 10/16 4,050.80
59491*10/07 1,695.88	59506 10/20 231.40	59518*10/16 531.00
59494 10/05 134,604.26	59507 10/19 73.80	59520 10/15 960.00
59495 10/27 1,500.00	59508 10/29 387.74	59521 10/15 94.20

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
59522	10/19	16.46	59548	10/16	477.07	59576	10/19	9.99
59523	10/16	10.00	59549*	10/21	409.80	59577	10/22	42.78
59524	10/15	125.00	59552	10/15	1,442.14	59578*	10/19	73.80
59525	10/16	21.20	59553	10/22	404.78	59580	10/14	2,231.29
59526	10/26	8.88	59554	10/19	5,278.46	59581	10/16	51.00
59527	10/16	99.00	59555	10/20	254.61	59582	10/15	439.00
59528	10/19	62,006.17	59556	10/19	6,881.00	59583	10/22	524.42
59529	10/15	1,342.81	59557	10/19	248.99	59584	10/15	229.43
59530	10/16	1,590.87	59558	10/21	1,395.50	59585	10/16	158.07
59531	10/16	163.20	59559	10/27	267.89	59586	10/20	500.00
59532	10/21	550.64	59560	10/19	855.51	59587	10/19	149.45
59533	10/19	348.97	59561	10/19	625.65	59588	10/30	638.00
59534	10/19	668.63	59562	10/20	2,586.25	59589	10/15	347.40
59535	10/16	1,044.50	59563	10/19	1,595.00	59590	10/20	7,378.87
59536	10/19	800.00	59564	10/20	29.26	59591	10/27	5,316.83
59537	10/27	366.43	59565	10/15	105.87	59592	10/20	127,293.45
59538	10/30	6,314.00	59566	10/15	4,211.70	59593	10/20	7,310.81
59539*	10/16	166.94	59567	10/20	137.45	59594	10/27	270.47
59541	10/20	589.97	59568	10/19	41.68	59595*	10/21	3,853.37
59542	10/20	300.50	59569	10/20	25,840.00	59597	10/22	103,884.87
59543	10/19	1,159.81	59570	10/19	743.85	59598	10/21	1,657.00
59544	10/19	295.60	59571	10/19	942.41	59599	10/21	4,600.33
59545	10/19	61,299.57	59572*	10/27	3,293.25	59600	10/19	1,695.88
59546	10/15	873.61	59574	10/20	500.00	59601	10/22	1,326.18
59547	10/20	839.99	59575	10/19	2,530.00			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
NBF BUS TX NEB DEPT REVENUE	10/14	666.04
TXP*21000597791*01100*200930*T*0000066604*EFWINX*		
GOTH SCHOOLS DEBIT 1	10/20	3,942.86
Nebraska Revenue Neb Epay NB1DORXXXXX4748	10/20	18,331.11
IRS USATAXPYMT 220069402022168	10/20	123,156.79
GOTH SCHOOLS DEBIT 1	10/20	389,390.20
Nebraska Revenue Neb Epay NB1DORXXXXX7195	10/21	27.18
IRS USATAXPYMT 220069534578175	10/21	286.15

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	663,929.48	10/05	529,325.22	10/06	528,419.24

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

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

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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/07	526,562.96	10/16	1,639,891.30	10/26	675,399.09
10/08	525,953.26	10/19	1,487,002.90	10/27	664,384.22
10/09	524,678.26	10/20	777,722.48	10/28	664,380.19
10/13	523,518.15	10/21	781,690.80	10/29	663,992.45
10/14	520,620.82	10/22	675,507.77	10/30	657,040.45
10/15	1,653,525.24	10/23	675,487.97		

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 10/31/2020

Arranged by:  
Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	426,584.19	2,354,088.00	5,495,912.00	70.01
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	400,000.00	37,048.73	71,120.98	328,879.02	82.21
01-1-01140-000-000	General-Interest Earned	0.00	0.00	0.00	0.00	0.00
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	0.00	0.00	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	883.33	1,328.29	18,671.71	93.35
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	0.00	3,000.00	100.00
01-1-01921-000-000	Police Court Fines	0.00	0.00	150.00	-150.00	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	6,143.42	11,491.04	58,508.96	83.58
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	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	723,416.00	72,342.00	144,684.00	578,732.00	79.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	0.00	0.00	500,000.00	100.00
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

# Monthly Revenue Report

SELECTED Data

Date Range: YTD thru 10/31/2020

Arranged by:  
Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
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	2,652.92	2,652.92	17,347.08	86.73
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
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	8,074.00	8,074.00	1,926.00	19.26
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	165,701.00	124,245.00	124,245.00	41,456.00	25.01
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	20,688.00	-20,688.00	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)	4,557.00	0.00	0.00	4,557.00	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)	163,794.00	0.00	0.00	163,794.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04709-000-000	Medicaid-MAAPS	0.00	0.00	0.00	0.00	0.00
01-1-04969-000-000	Title IV-A:Stud.Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
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	1,953.57	1,953.57	-1,953.57	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	50.00	50.00	7,450.00	99.33
<b>01</b>	<b>FUND Totals:</b>	<b>10,125,968.00</b>	<b>679,977.16</b>	<b>2,740,525.80</b>	<b>7,385,442.20</b>	<b>72.93</b>
	<b>Report Totals:</b>	<b>10,125,968.00</b>	<b>679,977.16</b>	<b>2,740,525.80</b>	<b>7,385,442.20</b>	<b>72.93</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	102,550.00	205,100.00	0.00	1,244,900.00	85.85
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	139,514.00	279,028.00	0.00	1,370,972.00	83.08
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	382.20	608.40	0.00	-608.40	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	4,455.00	5,720.00	0.00	39,280.00	87.28
01-2-01100-123-002	SAL SUBS SEC	45,000.00	2,686.00	3,616.00	0.00	41,384.00	91.96
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	32,863.72	61,985.91	0.00	338,014.09	84.50
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	32,185.71	64,340.48	0.00	355,659.52	84.68
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	61.86	0.00	-61.86	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	26.82	26.82	0.00	-26.82	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,461.37	14,922.74	0.00	95,077.26	86.43
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,370.13	20,740.19	0.00	104,259.81	83.40
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	29.24	46.54	0.00	-46.54	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	337.82	430.31	0.00	2,569.69	85.65
01-2-01100-223-002	FICA SUBS SEC	3,000.00	205.29	276.39	0.00	2,723.61	90.78
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,129.67	20,259.34	0.00	104,740.66	83.79
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,780.90	27,561.80	0.00	132,438.20	82.77
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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# Monthly Expense Report

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Account	Description	Budget	October 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	97.79	119.52	0.00	-119.52	0.00
01-2-01100-233-002	RET OTHER	0.00	92.46	135.43	0.00	-135.43	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	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	0.00	0.00	40,000.00	100.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	149.25	868.25	0.00	34,131.75	97.51
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	712.89	5,618.23	0.00	14,381.77	71.90
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
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	0.00	320.00	0.00	-320.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	572.68	572.68	0.00	9,427.32	94.27
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	0.00	1,017.00	0.00	8,983.00	89.83
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	0.00	0.00	0.00	35,000.00	100.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	19,992.53	28,990.44	0.00	1,009.56	3.36
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	4,250.83	14,436.86	0.00	50,563.14	77.78
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	279.88	61,579.45	0.00	-1,579.45	-2.63
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	513.00	513.00	0.00	59,487.00	99.14
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	1,903.71	2,601.39	0.00	72,398.61	96.53

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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	-1,060.08	-1,060.08	0.00	1,060.08	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	850.00	0.00	1,650.00	66.00
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	0.00	0.00	10,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	20.00	820.00	0.00	9,180.00	91.80
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	20,747.00	41,494.00	0.00	238,506.00	85.18
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	75,000.00	6,029.46	12,058.92	0.00	62,941.08	83.92
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	19,000.00	1,527.30	3,054.60	0.00	15,945.40	83.92
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	26,000.00	2,049.35	4,098.70	0.00	21,901.30	84.23
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

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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	20,000.00	2,015.05	3,574.09	0.00	16,425.91	82.12
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	13,750.00	0.00	78,250.00	85.05
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	12,054.00	24,108.00	0.00	115,892.00	82.78
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	14,352.00	29,682.70	0.00	155,317.30	83.95
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	22,488.88	36,437.71	0.00	123,562.29	77.22
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	6,436.91	10,085.75	0.00	54,914.25	84.48
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	3,377.51	4,816.54	0.00	-2,816.54	-140.82
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	55.00	55.00	0.00	8,945.00	99.38
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	0.00	0.00	2,000.00	100.00
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	7,500.00	545.90	1,103.16	0.00	6,396.84	85.29
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	3,831.78	0.00	18,168.22	82.58
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	924.54	3,711.22	0.00	26,288.78	87.62
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,700.77	7,432.95	0.00	40,567.05	84.51

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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	6,824.04	13,586.22	0.00	57,413.78	80.86
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	2,717.80	0.00	19,782.20	87.92
01-2-01200-220-000	FICA CLER SPED	1,400.00	141.43	247.72	0.00	1,152.28	82.30
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	1,051.88	0.00	5,948.12	84.97
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	902.67	1,801.22	0.00	8,198.78	81.98
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,073.93	2,222.64	0.00	11,577.36	83.89
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,895.69	2,987.10	0.00	9,012.90	75.10
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	431.88	652.19	0.00	3,347.81	83.69
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	4.20	4.20	0.00	495.80	99.16
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	0.00	0.00	150.00	100.00
01-2-01200-230-000	RET CLER SPED	2,000.00	199.04	353.04	0.00	1,646.96	82.34
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	1,358.20	0.00	7,641.80	84.90
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,190.66	2,381.32	0.00	12,618.68	84.12
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,417.66	2,931.99	0.00	15,568.01	84.15
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	2,389.74	3,901.68	0.00	11,598.32	74.82
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	635.83	996.27	0.00	5,003.73	83.39
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	12,000.00	1,417.64	1,417.64	0.00	10,582.36	88.18

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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,417.64	0.00	1,082.36	43.29
01-2-01200-330-000	PSP SPED INSERVICE DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00
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	1,300.00	1,537.14	1,537.14	0.00	-237.14	-18.24
01-2-01200-610-002	SUP SPED SEC	1,250.00	216.15	445.60	0.00	804.40	64.35
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
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	0.00	0.00	500.00	100.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	435.00	435.00	0.00	-435.00	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	15,500.00	0.00	0.00	0.00	15,500.00	100.00

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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-151-002	SAL STIP TCHR SUM SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
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	100.00	0.00	-100.00	0.00

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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	7,973.00	15,946.00	0.00	81,054.00	83.56
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	23,644.00	0.00	121,356.00	83.69
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	3,221.04	0.00	16,778.96	83.89
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	6,078.88	0.00	28,921.12	82.63
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	1,196.90	0.00	6,303.10	84.04
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	1,732.02	0.00	10,267.98	85.56
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	1,575.10	0.00	8,424.90	84.24
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	2,335.50	0.00	11,664.50	83.31
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	600.00	0.00	100.00	0.00	500.00	83.33
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-001	CAP Guidance Elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00

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# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-116-000	SAL PROF NURSE	90,000.00	8,043.00	12,627.38	0.00	77,372.62	85.96
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	25,000.00	2,255.20	4,480.86	0.00	20,519.14	82.07
01-2-02130-226-000	FICA PROF NURSE	6,000.00	609.01	953.43	0.00	5,046.57	84.10
01-2-02130-236-000	RET PROF NURSE	6,000.00	794.48	1,247.32	0.00	4,752.68	79.21
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	4,000.00	322.45	328.35	0.00	3,671.65	91.79
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	65,000.00	4,815.00	10,380.00	0.00	54,620.00	84.03
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	2,991.61	0.00	18,008.39	85.75
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	342.76	742.70	0.00	3,757.30	83.49
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	1,025.31	0.00	4,574.69	81.69
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	0.00	0.00	0.00	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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02141-610-000	SUP PSYCH	2,000.00	1,132.91	1,132.91	0.00	867.09	43.35
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	65,000.00	5,612.00	11,224.00	0.00	53,776.00	82.73
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	0.00	0.00	0.00	1,100.00	100.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	2,088.00	0.00	11,712.00	84.86
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	829.32	0.00	4,970.68	85.70
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	1,108.70	0.00	5,291.30	82.67
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	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	866.76	866.76	0.00	14,133.24	94.22
01-2-02151-580-000	PSO PS TRAVEL	500.00	6.90	10.93	0.00	489.07	97.81
01-2-02151-610-000	SUP SPEECH	1,500.00	1,032.53	1,662.52	0.00	-162.52	-10.83
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	50.78	1,260.54	0.00	-760.54	-152.10
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	50.78	304.70	0.00	695.30	69.53
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	1,155.75	2,696.75	0.00	17,303.25	86.51
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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# Monthly Expense Report

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Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	0.00	485.75	0.00	3,514.25	87.85
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	385.25	641.10	0.00	3,358.90	83.97
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	760.08	1,789.88	0.00	1,710.12	48.86
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	1,700.00	0.00	0.00	0.00	1,700.00	100.00
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	4,000.00	246.28	491.50	0.00	3,508.50	87.71
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	8,000.00	999.38	1,414.12	0.00	6,585.88	82.32
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	414.74	0.00	585.26	58.52
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	98,500.00	8,208.00	16,416.00	0.00	82,084.00	83.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	1,210.00	1,265.00	0.00	10,735.00	89.45
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	7,973.00	13,922.00	0.00	31,078.00	69.06
01-2-02190-151-002	SAL TCHR COACH	250,000.00	22,154.00	44,308.00	0.00	205,692.00	82.27
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,770.81	9,525.83	0.00	40,474.17	80.94
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	609.93	1,065.02	0.00	2,934.98	73.37

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Arranged by:  
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Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,267.11	4,534.42	0.00	22,465.58	83.20
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	88.03	92.24	0.00	657.76	87.70
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	34,000.00	2,757.79	5,515.59	0.00	28,484.41	83.77
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	21.73	21.73	0.00	-21.73	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	8,000.00	0.00	0.00	0.00	8,000.00	100.00
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	86,000.00	7,296.00	14,592.00	0.00	71,408.00	83.03
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	3,165.46	0.00	15,834.54	83.33
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	1,063.30	0.00	5,436.70	83.64
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	1,441.36	0.00	7,058.64	83.04
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	69.99	69.99	0.00	9,930.01	99.30
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	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-610-000	SUP T & L	1,000.00	149.99	149.99	0.00	850.01	85.00

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# Monthly Expense Report

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Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	24,000.00	2,085.00	4,170.00	0.00	19,830.00	82.62
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	12,090.00	0.00	60,910.00	83.43
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	82.50	82.50	0.00	417.50	83.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	29.54	0.00	145.46	83.12
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,376.70	2,753.40	0.00	18,246.60	86.88
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	156.22	312.44	0.00	1,437.56	82.14
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.64	873.28	0.00	4,626.72	84.12
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	0.00	0.00	0.00	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	6.32	6.32	0.00	43.68	87.36
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	411.90	0.00	1,888.10	82.09
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	1,194.22	0.00	5,905.78	83.18

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# Monthly Expense Report

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Arranged by:  
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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	199.00	199.00	0.00	-199.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	142.98	673.98	0.00	-673.98	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	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	397.84	397.84	0.00	602.16	60.21
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	0.00	16.46	0.00	2,983.54	99.45
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	-211.54	-211.54	0.00	5,211.54	104.23
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	76,000.00	6,308.00	12,616.00	0.00	63,384.00	83.40
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	3,325.38	6,285.38	0.00	23,714.62	79.04
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	27.75	0.00	-27.75	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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# Monthly Expense Report

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Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	1,358.90	0.00	6,441.10	82.57
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	959.02	0.00	5,040.98	84.01
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	238.82	451.81	0.00	1,648.19	78.48
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	1,246.18	0.00	6,253.82	83.38
01-2-02230-234-000	RET PARA TECH AID	2,800.00	328.47	623.59	0.00	2,176.41	77.72
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	87,846.17	0.00	-87,846.17	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,200.00	0.00	0.00	0.00	7,200.00	100.00
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	2,731.50	2,731.50	0.00	268.50	8.95
01-2-02310-520-000	PSO Alicap LIABILITY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-520-000	PSO Alicap PROPERTY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02310-810-000	DUES BOE	9,000.00	2,075.00	2,075.00	0.00	6,925.00	76.94
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	180,000.00	14,458.00	28,916.00	0.00	151,084.00	83.93
01-2-02320-110-000	SAL CLER SUPT	21,000.00	2,015.05	3,708.09	0.00	17,291.91	82.34
01-2-02320-130-000	OT ClarSAL	3,000.00	329.48	515.71	0.00	2,484.29	82.80
01-2-02320-210-000	HINS CLER SUPT	7,900.00	635.17	1,258.98	0.00	6,641.02	84.06
01-2-02320-215-000	HINS ADMIN SUPT	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 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-220-000	FICA CLER SUPT	1,500.00	164.56	293.78	0.00	1,206.22	80.41
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	2,212.08	0.00	9,787.92	81.56
01-2-02320-230-000	RET CLER SUPT	2,200.00	231.59	403.98	0.00	1,796.02	81.63
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	2,856.26	0.00	14,643.74	83.67
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	4,000.00	100.00
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	496.97	1,391.30	0.00	6,608.70	82.60
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02320-810-000	DUES EXEC ADMIN	0.00	1,055.00	1,155.00	0.00	-1,155.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	94.20	94.20	0.00	4,905.80	98.11
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	0.00	0.00	1,044.50	0.00	-1,044.50	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	25,000.00	2,679.60	4,843.30	0.00	20,156.70	80.62
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,876.78	5,412.78	0.00	17,187.22	76.04
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	15,692.00	0.00	76,808.00	83.03
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	18,884.00	0.00	93,116.00	83.13
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	0.00	0.00	500.00	100.00
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	7,500.00	0.00	0.00	0.00	7,500.00	100.00
01-2-02410-210-002	HINS CLER PRINC SEC	7,500.00	679.45	1,358.90	0.00	6,141.10	81.88

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	3,151.50	0.00	17,848.50	84.99
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	3,151.50	0.00	17,848.50	84.99
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	204.99	370.51	0.00	1,629.49	81.47
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	208.41	390.75	0.00	1,359.25	77.67
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	570.60	1,141.20	0.00	5,858.80	83.69
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	1,393.22	0.00	7,006.78	83.41
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	264.69	478.42	0.00	1,821.58	79.19
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	284.16	534.66	0.00	765.34	58.87
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	1,550.02	0.00	7,549.98	82.96
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	1,865.32	0.00	10,134.68	84.45
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	323.50	323.50	0.00	676.50	67.65
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	35.00	58.00	0.00	1,442.00	96.13
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	35.00	35.00	0.00	965.00	96.50
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	46.00	46.00	0.00	3,954.00	98.85
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	20.00	20.00	0.00	980.00	98.00

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# Monthly Expense Report

Date Range: YTD thru 10/31/2020

Arranged by:  
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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	0.00	0.00	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	58,000.00	4,983.00	9,966.00	0.00	48,034.00	82.81
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	2,853.64	0.00	15,146.36	84.14
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	744.38	0.00	3,755.62	83.45
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	984.42	0.00	4,515.58	82.10
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,500.00	29.26	58.52	0.00	6,441.48	99.09
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	140.00	435.60	0.00	2,064.40	82.57
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	76.00	170.20	0.00	1,329.80	88.65
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	979.86	4,537.62	0.00	15,462.38	77.31
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	5,677.76	0.00	34,322.24	85.80
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	505.80	1,098.92	0.00	8,901.08	89.01
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	133.48	818.96	0.00	4,181.04	83.62
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-739-000	CAP Business Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	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

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# Monthly Expense Report

Date Range: YTD thru 10/31/2020

Arranged by:  
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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	18,820.60	33,669.81	0.00	171,330.19	83.57
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	4,342.95	8,132.75	0.00	31,867.25	79.66
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	6,188.06	14,238.26	0.00	50,761.74	78.09
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,750.05	3,149.71	0.00	13,850.29	81.47
01-2-02610-230-000	RET NONCRT CUST	21,000.00	2,288.05	4,129.17	0.00	16,870.83	80.33
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	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	1,892.79	1,892.79	0.00	8,107.21	81.07
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	2,662.63	16,047.87	0.00	48,952.13	75.31
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	31,688.42	32,857.09	0.00	17,142.91	34.28
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	19,000.00	3,266.98	3,521.59	0.00	15,478.41	81.46
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	8,337.60	15,820.15	0.00	73,179.85	82.22
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	1,406.64	3,042.27	0.00	-3,042.27	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,342.71	6,685.42	0.00	33,314.58	83.28

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	741.74	1,435.39	0.00	68,564.61	97.94
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	962.52	1,863.19	0.00	7,136.81	79.29
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	200,000.00	0.00	471.79	0.00	199,528.21	99.76
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	0.00	22,492.07	35,153.97	0.00	-35,153.97	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	0.00	0.00	0.00	120,000.00	100.00
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,000.00	100.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
01-2-02660-735-000	CARES	0.00	0.00	2,530.00	0.00	-2,530.00	0.00
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	0.00	0.00	1,000.00	100.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-739-000	CAP Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,732.91	2,276.96	0.00	62,723.04	96.49
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	4,186.17	5,324.65	0.00	24,675.35	82.25
01-2-02710-130-000	Route Bus OT	13,000.00	173.77	324.87	0.00	12,675.13	97.50
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	4,076.70	0.00	20,923.30	83.69
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	465.24	605.01	0.00	6,894.99	91.93
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	188.33	257.00	0.00	7,243.00	96.57
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
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	4,996.04	11,323.77	0.00	-7,323.77	-183.09
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	575.00	0.00	-575.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	119.00	119.00	0.00	19,881.00	99.40
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	632.50	1,552.50	0.00	-552.50	-55.25
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	1,083.90	1,983.26	0.00	23,016.74	92.06
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	2,426.35	3,071.24	0.00	51,928.76	94.41
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	2,600.00	286.34	411.34	0.00	2,188.66	84.17

SELECTED Data

# Monthly Expense Report

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Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
01-2-02730-431-000	PSF Equip Repair-Bus	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
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02900-890-000	Interlocal Agreement	20,000.00	0.00	0.00	0.00	20,000.00	100.00
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	0.00	0.00	2,000.00	100.00
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
01-2-03300-890-001	AFTER SCHOOL TUITION	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	25,000.00	2,085.00	4,170.00	0.00	20,830.00	83.32
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	200.00	14.77	29.54	0.00	170.46	85.23
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	312.42	0.00	1,687.58	84.37
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	2,400.00	205.95	411.90	0.00	1,988.10	82.83
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	50,000.00	1,288.00	2,576.00	0.00	47,424.00	94.84
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	8,004.00	0.00	6,996.00	46.64
01-2-03540-112-006	SAL PARA PRESCH STATE	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,676.02	3,352.04	0.00	16,647.96	83.23
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	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	5,000.00	395.08	790.16	0.00	4,209.84	84.19
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	7,000.00	522.54	1,045.08	0.00	5,954.92	85.07
01-2-03540-231-006	RET TCHR PRESCH STATE	7,000.00	0.00	0.00	0.00	7,000.00	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	0.00	0.00	5,000.00	100.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
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	39.62	39.62	0.00	460.38	92.07
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	105,000.00	8,771.00	17,542.00	0.00	87,458.00	83.29
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	40,000.00	3,491.64	6,983.28	0.00	33,016.72	82.54
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	663.23	1,326.46	0.00	6,673.54	83.41
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	12,000.00	866.38	1,732.76	0.00	10,267.24	85.56
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	17,000.00	1,425.00	2,850.00	0.00	14,150.00	83.23
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	5,000.00	456.20	912.40	0.00	4,087.60	81.75
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	218.02	0.00	1,081.98	83.22
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	140.76	281.52	0.00	1,418.48	83.44
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	3,200.00	256.00	512.00	0.00	2,688.00	84.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	89.33	178.66	0.00	921.34	83.75
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.26	38.52	0.00	211.48	84.59
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	50.58	0.00	269.42	84.19
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
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	0.00	8,897.00	17,794.00	0.00	-17,794.00	0.00
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	6,513.00	0.00	-6,513.00	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.75	1,289.50	0.00	-1,289.50	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.83	1,757.66	0.00	-1,757.66	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	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	0.00	0.00	0.00	105,500.00	100.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	37,000.00	0.00	0.00	0.00	37,000.00	100.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	0.00	0.00	0.00	10,500.00	100.00
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>01 Current Year Account Totals:</b>		<b>11,435,420.00</b>	<b>895,637.85</b>	<b>1,868,495.87</b>	<b>0.00</b>	<b>9,566,924.13</b>	<b>83.66</b>
<b>01</b>	<b>FUND Totals:</b>	<b>11,435,420.00</b>	<b>895,637.85</b>	<b>1,868,495.87</b>	<b>0.00</b>	<b>9,566,924.13</b>	<b>83.66</b>
<b>Report Totals:</b>		<b>11,435,420.00</b>	<b>895,637.85</b>	<b>1,868,495.87</b>	<b>0.00</b>	<b>9,566,924.13</b>	<b>83.66</b>

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

October 30, 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 October 30, 2020	\$	<u>2,000.00</u>

# Current Cash Balance Report

ALL Data

Date: 10/01/2020 thru 10/31/2020

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	357,496.06	0.00	0.00	0.00	357,496.06
1010 Activity Tickets	202,187.51	130.00	0.00	0.00	202,317.51
1015 Gates	824,801.16	11,429.00	2,049.63	0.00	834,180.53
1020 Sale of Equipment	14,934.66	327.19	0.00	0.00	15,261.85
1025 Meals/Lodging	-230,973.28	0.00	1,747.59	0.00	-232,720.87
1030 Officials	-400,644.68	180.00	5,817.90	0.00	-406,282.58
1035 Football Equipment	-187,708.85	0.00	2,631.40	0.00	-190,340.25
1040 Basketball Equipment	-69,352.71	0.00	462.54	0.00	-69,815.25
1045 Track Equipment	-170,197.94	0.00	0.00	0.00	-170,197.94
1050 Wrestling Equipment	-53,615.18	0.00	1,487.08	0.00	-55,102.26
1055 Golf Equipment	-20,898.88	0.00	125.32	0.00	-21,024.20
1060 Softball Equipment	-39,128.62	0.00	226.38	0.00	-39,355.00
1065 Misc. Athletic	-77,582.69	0.00	678.21	0.00	-78,260.90
1070 Entry Fees	31,851.98	2,640.00	535.00	0.00	33,956.98
1075 Volleyball Equipment	-45,176.76	0.00	215.80	0.00	-45,392.56
1080 Cross Country Equip.	-22,288.21	500.00	2,054.57	0.00	-23,842.78
1085 Supplies/Equipment	-129,992.96	0.00	6,263.54	0.00	-136,256.50
1090 Athletic-Other	5,592.38	136.00	0.00	0.00	5,728.38
<b>A Athletics Totals:</b>	<b>-10,697.01</b>	<b>15,342.19</b>	<b>24,294.96</b>	<b>0.00</b>	<b>-19,649.78</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	1,855.44	1,210.00	883.95	0.00	2,181.49
1210 Helping Hands	5,992.40	0.00	0.00	0.00	5,992.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	190.92	0.00	65.00	0.00	125.92
1225 Industrial Tech	13,703.99	25.00	0.00	0.00	13,728.99
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	7,564.30	100.00	506.50	0.00	7,157.80
1240 Band	14,020.06	0.00	119.76	-36.00	13,864.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,237.24	358.90	0.00	0.00	16,596.14
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,923.20	619.90	150.04	0.00	7,393.06
1251 Jr. Hi. Art Club	668.82	0.00	0.00	0.00	668.82
1255 Pop/Lounge	-4,001.00	9.37	179.36	0.00	-4,170.99
1260 General	18,790.79	4,517.45	431.45	0.00	22,876.79
1261 Chromebook Repair	20,259.47	55.00	2,546.25	0.00	17,768.22
<b>C School Totals:</b>	<b>107,062.00</b>	<b>6,895.62</b>	<b>4,882.31</b>	<b>-36.00</b>	<b>109,039.31</b>
<b>D Candy</b>					
1300 Candy Fund	-2,814.45	2,927.80	4,912.81	0.00	-4,799.46
<b>D Candy Totals:</b>	<b>-2,814.45</b>	<b>2,927.80</b>	<b>4,912.81</b>	<b>0.00</b>	<b>-4,799.46</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	778.90	0.00	0.00	620.00	1,398.90
1415 Sophomore Class	620.00	0.00	0.00	385.00	1,005.00
1420 Freshmen Class	1,005.00	0.00	0.00	-966.75	38.25
1425 8th Class	38.25	0.00	0.00	11.75	50.00
1430 7th Class	50.00	0.00	0.00	-50.00	0.00
<b>E Classes Totals:</b>	<b>5,284.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,284.54</b>

ALL Data

# Current Cash Balance Report

Date: 10/01/2020 thru 10/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	6,275.66	3,386.00	11,043.43	0.00	-1,381.77
1505 Elem. Circle of Friends	467.81	0.00	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	132.91	36.00	1,998.59
1515 FFA	20,459.21	0.00	878.76	0.00	19,580.45
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	736.36	0.00	0.00	0.00	736.36
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	4,239.89	400.00	0.00	0.00	4,639.89
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,653.38	950.00	791.79	0.00	6,811.59
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	4,538.44	0.00	958.81	0.00	3,579.63
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	44.98	0.00	3,935.46
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	410.52	150.00	2,204.02	0.00	-1,643.50
1652 Legends Scholarship	-750.00	500.00	500.00	0.00	-750.00
1718 6th Grade	1,871.71	93.45	0.00	0.00	1,965.16
<b>F Clubs Totals:</b>	<b>61,334.07</b>	<b>5,479.45</b>	<b>16,554.70</b>	<b>36.00</b>	<b>50,294.82</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	2,864.32	0.00	0.00	0.00	2,864.32
1610 Football Club	2,798.88	250.00	620.90	0.00	2,427.98
1620 Girls Future B.Ball	3,011.13	0.00	0.00	0.00	3,011.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	2,263.06	0.00	781.10	0.00	1,481.96
1627 Gothenburg B.Ball Club	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,355.84	150.00	0.00	0.00	3,505.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,972.46	150.00	-475.99	0.00	-4,346.47
1643 7-8th Volleyball	695.53	63.23	30.45	0.00	728.31
1645 Youth Volleyball	2,370.96	190.00	1,787.59	0.00	773.37
1650 Wrestling Boosters	-555.13	0.00	0.00	0.00	-555.13
1651 Summer Wrestling	16,171.29	0.00	7.50	0.00	16,163.79
<b>G Sports Totals:</b>	<b>28,540.93</b>	<b>803.23</b>	<b>2,751.55</b>	<b>0.00</b>	<b>26,592.61</b>

ALL Data

## Current Cash Balance Report

Date: 10/01/2020 thru 10/31/2020

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	2,942.07	74.77	0.00	8,847.90
1701 Elem. Art Program	791.84	0.00	15.53	0.00	776.31
1710 Elem. Fund Raising	20,126.56	0.00	190.00	0.00	19,936.56
1711 1st Grade	3,935.91	0.00	0.00	0.00	3,935.91
1712 2nd Grade	2,902.27	0.00	0.00	0.00	2,902.27
1713 4th Grade	846.07	347.60	0.00	0.00	1,193.67
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,220.09	0.00	162.85	0.00	2,057.24
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>41,567.63</b>	<b>3,289.67</b>	<b>443.15</b>	<b>0.00</b>	<b>44,414.15</b>
<b>I Interest</b>					
1800 DDA Interest	4,048.08	9.35	0.00	0.00	4,057.43
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
<b>I Interest Totals:</b>	<b>13,637.31</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>13,646.66</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	3,654.00	40.00	0.00	0.00	3,694.00
<b>J Scholarships Totals:</b>	<b>24,903.80</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,943.80</b>
<b>Report Totals:</b>	<b>272,698.20</b>	<b>34,787.31</b>	<b>53,839.48</b>	<b>0.00</b>	<b>253,646.03</b>

## Check Summary Report

Date: 10/01/2020 thru 10/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022734	V	10/08/2020	Roger Koehler		Athletic-F.Ball	-320.00
022777	C	10/01/2020	Jerry Jenner		Athletic-S.Ball	140.00
022778	O	10/01/2020	Paul Simonton		Athletic-S.Ball	140.00
022779	C	10/01/2020	Tracy Ryland		Athletic-V.Ball	210.00
022780	C	10/02/2020	Zach Harabur		FCS	25.00
022781	O	10/06/2020	Grand Island Central Catholic		Athletic-Dist. Golf	150.00
022782	C	10/05/2020	Amy David		Athletic-V.Ball	100.00
022783	C	10/05/2020	Job Vigil		Athletic-V.Ball	105.00
022784	C	10/05/2020	Rick Love		Athletic-V.Ball	100.00
022785	C	10/05/2020	Robin Stevens		Athletic-F.Ball	275.00
022786	O	10/05/2020	Setera Michaels		Athletic-V.Ball	105.00
022787	C	10/06/2020	Cari Brownawell		Athletic-V.Ball	150.00
022788	C	10/06/2020	Gloria Anderson		Athletic-V.Ball	150.00
022789	C	10/06/2020	Lynn Gillespie		Athletic-V.Ball	135.00
022790	C	10/06/2020	Matt Kornick		Athletic-F.Ball	320.00
022791	C	10/06/2020	Renee Davis		Athletic-V.Ball	135.00
022792	C	10/08/2020	Black Squirrel Enterprises		Athletic-Cross Country	601.90
022793	C	10/09/2020	Tim Valleau		Athletic-F.Ball	525.00
022794	C	10/08/2020	Deb Cornelius		Athletic-V.Ball	100.00
022795	C	10/08/2020	Rick Love		Athletic-V.Ball	100.00
022796	C	10/07/2020	J's Pumpkin Patch		Elem. F.R.	60.00
022797	C	10/08/2020	Flatwater Bank		Athletic-Meals	164.00
022798	C	10/12/2020	Alert Services		Athletic	455.00
022799	C	10/12/2020	Awards Unlimited, Inc.		Athletic	899.19
022800	C	10/12/2020	Beyond Expressions Print Co.		Youth V.Ball	1,241.52
022801	C	10/12/2020	BSN Sports		Athletic	1,088.42
022802	C	10/12/2020	Cash-Wa Disbributing		Candy	65.94
022803	C	10/12/2020	Chesterman Company		Candy	2,119.00
022804	O	10/12/2020	Cozad Public Schools		Athletic-One Act	150.00
022805	O	10/12/2020	Crystal Ryker		Athletic-V.Ball	45.00
022806	C	10/12/2020	Daylight Donut		Renaissance	242.50
022807	C	10/12/2020	Hicken Lumber		One Act/Youth V.Ball	55.96
022808	C	10/12/2020	Hot Lunch		Athletic/F.Ball/Band/Art Club	1,217.80
022809	C	10/12/2020	Jami Stotenbecker		Athletic-Misc.	570.01
022810	C	10/12/2020	Lou's Sporting Goods		Girls Golf	5,051.01
022811	C	10/12/2020	Mary Meisinger		Supplies	41.04
022812	C	10/12/2020	McCook High School		Athletic-S.Ball	107.00
022813	C	10/12/2020	Misko Sports		Renaissance	480.00
022814	C	10/12/2020	NE FFA Association		FFA	450.00
022815	C	10/12/2020	North Platte High School		Athletic-One Act	150.00
022816	C	10/12/2020	Roger Thomsen-NSASSP		Athletic	20.00
022817	C	10/12/2020	Peterson's Supermarket		FFA	97.20

# Check Summary Report

Date: 10/01/2020 thru 10/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022818	C	10/12/2020	Precision Race Results LLC		Athletic	1,593.27
022819	V	10/12/2020	Preston Foster		Athletic-F.Ball	0.00
022820	C	10/12/2020	Sideline Power		Equipment	335.00
022821	O	10/12/2020	Syndicate Publishing		Girls Golf	741.00
022822	C	10/12/2020	US Bank		F.Ball/FFA Entr/Ath	629.85
022823	C	10/12/2020	US Foods		Candy	1,039.30
022824	C	10/12/2020	Varsity Spirit Fashions		Cheerleaders	10,762.43
022825	O	10/12/2020	York High School		Athletic-One Act	150.00
022826	C	10/13/2020	Trenna Rager		Athletic-V.Ball	180.00
022827	C	10/19/2020	Deb Cornelius		Athletic-V.Ball	100.00
022828	C	10/19/2020	Kayla Paul		Athletic-V.Ball	90.00
022829	C	10/19/2020	Michelle Stienike		Athletic-V.Ball	90.00
022830	C	10/19/2020	Rick Love		Athletic-V.Ball	100.00
022831	C	10/12/2020	Tim Peterson		Athletic-F.Ball	275.00
022832	C	10/12/2020	Ainsworth Public Schools		Athletic-swc C.Country	582.10
022833	O	10/21/2020	Abel Flores		FCS	20.00
022834	C	10/21/2020	Flatwater Bank		Athletic-C.Country	40.00
022835	O	10/21/2020	Jaxon Atteberry		FCS	20.00
022836	O	10/23/2020	Dave Behle		Athletic-F.Ball	105.00
022837	C	10/23/2020	Gary Stubbs		Athletic-F.Ball	105.00
022838	O	10/23/2020	Keith Everitt		Athletic-F.Ball	105.00
022839	C	10/23/2020	Marshall Everitt		Athletic-F.Ball	105.00
022840	C	10/23/2020	Patrick O'Neill		Athletic-F.Ball	105.00
022841	C	10/26/2020	Robert Gaulke		Athletic-C1-11 V.Ball	243.00
022842	C	10/26/2020	Scott Johnson		Athletic-C1-11 V.Ball	243.00
022843	O	10/28/2020	Amplified IT LLC		Chromebook Repairs	450.00
022844	O	10/28/2020	Amy Harrison		Athletic-V.Ball	30.00
022845	O	10/28/2020	Annie Cornwell		Athletic-V.Ball	75.00
022846	O	10/28/2020	Cassie Hilbers		Athletic-V.Ball	75.00
022847	C	10/28/2020	Cindy Moore		Athletic-V.Ball	30.00
022848	O	10/28/2020	Crystal Ryker		Athletic-V.Ball	75.00
022849	O	10/28/2020	Deanna Finke		Athletic-V.Ball	45.00
022850	O	10/28/2020	GEA		General/GEA	431.45
022851	O	10/28/2020	Ginny Peterson		Athletic-V.Ball	45.00
022852	O	10/28/2020	Hastings College Financial Aid		Legends Scholarship	500.00
022853	O	10/28/2020	Jaycee Stupka		Athletic-V.Ball	45.00
022854	O	10/28/2020	Jay Garrison		Athletic-V.Ball	15.00
022855	O	10/28/2020	Jon Phillips		Athletic-V.Ball	15.00
022856	C	10/28/2020	Jo Wiggins		Athletic-V.Ball	75.00
022857	O	10/28/2020	Julie Rickertsen		Athletic-V.Ball	15.00
022858	O	10/28/2020	Karman Keith		Athletic-V.Ball	30.00
022859	O	10/28/2020	Kully Harrison		Athletic-V.Ball	15.00
022860	C	10/28/2020	Patrick Moore		Athletic-V.Ball	165.00

# Check Summary Report

Date: 10/01/2020 thru 10/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022861	O	10/28/2020	Rhonda Hansen		Athletic-V.Ball	15.00
022862	O	10/28/2020	Roxanne Converse-Whiting		Athletic-V.Ball	45.00
022863	O	10/28/2020	Shane Butterfield		Athletic-V.Ball	30.00
022864	O	10/28/2020	Sun Theatre		Stu. Co.	171.00
022865	O	10/28/2020	US Bank		Supplies	5,398.21
022867	O	10/28/2020	UZBL		Chromebook Repair	2,096.25
022868	O	10/28/2020	Walsworth Publishing		Yearbook	883.95
022869	O	10/29/2020	Chase County Schools		Athletic-C1-11 V.Ball	242.96
022870	O	10/29/2020	Cozad High School		Athletic-C1-11 V.Ball	35.56
022871	O	10/29/2020	Hershey Public Schools		Athletic-C1-11 V.Ball	203.72
022872	O	10/29/2020	Lincoln Christian		Athletic-St. F.Ball Playoff	60.00
022873	O	10/29/2020	Mary Clark		7-8 V.Ball	30.45
022874	O	10/29/2020	Minden High School		Admission	50.00
022875	O	10/29/2020	Nebraska School Activities		Athletic-C1-11 V.Ball	985.29
022876	O	10/29/2020	Minden High School		1/2 Striv-Minden V.Ball	50.00
022877	O	10/30/2020	Pizza Hut		Elem. Bk. Fair	74.77
022878	O	10/30/2020	Angie Richeson		Supplies	154.00
022879	O	10/30/2020	Awards Unlimited, Inc.		One Act	158.46
022880	O	10/30/2020	Beyond Expressions Print Co.		Stu Co.	448.88
022881	O	10/30/2020	BSN Sports		Athletic/Summer V.Ball	605.72
022882	O	10/30/2020	Cash-Wa Disbributing		Candy	87.92
022883	O	10/30/2020	Charity Wyatt		Elem. Fund Raising	130.00
022884	O	10/30/2020	Chesterman Company		Candy	1,647.00
022885	O	10/30/2020	Cozad High School		Athletic	70.00
022886	O	10/30/2020	Gothenburg Schools		V.Ball	5.00
022887	O	10/30/2020	Hicken Lumber		One Act	299.34
022888	O	10/30/2020	Lou's Sporting Goods		Athletic	1,811.86
022889	O	10/30/2020	NE FFA Association		FFA	25.00
022890	O	10/30/2020	US Foods		Candy	116.25

**Report Total: 53,839.48**

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 10/31/2020

Arranged by:  
Account Number

Account	Description	Budget	October 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	12.24	24.51	475.49	95.09
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	2,511.61	12,175.86	367,824.14	96.79
06-1-01630-000-000	Special Functions Food Sales	5,000.00	247.71	525.93	4,474.07	89.48
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	200,000.00	80,158.86	80,158.86	119,841.14	59.92
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
06-1-05690-000-000	Other Non-Revenue Receipts-Food Ser	0.00	4,047.05	4,047.05	-4,047.05	0.00
<b>06</b>	<b>FUND Totals:</b>	<b>646,500.00</b>	<b>86,977.47</b>	<b>96,932.21</b>	<b>549,567.79</b>	<b>85.00</b>
	<b>Report Totals:</b>	<b>646,500.00</b>	<b>86,977.47</b>	<b>96,932.21</b>	<b>549,567.79</b>	<b>85.00</b>

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 10/31/2020

Arranged by:  
Account Number

Account	Description	Budget	October 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	17,607.40	29,605.52	0.00	135,394.48	82.05
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	4,076.70	8,153.40	0.00	56,846.60	87.45
06-2-03100-220-000	FICA NON-CERT FOOD SERV	15,000.00	1,333.51	2,237.90	0.00	12,762.10	85.08
06-2-03100-230-000	RET FOOD SERVICES	17,000.00	1,674.76	2,822.88	0.00	14,177.12	83.39
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	0.00	0.00	0.00	0.00
06-2-03100-431-000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-570-000	Food Service-Repair Equip.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-610-000	SUP SUPPLIES	35,000.00	2,770.15	5,526.42	0.00	29,473.58	84.21
06-2-03100-630-000	SUP FOOD	353,000.00	26,722.77	48,641.94	0.00	304,358.06	86.22
06-2-03100-739-000	CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-890-000	MISCELLANEOUS	0.00	470.30	4,713.03	0.00	-4,713.03	0.00
<b>06</b>	<b>Current Year Account Totals:</b>	<b>650,000.00</b>	<b>54,655.59</b>	<b>101,701.09</b>	<b>0.00</b>	<b>548,298.91</b>	<b>84.35</b>
<b>06</b>	<b>FUND Totals:</b>	<b>650,000.00</b>	<b>54,655.59</b>	<b>101,701.09</b>	<b>0.00</b>	<b>548,298.91</b>	<b>84.35</b>
	<b>Report Totals:</b>	<b>650,000.00</b>	<b>54,655.59</b>	<b>101,701.09</b>	<b>0.00</b>	<b>548,298.91</b>	<b>84.35</b>

**Board of Education Report**  
**November Board Meeting 11/9/20**  
**Jay Holmes, Maintenance Supervisor**

**East CB Roof Drainage** - AJ's Sheet Metal has completed the gutter and downspout construction and installation.

**West CB Outside Cafeteria Seating** - Is completed except for proposal for shaded eating area, we have not received a reply for our request for pricing.

**Basketball goal inspection** - Has been scheduled for November.

**HUDL Cameras** - In North and South Gyms are in the process of being installed.



## **Administrator Report**

Meeting: November Board Meeting

Date: 11/9/20

Mrs. Angie Richeson

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**Elementary Book Fair:** Our Elementary Book Fair looked a little different last week. Due to COVID, we had to do an online only Book Fair for the first time ever. We sure missed some of our traditions like Muffins with Mom, Donuts with Dad, an extra special day for Grandparents, having our School Board members come in to greet families and bringing our community stakeholders into the building... but Mrs. Harrison made the best of it and worked extremely hard to promote the love of reading. We look forward to our "normal" Book Fair again next year.

**Thankful & Blessed:** As we near Thanksgiving, I am reminded that even in the middle of a pandemic, there is still so much to be thankful for. The students and staff at Gothenburg Public Schools are doing GREAT things and even though we are tired, we continue to work hard every single day. I'm truly proud and blessed to be a Swede!

## **Administrator Report**

Meeting: September Board Meeting

Date: 11/9/20

Mr. Seth Ryker, Jr/Sr. High Principal

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### **Topics:**

Remote Learning

Staff Evaluations

Swede Foundations - goals/celebrations

### **I. Remote Learning Process - Secondary**

- a. Teacher notification
- i. Essential content, Zoom/Screencastify, Communication (email & Google classroom)
- b. PowerSchool designation
- c. Letter home to parents
- d. Challenges - communication, expectations, teacher balance
- e. Student perspective

### **II. Staff Evaluations**

- a. Evaluations for the JH/HS are underway
- b. Conversation shift - strategies to support all students in light of current circumstances

### **III. Swede Foundations - Renaissance Program**

- The conclusion of the first quarter has brought academic celebrations
- Goals (academic, behavioral)
- Rewards shift

## **Administrator Report**

Meeting: November Board Meeting

Date: 11/9/2020

Mr. Marc Mroczek, Activities Director

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### **Topics:**

#### Fall Activities

#### Winter Activities

#### Guidelines for Winter Activities

#### Schedule Changes for Winter Activities

### **I. Fall Activities**

- Annica Harm finished in 15th place at the Class C State Girls Golf Championships on October 12-13, 2020, at Elks Country Club in Columbus.
- Cross Country Districts were held Thursday, October 15th, at Crandell Creek Golf Course in Ogallala. Will Anderson was the District Runner-Up for the boys race. The boys team qualified for the State Cross Country Championships in Kearney on October 23rd. Will finished in 4th place at state. As a team, they finished in 11th.
- Will Anderson was also named to the Nebraska Coaches Association Class C All-State Cross Country team. He is a 2-time award winner.
- Volleyball finished their season 23-12. We won our C1-11 Sub-District that we hosted. We lost in the C1-1 District Final against St. Paul.
- Football finished their season 6-4. We lost to Lincoln Christian in the 1st round of the State Football Playoffs.

### **II. Winter Activities**

- Play Production will begin their season in the next couple of week's. We have elected to not attend our first couple of contests. They have 76 students participating.
- JH Girls Basketball and Wrestling have started practices.
  - 7th Girls Basketball: 16
  - 8th Girls Basketball: 13
  - 7th Wrestling: 13
  - 8th Wrestling: 9
- Girls Basketball's first contests are this Thursday, November 12th at Lexington.
- Wrestling will start their season on November 17th as they travel to Minden for a tournament starting at 4:30 P.M.
- High School Girls & Boys Basketball and Wrestling will officially start practices on November 16th.

### **III. Guidelines for Winter Activities**

- Each member school received recommendations from the NSAA to be implemented for the winter activities season.
- I have put together more specific guidelines for basketball and wrestling as they begin practices.
- We are still working on spectator guidelines for home games/tournaments due to the DHM's 50% capacity limit.

#### **IV. Schedule Changes to Winter Activities**

- I am in the process of many schedule changes for our home and away games/tournaments.
- Our home JV/Varsity basketball games will see the biggest changes. We will play in two gyms at two time slots. For example, Varsity Girls & JV Boys will play in opposite gyms followed by Varsity Boys and JV girls. This will eliminate larger crowd gatherings in one gym.
- You can view our activities website to keep up with all the changes this winter:  
[Gothenburg Activities Calendar](#)

**Administrative Report**

November 9, 2020 Board Meeting

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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**Topics:**

- I. Special Education Numbers
- II. Tri-State Regional Special Education Conference

**Special Education Numbers**

- I. Referrals
- II. Teachers/Paraprofessional

**Tri-State Regional Special Education Conference**

- I. November 5th and 6th
- II. Key take-aways

## Administrator Report

Meeting: November Board Meeting

Date: 11/09/20

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** We continue our planning with the GECLC to ensure access and quality to early care and education for all students. A huge shout out to our community providers. Struggles range from staffing to children and they're working hard to keep their doors open so our parents can continue working.

### Curriculum:

- **Update** - Our teachers continue to amaze me. They are working very hard to engage all students, regardless of their physical location. The work we've done as a collaborative district has never been more important. Aside from relationships, essentials are our main focus - particularly for those learning remotely. Our teachers truly are incredible.
- **Social Studies** - Working hard to evaluate programs. Our timeline will look different than typical, but we'll get this done before May!

### Assessment:

- **NSCAS** - The plan is to proceed with NSCAS this spring, regardless of whether a district is in-person or remote.
- **MAP** - Next MAP Growth Assessment will be in January. We've seen a lot of growth and progress over the past semester and are excited to see where students have made the most growth and where we can adjust.
- **ACT** - Preparation for the junior ACT are underway. This assessment will be given on April 6th.

### Instruction / Professional Development:

- **Mentor Program** - This program continues to provide us with valuable insight as to how we can better support new teachers.
- **Staff Evaluations**
  - Formals: 7
  - Walkthroughs: 46
  - Reflection Sessions: 38
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
  - Currently focusing on refining what we want students to know (curriculum) and how we'll know when they know it (assessment).

**Administrator Report**

Meeting: November Board Meeting

Date: 11/09/20

Dr. Todd Rhodes, Superintendent

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**Commendations:** To all our students and sponsors involved in Fall activities and organizations. It has been an amazing fall for Gothenburg Public Schools.

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

**GPS Pandemic Plan:** The Admin. team meets weekly to discuss our pandemic plan. A change to lunch will be implemented beginning Monday November 30<sup>th</sup>.

**Dudley Renovation Update:** Ryan Stearns from Hewgley and Associates Inc. will be onsite November 25<sup>th</sup> along with an electrical and structural engineer to conduct a walkthrough.

**STANCE:** As we approach a new legislative session, STANCE members have begun to formally meet. STANCE has taken part in a few of the interim studies. The tentative 2021 legislative session begins on January 6<sup>th</sup>. This is a regular session (90 days).

**State Conference:** Everyone is registered for the virtual conference. The conference runs from November 18<sup>th</sup> to the 20<sup>th</sup>.

**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

**December Committee Meetings:** Committee meetings will be scheduled as needed.

**2020-2021 Contract Days:**

July-20 days

August-21 days

September-21 days

October-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  
October 12, 2020--7:00 P.M.  
Discovery Center

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

Attendance Taken at 7:07 P.M.

Present Board Members:

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

Others Present:

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

Call to order & Pledge of Allegiance/Open Meetings Posted  
7:05 P.M.

**Approve Agenda**

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

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

**Recognition of Visitors**

Ellen Mortenson-Gothenburg Leader  
Cheyanne McVay-Gothenburg Times

**Consent Agenda**

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

Approval of all Previous minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-Brundage-Sitorius	
Approval of Option Students: Abigail Welte,		Ava Sabin, Erica Purdum, Trina Pearson to Brady.	
Brundage	Absent	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Sitorius	Absent	Wyatt	Yes

Board of Education Regular Meeting  
October 12, 2020--7:00 P.M.  
Discovery Center  
Page 2

### **Board Reports**

The Finance Committee met. Presentation on Hudle camera system for live streaming.  
Faculty and Transportation Committee

### **Administrative Reports**

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

Waiting on AJ Sheet metal to fabricate and install East Community Building roof drainage.  
Waiting for a proposal for a shaded eating area on the West side of Community Building.  
Fleet Mileage

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

Parent/Teacher Conferences, Wednesday and Friday. Zoom Video and personal phone call this year. There was 91% attendance and there was positive feedback. Mrs. Mroczek and Mrs. Butterfield, are MTSS Interventionists. They work with students and teachers to help students with academics, behavior, speech, or any other concern.

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

Mrs. Piper, Mrs. Beavers and Mrs. Baker created a curriculum , "Organizational Strategies" for Swede Foundations. This curriculum is designed to have a quick lesson, student survey and PowerPoint that can be divided into the 22 minute periods. Homecoming week--"We are all in this together!" Students and staff made the best of the limited opportunities. Parent/Teacher Conferences were conducted by Zoom, phone, or email. Conducted 312 conferences. Kim Burr of CHI Health will speak to JH students October 13 on Vape Education.

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

Softball competed in the sub-districts tournament. Girls Golf qualified one golfer to compete in Columbus. Volleyball sub-districts October 26-27. HS Football has two remaining regular season games. Sam Aden, Seth Daup and Chiara Richeson were recognized as our local school winners for the NSAA Believers & Achievers Award. State Volleyball extended to a 4 day tournament November 4-7. NSAA Dist. IV meeting in November. Waiting to hear from NSAA on guidelines for winter activities and how it will look for practices and games.

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

At this time, Gothenburg Schools has 115 students ages a few months old to 21 years old with Individualized Education Plans. Of these students, 18 have 504 plans, and the Dist. is serving 3 homeschooled students on a weekly basis. At this time, there have been 41 IEP's completed.

Board of Education Regular Meeting  
October 12, 2020--7:00 P.M.  
Discovery Center  
Page 3

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

Early Childhood--Rule 11 report has been filed. Curriculum--Social Studies review of materials will look different this year. Will be opening material during early out days. Assessments--NSCAS will happen in spring. Pre-ACT for Sophomores will take on October 26.

**Dr. Todd Rhodes--Superintendent**

Risk Tier remains in Orange. Admin team meets weekly to discuss pandemic plan. Audit complete and will present information at the November meeting. STANCE members have begun to formally meet. All Board members are registered for the virtual conference November 18-20. Strategic Planning has been moved to 2021 due to COVID-19.

**Discussion**

The Facilities and Transportation committee met last week to conduct a facility walkthrough. Discussion took place on a possible renovation of the 1954 portion of Dudley Elementary. Next regular meeting--November 9, 2020--7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 8:03 P.M., passed with a motion by Jobman and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

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

**GENERAL FUND**

09/30/20	Balance from last month		\$	4,913,093.72
10/02/20	Retirement error 01-2-0120-232-001	\$		16.96
10/07/20	St. of Neb-GMS Payments Title I - 6200/4505	\$		3,864.00
10/07/20	St. of Neb-GMS Payments Title I - 6200/4505	\$		120,381.00
10/14/20	Custer County Treasurer Direct Deposit	\$		142,065.74
10/15/20	Dawson County Treasurer Direct Deposit	\$		307,414.29
10/21/20	Int CD xxx732 - 01-1-01510	\$		154.40
10/21/20	Int CD xxx888 - 01-1-01510	\$		72.04
10/21/20	Int CD xxx889 - 01-1-01510	\$		229.36
10/21/20	Planners - 5690	\$		30.00
10/21/20	Jacobsen - 5690	\$		5.00
10/21/20	Rickertsen planner - 5690	\$		15.00
10/21/20	Farmers Mutual - 5301	\$		1,953.57
10/21/20	NWEA overpayment 1100-320-2	\$		2,337.50
10/21/20	Ingram credit 2220-640-2	\$		331.21
10/21/20	Lincoln Co Treasurer - 20	\$		72,871.80
10/21/20	Hot Lunch Payroll-Oct	\$		13,435.64
10/21/20	St/Fed Withholding Taxes	\$		3,592.51
10/29/20	St. of Neb-HAL 2020 - 21 Base Paymt Acct 3535	\$		2,342.00
10/29/20	St. of Neb-HAL 2020 - 21 Matching Paymt Acct 3535	\$		5,732.00
10/30/20	St. of Neb-State aid to education- Oct	\$		72,342.00
10/30/20	Interest DDA xxx063	\$		427.53
	<b>Total receipts for month</b>		<b>\$</b>	<b>749,613.55</b>
	<b>Dawson County transfers to</b>			
	<b>Special Building Fund</b>		<b>\$</b>	<b>14,782.71</b>
	<b>Bond Fund</b>		<b>\$</b>	<b>20,041.63</b>
	<b>Custer County transfers to</b>			
	<b>Special Building Fund</b>		<b>\$</b>	<b>7,913.57</b>
	<b>Bond Fund</b>		<b>\$</b>	<b>7,184.66</b>
	<b>Total Warrants paid</b>		<b>\$</b>	<b>1,175,093.04</b>
10/30/20	<b>Balance</b>		<b>\$</b>	<b>4,437,691.66</b>
10/30/20	First State Bank xxx101	\$		657,040.45
10/30/20	First State Bank xxx063	\$		1,095,474.95
	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
10/30/20	<b>Balance of investments and accounts</b>		<b>\$</b>	<b>4,437,691.66</b>

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

**SPECIAL BUILDING FUND**

09/30/20 Balance		\$ 1,763,079.39
10/21/20 Lincoln County Treas	\$ 4,633.35	
10/19/20 Dawson County Treas - transfer from General Fund	\$ 14,782.71	
10/19/20 Custer County Treas - transfer from General Fund	\$ 7,913.57	
10/30/20 Interest DDA xxx866	\$ 583.14	
<b>Total receipts</b>	<b>\$ 27,912.77</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
10/30/20 Balance		<u><u>\$ 1,790,992.16</u></u>
10/30/20 First State Bank xxx866	\$ 1,790,992.16	
10/30/20 First State Bank xxx321	\$ -	
10/30/20 Balance of investments and accounts		<u><u>\$ 1,790,992.16</u></u>

**EMPLOYEE BENEFIT ACCOUNT**

09/30/20 Balance		\$ 55,471.02
10/02/20 retirement error	\$ 16.94	
10/07/20 City of Gothburg - Accts Payable 1010	\$ 150.00	
10/13/20 Mary Clark Ins	\$ 986.64	
10/21/20 City of Gothburg - Accts Payable 1010	\$ 300.00	
10/21/20 Teacher Dues/Flex Plan	\$ 3,527.66	
10/21/20 Nordin	\$ 198.57	
10/21/20 Middleton	\$ 127.14	
<b>Total Receipts</b>	<b>\$ 5,306.95</b>	
<b>Total Warrants paid</b>	<b>\$ 10,433.42</b>	
10/30/20 Balance		<u><u>\$ 50,344.55</u></u>
10/30/20 First State Bank - xxx545	\$ 50,344.55	
10/30/20 Balance of investments and accounts		<u><u>\$ 50,344.55</u></u>

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

**DEPRECIATION FUND**

09/30/20 Balance			\$ 460,655.79
10/30/20 Interest DDA xxx515	\$ 92.74		
<b>Total receipts</b>	<b>\$ 92.74</b>		
<b>Total Warrants paid</b>	<b>\$ -</b>		
10/30/20 Balance			<u>\$ 460,748.53</u>
10/30/20 Flatwater Bank xxx515	\$ 250,825.89		
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		
10/30/20 Balance of investments and accounts			<u>\$ 460,748.53</u>

**SCHOOL DISTRICT 20 BOND FUND**

09/30/20 Balance			\$ 927,615.68
10/19/20 Custer Co-transfer from General Fund K-8	\$ 346.24		
10/19/20 Custer Co-transfer from General Fund 9-12	\$ 6,838.42		
10/19/20 Dawson Co-transfer from General Fund K-8	\$ 7,267.62		
10/19/20 Dawson Co-transfer from General Fund 9-12	\$ 12,774.01		
10/21/20 Lincoln Co-K-8	\$ 2,679.39		
10/21/20 Lincoln Co-9-12	\$ 4,003.78		
10/30/20 Interest acct xxx753	\$ 309.28		
<b>Total Receipts</b>	<b>\$ 34,218.74</b>		
<b>Total paid out</b>	<b>\$ -</b>		
10/30/20 Balance			<u>\$ 961,834.42</u>
10/30/20 First State Bank Acct xxx753	\$ 961,834.42		
10/30/20 Balance of investments and accounts			<u>\$ 961,834.42</u>
10/30/20 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 7,701,611.32</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

*Rw*

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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 657,040.45
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 961,834.42
DDA xxx063 General Fund	\$ 1,095,474.95
DDA xxx866 Special Building Fund	\$ 1,790,992.16
DDA xxx545 Employee Benefit Account	\$ 50,344.55
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance  
both FDIC and securities \$ 5,816,485.08

**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
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
Fontana CA School Dist Muni Cusip: 344640WW3	\$ 1,000,000.00	8/1/2038	78310
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>\$ 5,905,000.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**October 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	\$ 250,825.89
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,885,126.24
 Reconciled by Kay Streeter	
10/30/20 DDA #xxx490 Hot Lunch Fund	\$ 161,129.39
10/30/20 DDA #xxx771 Student Activity Fund	\$ 226,120.27
10/30/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
10/30/20 DDA #xxx852 Student Fees Fund	\$ 18,614.37
 Total deposits are covered by securities pledged to NBA to meet the 102% statutory pledge requirement. - verified	 \$ 2,292,990.27

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

October 30, 2020

TO WHOM ISSUED

AMOUNT

TO WHOM ISSUED	AMOUNT
<b>TOTAL</b>	<b>\$0.00</b>
Beginning Balance	\$ 2,000.00
Receipts	\$ -
Expenditures	\$ 2,000.00
Statement Balance	\$ 2,000.00
Outstanding Deposits	\$ -
Total	\$ 2,000.00
Outstanding Checks	\$ -
Balance October 30, 2020	\$ 2,000.00

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 10/01/2020 thru 10/31/2020

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	357,496.06	0.00	0.00	0.00	357,496.06
1010 Activity Tickets	202,187.51	130.00	0.00	0.00	202,317.51
1015 Gates	824,801.16	11,429.00	2,049.63	0.00	834,180.53
1020 Sale of Equipment	14,934.66	327.19	0.00	0.00	15,261.85
1025 Meals/Lodging	-230,973.28	0.00	1,747.59	0.00	-232,720.87
1030 Officials	-400,644.68	180.00	5,817.90	0.00	-406,282.58
1035 Football Equipment	-187,708.85	0.00	2,631.40	0.00	-190,340.25
1040 Basketball Equipment	-69,352.71	0.00	462.54	0.00	-69,815.25
1045 Track Equipment	-170,197.94	0.00	0.00	0.00	-170,197.94
1050 Wrestling Equipment	-53,615.18	0.00	1,487.08	0.00	-55,102.26
1055 Golf Equipment	-20,898.88	0.00	125.32	0.00	-21,024.20
1060 Softball Equipment	-39,128.62	0.00	226.38	0.00	-39,355.00
1065 Misc. Athletic	-77,582.69	0.00	678.21	0.00	-78,260.90
1070 Entry Fees	31,851.98	2,640.00	535.00	0.00	33,956.98
1075 Volleyball Equipment	-45,176.76	0.00	215.80	0.00	-45,392.56
1080 Cross Country Equip.	-22,288.21	500.00	2,054.57	0.00	-23,842.78
1085 Supplies/Equipment	-129,992.96	0.00	6,263.54	0.00	-136,256.50
1090 Athletic-Other	5,592.38	136.00	0.00	0.00	5,728.38
<b>A Athletics Totals:</b>	<b>-10,697.01</b>	<b>15,342.19</b>	<b>24,294.96</b>	<b>0.00</b>	<b>-19,649.78</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	1,855.44	1,210.00	883.95	0.00	2,181.49
1210 Helping Hands	5,992.40	0.00	0.00	0.00	5,992.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	190.92	0.00	65.00	0.00	125.92
1225 Industrial Tech	13,703.99	25.00	0.00	0.00	13,728.99
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	7,564.30	100.00	506.50	0.00	7,157.80
1240 Band	14,020.06	0.00	119.76	-36.00	13,864.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,237.24	358.90	0.00	0.00	16,596.14
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,923.20	619.90	150.04	0.00	7,393.06
1251 Jr. Hi. Art Club	668.82	0.00	0.00	0.00	668.82
1255 Pop/Lounge	-4,001.00	9.37	179.36	0.00	-4,170.99
1260 General	18,790.79	4,517.45	431.45	0.00	22,876.79
1261 Chromebook Repair	20,259.47	55.00	2,546.25	0.00	17,768.22
<b>C School Totals:</b>	<b>107,062.00</b>	<b>6,895.62</b>	<b>4,882.31</b>	<b>-36.00</b>	<b>109,039.31</b>
<b>D Candy</b>					
1300 Candy Fund	-2,814.45	2,927.80	4,912.81	0.00	-4,799.46
<b>D Candy Totals:</b>	<b>-2,814.45</b>	<b>2,927.80</b>	<b>4,912.81</b>	<b>0.00</b>	<b>-4,799.46</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	778.90	0.00	0.00	620.00	1,398.90
1415 Sophomore Class	620.00	0.00	0.00	385.00	1,005.00
1420 Freshmen Class	1,005.00	0.00	0.00	-966.75	38.25
1425 8th Class	38.25	0.00	0.00	11.75	50.00
1430 7th Class	50.00	0.00	0.00	-50.00	0.00
<b>E Classes Totals:</b>	<b>5,284.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,284.54</b>

## Current Cash Balance Report

ALL Data

Date: 10/01/2020 thru 10/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	6,275.66	3,386.00	11,043.43	0.00	-1,381.77
1505 Elem. Circle of Friends	467.81	0.00	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	132.91	36.00	1,998.59
1515 FFA	20,459.21	0.00	878.76	0.00	19,580.45
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	736.36	0.00	0.00	0.00	736.36
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	4,239.89	400.00	0.00	0.00	4,639.89
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,653.38	950.00	791.79	0.00	6,811.59
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	4,538.44	0.00	958.81	0.00	3,579.63
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	44.98	0.00	3,935.46
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	410.52	150.00	2,204.02	0.00	-1,643.50
1652 Legends Scholarship	-750.00	500.00	500.00	0.00	-750.00
1718 6th Grade	1,871.71	93.45	0.00	0.00	1,965.16
<b>F Clubs Totals:</b>	<b>61,334.07</b>	<b>5,479.45</b>	<b>16,554.70</b>	<b>36.00</b>	<b>50,294.82</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	2,864.32	0.00	0.00	0.00	2,864.32
1610 Football Club	2,798.88	250.00	620.90	0.00	2,427.98
1620 Girls Future B.Ball	3,011.13	0.00	0.00	0.00	3,011.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	2,263.06	0.00	781.10	0.00	1,481.96
1627 Gothenburg B.Ball Club	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,355.84	150.00	0.00	0.00	3,505.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,972.46	150.00	-475.99	0.00	-4,346.47
1643 7-8th Volleyball	695.53	63.23	30.45	0.00	728.31
1645 Youth Volleyball	2,370.96	190.00	1,787.59	0.00	773.37
1650 Wrestling Boosters	-555.13	0.00	0.00	0.00	-555.13
1651 Summer Wrestling	16,171.29	0.00	7.50	0.00	16,163.79
<b>G Sports Totals:</b>	<b>28,540.93</b>	<b>803.23</b>	<b>2,751.55</b>	<b>0.00</b>	<b>26,592.61</b>

ALL Data

# Current Cash Balance Report

Date: 10/01/2020 thru 10/31/2020

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	2,942.07	74.77	0.00	8,847.90
1701 Elem. Art Program	791.84	0.00	15.53	0.00	776.31
1710 Elem. Fund Raising	20,126.56	0.00	190.00	0.00	19,936.56
1711 1st Grade	3,935.91	0.00	0.00	0.00	3,935.91
1712 2nd Grade	2,902.27	0.00	0.00	0.00	2,902.27
1713 4th Grade	846.07	347.60	0.00	0.00	1,193.67
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,220.09	0.00	162.85	0.00	2,057.24
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>41,567.63</b>	<b>3,289.67</b>	<b>443.15</b>	<b>0.00</b>	<b>44,414.15</b>
<b>I Interest</b>					
1800 DDA Interest	4,048.08	9.35	0.00	0.00	4,057.43
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
<b>I Interest Totals:</b>	<b>13,637.31</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>13,646.66</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	3,654.00	40.00	0.00	0.00	3,694.00
<b>J Scholarships Totals:</b>	<b>24,903.80</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,943.80</b>
<b>Report Totals:</b>	<b>272,698.20</b>	<b>34,787.31</b>	<b>53,839.48</b>	<b>0.00</b>	<b>253,646.03</b>

## Check Summary Report

Date: 10/01/2020 thru 10/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022734	V	10/08/2020	Roger Koehler		Athletic-F.Ball	-320.00
022777	C	10/01/2020	Jerry Jenner		Athletic-S.Ball	140.00
022778	O	10/01/2020	Paul Simonton		Athletic-S.Ball	140.00
022779	C	10/01/2020	Tracy Ryland		Athletic-V.Ball	210.00
022780	C	10/02/2020	Zach Harabur		FCS	25.00
022781	O	10/06/2020	Grand Island Central Catholic		Athletic-Dist. Golf	150.00
022782	C	10/05/2020	Amy David		Athletic-V.Ball	100.00
022783	C	10/05/2020	Job Vigil		Athletic-V.Ball	105.00
022784	C	10/05/2020	Rick Love		Athletic-V.Ball	100.00
022785	C	10/05/2020	Robin Stevens		Athletic-F.Ball	275.00
022786	O	10/05/2020	Setera Michaels		Athletic-V.Ball	105.00
022787	C	10/06/2020	Cari Brownawell		Athletic-V.Ball	150.00
022788	C	10/06/2020	Gloria Anderson		Athletic-V.Ball	150.00
022789	C	10/06/2020	Lynn Gillespie		Athletic-V.Ball	135.00
022790	C	10/06/2020	Matt Kornick		Athletic-F.Ball	320.00
022791	C	10/06/2020	Renee Davis		Athletic-V.Ball	135.00
022792	C	10/08/2020	Black Squirrel Enterprises		Athletic-Cross Country	601.90
022793	C	10/09/2020	Tim Valleau		Athletic-F.Ball	525.00
022794	C	10/08/2020	Deb Cornelius		Athletic-V.Ball	100.00
022795	C	10/08/2020	Rick Love		Athletic-V.Ball	100.00
022796	C	10/07/2020	J's Pumpkin Patch		Elem. F.R.	60.00
022797	C	10/08/2020	Flatwater Bank		Athletic-Meals	164.00
022798	C	10/12/2020	Alert Services		Athletic	455.00
022799	C	10/12/2020	Awards Unlimited, Inc.		Athletic	899.19
022800	C	10/12/2020	Beyond Expressions Print Co.		Youth V.Ball	1,241.52
022801	C	10/12/2020	BSN Sports		Athletic	1,088.42
022802	C	10/12/2020	Cash-Wa Disbributing		Candy	65.94
022803	C	10/12/2020	Chesterman Company		Candy	2,119.00
022804	O	10/12/2020	Cozad Public Schools		Athletic-One Act	150.00
022805	O	10/12/2020	Crystal Ryker		Athletic-V.Ball	45.00
022806	C	10/12/2020	Daylight Donut		Renaissance	242.50
022807	C	10/12/2020	Hicken Lumber		One Act/Youth V.Ball	55.96
022808	C	10/12/2020	Hot Lunch		Athletic/F.Ball/Band/Art Club	1,217.80
022809	C	10/12/2020	Jami Stotenbecker		Athletic-Misc.	570.01
022810	C	10/12/2020	Lou's Sporting Goods		Girls Golf	5,051.01
022811	C	10/12/2020	Mary Meisinger		Supplies	41.04
022812	C	10/12/2020	McCook High School		Athletic-S.Ball	107.00
022813	C	10/12/2020	Misko Sports		Renaissance	480.00
022814	C	10/12/2020	NE FFA Association		FFA	450.00
022815	C	10/12/2020	North Platte High School		Athletic-One Act	150.00
022816	C	10/12/2020	Roger Thomsen-NSASSP		Athletic	20.00
022817	C	10/12/2020	Peterson's Supermarket		FFA	97.20

# Check Summary Report

Date: 10/01/2020 thru 10/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022818	C	10/12/2020	Precision Race Results LLC		Athletic	1,593.27
022819	V	10/12/2020	Preston Foster		Athletic-F.Ball	0.00
022820	C	10/12/2020	Sideline Power		Equipment	335.00
022821	O	10/12/2020	Syndicate Publishing		Girls Golf	741.00
022822	C	10/12/2020	US Bank		F.Ball/FFA Entr/Ath	629.85
022823	C	10/12/2020	US Foods		Candy	1,039.30
022824	C	10/12/2020	Varsity Spirit Fashions		Cheerleaders	10,762.43
022825	O	10/12/2020	York High School		Athletic-One Act	150.00
022826	C	10/13/2020	Trenna Rager		Athletic-V.Ball	180.00
022827	C	10/19/2020	Deb Cornelius		Athletic-V.Ball	100.00
022828	C	10/19/2020	Kayla Paul		Athletic-V.Ball	90.00
022829	C	10/19/2020	Michelle Stienike		Athletic-V.Ball	90.00
022830	C	10/19/2020	Rick Love		Athletic-V.Ball	100.00
022831	C	10/12/2020	Tim Peterson		Athletic-F.Ball	275.00
022832	C	10/12/2020	Ainsworth Public Schools		Athletic-swc C.Country	582.10
022833	O	10/21/2020	Abel Flores		FCS	20.00
022834	C	10/21/2020	Flatwater Bank		Athletic-C.Country	40.00
022835	O	10/21/2020	Jaxon Atteberry		FCS	20.00
022836	O	10/23/2020	Dave Behle		Athletic-F.Ball	105.00
022837	C	10/23/2020	Gary Stubbs		Athletic-F.Ball	105.00
022838	O	10/23/2020	Keith Everitt		Athletic-F.Ball	105.00
022839	C	10/23/2020	Marshall Everitt		Athletic-F.Ball	105.00
022840	C	10/23/2020	Patrick O'Neill		Athletic-F.Ball	105.00
022841	C	10/26/2020	Robert Gaulke		Athletic-C1-11 V.Ball	243.00
022842	C	10/26/2020	Scott Johnson		Athletic-C1-11 V.Ball	243.00
022843	O	10/28/2020	Amplified IT LLC		Chromebook Repairs	450.00
022844	O	10/28/2020	Amy Harrison		Athletic-V.Ball	30.00
022845	O	10/28/2020	Annie Cornwell		Athletic-V.Ball	75.00
022846	O	10/28/2020	Cassie Hilbers		Athletic-V.Ball	75.00
022847	C	10/28/2020	Cindy Moore		Athletic-V.Ball	30.00
022848	O	10/28/2020	Crystal Ryker		Athletic-V.Ball	75.00
022849	O	10/28/2020	Deanna Finke		Athletic-V.Ball	45.00
022850	O	10/28/2020	GEA		General/GEA	431.45
022851	O	10/28/2020	Ginny Peterson		Athletic-V.Ball	45.00
022852	O	10/28/2020	Hastings College Financial Aid		Legends Scholarship	500.00
022853	O	10/28/2020	Jaycee Stupka		Athletic-V.Ball	45.00
022854	O	10/28/2020	Jay Garrison		Athletic-V.Ball	15.00
022855	O	10/28/2020	Jon Phillips		Athletic-V.Ball	15.00
022856	C	10/28/2020	Jo Wiggins		Athletic-V.Ball	75.00
022857	O	10/28/2020	Julie Rickertsen		Athletic-V.Ball	15.00
022858	O	10/28/2020	Karman Keith		Athletic-V.Ball	30.00
022859	O	10/28/2020	Kully Harrison		Athletic-V.Ball	15.00
022860	C	10/28/2020	Patrick Moore		Athletic-V.Ball	165.00

# Check Summary Report

Date: 10/01/2020 thru 10/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022861	O	10/28/2020	Rhonda Hansen		Athletic-V.Ball	15.00
022862	O	10/28/2020	Roxanne Converse-Whiting		Athletic-V.Ball	45.00
022863	O	10/28/2020	Shane Butterfield		Athletic-V.Ball	30.00
022864	O	10/28/2020	Sun Theatre		Stu. Co.	171.00
022865	O	10/28/2020	US Bank		Supplies	5,398.21
022867	O	10/28/2020	UZBL		Chromebook Repair	2,096.25
022868	O	10/28/2020	Walsworth Publishing		Yearbook	883.95
022869	O	10/29/2020	Chase County Schools		Athletic-C1-11 V.Ball	242.96
022870	O	10/29/2020	Cozad High School		Athletic-C1-11 V.Ball	35.56
022871	O	10/29/2020	Hershey Public Schools		Athletic-C1-11 V.Ball	203.72
022872	O	10/29/2020	Lincoln Christian		Athletic-St. F.Ball Playoff	60.00
022873	O	10/29/2020	Mary Clark		7-8 V.Ball	30.45
022874	O	10/29/2020	Minden High School		Admission	50.00
022875	O	10/29/2020	Nebraska School Activities		Athletic-C1-11 V.Ball	985.29
022876	O	10/29/2020	Minden High School		1/2 Striv-Minden V.Ball	50.00
022877	O	10/30/2020	Pizza Hut		Elem. Bk. Fair	74.77
022878	O	10/30/2020	Angie Richeson		Supplies	154.00
022879	O	10/30/2020	Awards Unlimited, Inc.		One Act	158.46
022880	O	10/30/2020	Beyond Expressions Print Co.		Stu Co.	448.88
022881	O	10/30/2020	BSN Sports		Athletic/Summer V.Ball	605.72
022882	O	10/30/2020	Cash-Wa Disbributing		Candy	87.92
022883	O	10/30/2020	Charity Wyatt		Elem. Fund Raising	130.00
022884	O	10/30/2020	Chesterman Company		Candy	1,647.00
022885	O	10/30/2020	Cozad High School		Athletic	70.00
022886	O	10/30/2020	Gothenburg Schools		V.Ball	5.00
022887	O	10/30/2020	Hicken Lumber		One Act	299.34
022888	O	10/30/2020	Lou's Sporting Goods		Athletic	1,811.86
022889	O	10/30/2020	NE FFA Association		FFA	25.00
022890	O	10/30/2020	US Foods		Candy	116.25

**Report Total:** 53,839.48

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October 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	12.24	24.51	475.49	95.09
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	2,511.61	12,175.86	367,824.14	96.79
06-1-01630-000-000	Special Functions Food Sales	5,000.00	247.71	525.93	4,474.07	89.48
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	200,000.00	80,158.86	80,158.86	119,841.14	59.92
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
06-1-05690-000-000	Other Non-Revenue Receipts-Food Ser	0.00	4,047.05	4,047.05	-4,047.05	0.00
<b>06</b>	<b>FUND Totals:</b>	<b>646,500.00</b>	<b>86,977.47</b>	<b>96,932.21</b>	<b>549,567.79</b>	<b>85.00</b>
	<b>Report Totals:</b>	<b>646,500.00</b>	<b>86,977.47</b>	<b>96,932.21</b>	<b>549,567.79</b>	<b>85.00</b>

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 10/31/2020

Arranged by:  
Account Number

Account	Description	Budget	October 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	17,607.40	29,605.52	0.00	135,394.48	82.05
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	4,076.70	8,153.40	0.00	56,846.60	87.45
06-2-03100-220-000	FICA NON-CERT FOOD SERV	15,000.00	1,333.51	2,237.90	0.00	12,762.10	85.08
06-2-03100-230-000	RET FOOD SERVICES	17,000.00	1,674.76	2,822.88	0.00	14,177.12	83.39
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	0.00	0.00	0.00	0.00
06-2-03100-431-000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-570-000	Food Service-Repair Equip.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-610-000	SUP SUPPLIES	35,000.00	2,770.15	5,526.42	0.00	29,473.58	84.21
06-2-03100-630-000	SUP FOOD	353,000.00	26,722.77	48,641.94	0.00	304,358.06	86.22
06-2-03100-739-000	CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-890-000	MISCELLANEOUS	0.00	470.30	4,713.03	0.00	-4,713.03	0.00
<b>06</b>	<b>Current Year Account Totals:</b>	<b>650,000.00</b>	<b>54,655.59</b>	<b>101,701.09</b>	<b>0.00</b>	<b>548,298.91</b>	<b>84.35</b>
<b>06</b>	<b>FUND Totals:</b>	<b>650,000.00</b>	<b>54,655.59</b>	<b>101,701.09</b>	<b>0.00</b>	<b>548,298.91</b>	<b>84.35</b>
	<b>Report Totals:</b>	<b>650,000.00</b>	<b>54,655.59</b>	<b>101,701.09</b>	<b>0.00</b>	<b>548,298.91</b>	<b>84.35</b>

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

ACCOUNT:  
 DOCUMENTS:

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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 09/30/20	669,246.31
MINIMUM BALANCE	520,620.82	4 CREDITS	1,162,887.18
AVG AVAILABLE BALANCE	785,187.13	117 DEBITS	1,175,093.04
AVERAGE BALANCE	785,187.13	THIS STATEMENT 10/30/20	657,040.45

- - - - - DEPOSITS - - - - -					
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT			
10/21 3,592.51	10/21 13,435.64				

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer- bills		10/15	372,496.54
General Fund xfer- payroll		10/15	773,362.49

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
59381*10/13 36.36	59496 10/06 850.00	59509 10/19 189.85			
59385*10/13 1,023.75	59497 10/26 80.00	59510 10/16 786.62			
59413*10/08 609.70	59498 10/19 430.00	59511 10/19 53.70			
59425*10/23 19.80	59499 10/13 100.00	59512 10/15 2,026.75			
59447*10/07 160.40	59500 10/15 442.84	59513 10/16 1,017.00			
59459*10/21 279.86	59501*10/15 313.86	59514 10/19 2,705.50			
59466*10/09 1,275.00	59503 10/19 1,168.67	59515 10/16 23.00			
59475*10/06 55.98	59504 10/20 666.90	59516 10/16 3,443.67			
59482*10/01 5,316.83	59505 10/28 4.03	59517 10/16 4,050.80			
59491*10/07 1,695.88	59506 10/20 231.40	59518*10/16 531.00			
59494 10/05 134,604.26	59507 10/19 73.80	59520 10/15 960.00			
59495 10/27 1,500.00	59508 10/29 387.74	59521 10/15 94.20			

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

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
59522	10/19	16.46	59548	10/16	477.07	59576	10/19	9.99
59523	10/16	10.00	59549*	10/21	409.80	59577	10/22	42.78
59524	10/15	125.00	59552	10/15	1,442.14	59578*	10/19	73.80
59525	10/16	21.20	59553	10/22	404.78	59580	10/14	2,231.29
59526	10/26	8.88	59554	10/19	5,278.46	59581	10/16	51.00
59527	10/16	99.00	59555	10/20	254.61	59582	10/15	439.00
59528	10/19	62,006.17	59556	10/19	6,881.00	59583	10/22	524.42
59529	10/15	1,342.81	59557	10/19	248.99	59584	10/15	229.43
59530	10/16	1,590.87	59558	10/21	1,395.50	59585	10/16	158.07
59531	10/16	163.20	59559	10/27	267.89	59586	10/20	500.00
59532	10/21	550.64	59560	10/19	855.51	59587	10/19	149.45
59533	10/19	348.97	59561	10/19	625.65	59588	10/30	638.00
59534	10/19	668.63	59562	10/20	2,586.25	59589	10/15	347.40
59535	10/16	1,044.50	59563	10/19	1,595.00	59590	10/20	7,378.87
59536	10/19	800.00	59564	10/20	29.26	59591	10/27	5,316.83
59537	10/27	366.43	59565	10/15	105.87	59592	10/20	127,293.45
59538	10/30	6,314.00	59566	10/15	4,211.70	59593	10/20	7,310.81
59539*	10/16	166.94	59567	10/20	137.45	59594	10/27	270.47
59541	10/20	589.97	59568	10/19	41.68	59595*	10/21	3,853.37
59542	10/20	300.50	59569	10/20	25,840.00	59597	10/22	103,884.87
59543	10/19	1,159.81	59570	10/19	743.85	59598	10/21	1,657.00
59544	10/19	295.60	59571	10/19	942.41	59599	10/21	4,600.33
59545	10/19	61,299.57	59572*	10/27	3,293.25	59600	10/19	1,695.88
59546	10/15	873.61	59574	10/20	500.00	59601	10/22	1,326.18
59547	10/20	839.99	59575	10/19	2,530.00			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
NBF BUS TX NEB DEPT REVENUE	10/14	666.04
TXP*21000597791*01100*200930*T*0000066604*EFWINX*		
GOTH SCHOOLS DEBIT 1	10/20	3,942.86
Nebraska Revenue Neb Epay NB1DORXXXXX4748	10/20	18,331.11
IRS USATAXPYMT 220069402022168	10/20	123,156.79
GOTH SCHOOLS DEBIT 1	10/20	389,390.20
Nebraska Revenue Neb Epay NB1DORXXXXX7195	10/21	27.18
IRS USATAXPYMT 220069534578175	10/21	286.15

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/01	663,929.48	10/05	529,325.22	10/06	528,419.24

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

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

ACCOUNT:  
DOCUMENTS:

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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/07	526,562.96	10/16	1,639,891.30	10/26	675,399.09
10/08	525,953.26	10/19	1,487,002.90	10/27	664,384.22
10/09	524,678.26	10/20	777,722.48	10/28	664,380.19
10/13	523,518.15	10/21	781,690.80	10/29	663,992.45
10/14	520,620.82	10/22	675,507.77	10/30	657,040.45
10/15	1,653,525.24	10/23	675,487.97		

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	426,584.19	2,354,088.00	5,495,912.00	70.01
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	400,000.00	37,048.73	71,120.98	328,879.02	82.21
01-1-01140-000-000	General-Interest Earned	0.00	0.00	0.00	0.00	0.00
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	0.00	0.00	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	883.33	1,328.29	18,671.71	93.35
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	0.00	3,000.00	100.00
01-1-01921-000-000	Police Court Fines	0.00	0.00	150.00	-150.00	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	6,143.42	11,491.04	58,508.96	83.58
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	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	723,416.00	72,342.00	144,684.00	578,732.00	79.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	0.00	0.00	500,000.00	100.00
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 10/31/2020

Arranged by:  
Account Number

Account	Description	Budget	October Receipts	YTD Receipts	Revenue Balance	Percent Remaining
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	2,652.92	2,652.92	17,347.08	86.73
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
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	8,074.00	8,074.00	1,926.00	19.26
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	165,701.00	124,245.00	124,245.00	41,456.00	25.01
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	20,688.00	-20,688.00	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)	4,557.00	0.00	0.00	4,557.00	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)	163,794.00	0.00	0.00	163,794.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04709-000-000	Medicaid-MAAPS	0.00	0.00	0.00	0.00	0.00
01-1-04969-000-000	Title IV-A:Stud.Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
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	1,953.57	1,953.57	-1,953.57	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	50.00	50.00	7,450.00	99.33
<b>01</b>	<b>FUND Totals:</b>	<b>10,125,968.00</b>	<b>679,977.16</b>	<b>2,740,525.80</b>	<b>7,385,442.20</b>	<b>72.93</b>
	<b>Report Totals:</b>	<b>10,125,968.00</b>	<b>679,977.16</b>	<b>2,740,525.80</b>	<b>7,385,442.20</b>	<b>72.93</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	102,550.00	205,100.00	0.00	1,244,900.00	85.85
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	139,514.00	279,028.00	0.00	1,370,972.00	83.08
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	382.20	608.40	0.00	-608.40	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	4,455.00	5,720.00	0.00	39,280.00	87.28
01-2-01100-123-002	SAL SUBS SEC	45,000.00	2,686.00	3,616.00	0.00	41,384.00	91.96
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	32,863.72	61,985.91	0.00	338,014.09	84.50
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	32,185.71	64,340.48	0.00	355,659.52	84.68
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	61.86	0.00	-61.86	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	26.82	26.82	0.00	-26.82	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,461.37	14,922.74	0.00	95,077.26	86.43
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,370.13	20,740.19	0.00	104,259.81	83.40
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	29.24	46.54	0.00	-46.54	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	337.82	430.31	0.00	2,569.69	85.65
01-2-01100-223-002	FICA SUBS SEC	3,000.00	205.29	276.39	0.00	2,723.61	90.78
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,129.67	20,259.34	0.00	104,740.66	83.79
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,780.90	27,561.80	0.00	132,438.20	82.77
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

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October 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	97.79	119.52	0.00	-119.52	0.00
01-2-01100-233-002	RET OTHER	0.00	92.46	135.43	0.00	-135.43	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	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	0.00	0.00	40,000.00	100.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	149.25	868.25	0.00	34,131.75	97.51
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	712.89	5,618.23	0.00	14,381.77	71.90
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
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	0.00	320.00	0.00	-320.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	572.68	572.68	0.00	9,427.32	94.27
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	0.00	1,017.00	0.00	8,983.00	89.83
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	0.00	0.00	0.00	35,000.00	100.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	19,992.53	28,990.44	0.00	1,009.56	3.36
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	4,250.83	14,436.86	0.00	50,563.14	77.78
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	279.88	61,579.45	0.00	-1,579.45	-2.63
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	513.00	513.00	0.00	59,487.00	99.14
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	1,903.71	2,601.39	0.00	72,398.61	96.53

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	-1,060.08	-1,060.08	0.00	1,060.08	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	850.00	0.00	1,650.00	66.00
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	0.00	0.00	10,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	20.00	820.00	0.00	9,180.00	91.80
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	20,747.00	41,494.00	0.00	238,506.00	85.18
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	75,000.00	6,029.46	12,058.92	0.00	62,941.08	83.92
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	19,000.00	1,527.30	3,054.60	0.00	15,945.40	83.92
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	26,000.00	2,049.35	4,098.70	0.00	21,901.30	84.23
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	20,000.00	2,015.05	3,574.09	0.00	16,425.91	82.12
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	13,750.00	0.00	78,250.00	85.05
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	12,054.00	24,108.00	0.00	115,892.00	82.78
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	14,352.00	29,682.70	0.00	155,317.30	83.95
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	22,488.88	36,437.71	0.00	123,562.29	77.22
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	6,436.91	10,085.75	0.00	54,914.25	84.48
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	3,377.51	4,816.54	0.00	-2,816.54	-140.82
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	55.00	55.00	0.00	8,945.00	99.38
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	0.00	0.00	2,000.00	100.00
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	7,500.00	545.90	1,103.16	0.00	6,396.84	85.29
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	3,831.78	0.00	18,168.22	82.58
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	924.54	3,711.22	0.00	26,288.78	87.62
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,700.77	7,432.95	0.00	40,567.05	84.51

SELECTED Data

# Monthly Expense Report

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Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	6,824.04	13,586.22	0.00	57,413.78	80.86
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	2,717.80	0.00	19,782.20	87.92
01-2-01200-220-000	FICA CLER SPED	1,400.00	141.43	247.72	0.00	1,152.28	82.30
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	1,051.88	0.00	5,948.12	84.97
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	902.67	1,801.22	0.00	8,198.78	81.98
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,073.93	2,222.64	0.00	11,577.36	83.89
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,895.69	2,987.10	0.00	9,012.90	75.10
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	431.88	652.19	0.00	3,347.81	83.69
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	4.20	4.20	0.00	495.80	99.16
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	0.00	0.00	150.00	100.00
01-2-01200-230-000	RET CLER SPED	2,000.00	199.04	353.04	0.00	1,646.96	82.34
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	1,358.20	0.00	7,641.80	84.90
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,190.66	2,381.32	0.00	12,618.68	84.12
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,417.66	2,931.99	0.00	15,568.01	84.15
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	2,389.74	3,901.68	0.00	11,598.32	74.82
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	635.83	996.27	0.00	5,003.73	83.39
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	12,000.00	1,417.64	1,417.64	0.00	10,582.36	88.18

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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,417.64	0.00	1,082.36	43.29
01-2-01200-330-000	PSP SPED INSERVICE DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00
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	1,300.00	1,537.14	1,537.14	0.00	-237.14	-18.24
01-2-01200-610-002	SUP SPED SEC	1,250.00	216.15	445.60	0.00	804.40	64.35
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
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	0.00	0.00	500.00	100.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	435.00	435.00	0.00	-435.00	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	15,500.00	0.00	0.00	0.00	15,500.00	100.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-151-002	SAL STIP TCHR SUM SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
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	100.00	0.00	-100.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	7,973.00	15,946.00	0.00	81,054.00	83.56
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	23,644.00	0.00	121,356.00	83.69
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	3,221.04	0.00	16,778.96	83.89
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	6,078.88	0.00	28,921.12	82.63
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	1,196.90	0.00	6,303.10	84.04
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	1,732.02	0.00	10,267.98	85.56
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	1,575.10	0.00	8,424.90	84.24
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	2,335.50	0.00	11,664.50	83.31
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	600.00	0.00	100.00	0.00	500.00	83.33
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-001	CAP Guidance Elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-116-000	SAL PROF NURSE	90,000.00	8,043.00	12,627.38	0.00	77,372.62	85.96
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	25,000.00	2,255.20	4,480.86	0.00	20,519.14	82.07
01-2-02130-226-000	FICA PROF NURSE	6,000.00	609.01	953.43	0.00	5,046.57	84.10
01-2-02130-236-000	RET PROF NURSE	6,000.00	794.48	1,247.32	0.00	4,752.68	79.21
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	4,000.00	322.45	328.35	0.00	3,671.65	91.79
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	65,000.00	4,815.00	10,380.00	0.00	54,620.00	84.03
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	2,991.61	0.00	18,008.39	85.75
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	342.76	742.70	0.00	3,757.30	83.49
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	1,025.31	0.00	4,574.69	81.69
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	0.00	0.00	0.00	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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02141-610-000	SUP PSYCH	2,000.00	1,132.91	1,132.91	0.00	867.09	43.35
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

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Arranged by:  
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Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	65,000.00	5,612.00	11,224.00	0.00	53,776.00	82.73
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	0.00	0.00	0.00	1,100.00	100.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	2,088.00	0.00	11,712.00	84.86
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	829.32	0.00	4,970.68	85.70
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	1,108.70	0.00	5,291.30	82.67
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	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	866.76	866.76	0.00	14,133.24	94.22
01-2-02151-580-000	PSO PS TRAVEL	500.00	6.90	10.93	0.00	489.07	97.81
01-2-02151-610-000	SUP SPEECH	1,500.00	1,032.53	1,662.52	0.00	-162.52	-10.83
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	50.78	1,260.54	0.00	-760.54	-152.10
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	50.78	304.70	0.00	695.30	69.53
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	1,155.75	2,696.75	0.00	17,303.25	86.51
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	0.00	485.75	0.00	3,514.25	87.85
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	385.25	641.10	0.00	3,358.90	83.97
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	760.08	1,789.88	0.00	1,710.12	48.86
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	1,700.00	0.00	0.00	0.00	1,700.00	100.00
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	4,000.00	246.28	491.50	0.00	3,508.50	87.71
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	8,000.00	999.38	1,414.12	0.00	6,585.88	82.32
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	414.74	0.00	585.26	58.52
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	98,500.00	8,208.00	16,416.00	0.00	82,084.00	83.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	1,210.00	1,265.00	0.00	10,735.00	89.45
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	7,973.00	13,922.00	0.00	31,078.00	69.06
01-2-02190-151-002	SAL TCHR COACH	250,000.00	22,154.00	44,308.00	0.00	205,692.00	82.27
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,770.81	9,525.83	0.00	40,474.17	80.94
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	609.93	1,065.02	0.00	2,934.98	73.37

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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,267.11	4,534.42	0.00	22,465.58	83.20
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	88.03	92.24	0.00	657.76	87.70
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	34,000.00	2,757.79	5,515.59	0.00	28,484.41	83.77
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	21.73	21.73	0.00	-21.73	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	8,000.00	0.00	0.00	0.00	8,000.00	100.00
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	86,000.00	7,296.00	14,592.00	0.00	71,408.00	83.03
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	3,165.46	0.00	15,834.54	83.33
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	1,063.30	0.00	5,436.70	83.64
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	1,441.36	0.00	7,058.64	83.04
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	69.99	69.99	0.00	9,930.01	99.30
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	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-610-000	SUP T & L	1,000.00	149.99	149.99	0.00	850.01	85.00

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01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	24,000.00	2,085.00	4,170.00	0.00	19,830.00	82.62
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	12,090.00	0.00	60,910.00	83.43
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	82.50	82.50	0.00	417.50	83.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	29.54	0.00	145.46	83.12
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,376.70	2,753.40	0.00	18,246.60	86.88
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	156.22	312.44	0.00	1,437.56	82.14
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.64	873.28	0.00	4,626.72	84.12
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	0.00	0.00	0.00	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	6.32	6.32	0.00	43.68	87.36
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	411.90	0.00	1,888.10	82.09
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	1,194.22	0.00	5,905.78	83.18

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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
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	199.00	199.00	0.00	-199.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	142.98	673.98	0.00	-673.98	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	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	397.84	397.84	0.00	602.16	60.21
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	0.00	16.46	0.00	2,983.54	99.45
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	-211.54	-211.54	0.00	5,211.54	104.23
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	76,000.00	6,308.00	12,616.00	0.00	63,384.00	83.40
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	3,325.38	6,285.38	0.00	23,714.62	79.04
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	27.75	0.00	-27.75	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	1,358.90	0.00	6,441.10	82.57
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	959.02	0.00	5,040.98	84.01
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	238.82	451.81	0.00	1,648.19	78.48
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	1,246.18	0.00	6,253.82	83.38
01-2-02230-234-000	RET PARA TECH AID	2,800.00	328.47	623.59	0.00	2,176.41	77.72
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	87,846.17	0.00	-87,846.17	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,200.00	0.00	0.00	0.00	7,200.00	100.00
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	2,731.50	2,731.50	0.00	268.50	8.95
01-2-02310-520-000	PSO Alicap LIABILITY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-520-000	PSO Alicap PROPERTY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02310-810-000	DUES BOE	9,000.00	2,075.00	2,075.00	0.00	6,925.00	76.94
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	180,000.00	14,458.00	28,916.00	0.00	151,084.00	83.93
01-2-02320-110-000	SAL CLER SUPT	21,000.00	2,015.05	3,708.09	0.00	17,291.91	82.34
01-2-02320-130-000	OT ClarSAL	3,000.00	329.48	515.71	0.00	2,484.29	82.80
01-2-02320-210-000	HINS CLER SUPT	7,900.00	635.17	1,258.98	0.00	6,641.02	84.06
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-220-000	FICA CLER SUPT	1,500.00	164.56	293.78	0.00	1,206.22	80.41
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	2,212.08	0.00	9,787.92	81.56
01-2-02320-230-000	RET CLER SUPT	2,200.00	231.59	403.98	0.00	1,796.02	81.63
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	2,856.26	0.00	14,643.74	83.67
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	4,000.00	100.00
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	496.97	1,391.30	0.00	6,608.70	82.60
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02320-810-000	DUES EXEC ADMIN	0.00	1,055.00	1,155.00	0.00	-1,155.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	94.20	94.20	0.00	4,905.80	98.11
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	0.00	0.00	1,044.50	0.00	-1,044.50	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	25,000.00	2,679.60	4,843.30	0.00	20,156.70	80.62
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,876.78	5,412.78	0.00	17,187.22	76.04
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	15,692.00	0.00	76,808.00	83.03
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	18,884.00	0.00	93,116.00	83.13
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	0.00	0.00	500.00	100.00
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	7,500.00	0.00	0.00	0.00	7,500.00	100.00
01-2-02410-210-002	HINS CLER PRINC SEC	7,500.00	679.45	1,358.90	0.00	6,141.10	81.88

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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	3,151.50	0.00	17,848.50	84.99
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	3,151.50	0.00	17,848.50	84.99
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	204.99	370.51	0.00	1,629.49	81.47
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	208.41	390.75	0.00	1,359.25	77.67
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	570.60	1,141.20	0.00	5,858.80	83.69
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	1,393.22	0.00	7,006.78	83.41
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	264.69	478.42	0.00	1,821.58	79.19
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	284.16	534.66	0.00	765.34	58.87
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	1,550.02	0.00	7,549.98	82.96
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	1,865.32	0.00	10,134.68	84.45
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	323.50	323.50	0.00	676.50	67.65
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	35.00	58.00	0.00	1,442.00	96.13
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	35.00	35.00	0.00	965.00	96.50
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	46.00	46.00	0.00	3,954.00	98.85
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	20.00	20.00	0.00	980.00	98.00

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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	0.00	0.00	0.00	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	58,000.00	4,983.00	9,966.00	0.00	48,034.00	82.81
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	2,853.64	0.00	15,146.36	84.14
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	744.38	0.00	3,755.62	83.45
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	984.42	0.00	4,515.58	82.10
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,500.00	29.26	58.52	0.00	6,441.48	99.09
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	140.00	435.60	0.00	2,064.40	82.57
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	76.00	170.20	0.00	1,329.80	88.65
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	979.86	4,537.62	0.00	15,462.38	77.31
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	5,677.76	0.00	34,322.24	85.80
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	505.80	1,098.92	0.00	8,901.08	89.01
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	133.48	818.96	0.00	4,181.04	83.62
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-739-000	CAP Business Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	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

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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	18,820.60	33,669.81	0.00	171,330.19	83.57
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	4,342.95	8,132.75	0.00	31,867.25	79.66
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	6,188.06	14,238.26	0.00	50,761.74	78.09
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,750.05	3,149.71	0.00	13,850.29	81.47
01-2-02610-230-000	RET NONCRT CUST	21,000.00	2,288.05	4,129.17	0.00	16,870.83	80.33
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	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	1,892.79	1,892.79	0.00	8,107.21	81.07
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	2,662.63	16,047.87	0.00	48,952.13	75.31
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	31,688.42	32,857.09	0.00	17,142.91	34.28
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	19,000.00	3,266.98	3,521.59	0.00	15,478.41	81.46
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	8,337.60	15,820.15	0.00	73,179.85	82.22
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	1,406.64	3,042.27	0.00	-3,042.27	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,342.71	6,685.42	0.00	33,314.58	83.28

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Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	741.74	1,435.39	0.00	68,564.61	97.94
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	962.52	1,863.19	0.00	7,136.81	79.29
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	200,000.00	0.00	471.79	0.00	199,528.21	99.76
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	0.00	22,492.07	35,153.97	0.00	-35,153.97	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	0.00	0.00	0.00	120,000.00	100.00
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,000.00	100.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
01-2-02660-735-000	CARES	0.00	0.00	2,530.00	0.00	-2,530.00	0.00
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	0.00	0.00	1,000.00	100.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-739-000	CAP Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00

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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	1,732.91	2,276.96	0.00	62,723.04	96.49
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	4,186.17	5,324.65	0.00	24,675.35	82.25
01-2-02710-130-000	Route Bus OT	13,000.00	173.77	324.87	0.00	12,675.13	97.50
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	4,076.70	0.00	20,923.30	83.69
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	465.24	605.01	0.00	6,894.99	91.93
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	188.33	257.00	0.00	7,243.00	96.57
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
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	4,996.04	11,323.77	0.00	-7,323.77	-183.09
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	575.00	0.00	-575.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	119.00	119.00	0.00	19,881.00	99.40
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	632.50	1,552.50	0.00	-552.50	-55.25
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	1,083.90	1,983.26	0.00	23,016.74	92.06
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	2,426.35	3,071.24	0.00	51,928.76	94.41
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	2,600.00	286.34	411.34	0.00	2,188.66	84.17

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Arranged by:  
 Account Number

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
01-2-02730-431-000	PSF Equip Repair-Bus	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
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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 10/31/2020

Arranged by:  
Account Number

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02900-890-000	Interlocal Agreement	20,000.00	0.00	0.00	0.00	20,000.00	100.00
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	0.00	0.00	2,000.00	100.00
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
01-2-03300-890-001	AFTER SCHOOL TUITION	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	25,000.00	2,085.00	4,170.00	0.00	20,830.00	83.32
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	200.00	14.77	29.54	0.00	170.46	85.23
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	312.42	0.00	1,687.58	84.37
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	2,400.00	205.95	411.90	0.00	1,988.10	82.83
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	50,000.00	1,288.00	2,576.00	0.00	47,424.00	94.84
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	8,004.00	0.00	6,996.00	46.64
01-2-03540-112-006	SAL PARA PRESCH STATE	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,676.02	3,352.04	0.00	16,647.96	83.23
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	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	5,000.00	395.08	790.16	0.00	4,209.84	84.19
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	7,000.00	522.54	1,045.08	0.00	5,954.92	85.07
01-2-03540-231-006	RET TCHR PRESCH STATE	7,000.00	0.00	0.00	0.00	7,000.00	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	0.00	0.00	5,000.00	100.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
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	39.62	39.62	0.00	460.38	92.07
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	105,000.00	8,771.00	17,542.00	0.00	87,458.00	83.29
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	40,000.00	3,491.64	6,983.28	0.00	33,016.72	82.54
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	663.23	1,326.46	0.00	6,673.54	83.41
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	12,000.00	866.38	1,732.76	0.00	10,267.24	85.56
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	17,000.00	1,425.00	2,850.00	0.00	14,150.00	83.23
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	5,000.00	456.20	912.40	0.00	4,087.60	81.75
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	218.02	0.00	1,081.98	83.22
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	140.76	281.52	0.00	1,418.48	83.44
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	3,200.00	256.00	512.00	0.00	2,688.00	84.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	89.33	178.66	0.00	921.34	83.75
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.26	38.52	0.00	211.48	84.59
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	50.58	0.00	269.42	84.19
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
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	0.00	8,897.00	17,794.00	0.00	-17,794.00	0.00
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	6,513.00	0.00	-6,513.00	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.75	1,289.50	0.00	-1,289.50	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.83	1,757.66	0.00	-1,757.66	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	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	0.00	0.00	0.00	105,500.00	100.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	37,000.00	0.00	0.00	0.00	37,000.00	100.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	0.00	0.00	0.00	10,500.00	100.00
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2020

Account	Description	Budget	October Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>01</b>	<b>Current Year Account Totals:</b>	<b>11,435,420.00</b>	<b>895,637.85</b>	<b>1,868,495.87</b>	<b>0.00</b>	<b>9,566,924.13</b>	<b>83.66</b>
<b>01</b>	<b>FUND Totals:</b>	<b>11,435,420.00</b>	<b>895,637.85</b>	<b>1,868,495.87</b>	<b>0.00</b>	<b>9,566,924.13</b>	<b>83.66</b>
	<b>Report Totals:</b>	<b>11,435,420.00</b>	<b>895,637.85</b>	<b>1,868,495.87</b>	<b>0.00</b>	<b>9,566,924.13</b>	<b>83.66</b>

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 76</b>		<b>Check Journal</b>		<b>Posted: 10/15/2020</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059577	10/12/2020	AWARUNLIM	Awards Unlimited, Inc.				
36717	10/12/2020			10/12/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-25.64	25.64
					Invoice Total:	-25.64	25.64
56575	10/12/2020			10/12/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-17.14	17.14
					Invoice Total:	-17.14	17.14
					Check Total:	-42.78	42.78
00059578	10/12/2020	CENTLINK	CenturyLink				
October	10/12/2020			10/12/2020	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
00059579	10/12/2020	CHADKUHL	Chad Kuhlman				
September	10/12/2020			10/12/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-596.52	596.52
					Invoice Total:	-596.52	596.52
					Check Total:	-596.52	596.52
00059580	10/12/2020	COUNPART	Country Partners Cooperative				
Fuel	10/12/2020			10/12/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-2,231.29	2,231.29
					Invoice Total:	-2,231.29	2,231.29
					Check Total:	-2,231.29	2,231.29
00059581	10/12/2020	DAYDONUT	Daylight Donut Shop				
166210	10/12/2020			10/12/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-51.00	51.00
					Invoice Total:	-51.00	51.00
					Check Total:	-51.00	51.00
00059582	10/12/2020	HOTLUNCH	Hot Lunch Fund				
Aug/Sept	10/12/2020			10/12/2020	Meals		
01-2-02320-610-000			SUP EXEC ADMIN			-80.50	80.50
					Invoice Total:	-80.50	80.50
Richeson	10/12/2020			10/12/2020	Meals		
01-2-02410-320-001			PSP PRINCIPAL ELEM			-323.50	323.50
					Invoice Total:	-323.50	323.50
September	10/12/2020			10/12/2020	Meals		
01-2-02410-320-002			PSP PRINCIPAL SEC			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-439.00	439.00
00059583	10/12/2020	KIRKEVERT	Kirk Evert				
September	10/12/2020			10/12/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-524.42	524.42

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment	
						Invoice Total:	-524.42	524.42
						Check Total:	-524.42	524.42
00059584	10/12/2020	LANATIED	Lana Tiede					
September	10/12/2020			10/12/2020	Mileage to Parents			
01-2-02710-332-000			PSP MILEAGE PARENTS			-229.43	229.43	
						Invoice Total:	-229.43	229.43
						Check Total:	-229.43	229.43
00059585	10/12/2020	PETESUPE	Peterson's Supermarket					
1750	10/12/2020			10/12/2020	Supplies			
01-2-01100-610-001			SUP GENERAL ELEM			-11.03	11.03	
						Invoice Total:	-11.03	11.03
1790	10/12/2020			10/12/2020	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-147.04	147.04	
						Invoice Total:	-147.04	147.04
						Check Total:	-158.07	158.07
00059586	10/12/2020	QUADFINA	Quadient Finance USA, Inc.					
1923	10/12/2020			10/12/2020	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
00059587	10/12/2020	SCHOSPEC	School Specialty Inc.					
208126284641	10/12/2020			10/12/2020	Supplies			
01-2-01100-610-001			SUP GENERAL ELEM			-149.45	149.45	
						Invoice Total:	-149.45	149.45
						Check Total:	-149.45	149.45
00059588	10/12/2020	SPORSAFE	Sport Safe Testing Service, Inc.					
11258	10/12/2020			10/12/2020	Drug Testing			
01-2-01100-320-002			PSP INSTRUCTION SEC			-638.00	638.00	
						Invoice Total:	-638.00	638.00
						Check Total:	-638.00	638.00
00059589	10/12/2020	UNITECH	Unitech					
12666	10/12/2020			10/12/2020	Supplies			
01-2-02610-610-000			SUP CUSTODIAL			-347.40	347.40	
						Invoice Total:	-347.40	347.40
						Check Total:	-347.40	347.40
00059590	10/12/2020	USBANK	U.S. Bank					
9190	10/12/2020			10/12/2020	Supplies/Fuel/Lodging/			
01-2-01100-320-002			PSP INSTRUCTION SEC			-822.99	822.99	
01-2-01100-580-001			PSO TRAVEL ELEM			-572.68	572.68	
01-2-01100-610-001			SUP GENERAL ELEM			-388.89	388.89	
01-2-01100-610-002			SUP GENERAL SEC			-1,760.78	1,760.78	
01-2-01100-640-002			SUP TEXTBOOKS SEC			-195.20	195.20	
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,456.56	1,456.56	
01-2-01100-739-000			CAP EQUIP / FURN DIST			1,060.08	-1,060.08	
01-2-01100-890-002			PSO OTHER SEC			-20.00	20.00	
01-2-01200-610-001			SUP SPED ELEM			-1,221.47	1,221.47	

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-01200-610-002			SUP SPED SEC				-216.15	216.15
01-2-01200-890-001			PSO SPED OTHER ELEM				-435.00	435.00
01-2-02130-610-000			SUP NURSE				-322.45	322.45
01-2-02151-610-000			SUP SPEECH				-74.54	74.54
01-2-02212-610-000			SUP T & L				-149.99	149.99
01-2-02220-320-002			PSP LIBRARY SEC				-43.98	43.98
01-2-02320-610-000			SUP EXEC ADMIN				-177.02	177.02
01-2-02510-531-000			PSO BUSINESS POSTAGE				-5.80	5.80
01-2-02610-610-000			SUP CUSTODIAL				-128.43	128.43
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES				-380.98	380.98
01-2-02710-626-000			SUP GAS AND OIL				-37.87	37.87
01-2-02710-890-000			PSO TRANSPORTATION OTHER				-28.17	28.17
Invoice Total:							-7,378.87	7,378.87
Check Total:							-7,378.87	7,378.87
<b>01 - GENERAL FUND</b>							<b>-13,360.03</b>	<b>13,360.03</b>
<b>Total of Computer Checks</b>							<b>-13,360.03</b>	<b>13,360.03</b>

Fund Summary

01 - GENERAL FUND	-13,360.03	13,360.03
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Payroll Summary

<b>Report Total:</b>	<b>-13,360.03</b>	<b>13,360.03</b>
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# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 96    General Fund-October 2020</b>				<b>Posted: 11/03/2020</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059603	10/29/2020	CITYGOTH	City Of Gothenburg				
Aug/Sept.	10/29/2020			10/29/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-1,892.79	1,892.79
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-29,434.15	29,434.15
01-2-02610-890-000			PSO CUSTODIAL OTHER			-3,020.40	3,020.40
					Invoice Total:	-34,347.34	34,347.34
					Check Total:	-34,347.34	34,347.34
00059604	10/29/2020	DANEANDE	Danette Anderson				
Sept/Oct	10/29/2020			10/29/2020	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,155.75	1,155.75
01-2-02163-340-000			PSP PRESCH OT 0-2			-385.25	385.25
					Invoice Total:	-1,541.00	1,541.00
					Check Total:	-1,541.00	1,541.00
00059605	10/29/2020	DAYDONUT	Daylight Donut Shop				
166212	10/22/2020			10/22/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-18.00	18.00
					Invoice Total:	-18.00	18.00
166213	10/22/2020			10/22/2020	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-11.00	11.00
					Invoice Total:	-11.00	11.00
					Check Total:	-29.00	29.00
00059606	10/29/2020	DEMCO	Demco				
6833621	10/22/2020			10/22/2020	Supplies		
01-2-02220-610-002			SUP LIBRARY SEC			-397.84	397.84
					Invoice Total:	-397.84	397.84
					Check Total:	-397.84	397.84
00059607	10/29/2020	EWELEDUC	Ewell Educational Servicese				
Sub. Renewal	10/22/2020			10/22/2020	Renewal		
01-2-01100-320-002			PSP INSTRUCTION SEC			-575.00	575.00
					Invoice Total:	-575.00	575.00
					Check Total:	-575.00	575.00
00059608	10/29/2020	FLATWABANK	Flatwater Bank				
October	10/22/2020			10/22/2020	October Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.00	76.00
					Invoice Total:	-76.00	76.00
					Check Total:	-76.00	76.00
00059609	10/29/2020	GREAMINDS	Great Minds, PBC				
050675	10/29/2020			10/29/2020	Textbooks		
01-2-01100-610-001			SUP GENERAL ELEM			-17,492.54	17,492.54
					Invoice Total:	-17,492.54	17,492.54
					Check Total:	-17,492.54	17,492.54
00059610	10/29/2020	JENAZIEM	Jena Ziembra				

# Check Journal

Fiscal Year: 2021

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
01-2-02710-332-000	Setp.Oct 10/22/2020		PSP MILEAGE PARENTS	10/22/2020	Mileage to Parents	-576.86	576.86
					Invoice Total:	-576.86	576.86
					Check Total:	-576.86	576.86
00059611	10/29/2020	JOHNDEER	John Deere Financial				
43621	10/22/2020			10/22/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-444.56	444.56
01-2-02610-610-000			SUP CUSTODIAL			-27.88	27.88
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-33.98	33.98
					Invoice Total:	-506.42	506.42
					Check Total:	-506.42	506.42
00059612	10/29/2020	K.C.LATH	K.C. Lathrop				
Supplies	10/22/2020			10/22/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-36.96	36.96
					Invoice Total:	-36.96	36.96
					Check Total:	-36.96	36.96
00059613	10/29/2020	KEVIMALI	Kevin Maline				
Sept.Oct	10/22/2020			10/22/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-452.31	452.31
					Invoice Total:	-452.31	452.31
					Check Total:	-452.31	452.31
00059614	10/29/2020	LIVEJUDG	Livestock Judging				
Sub. Renewal	10/22/2020			10/22/2020	Renewal		
01-2-01100-320-002			PSP INSTRUCTION SEC			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00059615	10/29/2020	NSASSP	NSASSP Region IV				
Dues	10/29/2020			10/29/2020	Dues		
01-2-02410-810-002			DUES PRINCIPAL SEC			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00059616	10/29/2020	RYANFAIR	Ryan Fairley				
September	10/22/2020			10/22/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-557.19	557.19
					Invoice Total:	-557.19	557.19
					Check Total:	-557.19	557.19
00059617	10/29/2020	STRIV	Striv, Inc.				
3054	10/22/2020			10/22/2020	Renewal		
01-2-01100-320-000			PSP INSTRUCTION DIST			-149.25	149.25
					Invoice Total:	-149.25	149.25
					Check Total:	-149.25	149.25
00059618	10/29/2020	USBANK	U.S. Bank				
9190	10/29/2020			10/29/2020	Supplies/Fuel/Travel/Lodging		
01-2-01100-320-002			PSP INSTRUCTION SEC			-278.00	278.00
01-2-01100-610-001			SUP GENERAL ELEM			-354.08	354.08
01-2-01100-610-002			SUP GENERAL SEC			-688.72	688.72

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-181.34	181.34
01-2-01200-610-001			SUP SPED ELEM			-315.67	315.67
01-2-02141-610-000			SUP PSYCH			-1,132.91	1,132.91
01-2-02151-610-000			SUP SPEECH			-957.99	957.99
01-2-02212-320-000			PSP T & L			-69.99	69.99
01-2-02220-320-001			PSP LIBRARY ELEM			-199.00	199.00
01-2-02220-320-002			PSP LIBRARY SEC			-99.00	99.00
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-13.83	13.83
01-2-02320-610-000			SUP EXEC ADMIN			-19.98	19.98
01-2-02610-610-000			SUP CUSTODIAL			-145.20	145.20
01-2-02710-626-000			SUP GAS AND OIL			-157.19	157.19
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
Invoice Total:						-4,641.07	4,641.07
Check Total:						-4,641.07	4,641.07
<b>01 - GENERAL FUND</b>						<b>-61,598.78</b>	<b>61,598.78</b>
<b>Total of Computer Checks</b>						<b>-61,598.78</b>	<b>61,598.78</b>
Fund Summary							
01 - GENERAL FUND						-61,598.78	61,598.78
Payroll Summary							
<b>Report Total:</b>						<b>-61,598.78</b>	<b>61,598.78</b>

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PQ Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 109 General-October 2020</b>				<b>Posted: 11/05/2020</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059619	10/30/2020	AAROPELZ	Aaron Pelzer				
1294	10/30/2020			11/05/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00059620	10/30/2020	BLACHILLS	Black Hills Energy				
October	10/30/2020			11/05/2020	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-2,254.27	2,254.27
					Invoice Total:	-2,254.27	2,254.27
					Check Total:	-2,254.27	2,254.27
00059621	10/30/2020	CAROKEIS	Carol Keiser				
Travel	10/30/2020			11/05/2020	Travel		
01-2-02151-580-000			PSO PS TRAVEL			-6.90	6.90
					Invoice Total:	-6.90	6.90
					Check Total:	-6.90	6.90
00059622	10/30/2020	CASSRUBA	Cassandra Rubalcava				
October	10/30/2020			11/05/2020	Mileage		
01-2-02710-332-000			PSP MILEAGE PARENTS			-144.21	144.21
					Invoice Total:	-144.21	144.21
					Check Total:	-144.21	144.21
00059623	10/30/2020	CHADKUHL	Chad Kuhlman				
October	10/30/2020			11/05/2020	Mileage		
01-2-02710-332-000			PSP MILEAGE PARENTS			-596.52	596.52
					Invoice Total:	-596.52	596.52
					Check Total:	-596.52	596.52
00059624	10/30/2020	DASSTATE	DAS State Acctg-Central Finance				
1239045	10/30/2020			11/05/2020	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
00059625	10/30/2020	EAKEOFFI	Eakes Office Solutions				
610976	10/30/2020			11/05/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-172.30	172.30
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-265.81	265.81
01-2-02320-610-000			SUP EXEC ADMIN			-89.47	89.47
					Invoice Total:	-527.58	527.58
					Check Total:	-527.58	527.58
00059626	10/30/2020	ESU #10	Esu #10				
070600	10/30/2020			11/05/2020	SPED/Vision/Aud/		
01-2-01200-320-000			PSP SPED CONTRACTED			-1,417.64	1,417.64
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-866.76	866.76
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-50.78	50.78

# Check Journal

Fiscal Year: 2021

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
01-2-02153-340-000			PSP SPED SPEECH/AJD 0-2			-50.78	50.78
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-999.38	999.38
					Invoice Total:	-3,385.34	3,385.34
					Check Total:	-3,385.34	3,385.34
00059627	10/30/2020	FRANINC	Franzen Inc.				
141146	10/30/2020			11/05/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-25.60	25.60
					Invoice Total:	-25.60	25.60
					Check Total:	-25.60	25.60
00059628	10/30/2020	GOTHHOSP	Gothenburg Memorial Hospital				
2973313	10/30/2020			11/05/2020	Drug Test		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-230.00	230.00
					Invoice Total:	-230.00	230.00
					Check Total:	-230.00	230.00
00059629	10/30/2020	GOTHLEAD	Gothenburg Leader				
1958/211038/195	10/30/2020			11/05/2020	Advertising		
7							
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-84.48	84.48
					Invoice Total:	-84.48	84.48
					Check Total:	-84.48	84.48
00059630	10/30/2020	GOTHTIRE	Gothenburg Tire & Service				
111020	10/30/2020			11/05/2020	Tire Repair		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-10.00	10.00
					Invoice Total:	-10.00	10.00
					Check Total:	-10.00	10.00
00059631	10/30/2020	HICKLUMB	Hicken Lumber Center				
383002	10/30/2020			11/05/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-81.27	81.27
01-2-01100-610-002			SUP GENERAL SEC			-35.23	35.23
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-97.80	97.80
					Invoice Total:	-214.30	214.30
					Check Total:	-214.30	214.30
00059632	10/30/2020	HIRERIGH	HireRight, LLC				
P0990359	10/30/2020			11/05/2020	Background		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-94.20	94.20
					Invoice Total:	-94.20	94.20
					Check Total:	-94.20	94.20
00059633	10/30/2020	HOMELEAS	Hometown Leasing				
12794001	10/30/2020			11/05/2020	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
00059634	10/30/2020	HOTLUNCH	Hot Lunch Fund				
Ryker/Richeson	10/30/2020			11/05/2020	Meals		
01-2-02410-610-001			SUP PRINCIPAL ELEM			-35.00	35.00
01-2-02410-610-002			SUP PRINCIPAL SEC			-35.00	35.00

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00059635	10/30/2020	HOUCBIND	Houchen Bindery, Ltd.				
248512	10/30/2020			11/05/2020	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00059636	10/30/2020	ISLASUPP	Island Supply Welding Co.				
632617/228327	10/30/2020			11/05/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-349.31	349.31
					Invoice Total:	-349.31	349.31
					Check Total:	-349.31	349.31
00059637	10/30/2020	KBSBCHO	KSB School Law				
9037	10/30/2020			11/05/2020	Legal Fees		
01-2-02310-317-000			PSP LEGAL SERVICES			-2,431.50	2,431.50
					Invoice Total:	-2,431.50	2,431.50
					Check Total:	-2,431.50	2,431.50
00059638	10/30/2020	LINDLYDI	Lindsey Lydic				
October	10/30/2020			11/05/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-295.97	295.97
					Invoice Total:	-295.97	295.97
					Check Total:	-295.97	295.97
00059639	10/30/2020	LOOKBOOK	Lookout Books				
L466921	10/30/2020			11/05/2020	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-105.84	105.84
					Invoice Total:	-105.84	105.84
					Check Total:	-105.84	105.84
00059640	10/30/2020	MIDAMRES	Mid-American Research Chemical				
0715816	10/30/2020			11/05/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-624.12	624.12
					Invoice Total:	-624.12	624.12
					Check Total:	-624.12	624.12
00059641	10/30/2020	NASB	Nasb				
6309/6558	10/30/2020			11/05/2020	Dues/Fees		
01-2-02310-810-000			DUES BOE			-2,075.00	2,075.00
					Invoice Total:	-2,075.00	2,075.00
					Check Total:	-2,075.00	2,075.00
00059642	10/30/2020	NCSA	Nebraska Council of School Administrators				
65161/65431/655	10/30/2020			11/05/2020	Dues/Fees		
93							
01-2-02320-810-000			DUES EXEC ADMIN			-1,055.00	1,055.00
					Invoice Total:	-1,055.00	1,055.00
					Check Total:	-1,055.00	1,055.00
00059643	10/30/2020	NEBR AIR	Nebraska Air Filter, Inc.				
384328	10/30/2020			11/05/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,962.76	1,962.76

# Check Journal

Fiscal Year: 2021

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		
			Invoice Total:	-1,962.76	1,962.76
			Check Total:	-1,962.76	1,962.76
00059644	10/30/2020	NICHBARN	Nicholas Barnes		
October	10/30/2020		11/05/2020	Mileage to Parents	
01-2-02710-332-000			PSP MILEAGE PARENTS	-589.97	589.97
			Invoice Total:	-589.97	589.97
			Check Total:	-589.97	589.97
00059645	10/30/2020	NOVAFITT	Nova Fitness Equipment		
42637	10/30/2020		11/05/2020	Supplies	
01-2-01100-320-002			PSP INSTRUCTION SEC	-536.40	536.40
			Invoice Total:	-536.40	536.40
			Check Total:	-536.40	536.40
00059646	10/30/2020	NSG	Nebraska Salt & Grain Co.		
58201	10/30/2020		11/05/2020	Supplies	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS	-208.00	208.00
			Invoice Total:	-208.00	208.00
			Check Total:	-208.00	208.00
00059647	10/30/2020	PAYFLEX	Pay Flex		
1491944	10/30/2020		11/05/2020	Flex Plan	
01-2-02510-340-000			PSP BUSINESS FLEX PAY	-140.00	140.00
			Invoice Total:	-140.00	140.00
			Check Total:	-140.00	140.00
00059648	10/30/2020	PERFTRUC	Performance Truck & Trailer		
11025/11059	10/30/2020		11/05/2020	Bus Maint/Repair	
01-2-02710-431-000			PSF EQUIP REPAIR MAINT	-632.50	632.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS	-521.36	521.36
			Invoice Total:	-1,153.86	1,153.86
			Check Total:	-1,153.86	1,153.86
00059649	10/30/2020	PERMBOUN	Perma Bound Books		
1852618	10/30/2020		11/05/2020	Books	
01-2-01100-640-002			SUP TEXTBOOKS SEC	-317.80	317.80
			Invoice Total:	-317.80	317.80
			Check Total:	-317.80	317.80
00059650	10/30/2020	PERRGUTH	Perry, Guthery, Haase,		
105	10/30/2020		11/05/2020	Legal Fees	
01-2-02310-317-000			PSP LEGAL SERVICES	-300.00	300.00
			Invoice Total:	-300.00	300.00
			Check Total:	-300.00	300.00
00059651	10/30/2020	PINPOINT	PinPoint Communications		
155005364	10/30/2020		11/05/2020	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
00059652	10/30/2020	PONYEXPR	Pony Express Chevrolet		
XP300750	10/30/2020		11/05/2020	Vehicle Maint/Repair	
01-2-02710-430-000			PSF EQUIP REPAIR BUS	-119.00	119.00

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-68.60	68.60
					Invoice Total:	-187.60	187.60
					Check Total:	-187.60	187.60
00059653	10/30/2020	PROTCENT	Protex Central Inc.				
	118925/118684	10/30/2020		11/05/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-4,246.47	4,246.47
					Invoice Total:	-4,246.47	4,246.47
					Check Total:	-4,246.47	4,246.47
00059654	10/30/2020	REALGOOD	Really Good Stuff, Inc.				
	7451315	10/30/2020		11/05/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-329.97	329.97
					Invoice Total:	-329.97	329.97
					Check Total:	-329.97	329.97
00059655	10/30/2020	RICHPEAR	Richard Pearson				
	October	10/30/2020		11/05/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-432.64	432.64
					Invoice Total:	-432.64	432.64
					Check Total:	-432.64	432.64
00059656	10/30/2020	S&SAUTOP	S & S Auto Parts Inc.				
	13725	10/30/2020		11/05/2020	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-275.94	275.94
					Invoice Total:	-275.94	275.94
					Check Total:	-275.94	275.94
00059657	10/30/2020	SCHOSPEC	School Specialty Inc.				
	208126314062/	10/30/2020		11/05/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-1,185.30	1,185.30
01-2-01100-610-002			SUP GENERAL SEC			-504.15	504.15
01-2-03540-610-000			SUP PRESCH			-39.62	39.62
					Invoice Total:	-1,729.07	1,729.07
					Check Total:	-1,729.07	1,729.07
00059658	10/30/2020	SHREIT	Shred-It USA				
	8180649371	10/30/2020		11/05/2020	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-246.58	246.58
					Invoice Total:	-246.58	246.58
					Check Total:	-246.58	246.58
00059659	10/30/2020	SIEMIND	Siemens Industry, Inc.				
	5446168680/	10/30/2020		11/05/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-15,033.48	15,033.48
					Invoice Total:	-15,033.48	15,033.48
					Check Total:	-15,033.48	15,033.48
00059660	10/30/2020	TEAMPHYS	Team Physical Therapy				
	October	10/30/2020		11/05/2020	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-760.08	760.08
01-2-02173-340-000			PSP SPED PT 0-2			-246.28	246.28
					Invoice Total:	-1,006.36	1,006.36
					Check Total:	-1,006.36	1,006.36

# Check Journal

Fiscal Year: 2021

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
00059661	10/30/2020	TELEGRAP	North Platte Telegraph				
1037943	10/30/2020			11/05/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-49.00	49.00
					Invoice Total:	-49.00	49.00
					Check Total:	-49.00	49.00
00059662	10/30/2020	TSA	TSA Consulting Group, Inc.				
57947	10/30/2020			11/05/2020	TSA Admin		
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
					Invoice Total:	-29.26	29.26
					Check Total:	-29.26	29.26
00059663	10/30/2020	UNITECH	Unitech				
12679A	10/30/2020			11/05/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,389.60	1,389.60
					Invoice Total:	-1,389.60	1,389.60
					Check Total:	-1,389.60	1,389.60
00059664	10/30/2020	VERIZON	Verizon Wireless				
9865357172	10/30/2020			11/05/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-135.70	135.70
					Invoice Total:	-135.70	135.70
					Check Total:	-135.70	135.70
00059665	10/30/2020	VIAERO	Viaero Wireless				
589485	10/30/2020			11/05/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-70.80	70.80
					Invoice Total:	-70.80	70.80
					Check Total:	-70.80	70.80
00059666	10/30/2020	WEATCOMP	Weathercraft Company				
226272	10/30/2020			11/05/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-461.00	461.00
					Invoice Total:	-461.00	461.00
					Check Total:	-461.00	461.00
00059667	10/30/2020	ZANEBLOS	Zaner-Bloser				
10273847	10/30/2020			11/05/2020	Books		
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-279.88	279.88
					Invoice Total:	-279.88	279.88
					Check Total:	-279.88	279.88
<b>01 - GENERAL FUND</b>						<b>-48,362.71</b>	<b>48,362.71</b>
<b>Total of Computer Checks</b>						<b>-48,362.71</b>	<b>48,362.71</b>
Fund Summary							
01 - GENERAL FUND						-48,362.71	48,362.71
Payroll Summary							
<b>Report Total:</b>						<b>-48,362.71</b>	<b>48,362.71</b>

# Gothenburg Public Schools

Audit Summary  
2019-2020  
November 2020

# District Overview

- PK-12 system supported by Dawson, Custer and Lincoln Counties.
  - Swede Academy
  - Dudley Elementary
  - Gothenburg Junior/Senior High School
- Statutory Lids
  - 2019-2020 Budget Authority: \$11,749,604
  - District Levy under the \$1.05 Levy Lid: \$0.969718
- Total Levy: \$1.0724
  - General Fund-- \$0.9115
  - Building Fund-- \$0.0582
  - Bond Fund-- \$0.1027

# Financial Highlights (2019-2020)

- Fund Balances as of August 31, 2020
  - General Fund \$5,423,355
  - Building Fund \$1,762,518
  - Employee Benefit \$58,872
  - Depreciation \$460,162
  - Bond Fund \$927,337
  
- TOTAL FUND BALANCE: \$9,058,694
  
- District Valuation: \$885,897,224

# Financial Analysis (2019-2020)

- General Fund
- Receipts: \$10,345,924
  - Local Sources-- \$7,977,545 77.1%
  - County Sources-- \$100,777 01.0%
  - State Sources-- \$2,069,730 20.0%
  - Federal Sources-- \$192,039 01.8%
  - Non-program-- \$5,833 00.1%

# Financial Analysis (2019-2020 )

- General Fund

- Disbursements: \$10,469,060

• Instruction--	\$6,048,487	58.1%
• Support Services--	\$1,364,903	13.1%
• Admin. & Board--	\$415,418	04.0%
• Office of Principal--	\$348,185	03.3%
• Business Services--	\$157,697	01.5%
• Maintenance & Trans.--	\$1,610,105	15.3%
• State and Federal--	\$441,013	04.3%
• Summer School--	\$41,726	00.3%

# Debt Administration (2019-2020)

- Refunding General Obligation Bonds
  - Refunded in 2005, 2010, 2015 and 2020.
  - Current bond interest rates range from 0.75% to 0.95%.
- Bond Payments for the 2019-2020 school year
  - Principal: \$670,000
  - Interest: \$76,032
- Outstanding Debt
  - \$3,530,000 as of August 31, 2020
  - Five years of payments remaining
  - Last payment is scheduled for December of 2024

# Findings

- Lack of Segregation of Duties
  - The size of the School District's accounting and administrative staff precludes certain internal controls that would be preferred if the office staff were large enough to provide optimum segregation of duties.
  - Gothenburg Public Schools segregates duties where possible.

# Contact Information

- District Office
  - 1322 Ave. I, Gothenburg, NE 69138
  - Phone: (308) 537-3651
  - Fax: (308) 537-3965
  - Email: [todd.rhodes@gosweddes.org](mailto:todd.rhodes@gosweddes.org)
- KSO CPA's and Advisors
  - 404 E. 25<sup>th</sup>, Kearney, NE 68848
  - Phone: (308) 234-5565
  - Email: [jessicad@ksocpa.com](mailto:jessicad@ksocpa.com)

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**FINANCIAL REPORT**  
*(Audited)*

**AUGUST 31, 2020**

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**DAWSON COUNTY SCHOOL DISTRICT NO. 20**  
**AUGUST 31, 2020**

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**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
AUGUST 31, 2020**

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Kearney, NE 68848  
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Fax 308-234-2990  
www.ksocpa.com

## **INDEPENDENT AUDITOR'S REPORT**

Board of Education  
Dawson County School District No. 20  
Gothenburg, Nebraska

### **Report on the Financial Statements**

We have audited the accompanying cash basis financial statements of the governmental activities, the business-type activities, and each major fund of Dawson County School District No. 20, Gothenburg, Nebraska, (the "School District"), as of and for the year ended August 31, 2020, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.

### ***Management's Responsibility for the Financial Statements***

Dawson County School District No. 20's management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the

circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Opinion***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective cash basis financial position of the governmental activities, the business-type activities, and each major fund of the School District as of August 31, 2020, and the respective changes in financial position – cash basis thereof for the year then ended on the basis of accounting described in Note 1.

### ***Basis of Accounting***

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

### ***Other Matters***

#### ***Other Information***

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the School District's basic financial statements. The Combined Schedule of Cash Receipts, Disbursements and Fund Balances – Cash Basis, the Schedule of Cash Disbursements for Operational Expenses – Cash Basis – General Fund and the Individual Fund Schedules of Cash Receipts, Transfers, Disbursements and Fund Balances – Cash Basis as listed on pages 32, 36 through 41, 42 through 46, and 48 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

These schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, these schedules are fairly stated in all material respects in relation to the basic financial statements as a whole on the basis of accounting described in Note 1.

Management's discussion and analysis on pages 4 through 8, the budgetary comparison information on pages 33, 34, 47 and 49 and the Analysis of Tax Accounts with County Treasurers – General Fund, Analysis of Tax Accounts with County Treasurers – Special Building Fund, and Analysis of Tax Accounts with County Treasurers – Bond Fund on pages 50 through 52 have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated October 27, 2020 on our consideration of the School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School District's internal control over financial reporting and compliance.

**KSO CPA's, P.C.**



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Kearney, Nebraska  
October 27, 2020

**MANAGEMENT'S DISCUSSION AND ANALYSIS (MD & A)**  
**DAWSON COUNTY SCHOOL DISTRICT #20**  
**(Gothenburg Public Schools)**

This section of the Gothenburg Public Schools annual audit report presents our discussion and analysis of the school district's financial performance during the fiscal year that ended on August 31, 2020. Please read it in conjunction with the school district's financial statements, which follow this section.

**OVERVIEW OF THE DISTRICT**

- a. Facilities - The Gothenburg Public Schools is a K-12 school system located in central Nebraska with land located in Custer, Dawson, and Lincoln Counties. Students attend at Dudley Elementary and the Junior/Senior High School.
- b. Students – The average daily membership decreased slightly from 883 in 2018-2019 to 880 in 2019-2020. This decrease has occurred over the past several years. A review of students leaving the district indicated that most were relocating to other communities in the state. Over 90% of the student population is Caucasian with Hispanic, Native American, African American, and Asian American students making up the population.
- c. Personnel - The district employs 79 certificated and 40 classified staff.
- d. Statutory Lids - The Nebraska Legislature has enacted statutes that provide two restrictions on school district budgets; a certified budget authority and a restriction (lid) on tax levies.

Certified Budget Authority is the greater of the Budget Based Calculation, the Student Growth Adjustment Calculation, or the Formula Needs Calculation. Budget Based Calculation method applies to District #20. The Certified Budget Authority represents the maximum allowable budget for the district not including Special Grant Funds, Special Education Disbursements, and General Fund Exclusions. The Certified Budget Authority for District #20 was \$11,749,604 for 2019-20.

In addition to the spending lid, the Nebraska Legislature provided for a lid on the tax levies of affiliated school systems. The 19-20 District #20 fiscal year tax levy was \$0.969718 on the combined levy for the general fund and the building fund, which was below the 1.05 limit. The combined general, building and bond fund levy set by the Gothenburg Schools Affiliated System was 1.072425 which was a decrease from 1.089979 in 18-19. The relatively level levy is due to the additional state aid that was able to offset increase in costs.

If the district does not utilize all of the spending authority available to it, unused budget authority is generated and included in the Certificated Budget Authority of the District for the next budget.

## **OVERVIEW OF THE FINANCIAL STATEMENTS**

This annual report is presented in a format consistent with the presentation requirements of GASB Statement No. 34, Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments. Statement 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into three components: (a) net investment in capital assets; (b) restricted; and (c) unrestricted.

This annual report consists of three parts: (1) Management's Discussion and Analysis; (2) the Basic Financial Statements – Cash Basis; and (3) Supplemental Schedules.

The accompanying basic financial statements have been prepared on the cash basis of accounting. Accordingly, the financial statements and supplemental schedules are not intended to present financial position and results of operations in conformity with accounting principles generally accepted in the United States of America. The use of the cash basis of accounting is permissible under Title 92, Nebraska Administrative Code, Chapter 2 for school districts such as Dawson County School District #20.

The government-wide financial statements report information on all of the nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general receipts.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Each individual governmental and each individual proprietary fund are reported as separate columns in the fund financial statements.

Proprietary funds are used to account for the School District’s business-type activities. Proprietary funds distinguish operating receipts and disbursements from non-operating items. Operating receipts and disbursements generally result from providing services and producing and delivering goods in connection with a proprietary fund’s principal ongoing operations. All receipts and disbursements not meeting this definition are reported as non-operating receipts and disbursements. The Nutrition Fund is considered a proprietary fund.

Fiduciary funds report assets held in a trustee or agency capacity for others and therefore cannot be used to support the School District’s own programs. The Activities Fund and Student Fees Fund are fiduciary funds.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data about the financial statements and School District commitments, contingencies, and long-term debt obligations that are not reported in the cash basis financial statements. The statements are followed by a section of Other Information that further explains and supports the information in the financial statements.

**FINANCIAL HIGHLIGHTS**

The following chart gives fund balances as of the end of the fiscal year. The total position of the district for the 2019-2020 fiscal year increased by \$597,378.

	<u>Aug. 31, 2019</u>	<u>Aug. 31, 2020</u>
General Fund	\$ 5,596,491	\$ 5,423,355
Building Fund	1,263,919	1,762,518
Employee Benefit	93,382	58,872
Depreciation	268,656	460,162
Bond Fund	939,575	927,337
Other Funds	<u>299,293</u>	<u>426,450</u>
<b>TOTAL FUND BALANCES</b>	<b><u>\$ 8,461,316</u></b>	<b><u>\$ 9,058,694</u></b>

The increase in total receipts is primarily due to taxes requested in the building fund for future capital projects. During the year, the school district general fund receipts were \$10,345,924, which were less than disbursements of \$10,519,060 by \$173,136.

The 19-20 certified taxable value for the Gothenburg Public Schools was \$885,897,224; an increase of 1.36% from the 18-19 valuation. The ag land valuation increases have begun to level off due to lower commodity prices resulting in lower priced land sales and expected to decrease in future years.

## FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

### Governmental Activities

The largest single source of receipts for the district is property tax. The following table shows the property tax rates by fund. The levies are expressed in dollars and cents per \$100 valuation.

	2018-2019 <u>Levy</u>	2019-2020 <u>Levy</u>	Change
General Fund	0.9612	0.9115	(0.0497)
Building Fund	0.0174	0.0582	0.0408
Bond Fund	<u>0.1115</u>	<u>0.1027</u>	<u>(0.0088)</u>
TOTAL LEVY	<u>1.0901</u>	<u>1.0724</u>	<u>(0.0177)</u>

The levy in the General Fund was decreased, which was offset by valuation increases.

### General Fund Budgetary Highlights

<b>Receipts</b> (p.30)	<u>Actual</u>	<u>Distribution by Percentage</u>
Local Sources	\$ 7,977,545	77.1%
County Sources	100,777	1.0%
State Sources	2,069,730	20.0%
Federal Sources	192,039	1.8%
<u>Non-Program</u>	<u>5,833</u>	<u>0.1%</u>
	\$10,345,924	

State Aid increased from \$404,409 to \$751,776 (85.9%). The increase was due to a change in the basic cost portion of the formula which is tied directly to the spending patterns of school districts immediately smaller and immediately larger than District #20.

<b>Program disbursements</b> (p.34)	<u>Actual</u>	<u>Distribution by Percentage</u>
All Instruction	\$6,084,487	58.1%
Support Services – Pupils	957,882	9.2%
Support Services – Staff	407,021	3.9%
General Administration & Board	415,418	4.0%
Office of Principal	348,185	3.3%
Business Services	157,697	1.5%
Vehicle Acquisition	225,000	2.1%
Building Maintenance	1,141,338	10.9%
Transportation/Vehicle Purchase	243,535	2.3%
Community	232	0.0%
State Categorical	122,287	1.2%
Federal Programs	318,726	3.1%
Summer School	41,726	0.3%
<u>Security and Safety</u>	<u>5,526</u>	<u>0.1%</u>
	\$10,469,060	

## **DEBT ADMINISTRATION**

On August 31, 2020, the School District refinanced its general obligation bonds in the amount of \$3,530,000. The current bonds have interest rates ranging from 0.75% to 0.95%. Principal is due semi-annually in June and December.

The district made payments of \$670,000 to retire principal and \$76,032 to pay interest on the general obligation debt during the 2019-20 fiscal year.

The district had \$3,530,000 million in outstanding debt as of Aug. 31, 2020 with five years of payments remaining. The last payment is scheduled for December of 2024.

## **CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT**

This financial report is designed to provide our citizens, taxpayers, students, and bond-buyers a general overview of the District's finances and to demonstrate the District's accountability for the money with which it is entrusted. If you have questions about this report or need additional financial information, contact the District Office of Gothenburg Public Schools, 1322 Ave I, Gothenburg, NE 69138. You may reach the office at (308) 537-3651 or by fax at (866) 430-5324.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**STATEMENT OF NET POSITION - CASH BASIS  
August 31, 2020**

	<b>Primary Government</b>		
	<b>Governmental Activities</b>	<b>Business-type Activities</b>	<b>Total</b>
<b>ASSETS</b>			
Cash	\$ 6,366,391	\$ 136,400	\$ 6,502,791
Cash at County Treasurer	<u>2,265,853</u>	<u>-</u>	<u>2,265,853</u>
<b>Total assets</b>	<b><u>\$ 8,632,244</u></b>	<b><u>\$ 136,400</u></b>	<b><u>\$ 8,768,644</u></b>
<b>NET POSITION</b>			
Restricted for:			
Debt service	\$ 927,337	\$ -	\$ 927,337
Capital projects and improvements	1,762,518	-	1,762,518
Unrestricted	<u>5,942,389</u>	<u>136,400</u>	<u>6,078,789</u>
<b>Total net position</b>	<b><u>\$ 8,632,244</u></b>	<b><u>\$ 136,400</u></b>	<b><u>\$ 8,768,644</u></b>

See notes to the financial statements.

DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA

STATEMENT OF ACTIVITIES - CASH BASIS  
For the Year Ended August 31, 2020

Functions/Programs	Program Receipts			Net (Disbursement) Receipt and Changes in Net Position		Total	
	Disbursements	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		
					Governmental Activities		Business-type Activities
Primary government:							
Governmental activities:							
Regular instruction	\$ 4,671,140	\$ -	\$ -	\$ -	\$ (4,671,140)	\$ (4,671,140)	
Support services	3,300,370	-	-	-	(3,300,370)	(3,300,370)	
Office of principal	348,185	-	-	-	(348,185)	(348,185)	
General business support services	164,622	-	-	-	(164,622)	(164,622)	
Plant operation and maintenance	1,141,338	-	-	-	(1,141,338)	(1,141,338)	
Regular pupil transportation	243,535	-	-	-	(243,535)	(243,535)	
Summer school	41,726	-	-	-	(41,726)	(41,726)	
Community services	232	-	-	-	(232)	(232)	
State categorical programs	122,287	-	465,354	-	343,067	343,067	
Federal programs	318,726	-	192,039	-	(126,687)	(126,687)	
Capital outlay	35,000	-	-	-	(35,000)	(35,000)	
Debt service	746,677	-	-	-	(746,677)	(746,677)	
<b>Total governmental activities</b>	<b>\$ 11,133,838</b>	<b>\$ -</b>	<b>\$ 657,393</b>	<b>\$ -</b>	<b>\$ (10,476,445)</b>	<b>\$ (10,476,445)</b>	
Business-type activities:							
School nutrition fund	\$ 489,656	\$ 190,045	\$ 425,588	\$ -	\$ -	\$ 125,977	
<b>Total business-type activities</b>	<b>\$ 489,656</b>	<b>\$ 190,045</b>	<b>\$ 425,588</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,977</b>	
<b>Total primary government</b>	<b>\$ 11,623,494</b>	<b>\$ 190,045</b>	<b>\$ 1,082,981</b>	<b>\$ -</b>	<b>\$ (10,476,445)</b>	<b>\$ (10,350,468)</b>	
General receipts:							
Taxes:							
Property				\$ 8,562,753	\$ -	\$ 8,562,753	
Property tax credit				632,785	-	632,785	
Personal property tax credit				30,362	-	30,362	
Personal property tax credit - railroad and public service				8,464	-	8,464	
Motor vehicle				435,446	-	435,446	
Homestead exemption				134,521	-	134,521	
Pro-rate motor vehicle				23,761	-	23,761	
Carline				20,913	-	20,913	
Public power district sales tax				21,169	-	21,169	
Fines and licenses				82,698	-	82,698	
Rental of school equipment and facilities				150	-	150	
Employee benefit withholdings and reimbursements				73,591	-	73,591	
Tuition				8,377	-	8,377	
Transfers in (out)				(50,000)	-	(50,000)	
State aid				884,221	-	884,221	
Penalties and interest on taxes				18,692	-	18,692	
Interest income				52,693	45	52,738	
Other				6,070	331	6,401	
<b>Total general receipts</b>				<b>\$ 10,946,666</b>	<b>\$ 376</b>	<b>\$ 10,947,042</b>	
Change in net position				470,221	126,353	596,574	
<b>Net position - beginning</b>				<b>8,162,023</b>	<b>10,047</b>	<b>8,172,070</b>	
<b>Net position - ending</b>				<b>\$ 8,632,244</b>	<b>\$ 136,400</b>	<b>\$ 8,768,644</b>	

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**STATEMENT OF ASSETS AND FUND BALANCES - CASH BASIS  
GOVERNMENTAL FUNDS  
August 31, 2020**

	<u>General Fund</u>	<u>Bond Fund</u>	<u>Special Building Fund</u>	<u>Depreciation Fund</u>	<u>Employee Benefit Fund</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>						
Cash	\$ 3,456,281	\$ 751,606	\$ 1,639,470	\$ 460,162	\$ 58,872	\$ 6,366,391
Cash at County Treasurer	<u>1,967,074</u>	<u>175,731</u>	<u>123,048</u>	-	-	<u>2,265,853</u>
<b>Total assets</b>	<u>\$ 5,423,355</u>	<u>\$ 927,337</u>	<u>\$ 1,762,518</u>	<u>\$ 460,162</u>	<u>\$ 58,872</u>	<u>\$ 8,632,244</u>
<b>FUND BALANCES</b>						
Assigned to:						
Debt service	\$ -	\$ 927,337	\$ -	\$ -	\$ -	\$ 927,337
Capital projects	-	-	1,762,518	-	-	1,762,518
Special revenue funds	-	-	-	460,162	58,872	519,034
Unassigned, reported in:						
General fund	<u>5,423,355</u>	-	-	-	-	<u>5,423,355</u>
<b>Total fund balances</b>	<u>\$ 5,423,355</u>	<u>\$ 927,337</u>	<u>\$ 1,762,518</u>	<u>\$ 460,162</u>	<u>\$ 58,872</u>	<u>\$ 8,632,244</u>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES - CASH BASIS  
GOVERNMENTAL FUNDS  
For the Year Ended August 31, 2020**

	General Fund	Bond Fund	Special Building Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi- cations	Total Governmental Funds
<b>RECEIPTS</b>							
Taxes:							
Property	\$ 7,462,601	\$ 660,450	\$ 439,702	\$ -	\$ -	\$ -	\$ 8,562,753
Property tax credit	551,197	46,401	35,187	-	-	-	632,785
Personal property tax credit	26,350	2,330	1,682	-	-	-	30,362
Personal property tax credit - railroad and public service	7,222	781	461	-	-	-	8,464
Motor vehicle	435,446	-	-	-	-	-	435,446
Homestead exemption	114,573	12,590	7,358	-	-	-	134,521
Pro-rate motor vehicle	20,813	1,847	1,101	-	-	-	23,761
Carline tax	17,969	1,796	1,148	-	-	-	20,913
Other county receipts	21,169	-	-	-	-	-	21,169
Fines and licenses	82,698	-	-	-	-	-	82,698
Rental of school equipment and facilities	150	-	-	-	-	-	150
Employee benefit withholdings and reimbursements	-	-	-	-	73,591	-	73,591
Tuition	8,377	-	-	-	-	-	8,377
Other state sources	1,349,575	-	-	-	-	-	1,349,575
Federal sources	192,039	-	-	-	-	-	192,039
Penalties and interest on taxes	16,551	1,652	489	-	-	-	18,692
Interest income	33,124	6,592	11,471	1,506	-	-	52,693
Other	6,070	-	-	-	-	-	6,070
<b>Total receipts</b>	<b>\$ 10,345,924</b>	<b>\$ 734,439</b>	<b>\$ 498,599</b>	<b>\$ 1,506</b>	<b>\$ 73,591</b>	<b>\$ -</b>	<b>\$ 11,654,059</b>
<b>DISBURSEMENTS</b>							
Regular instruction	\$ 4,563,039	\$ -	\$ -	\$ -	\$ 133,101	\$ (25,000)	\$ 4,671,140
Support services:							
Poverty programs	352,084	-	-	-	-	-	352,084
Special education instruction programs	1,169,364	-	-	-	-	-	1,169,364
Pupils	957,882	-	-	-	-	-	957,882
Security	308	-	-	-	-	-	308
Safety	5,218	-	-	-	-	-	5,218
Staff	407,021	-	-	-	-	-	407,021
Board of Education	152,864	-	-	-	-	-	152,864
Executive administration services	255,629	-	-	-	-	-	255,629
Office of principal	348,185	-	-	-	-	-	348,185
General business support services	164,622	-	-	-	-	-	164,622
Plant operation and maintenance	1,141,338	-	-	-	-	-	1,141,338
Regular pupil transportation	468,535	-	-	-	-	(225,000)	243,535
Summer school	41,726	-	-	-	-	-	41,726
Community services	232	-	-	-	-	-	232
State categorical programs	122,287	-	-	-	-	-	122,287
Federal programs	318,726	-	-	-	-	-	318,726
Capital outlay	-	-	-	35,000	-	-	35,000
Debt service	-	746,677	-	-	-	-	746,677
<b>Total disbursements</b>	<b>\$ 10,469,060</b>	<b>\$ 746,677</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 133,101</b>	<b>\$ (250,000)</b>	<b>\$ 11,133,838</b>
<b>Excess (deficiency) of receipts over (under) disbursements</b>	<b>\$ (123,136)</b>	<b>\$ (12,238)</b>	<b>\$ 498,599</b>	<b>\$ (33,494)</b>	<b>\$ (59,510)</b>	<b>\$ 250,000</b>	<b>\$ 520,221</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	\$ -	\$ -	\$ -	\$ 225,000	\$ 25,000	\$ (250,000)	\$ -
Transfers out	(50,000)	-	-	-	-	-	(50,000)
<b>Total other financing sources (uses)</b>	<b>\$ (50,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 25,000</b>	<b>\$ (250,000)</b>	<b>\$ (50,000)</b>
<b>Excess (deficiency) of receipts and other financing sources over (under) disbursements and other financing uses</b>	<b>\$ (173,136)</b>	<b>\$ (12,238)</b>	<b>\$ 498,599</b>	<b>\$ 191,506</b>	<b>\$ (34,510)</b>	<b>\$ -</b>	<b>\$ 470,221</b>
<b>Fund balances - beginning</b>	<b>\$ 5,596,491</b>	<b>\$ 939,575</b>	<b>\$ 1,263,919</b>	<b>\$ 268,656</b>	<b>\$ 93,382</b>	<b>\$ -</b>	<b>\$ 8,162,023</b>
<b>Fund balances - ending</b>	<b>\$ 5,423,355</b>	<b>\$ 927,337</b>	<b>\$ 1,762,518</b>	<b>\$ 460,162</b>	<b>\$ 58,872</b>	<b>\$ -</b>	<b>\$ 8,632,244</b>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**STATEMENT OF NET POSITION - CASH BASIS  
PROPRIETARY FUND  
August 31, 2020**

	<u>School Nutrition Fund</u>
<b>ASSETS</b>	
Cash	\$ 136,400
<b>Total assets</b>	<u>\$ 136,400</u>
<b>NET POSITION</b>	
Unrestricted	\$ 136,400
<b>Total net position</b>	<u>\$ 136,400</u>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN  
NET POSITION - CASH BASIS  
PROPRIETARY FUND**

For the Year Ended August 31, 2020

	<u>School Nutrition Fund</u>
<b>Operating receipts:</b>	
Charges for sales and services:	
Lunchroom sales	\$ 190,045
Other	43
<b>Total operating receipts</b>	<u>\$ 190,088</u>
<b>Operating disbursements:</b>	
Cost of sales and services	<u>\$ 489,656</u>
<b>Total operating disbursements</b>	<u>\$ 489,656</u>
<b>Operating income (loss)</b>	<u>\$ (299,568)</u>
<b>Nonoperating receipts:</b>	
Federal and State reimbursements	\$ 425,588
Interest income	45
Other non-revenue receipts	288
<b>Total nonoperating receipts</b>	<u>\$ 425,921</u>
<b>Increase in net position</b>	\$ 126,353
<b>Total net position - beginning</b>	<u>10,047</u>
<b>Total net position - ending</b>	<u><u>\$ 136,400</u></u>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**STATEMENT OF NET POSITION - CASH BASIS  
FIDUCIARY FUNDS  
August 31, 2020**

	<b>Activities Fund</b>	<b>Student Fees Fund</b>	<b>Total Fiduciary Funds</b>
<b>ASSETS</b>			
Cash	\$ 278,287	\$ 11,763	\$ 290,050
<b>Total assets</b>	<b>\$ 278,287</b>	<b>\$ 11,763</b>	<b>\$ 290,050</b>
 <b>NET POSITION</b>	 <b>\$ 278,287</b>	 <b>\$ 11,763</b>	 <b>\$ 290,050</b>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**STATEMENT OF CHANGES IN NET POSITION - CASH BASIS  
FIDUCIARY FUNDS  
For the Year Ended August 31, 2020**

	<b>Activities Fund</b>	<b>Student Fees Fund</b>	<b>Total Fiduciary Funds</b>
<b>ADDITIONS</b>			
Activities receipts	\$ 363,119	\$ 25,877	\$ 388,996
Transfer from general	<u>50,000</u>	<u>-</u>	<u>50,000</u>
<b>Total additions</b>	<u>\$ 413,119</u>	<u>\$ 25,877</u>	<u>\$ 438,996</u>
<b>DEDUCTIONS</b>			
Activities expenditures	\$ 421,285	\$ 16,907	\$ 438,192
<b>Total deductions</b>	<u>\$ 421,285</u>	<u>\$ 16,907</u>	<u>\$ 438,192</u>
<b>Increase (decrease) in net position</b>	\$ (8,166)	\$ 8,970	\$ 804
Net position - beginning	<u>286,453</u>	<u>2,793</u>	<u>289,246</u>
Net position - ending	<u>\$ 278,287</u>	<u>\$ 11,763</u>	<u>\$ 290,050</u>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting** – The School District prepares its financial statements on the cash basis, which is consistent with the requirements of the Commissioner of Education and Nebraska Department of Education. Under the cash basis, revenues are recognized when collected rather than when earned, and expenses are recognized when paid rather than when incurred. Consequently, these financial statements are not intended to present financial information in accordance with accounting principles generally accepted in the United States of America.

**Organization** – Dawson County School District No. 20 – Gothenburg Public Schools (the “School District”) is a tax exempt political subdivision and a Class III school district of the State of Nebraska.

**Reporting Entity** – All significant activities and organizations on which the School exercises oversight responsibility have been included in the School District's financial statements. The School District has no component units.

**Basis of Presentation** – On September 1, 2003, the School District adopted the provisions of Statement No. 34 (“Statement 34”) of the Governmental Accounting Standards Board “Basic Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments.” Statement 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements and the classification of net position into two components – restricted and unrestricted.

**Government-wide and Fund Financial Statements** – The government-wide financial statements report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

Taxes and other items not properly included among program revenues are reported instead as general receipts.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual proprietary funds are reported as separate columns in the fund financial statements.

Proprietary funds are used to account for the School District's business-type activities. Proprietary funds distinguish operating receipts and disbursements from non-operating items. Operating receipts and disbursements generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. All receipts and disbursements not meeting this definition are reported as non-operating receipts and disbursements. The School Nutrition Fund is considered a proprietary fund.

Fiduciary funds report assets held in a trustee or agency capacity for others and therefore cannot be used to support the School District's own programs. The Activities Fund and Student Fees Fund are considered fiduciary funds.

Major funds of the school are the General, Bond, Special Building, Depreciation and Employee Benefit Funds for the governmental funds and the School Nutrition Fund for the proprietary funds.

**Fund Types** – The accounts of the School District are organized on the basis of funds which are grouped into the following fund types:

**Governmental Funds**

*General Fund* – Accounts for the financing of all facets of services rendered by the School District, inclusive of operation and maintenance.

*Depreciation Fund* – Accumulates funds for eventual significant future capital outlays.

*Employee Benefit Fund* – Accounts for money utilized to make contributions on behalf of and pay benefits to participants in the School District's medical reimbursement plan.

*Special Building Fund* – Accounts for the acquisition, erection, alteration, or improvement of buildings and sites.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

1. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

*Bond Fund* – Accounts for tax receipts, investment interest, and the payment of Bond principal, interest, and other related costs.

**Proprietary Fund**

*School Nutrition Fund* – Accounts for the proceeds of breakfast and lunch receipts, U.S. Department of Agriculture reimbursements and commodities receipts which are restricted to disbursements for specific purposes.

**Fiduciary Funds**

*Activities Fund* – Accounts for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not accounted for in another fund.

*Student Fees Fund* – Accounts for fees collected for participation in extracurricular activities and summer school.

**General Statement** – The Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting. The School District has applied all applicable GASB pronouncements.

**Reclassifications** – Certain amounts in prior year columns have been reclassified to conform with the current year financial statement presentation.

**Accounts Receivable** – As a result of the use of the cash basis of accounting, accounts receivable and other revenue-related receivables are not reported in the financial statements.

**Inventory** – Inventories of expendable supplies held for consumption have been recorded as expenditures at the time the items were purchased.

**Capital Assets** – In accordance with the cash basis of accounting, capital assets are not recorded as assets on the government-wide or fund statements and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

**Long-Term Debt** – In accordance with the cash basis of accounting, long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

1. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**Compensated Absences** – The School District has entered into negotiated agreements with certified and noncertified personnel. In those agreements they have agreed to benefits for vacation and sick leave. In accordance with the cash basis of accounting, these benefits are recorded as expenses when paid.

**Equity** – In the government-wide statements, equity is classified as unrestricted and restricted net position. In the governmental fund statements, equity is classified as non-spendable, restricted, committed, assigned, and unassigned. See detail below.

**Fund Balance**

In accordance with Governmental Accounting Standards Board Statement No. 54 “Fund Balance Reporting and Governmental Fund Type Definitions,” the School District classifies governmental fund balances as follows:

*Non-spendable:*

Fund balance amounts are considered non-spendable if they cannot be spent either because they are not in spendable form or because of legal or contractual constraints.

*Restricted:*

Fund balance amounts are considered restricted if they are constrained for specific purposes which are externally imposed by providers, such as creditors, or constrained due to constitutional provisions or enabling legislation.

*Committed:*

Fund balance amounts are considered committed if they are constrained for specific purposes that are internally imposed by the government through formal action of the Board of Education and the constraints do not lapse at year-end.

*Assigned:*

Fund balance amounts are considered assigned if they are intended to be used for specific purposes that are neither considered restricted nor committed. Fund balances may be assigned by management.

*Unassigned:*

Fund balance amounts are considered unassigned if they are positive fund balances within the General Fund that are not classified as one of the above or negative fund balances in other governmental funds.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

The School District's policy is to spend restricted amounts first when both restricted and unrestricted fund balances are available unless there are legal restrictions that prohibit doing so. Additionally, the School District is to first spend committed, then assigned, and lastly unassigned amounts of unrestricted fund balances when expenditures are made.

The School District does not have a formal minimum fund balance policy.

**2. BUDGET PROCESS**

The School District follows these procedures in establishing the budgetary data reflected in the accompanying financial statements.

Prior to September 1, the Board of Education prepares a proposed operating budget on the cash basis for the general, building and bond funds for the fiscal year commencing on September 1. The operating budget includes proposed expenditures and the means of financing them.

Public hearings are conducted at a public meeting to obtain taxpayer comments.

Prior to September 20, the budget is legally adopted by the Board of Education through passage of a resolution.

Total expenditures may not legally exceed total appropriations. Appropriations lapse at year-end and any revisions require Board approval.

The property tax requirement resulting from the budget process is utilized by the County Assessor to establish the tax levy, which attaches as an enforceable lien on property within the School District as of January 1. Taxes are due as of that date. All unpaid taxes are delinquent as of September 1.

**3. CASH AND INVESTMENTS**

Nebraska Statute §79-1043 provides that the School District may, by and with the consent of the Board of Education, invest the funds of the School District in securities, including repurchase agreements, the nature of which individuals of prudence, discretion and intelligence acquire or retain in dealing with the property of another.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

**3. CASH AND INVESTMENTS (continued)**

**Deposits** – At year-end, the School District’s carrying amount of bank deposits was \$6,788,479 and the bank balance was \$7,315,556. All balances were covered by federal depository insurance or collateralized with securities held by the pledging financial institution’s trust department or agent in the School District’s name.

For reporting purposes, the collateral on the School District bank deposits is classified in these categories:

- 1) Insured or collateralized with securities held by the School District or by its agent in the School District’s name.
- 2) Collateralized with securities held by the pledging financial institution’s trust department or agent in the School District’s name.
- 3) Uncollateralized or collateralized with securities held by the pledging financial institution, or by its trust department or agent, but not in the School District’s name.

Deposits and investments of the School District at August 31, 2020, consisted of the following:

	Level 1	Level 2	Level 3
Cash - demand deposits	\$ 250,000	\$4,113,738	\$ -
Certificates of deposit	250,000	2,701,818	-
	\$ 500,000	\$6,815,556	\$ -

The School District attempts to mitigate the following types of deposit and investment risks through compliance with the State Statutes. The types of deposit and investment risks are the following:

*Interest rate risk* – As a means of limiting its exposure to fair value losses arising from interest rate risk, the School District’s investment policy requires that market conditions and investment securities be analyzed to determine the maximum yield to be obtained and to minimize the impact of rising interest rates.

*Credit risk* – The School District’s investment policies regarding credit risk are governed by state statutes as described above.

*Concentration of credit risk* – The School District’s investment policy places no limits on the amounts that may be invested in any one issuer.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

**3. CASH AND INVESTMENTS (continued)**

*Custodial credit risk – deposits* – Custodial credit risk for deposits is the risk that, in the event of a bank failure, the School District’s deposits may not be returned to it. The School District’s policy regarding custodial credit risk is determined by state statute as described above.

*Custodial credit risk – investments* – Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty, the School District will not be able to recover the value of its investments or collateral securities that are in possession of an outside party. The School District’s policy regarding custodial credit risk is determined by state statute as described above.

None of the School District’s deposits in excess of the amount insured by the Federal Deposit Insurance Corporation shall be allowed to accumulate in any financial institution unless (a) the financial institution gives a surety bond, (b) the financial institution provides the School District with securities as collateral on the excess funds or (c) the financial institution issues a joint custody receipt to the benefit of the School District where a third party financial institution actually holds the security.

**4. RETIREMENT PLAN**

**Plan Description** – Dawson County School District No. 20 contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2019, there were 265 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Nebraska Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member’s accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

**4. RETIREMENT PLAN (continued)**

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

For the District's year ended August 31, 2020, the District's total payroll for all employees was \$6,124,391. Total covered payroll was \$5,927,165. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

**Contributions** – The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2018, to June 30, 2019, and from July 1, 2019, to August 31, 2020. The School District (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for its year ended August 31, 2020, was \$598,085.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

**4. RETIREMENT PLAN (continued)**

**Pension Liabilities** – At June 30, 2019, the District had a liability of \$3,064,398 for its proportionate share of the net pension liability. (This liability is not recorded in the accompanying cash basis financial statements.) The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined using an actuarial valuation as of that date. The NPERS School Plan was 90.91% funded as of June 30, 2019, based on actuarial calculations comparing total pension liability to the plan fiduciary net position. The District’s proportion of the net pension liability was based on a projection of the District’s long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2019, the District’s proportion was 0.2520 percent, which was a decrease of 0.0028 percent from its proportion measured as of June 30, 2018.

For the year ended June 30, 2019, the District’s allocated pension expense was \$706,549.

**Actuarial Assumptions** – The total pension liability in the June 30, 2019, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.75%
Salary increases, including wage inflation	3.5 – 8.5%
Cost-of-living adjustment	Members hired before July 1, 2013: 2.25% with a floor benefit equal to 75% purchasing power of original benefit. Members hired on/after July 1, 2013: 1.00% with no floor benefit.
Investment rate of return, net of investment expense, including inflation	7.5%

The School Plan’s pre-retirement mortality rates were based on the RP-2014 White Collar Table for Employees (100% of male rates for males and 55% of female rate for females), projected generationally with MP-2015.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

**4. RETIREMENT PLAN (continued)**

The School Plan's post-retirement mortality rates were based on the RP-2014 White Collar Table for Employees, set back two years, scaled (males: under 80, 1.008; over 80, 1/449; females: under 85, 0.924; over 85, 1.5855; geometrically blended), projected generationally with a Society of Actuaries projection scale tool using 0.5% ultimate rate in 2035.

The School Plan's disability mortality rates were based on the RP-2014 Disabled Lives Table (static table).

The actuarial assumptions used in the July 1, 2019, valuations for the School Plan are based on the results of the most recent actuarial experience study, which covered the four-year period ending June 30, 2015. The experience study report is dated November 17, 2016.

The long-term expected real rate of return on pension plan investments was based upon the expected long-term investment returns provided by a consultant of the Nebraska Investment Council, who is responsible for investing the pension plan assets. The return assumptions were developed using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plans' target asset allocation as of June 30, 2019, (see the discussion of the pension plan's investment policy) are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Large Cap U.S. Equity	26.1%	5.83%
Small Cap U.S. Equity	2.9%	7.56%
Global Equity	15.0%	6.51%
International Developed Equity	10.8%	6.80%
Emerging Markets	2.7%	10.55%
Core Bonds	20.0%	1.63%
High Yield	3.5%	5.22%
Bank Loans	5.0%	2.78%
International Bonds	1.5%	1.41%
Private Equity	5.0%	9.70%
Real Estate	7.5%	5.18%
Total	100%	

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

**4. RETIREMENT PLAN (continued)**

The long-term expected real rate of return is an arithmetic mean, net of investment expenses.

**Discount Rate** – The discount rate used to measure the Total Pension Liability at June 30, 2019 was 7.5 percent. The discount rate is reviewed as part of the actuarial experience study, which was last performed for the period July 1, 2011, through June 30, 2015. The actuarial experience study is reviewed by the NPERS Board, which must vote to change the discount rate.

The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and contributions from employers and nonemployers will be made at the contractually required rates, actuarially determined. Based on those assumptions, the pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payment to determine the total pension liability. The projected future benefit payments for all current plan members were projected through 2118.

**Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate** – The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.5 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.5 percent) or 1-percentage-point higher (8.5 percent) than the current rate:

	Discount Rate	District's Proportionate Share of Net Pension Liability (Asset)
1% decrease	6.5%	\$7,729,565
Current discount rate	7.5%	\$3,064,398
1% increase	8.5%	\$(786,707)

**Plan Fiduciary Net Position** – Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement System Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing the NPERS, P.O. Box 94816, Lincoln, NE 68509-4816, by calling 1-800-245-5712, or via the internet at [http://www.auditors.nebraska.gov/APA\\_Reports](http://www.auditors.nebraska.gov/APA_Reports)

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

**5. LONG-TERM DEBT**

On August 31, 2020, the School District refinanced its general obligation bonds in the amount of \$3,530,000. The new bonds have interest rates ranging from 0.75% to 0.95%. Principal is due semi-annually in June and December.

The schedule of maturities is as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
August 21, 2021	\$ 685,000	\$ 21,966	\$ 706,966
2022	715,000	22,013	737,013
2023	720,000	16,093	736,093
2024	725,000	9,770	734,770
2025	685,000	3,254	688,254
	<u>\$ 3,530,000</u>	<u>\$ 73,096</u>	<u>\$ 3,603,096</u>

Total interest paid during the year ending August 31, 2020, on bonds outstanding was \$76,032.

**6. RISK MANAGEMENT**

The School is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors or omissions; injuries to employees and to the public; or natural disasters. For the fiscal year ended August 31, 2020, the School has approved insurance coverage through a commercial insurance company. The School's insurance coverage is as follows for various insurance policies: General Liability exposure, Umbrella Liability coverage, and Public Officials Errors and Omission exposure.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

**7. INTERFUND TRANSFERS**

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. A transfer of \$225,000 to the Depreciation Fund has been recorded as an operational disbursement in the General Fund in accordance with the basis of accounting described above. The transfer was used to accumulate funds for future capital purchases. A transfer of \$25,000 to the Employee Benefit Fund has been recorded as an operational disbursement in the General Fund in accordance with the basis of accounting described above. The transfer was used to accumulate funds for future employee benefits. A transfer of \$50,000 to the Activities Fund was recorded to help cover operating expenses.

**8. COMMITMENTS AND CONTINGENCIES**

The School District participates in numerous federal and state assisted grant programs which are governed by various rules and regulations of the grantor agencies. These programs are subject to financial and compliance audits by the granting agencies. To the extent that the School District has not complied with the rules and regulations governing the grants, refunds of any money received may be required. In the opinion of the School District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants.

The School District has elected to be a reimbursable employer with regard to unemployment claims filed by former employees. Therefore, the School District is required to reimburse the State of Nebraska for any claims paid on behalf of the School District. The School District maintains a separate Employee Benefit Fund to pay any claims. The maximum payment to reimburse the state unemployment agency under current Statute would not exceed \$11,440 (26 weeks at \$440/week) per claimant. During the year ended August 31, 2020, claims of \$0 were paid.

**9. MAJOR REVENUE SOURCES AND DEPENDENCY OF OPERATIONS**

The School District's ability to operate is dependent on the funding sources continuing to provide funds to the School District. Changes by the funding sources due to economic, regulatory or other factors could have an adverse effect on the District's ability to continue to operate at its current level.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

**9. MAJOR REVENUE SOURCES AND DEPENDENCY OF OPERATIONS  
(continued)**

During the year ending, the composition of the School District's general fund receipts is as follows:

	Receipts	% of Total
Local sources	\$ 7,977,545	77.1
County sources	100,777	1.0
State sources	2,069,730	20.0
Federal sources	192,039	1.8
Other sources	5,833	0.1
Total general fund	\$ 10,345,924	100.0

**10. LEASES**

On August 15, 2017, Dawson County School District No. 20 entered into a lease agreement with Eakes Office Products for several photocopiers. Monthly payments of \$1,591 began in September of 2017 and will continue for 5 years.

On June 20, 2017, Dawson County School District No. 20 entered into a lease agreement with Midwest Connect for a postage machine. Monthly payments of \$370 began September of 2017 and will continue for 5 years.

On August 15, 2019, Dawson County School District No. 20 entered into a lease agreement with Titan Machinery for a skid steer. A one-time payment of \$3,750 was made on August 31, 2019 and the lease ended on August 6, 2020.

On August 4, 2020, Dawson County School District No. 20 entered into a lease agreement with John Deere for a skid steer. A one-time payment of \$2,250 was made on August 7, 2020 and will expire on August 31, 2021.

Future minimum lease payments follow:

	Copiers	Postage Machine	Total
August 31, 2021	\$ 19,090	\$ 4,440	\$ 23,530
2022	17,500	3,330	20,830
	\$ 36,590	\$ 7,770	\$ 44,360

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

**11. TAX ABATEMENT**

The School District is subject to tax abatements granted by Gothenburg Community Redevelopment Authority, a component unit of the City of Gothenburg, who has entered into tax increment financing (TIF) agreements with various redevelopers. This TIF program has the stated purpose of increasing business activity and employment in the community.

Under the TIF program, redevelopers can apply for TIF financing whereby the property tax they pay on the increased valuation of property under a TIF agreement is returned to the redeveloper by the CRA to finance the project for a period of up to 15 years.

Information relevant to the abatements impacting the School District for the year ended August 31, 2020 is as follows:

<u>Tax Abatement Program</u>	<u>Amount Abated During the Year</u>
Tax Increment Financing	\$169,892

**12. RELATED PARTIES**

The School District entered into related party transactions when they contracted physical therapy services from a Board member's business. For the year ended August 31, 2020, the School District paid \$10,513 to this related party.

**13. SUBSEQUENT EVENTS**

Upon evaluation, management notes that there were no material subsequent events between the date of the financial statements and October 27, 2020, the date that the financial statements were available to be issued.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**OTHER INFORMATION**

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**DAWSON COUNTY SCHOOL DISTRICT NO. 20**  
**GOTHENBURG, NEBRASKA**  
**SUPPLEMENTAL SCHEDULE**  
**COMBINED SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCES - CASH BASIS**  
**Year Ended August 31, 2020**

	Fund Balances At Beginning of Year	Receipts	Disbursements	Transfers In (Out)	Excess (Deficiency) Of Receipts Over (Under) Disbursements	Fund Balances At End Of Year	Fund Balance Composition	
							Cash in Bank and on Hand	Cash at County Treasurer
GENERAL FUND	\$ 5,596,491	\$ 10,345,924	\$ 10,469,060	\$ (50,000)	\$ (173,136)	\$ 5,423,355	\$ 3,456,281	\$ 1,967,074
ACTIVITIES FUND	286,453	363,119	421,285	50,000	(8,166)	278,287	278,287	-
SCHOOL NUTRITION FUND	10,047	616,009	489,656	-	126,353	136,400	136,400	-
BOND FUND	939,575	734,439	746,677	-	(12,238)	927,337	751,606	175,731
DEPRECIATION FUND	268,656	226,506	35,000	-	191,506	460,162	460,162	-
SPECIAL BUILDING FUND	1,263,919	498,599	-	-	498,599	1,762,518	1,639,470	123,048
EMPLOYEE BENEFIT FUND	93,382	98,591	133,101	-	(34,510)	58,872	58,872	-
STUDENT FEES FUND	2,793	25,877	16,907	-	8,970	11,763	11,763	-
GRAND TOTAL - ALL FUNDS	\$ 8,461,316	\$ 12,909,064	\$ 12,311,686	\$ -	\$ 597,378	\$ 9,058,694	\$ 6,792,841	\$ 2,265,853

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND  
FUND BALANCE - CASH BASIS - GENERAL FUND  
ACTUAL AND BUDGET**

**For the Fiscal Year Ended August 31, 2020**

	<b>Actual</b>	<b>Budget Original and Final</b>
<b>Fund Balance, August 31, 2019</b>	<b>\$ 5,596,491</b>	
<b>RECEIPTS</b>		
<b>LOCAL SOURCES</b>		
1100 Local property taxes	\$ 7,462,601	\$ 7,994,453
1115 Carline tax	17,969	-
1125 Motor vehicle taxes	435,446	425,000
1140 Penalties and interest earned on taxes	16,551	-
1312 Tuition received from individuals - summer school	6,948	5,000
1323 Tuition from other school districts/ESU's - SPED	779	-
1370 Preschool tuition and fees	650	-
1510 Interest received	33,124	20,000
1910 Rental of school equipment and facilities	150	1,000
1911 Local license fees	2,815	3,000
1921 Police court fines	275	-
1990 Other local receipts	237	1,000
<b>Total local sources</b>	<b>\$ 7,977,545</b>	<b>\$ 8,449,453</b>
<b>COUNTY SOURCES</b>		
2110 Fines and licenses	\$ 79,608	\$ 70,000
2130 Other county receipts	21,169	-
<b>Total county sources</b>	<b>\$ 100,777</b>	<b>\$ 70,000</b>
<b>STATE SOURCES</b>		
3110 State aid	\$ 751,776	\$ 751,776
3120 Special education programs	457,419	440,000
3125 Special education transportation	237	-
3130 Homestead exemption	114,573	-
3131 Property tax credit	551,197	-
3132 Personal property tax credit	26,350	-
3134 Personal property tax credit - railroad and public service	7,222	-
3180 Pro-rate motor vehicle	20,813	20,000
3400 State apportionment	132,208	120,000
3535 High ability learner	7,935	10,000
3540 State early childhood	-	75,000
<b>Total state sources</b>	<b>\$ 2,069,730</b>	<b>\$ 1,416,776</b>
<b>FEDERAL SOURCES</b>		
4505 Title I, Part A	\$ 99,357	\$ 100,000
4506 Title I, Accountability	-	10,000
4509 Title II, Part A	-	20,000
4512 IDEA Part B, Base	-	45,000
4519 IDEA Enrollment Poverty	38,735	120,000
4525 Carl Perkins grant	1,252	1,000
4708 Medicaid in Public Schools (MIPS)	27,676	10,000
4709 Medicaid Administrative Activities (MAAPS)	15,019	-
4969 IDEA Preschool Base/IDEA Enrollment/Poverty	10,000	-
<b>Total federal sources</b>	<b>\$ 192,039</b>	<b>\$ 306,000</b>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND  
FUND BALANCE - CASH BASIS - GENERAL FUND  
ACTUAL AND BUDGET (CONTINUED)  
For the Fiscal Year Ended August 31, 2020**

	<b>Actual</b>	<b>Budget Original and Final</b>
<b>NON-REVENUE RECEIPTS</b>		
5301 Insurance adjustments	\$ 3,753	\$ -
5200 Transfers from other funds	-	20,000
5690 Other non-revenue receipts	2,080	7,500
<b>Total non-revenue receipts</b>	<b>\$ 5,833</b>	<b>\$ 27,500</b>
<b>Total receipts from all sources</b>	<b>\$ 10,345,924</b>	<b>\$ 10,269,729</b>
<b>DISBURSEMENTS</b>		
<b>PROGRAM</b>		
1100 Regular instruction programs	\$ 4,563,039	\$ 7,211,602
1160 Poverty programs	352,084	385,200
1200, 2141-2183 Special education instruction programs	1,169,364	1,141,806
2120-2130, 2190, 2900 Support services - pupils	957,882	877,995
2660 Security	308	1,000
2670 Safety	5,218	11,000
2200 Support services - staff	407,021	417,825
2310 Board of Education	152,864	229,500
2320, 2330 Executive administration services	255,629	249,000
2410 Office of principal	348,185	357,574
2510 General administration	164,622	170,500
2600 Plant operation and maintenance	1,141,338	1,082,300
2700 Regular pupil transportation	468,535	471,500
1300 Summer school	41,726	36,500
3300 Community services	232	2,000
3500 State categorical programs	122,287	145,161
6000 Federal programs	318,726	342,900
<b>Total program disbursements</b>	<b>\$ 10,469,060</b>	<b>\$ 13,133,363</b>
8000 Transfers to other funds	50,000	75,000
<b>Total disbursements</b>	<b>\$ 10,519,060</b>	<b>\$ 13,208,363</b>
<b>Fund Balance, August 31, 2020</b>	<b>\$ 5,423,355</b>	
<b>ANALYSIS OF FUND BALANCE</b>		
	<b>August 31, 2020</b>	<b>August 31, 2019</b>
Cash at First State Bank, Gothenburg, NE		
Cash in checking and money market accounts	\$ 769,105	\$ 1,001,480
Cash in certificates of deposit	1,200,876	1,200,876
Cash at Flatwater Bank, Gothenburg, NE		
Cash in certificates of deposit	1,484,300	1,484,300
Petty cash checking account	2,000	2,000
Cash at County Treasurer		
Dawson County	1,575,115	1,508,303
Lincoln County	244,066	254,273
Custer County	147,893	145,259
<b>Total Fund Balance</b>	<b>\$ 5,423,355</b>	<b>\$ 5,596,491</b>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**NOTES TO OTHER INFORMATION  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2020**

**1. BUDGETARY ACCOUNTING**

The School District prepares its budget for the Governmental Funds on the cash basis of accounting. This basis is consistent with the basis of accounting used in presenting the basic financial statements. Under this method of accounting, all unexpended appropriations lapse at the end of the budget year.

**2. BUDGETED DISBURSEMENTS AND TRANSFERS**

As a whole, the District's disbursements and transfers out did not exceed the approved budgeted disbursements and transfers of \$18,580,463 for the fiscal year ended August 31, 2020.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES  
CASH BASIS - GENERAL FUND**

For the Fiscal Years Ended August 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
<b>REGULAR INSTRUCTION PROGRAMS</b>		
Regular salaries	\$ 2,758,259	\$ 2,982,855
Substitute salaries	74,739	82,393
Clerical and aide salaries	3,056	-
Payroll taxes	211,168	226,707
Employee benefits	1,071,976	1,032,728
Purchased services	75,422	68,739
Teaching supplies and materials	163,430	111,663
Textbooks	119,160	25,235
Furniture and equipment replacement	22,025	30,823
Computer hardware	41,040	82,269
Travel and mileage	16,745	16,221
Other expense	6,019	14,668
<b>Total regular instruction programs</b>	<u>\$ 4,563,039</u>	<u>\$ 4,674,301</u>
 <b>POVERTY PROGRAMS</b>		
Regular salaries	\$ 242,280	\$ 282,654
Payroll taxes	17,891	20,978
Employee benefits	91,913	107,706
<b>Total poverty programs</b>	<u>\$ 352,084</u>	<u>\$ 411,338</u>
 <b>SPECIAL EDUCATION INSTRUCTION PROGRAMS</b>		
Physical therapy	\$ 10,513	\$ 4,766
Vision therapy	7,329	4,831
Psychologist	96,791	98,243
Speech therapy	102,661	98,861
General special education	934,945	716,754
Occupational therapy	17,125	19,138
<b>Total special education instruction programs</b>	<u>\$ 1,169,364</u>	<u>\$ 942,593</u>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES  
CASH BASIS - GENERAL FUND (CONTINUED)  
For the Fiscal Years Ended August 31, 2020 and 2019**

	<b>2020</b>	<b>2019</b>
<b>SUPPORT SERVICES - PUPILS</b>		
<b>GUIDANCE</b>		
Regular salaries	\$ 234,624	\$ 199,138
Payroll taxes	17,372	14,664
Employee benefits	75,401	62,297
Purchased services	2,171	423
Supplies and materials	2,228	1,179
Furniture and equipment replacement	852	-
Travel and mileage	761	888
<b>Total guidance</b>	<b>\$ 333,409</b>	<b>\$ 278,589</b>
<b>HEALTH SERVICES</b>		
Regular salaries	\$ 42,000	\$ 40,631
Payroll taxes	3,159	2,960
Employee benefits	25,037	24,855
Supplies and materials	5,185	2,477
Other expense	-	600
<b>Total health services</b>	<b>\$ 75,381</b>	<b>\$ 71,523</b>
<b>ACTIVITIES</b>		
Regular salaries	\$ 339,605	\$ 346,003
Substitute salaries	6,765	11,770
Clerical and aide salaries	46,899	36,876
Payroll taxes	29,459	29,747
Employee benefits	85,545	107,732
Purchased services	819	5,585
Travel and mileage	-	2,858
Other expense	-	763
Interlocal agreement	40,000	-
<b>Total activities</b>	<b>\$ 549,092</b>	<b>\$ 541,334</b>
<b>Total support services - pupils</b>	<b>\$ 957,882</b>	<b>\$ 891,446</b>
<b>SECURITY</b>		
Purchased services	\$ 308	\$ 980
<b>Total security</b>	<b>\$ 308</b>	<b>\$ 980</b>
<b>SAFTEY</b>		
Purchased services	\$ 4,104	\$ 3,239
Supplies	16	1,125
Furniture and equipment	1,098	56,252
<b>Total saftey</b>	<b>\$ 5,218</b>	<b>\$ 60,616</b>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES  
CASH BASIS - GENERAL FUND (CONTINUED)  
For the Fiscal Years Ended August 31, 2020 and 2019**

	<b>2020</b>	<b>2019</b>
<b>SUPPORT SERVICES - STAFF</b>		
<b>LIBRARY AND TECHNOLOGY SERVICES</b>		
Regular salaries	\$ 169,382	\$ 167,037
Clerical and aide salaries	26,377	26,166
Payroll taxes	14,438	14,250
Employee benefits	42,845	41,455
Purchased services	1,307	7,435
Supplies and materials	3,616	4,612
Library books	16,705	9,017
Travel and mileage	360	1,018
<b>Total library and technology services</b>	<b>\$ 275,030</b>	<b>\$ 270,990</b>
<b>TEACHING AND LEARNING</b>		
Regular salaries	\$ 84,996	\$ 82,872
Payroll taxes	6,087	5,890
Employee benefits	26,166	25,089
Purchased services	11,899	23,958
Supplies	1,654	525
Furniture and equipment	-	5,470
Travel and mileage	851	893
Other expense	338	557
<b>Total teaching and learning</b>	<b>\$ 131,991</b>	<b>\$ 145,254</b>
<b>Total support services - staff</b>	<b>\$ 407,021</b>	<b>\$ 416,244</b>
<b>BOARD OF EDUCATION</b>		
Liability and property insurance	\$ 125,693	\$ 105,766
Dues and fees	7,837	7,541
Workers' compensation pool	17,254	20,773
Travel and mileage	2,080	201
Other expense	-	1,837
<b>Total board of education</b>	<b>\$ 152,864</b>	<b>\$ 136,118</b>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES  
CASH BASIS - GENERAL FUND (CONTINUED)  
For the Fiscal Years Ended August 31, 2020 and 2019**

	<b>2020</b>	<b>2019</b>
<b>EXECUTIVE ADMINISTRATION SERVICES</b>		
Administrative salaries	\$ 170,586	\$ 177,684
Clerical and aide salaries	22,857	21,035
Payroll taxes	14,621	12,025
Employee benefits	26,037	26,345
Supplies and materials	10,005	9,191
Furniture and equipment replacement	1,187	385
Dues and fees	7,837	12,347
Travel and mileage	280	4,424
Legal services	2,219	2,279
Other expense	-	7,465
<b>Total executive administration services</b>	<b>\$ 255,629</b>	<b>\$ 273,180</b>
<b>OFFICE OF PRINCIPAL</b>		
Salaries	\$ 201,000	\$ 194,496
Clerical and aide salaries	46,489	41,340
Payroll taxes	18,101	17,141
Employee benefits	72,453	75,477
Purchased services	2,772	1,643
Supplies and materials	4,715	6,089
Dues and fees	2,227	625
Travel and mileage	428	139
Other expense	-	1,230
<b>Total office of principal</b>	<b>\$ 348,185</b>	<b>\$ 338,180</b>
<b>GENERAL BUSINESS SUPPORT SERVICES</b>		
Salaries	\$ 57,996	\$ 53,496
Payroll taxes	4,252	3,950
Employee benefits	21,769	20,560
Purchased services	29,899	33,934
Postage	10,817	10,150
Supplies and materials	483	-
Furniture and equipment replacement	26,614	33,369
Data processing	1,454	2,673
Audit services	6,925	6,925
Other expense	4,413	458
<b>Total general business support services</b>	<b>\$ 164,622</b>	<b>\$ 165,515</b>

See notes to the financial statements.

**GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES  
CASH BASIS - GENERAL FUND (CONTINUED)  
For the Fiscal Years Ended August 31, 2020 and 2019**

	<b>2020</b>	<b>2019</b>
<b>PLANT OPERATION AND MAINTENANCE</b>		
<b>OPERATION OF PLANT</b>		
Custodial salaries	\$ 201,369	\$ 212,624
Payroll taxes	15,211	16,129
Employee benefits	79,900	69,330
Fuel	170,613	29,494
Electricity	-	145,844
Water and sewer	8,917	8,903
Custodial supplies	83,805	67,162
Workers' compensation pool	5,146	8,993
Other expense	18,061	19,903
<b>Total operation of plant</b>	<b>\$ 583,022</b>	<b>\$ 578,382</b>
<b>MAINTENANCE OF PLANT</b>		
Salaries	\$ 89,188	\$ 87,156
Payroll taxes	6,655	6,517
Employee benefits	46,388	44,397
Purchased services	194,330	213,178
Furniture and equipment replacement	220,923	171,304
Other expense	832	11,364
<b>Total maintenance of plant</b>	<b>\$ 558,316</b>	<b>\$ 533,916</b>
<b>Total plant operation and maintenance</b>	<b>\$ 1,141,338</b>	<b>\$ 1,112,298</b>
<b>REGULAR PUPIL TRANSPORTATION</b>		
Salaries	\$ 92,527	\$ 110,787
Payroll taxes	8,730	7,380
Employee benefits	29,905	29,801
Vehicle insurance	30,000	20,000
Tires and parts	25,199	33,430
Purchase service	-	58
Mileage to parents	4,114	3,579
Gas and oil	31,149	46,041
Repairs and maintenance	19,077	34,074
Vehicle acquisition	225,000	50,000
Other expense	2,834	2,210
<b>Total regular pupil transportation</b>	<b>\$ 468,535</b>	<b>\$ 337,360</b>
<b>SUMMER SCHOOL</b>		
Salaries	\$ 36,119	\$ 51,096
Payroll taxes	2,925	3,655
Employee benefits	2,682	2,702
Purchased services	-	100
<b>Total summer school</b>	<b>\$ 41,726</b>	<b>\$ 57,553</b>
<b>COMMUNITY SERVICES</b>		
Tuition	\$ 232	\$ 1,667
<b>Total community services</b>	<b>\$ 232</b>	<b>\$ 1,667</b>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH DISBURSEMENTS FOR OPERATIONAL EXPENSES  
CASH BASIS - GENERAL FUND (CONTINUED)  
For the Fiscal Years Ended August 31, 2020 and 2019**

	<b>2020</b>	<b>2019</b>
<b>STATE CATEGORICAL PROGRAMS</b>		
<b>EARLY CHILDHOOD</b>		
Salaries	\$ 63,289	\$ 74,357
Payroll taxes	4,640	5,066
Employee benefits	26,490	29,498
Purchase services	712	4,706
Supplies and materials	-	2,095
Equipment	-	49
Other expense	-	640
<b>Total early childhood</b>	<b>\$ 95,131</b>	<b>\$ 116,411</b>
 <b>HIGH ABILITY LEARNERS</b>		
Salaries	\$ 22,992	\$ 22,644
Employee benefits	4,164	4,104
<b>Total high ability learners</b>	<b>\$ 27,156</b>	<b>\$ 26,748</b>
 <b>Total state categorical programs</b>	 <b>\$ 122,287</b>	 <b>\$ 143,159</b>
 <b>FEDERAL PROGRAMS</b>		
<b>TITLE I</b>		
Salaries	\$ 103,956	\$ 70,965
Payroll taxes	7,785	5,239
Employee benefits	49,482	22,930
Supplies and materials	108	638
<b>Total Title I</b>	<b>\$ 161,331</b>	<b>\$ 99,772</b>
 <b>TITLE II-A</b>		
Salaries	\$ 16,896	\$ 16,639
Payroll taxes	1,293	1,273
Employee benefits	6,810	6,532
<b>Total Title II-A</b>	<b>\$ 24,999</b>	<b>\$ 24,444</b>
 <b>IDEA</b>		
Salaries	\$ 80,052	\$ 114,346
Payroll taxes	5,842	8,337
Employee benefits	45,473	55,684
<b>Total IDEA</b>	<b>\$ 131,367</b>	<b>\$ 178,367</b>
 <b>Other federal programs</b>		
CARL PERKINS	\$ 1,029	\$ 2,274
Title IV - Drug Free Schools	-	10,000
<b>Total other federal programs</b>	<b>\$ 1,029</b>	<b>\$ 12,274</b>
 <b>Total federal programs</b>	 <b>\$ 318,726</b>	 <b>\$ 314,857</b>
 <b>TRANSFERS</b>		
Transfers to school nutrition fund	\$ -	\$ 50,000
Transfers to activities fund	50,000	25,000
<b>Total transfers</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>
 <b>Total disbursements</b>	 <b>\$ 10,519,060</b>	 <b>\$ 10,352,405</b>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, TRANSFERS, DISBURSEMENTS  
AND FUND BALANCE - CASH BASIS - ACTIVITIES FUND  
For the Fiscal Year Ended August 31, 2020**

	Balance (Deficit) 8/31/2019	Function Codes:			Balance (Deficit) 8/31/2020
		1710 Receipts	5200 Transfers	2900 Disbursements	
Athletics	\$ 13,501	\$ 92,309	\$ 50,000	\$ 161,555	\$ (5,745)
Adult education	1,983	6,162	-	4,266	3,879
Annual	(1,901)	7,132	-	5,521	(290)
Helping hands	6,066	841	-	1,165	5,742
History grant	1,435	-	-	-	1,435
Family & consumers sciences	(205)	1,475	-	979	291
Industrial arts	14,877	1,849	-	3,525	13,201
Life skills	86	302	-	-	388
Renaissance	13,749	2,651	-	8,936	7,464
Flag corp	695	-	-	386	309
Band	7,806	17,608	-	11,636	13,778
Vocal	13,887	3,709	-	1,358	16,238
Special music	2,724	-	-	-	2,724
Arts/ceramics	4,117	2,495	-	208	6,404
Junior High art club	4	665	-	-	669
Pop	(3,724)	161	-	467	(4,030)
General	20,595	9,443	-	11,247	18,791
Chromebook repair	16,321	2,007	-	3,473	14,855
Candy	(8,587)	29,240	-	27,292	(6,639)
Seniors	2,792	-	-	-	2,792
Juniors	2,330	4,826	-	6,377	779
Sophomores	520	100	-	-	620
Freshmen	840	165	-	-	1,005
8th grade	-	38	-	-	38
7th grade	-	50	-	-	50
Cheerleaders	(1,785)	25,464	-	20,758	2,921
Elem circle of friends	221	300	-	53	468
HS circle of friends	4	-	-	200	(196)
English activities	(72)	-	-	-	(72)
Entrepreneurship	2,300	1,013	-	1,217	2,096
FFA	6,139	60,075	-	46,412	19,802
Fit kids	125	-	-	-	125
Senior High quiz bowl	221	1,035	-	715	541
Junior High quiz bowl	301	-	-	-	301
Media production	5,397	-	-	-	5,397
NFL	339	7,200	-	3,648	3,891
National honor society	659	-	-	-	659
One acts	4,452	9,080	-	6,879	6,653
Destination imagination	(220)	-	-	-	(220)
Sigma Phi Beta	2,063	-	-	-	2,063
SADD	1,155	-	-	-	1,155
Student council	3,627	4,017	-	3,222	4,422
Driver's education	4,290	-	-	-	4,290
School gala	(989)	-	-	-	(989)
Improv	757	-	-	-	757
Math A.P.	(4,370)	-	-	-	(4,370)
Media	4,228	76	-	324	3,980
Science club	1,149	-	-	-	1,149
Post prom	200	-	-	-	200
Subtotal	\$ 140,102	\$ 291,488	\$ 50,000	\$ 331,819	\$ 149,771

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, TRANSFERS, DISBURSEMENTS  
AND FUND BALANCE - CASH BASIS - ACTIVITIES FUND (CONTINUED)  
For the Fiscal Year Ended August 31, 2020**

	Balance (Deficit) 8/31/2019	Function Codes:			Balance (Deficit) 8/31/2020
		1710 Receipts	5200 Transfers	2900 Disbursements	
Walk fit	\$ 105	\$ -	\$ -	\$ -	\$ 105
C country club	1,416	1,803	-	1,452	1,767
Legends Scholarship	5,000	500	-	6,250	(750)
6th Grade	1,091	714	-	311	1,494
Boys future basketball	2,573	1,888	-	1,597	2,864
Football camp	5,034	2,067	-	4,497	2,604
Girls future basketball	6,389	7,314	-	10,942	2,761
Golf-boys	792	1,015	-	2,133	(326)
Golf-girls	3,092	288	-	1,117	2,263
Gburg bball club	(906)	906	-	-	-
Junior High football club	644	-	-	-	644
Jr power wt lifting	(669)	669	-	-	-
Softball	3,267	89	-	-	3,356
Mat maids	220	-	-	-	220
Volleyball	(947)	5,007	-	9,899	(5,839)
7th-8th volleyball	43	702	-	49	696
Youth volleyball	883	2,465	-	1,637	1,711
Wrestling boosters	167	3,832	-	5,257	(1,258)
Summer wrestling	15,371	9,318	-	8,518	16,171
Elementary book fair	3,756	6,076	-	3,851	5,981
Elementary art program	792	560	-	560	792
Elementary fundraising	22,441	4,024	-	6,338	20,127
Kindergarten	580	996	-	193	1,383
1st grade	4,360	-	-	526	3,834
2nd grade	3,040	-	-	138	2,902
3rd grade	1,037	-	-	36	1,001
4th grade	73	1,485	-	712	846
5th grade	6,823	-	-	116	6,707
Elementary lounge	2,344	-	-	96	2,248
Elementary student council	234	-	-	-	234
Elementary outdoor education	(4,561)	-	-	-	(4,561)
DDA interest	3,940	99	-	-	4,039
CD interest	9,188	401	-	-	9,589
Athletics count	211	-	-	-	211
Alberts memorial	2,691	19	-	-	2,710
Greene memorial	26,766	34	-	-	26,800
Uehling scholarship	195	294	-	400	89
J.L. Brock scholarship	105	-	-	-	105
FFA sod project	18,771	16,872	-	22,841	12,802
Swedes lead scholarship	-	2,194	-	-	2,194
Subtotal	\$ 146,351	\$ 71,631	\$ -	\$ 89,466	\$ 128,516
<b>Totals</b>	\$ 286,453	\$ 363,119	\$ 50,000	\$ 421,285	\$ 278,287

**ANALYSIS OF FUND BALANCE**

	August 31, 2020	August 31, 2019
Cash in Flatwater Bank checking accounts	\$ 202,901	\$ 205,098
Cash in Flatwater Bank savings accounts	1,946	1,946
Cash in Flatwater Bank certificates of deposit	56,719	56,719
Cash in Flatwater Bank Sod Project checking account	12,802	18,771
Cash on hand	3,919	3,919
<b>Total Fund Balance</b>	<b>\$ 278,287</b>	<b>\$ 286,453</b>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, TRANSFERS, DISBURSEMENTS  
AND FUND BALANCE - CASH BASIS - STUDENT FEES FUND  
For the Fiscal Year Ended August 31, 2020**

	Balance (Deficit) 8/31/2019	Function Codes:			Balance (Deficit) 8/31/2020
		1000 Receipts	Transfers	2100 Disbursements	
Athletics	\$ 2,699	\$ 14,682	\$ -	\$ 5,720	\$ 11,661
Home economics	-	1,475	-	1,475	-
FFA	-	3,040	-	3,040	-
Miscellaneous	407	7	-	-	414
Science fair	(313)	373	-	372	(312)
Driver's ed	-	6,300	-	6,300	-
<b>Totals</b>	<u>\$ 2,793</u>	<u>\$ 25,877</u>	<u>\$ -</u>	<u>\$ 16,907</u>	<u>\$ 11,763</u>

**ANALYSIS OF FUND BALANCE**

	<u>August 31, 2020</u>	<u>August 31, 2019</u>
Cash in Flatwater Bank checking account	\$ 11,763	\$ 2,793
<b>Total Fund Balance</b>	<u>\$ 11,763</u>	<u>\$ 2,793</u>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,  
AND FUND BALANCE - CASH BASIS - BOND FUND  
For the Fiscal Year Ended August 31, 2020**

<b>Fund Balance, August 31, 2019</b>		\$		939,575
<b>CASH RECEIPTS:</b>				
1100	Property taxes	\$	660,450	
1115	Carline tax		1,796	
1140	Penalties and interest on tax		1,652	
1510	Interest on investments		6,592	
3130	Homestead exemption		12,590	
3180	Pro-rate motor vehicle		1,847	
3131	Property tax credit		46,401	
3132	Personal property tax credit		2,330	
3134	Personal property tax credit - railroad and public service		781	
	<b>Total cash receipts</b>			734,439
	<b>Total funds available</b>	\$		1,674,014
<b>CASH DISBURSEMENTS:</b>				
5000	Debt services			
	Redemption of principal	\$	670,000	
	Debt service interest		76,032	
	Miscellaneous		645	
	<b>Total cash disbursements</b>			746,677
	<b>Fund Balance, August 31, 2020</b>	\$		927,337
<b>ANALYSIS OF FUND BALANCE</b>				
			<b>August 31, 2020</b>	<b>August 31, 2019</b>
	Cash at Flatwater Bank, Gothenburg, NE			
	Cash in checking	\$	751,606	\$ 772,075
	Cash held at County Treasurer			
	Dawson County		143,071	134,046
	Lincoln County		23,508	25,035
	Custer County		9,152	8,419
	<b>Total Fund Balance</b>	\$	927,337	\$ 939,575

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,  
AND FUND BALANCE - CASH BASIS - SCHOOL NUTRITION FUND  
For the Fiscal Year Ended August 31, 2020**

<b>Fund Balance, August 31, 2019</b>		\$	10,047
<b>CASH RECEIPTS:</b>			
1510 Interest	\$		45
1611 Daily sales for reimbursable meals		184,667	
1630 Special functions food sales		5,378	
1990 Other receipts		43	
3150 State reimbursements		4,595	
4210 Federal reimbursements		420,993	
5690 Other non-revenue receipts		288	
<b>Total cash receipts</b>			616,009
<b>Total funds available</b>			\$ 626,056
<b>CASH DISBURSEMENTS:</b>			
3100 Support services			
Food purchases	\$	244,329	
Furniture and equipment		2,309	
Salaries and benefits		143,942	
Employee benefits		70,369	
Supplies and materials		16,940	
Other expenses		11,767	
<b>Total cash disbursements</b>			489,656
<b>Fund Balance, August 31, 2020</b>			\$ 136,400
<b>ANALYSIS OF FUND BALANCE</b>			
		<b>August 31, 2020</b>	<b>August 31, 2019</b>
Cash at Flatwater Bank, Gothenburg, NE			
Cash in checking account	\$	135,957	\$ 9,604
Cash on hand		443	443
<b>Total Fund Balance</b>		\$ 136,400	\$ 10,047

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,  
AND FUND BALANCE - CASH BASIS - DEPRECIATION FUND  
For the Fiscal Year Ended August 31, 2020**

	<b>Actual</b>	<b>Budget (Original and Final)</b>
<b>Fund Balance, August 31, 2019</b>	\$ 268,656	
<b>CASH RECEIPTS:</b>		
1510 Interest income	\$ 1,506	\$ -
5200 Transfer from General Fund	225,000	225,000
<b>Total cash receipts</b>	<b>\$ 226,506</b>	<b>\$ 225,000</b>
<b>Total funds available</b>	<b>\$ 495,162</b>	
<b>CASH DISBURSEMENTS:</b>		
2710 Equipment	\$ 35,000	\$ 550,000
<b>Total cash disbursements</b>	<b>\$ 35,000</b>	<b>\$ 550,000</b>
<b>Fund Balance, August 31, 2020</b>	<b>\$ 460,162</b>	
<b>ANALYSIS OF FUND BALANCE</b>		
	<b>August 31, 2020</b>	<b>August 31, 2019</b>
Cash at Flatwater Bank, Gothenburg, NE		
Cash in checking account	\$ 250,239	\$ 58,733
Cash in certificates of deposit	150,000	150,000
Cash at First State Bank, Gothenburg, NE		
Cash in certificates of deposit	59,923	59,923
<b>Total Fund Balance</b>	<b>\$ 460,162</b>	<b>\$ 268,656</b>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,  
AND FUND BALANCE - CASH BASIS - SPECIAL BUILDING FUND  
For the Fiscal Year Ended August 31, 2020**

**Fund Balance, August 31, 2019** \$ 1,263,919

**CASH RECEIPTS:**

1100	Property taxes	\$	439,702
1115	Carline tax		1,148
1140	Penalties and interest on taxes		489
1510	Interest on investments		11,471
3131	Property tax credit		35,187
3132	Personal property tax credit		1,682
3134	Personal property tax credit - railroad and public service		461
3180	Pro-rate motor vehicle tax		1,101
3130	Homestead exemption		7,358
			7,358

**Total cash receipts** 498,599

**Total funds available** \$ 1,762,518

**CASH DISBURSEMENTS:**

**Total cash disbursements** -

**Fund Balance, August 31, 2020** \$ 1,762,518

**ANALYSIS OF FUND BALANCE**

	<b>August 31, 2020</b>	<b>August 31, 2019</b>
Cash at First State Bank, Gothenburg, NE		
Cash in checking account	\$ 1,639,470	\$ 1,231,654
Cash at County Treasurer		
Dawson County	98,165	25,070
Lincoln County	15,542	4,591
Custer County	9,341	2,604
<b>Total Fund Balance</b>	<b>\$ 1,762,518</b>	<b>\$ 1,263,919</b>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS,  
AND FUND BALANCE - CASH BASIS - EMPLOYEE BENEFIT FUND  
For the Fiscal Year Ended August 31, 2020**

	<b>Actual</b>	<b>Budget (Original and Final)</b>
<b>Fund Balance, August 31, 2019</b>	\$ 93,382	
<b>CASH RECEIPTS:</b>		
5690 Employee benefit withholdings and reimbursements	\$ 73,591	\$ -
5200 Transfer from General Fund	25,000	25,000
<b>Total cash receipts</b>	<b>\$ 98,591</b>	<b>\$ 25,000</b>
<b>Total funds available</b>	<b>\$ 191,973</b>	
<b>CASH DISBURSEMENTS:</b>		
2900 Employee benefits	\$ 76,592	\$ -
2900 Employee benefits pay flex and other health	56,509	140,000
<b>Total cash disbursements</b>	<b>\$ 133,101</b>	<b>\$ 140,000</b>
<b>Fund Balance, August 31, 2020</b>	<b>\$ 58,872</b>	
<b>ANALYSIS OF FUND BALANCE</b>		
	<b>August 31, 2020</b>	<b>August 31, 2019</b>
Cash at First State Bank, Gothenburg, NE		
Cash in checking account	\$ 58,872	\$ 93,382
<b>Total Fund Balance</b>	<b>\$ 58,872</b>	<b>\$ 93,382</b>

See notes to the financial statements.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**ANALYSIS OF TAX ACCOUNTS WITH COUNTY TREASURERS - GENERAL FUND  
For the Fiscal Year Ended August 31, 2020**

	<u>Dawson County</u>	<u>Lincoln County</u>	<u>Custer County</u>	<u>Totals</u>
<b>Cash Balance - September 1, 2019</b>	\$ 1,508,303	\$ 254,273	\$ 145,259	\$ 1,907,835
<b>Collections:</b>				
Local property taxes	\$ 5,865,822	\$ 905,638	\$ 770,554	\$ 7,542,014
Carline tax	13,997	3,972	-	17,969
Motor vehicle taxes	421,018	14,427	1	435,446
Penalties and interest on taxes	13,723	2,215	613	16,551
Fines and Licenses	77,052	1,596	960	79,608
Other county receipts	1,126	32	20,011	21,169
Homestead exemption	112,805	975	793	114,573
Property tax credit	408,820	72,068	70,309	551,197
Personal property tax credit	19,398	4,615	2,337	26,350
Personal property tax credit - railroad and public service	7,194	-	28	7,222
Pro-rate motor vehicle	16,598	2,567	1,648	20,813
<b>Total collections</b>	<u>\$ 6,957,553</u>	<u>\$ 1,008,105</u>	<u>\$ 867,254</u>	<u>\$ 8,832,912</u>
<b>Disbursements:</b>				
To school district withdrawals	\$ 6,828,913	\$ 1,009,173	\$ 856,174	\$ 8,694,260
County treasurer fees	61,828	9,139	8,446	79,413
<b>Total disbursements</b>	<u>\$ 6,890,741</u>	<u>\$ 1,018,312</u>	<u>\$ 864,620</u>	<u>\$ 8,773,673</u>
<b>Cash Balance - August 31, 2020</b>	<u>\$ 1,575,115</u>	<u>\$ 244,066</u>	<u>\$ 147,893</u>	<u>\$ 1,967,074</u>

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**ANALYSIS OF TAX ACCOUNTS WITH COUNTY TREASURERS - SPECIAL BUILDING FUND  
For the Fiscal Year Ended August 31, 2020**

	<u>Dawson County</u>	<u>Lincoln County</u>	<u>Custer County</u>	<u>Totals</u>
<b>Cash Balance - September 1, 2019</b>	\$ 25,070	\$ 4,591	\$ 2,604	\$ 32,265
<b>Collections:</b>				
Local property taxes	\$ 347,534	\$ 54,283	\$ 42,467	\$ 444,284
Motor vehicle taxes	-	-	-	-
Carline tax	894	254	-	1,148
Penalties and interest on taxes	413	47	29	489
Property tax credit	26,098	4,601	4,488	35,187
Personal property tax credit	1,238	295	149	1,682
Personal property tax credit - railroad and public services	459	-	2	461
Pro-rate motor vehicle	880	135	86	1,101
Homestead exemption	7,245	62	51	7,358
<b>Total collections</b>	<u>\$ 384,761</u>	<u>\$ 59,677</u>	<u>\$ 47,272</u>	<u>\$ 491,710</u>
<b>Disbursements:</b>				
To school district withdrawals	\$ 308,102	\$ 48,180	\$ 40,063	\$ 396,345
County treasurer fees	3,564	546	472	4,582
<b>Total disbursements</b>	<u>\$ 311,666</u>	<u>\$ 48,726</u>	<u>\$ 40,535</u>	<u>\$ 400,927</u>
<b>Cash Balance - August 31, 2020</b>	<u>\$ 98,165</u>	<u>\$ 15,542</u>	<u>\$ 9,341</u>	<u>\$ 123,048</u>

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**ANALYSIS OF TAX ACCOUNTS WITH COUNTY TREASURERS - BOND FUND  
For the Fiscal Year Ended August 31, 2020**

	<u>Dawson County</u>	<u>Lincoln County</u>	<u>Custer County</u>	<u>Totals</u>
<b>Cash Balance - September 1, 2019</b>	\$ 134,046	\$ 25,035	\$ 8,419	\$ 167,500
<b>Collections:</b>				
Local property taxes	\$ 532,170	\$ 87,406	\$ 47,754	\$ 667,330
Carline tax	1,577	219	-	1,796
Penalties and interest on tax	1,363	254	35	1,652
Homestead Exemption	12,436	110	44	12,590
Pro-rate moter vehicle	1,498	248	101	1,847
Property tax credit	35,155	6,977	4,269	46,401
Personal property tax credit	1,799	390	141	2,330
Personal property tax credit - railroad and public service	779	-	2	781
<b>Total collections</b>	<u>\$ 586,777</u>	<u>\$ 95,604</u>	<u>\$ 52,346</u>	<u>\$ 734,727</u>
<b>Disbursements:</b>				
To school district withdrawals	\$ 572,275	\$ 96,250	\$ 51,091	\$ 719,616
County treasurer fees	5,477	881	522	6,880
<b>Total disbursements</b>	<u>\$ 577,752</u>	<u>\$ 97,131</u>	<u>\$ 51,613</u>	<u>\$ 726,496</u>
<b>Cash Balance - August 31, 2020</b>	<u>\$ 143,071</u>	<u>\$ 23,508</u>	<u>\$ 9,152</u>	<u>\$ 175,731</u>

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND  
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL  
STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

Board of Education  
Dawson County School District No. 20  
Gothenburg, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the cash basis financial statements of the governmental activities, the business-type activities, and each major fund of Dawson County School District No. 20, as of and for the year ended August 31, 2020, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements, and have issued our report thereon dated October 27, 2020.

***Internal Control Over Financial Reporting***

In planning and performing our audit of the financial statements, we considered Dawson County School District No. 20's internal control over financial reporting (internal control) to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Dawson County School District No. 20's internal control. Accordingly, we do not express an opinion on the effectiveness of Dawson County School District No. 20's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify a certain deficiency in internal control, described in the accompanying schedule of findings and responses as item 2020-001 that we consider to be material weaknesses.

### ***Compliance and Other Matters***

As part of obtaining reasonable assurance about whether Dawson County School District No. 20's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that is required to be reported under *Government Auditing Standards*.

We noted certain matters that we have reported to management of the School District in a separate letter dated, October 27, 2020.

### **Dawson County School District No. 20's Response to Findings**

Dawson County School District No. 20's response to the findings identified in our audit is described in the accompanying schedule of findings and responses. Dawson County School District No. 20's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

**KSO CPA's, P.C.**



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Kearney, Nebraska

October 27, 2020

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF FINDINGS AND RESPONSES  
FOR THE YEAR ENDED AUGUST 31, 2020**

**I. FINANCIAL STATEMENT FINDINGS**

*Finding 2020-001: Lack of Segregation of Duties in One or More Areas*

Criteria: Proper internal controls require that an entity has adequate segregation of duties within a significant account process.

Condition: The entity does not have adequate personnel to assign responsibilities in such a way that different employees handle different portions of a transaction.

Context: We reviewed the District's internal control environment and noted that the District's financial recording duties are concentrated with one individual.

Questioned Cost: None.

Effect or Potential Effect: An individual controlling a transaction from beginning to conclusion does not have oversight from other individuals to ensure that the transaction was properly executed and recorded.

Cause: The entity has a limited number of personnel.

Repeat Findings: Immediately preceding year.

Recommendation: We would recommend that the Board of Education take an active part in internal controls and closely monitor all accounting functions, while seeking ways to continue to strengthen compensating controls.

Views of Responsible Officials and Planned Corrective Actions: The entity's Board continually evaluates the distribution of duties to employees and closely monitors all accounting functions.

**DAWSON COUNTY SCHOOL DISTRICT NO. 20  
GOTHENBURG, NEBRASKA**

**SCHEDULE OF FINDINGS AND RESPONSES  
FOR THE YEAR ENDED AUGUST 31, 2020**

**II. FINDINGS FOR THE YEAR ENDED AUGUST 31, 2019**

Finding 2019-001 for the year ended August 31, 2019: Lack of segregation of duties in one or more areas.

Views of Responsible Officials and Planned Corrective Actions: The entity's Board continually evaluates the distribution of duties to employees and closely monitors all accounting functions.

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption:     July 15, 2019

**Board of Education Report**  
**November Board Meeting 11/9/20**  
**Jay Holmes, Maintenance Supervisor**

**East CB Roof Drainage** - AJ's Sheet Metal has completed the gutter and downspout construction and installation.

**West CB Outside Cafeteria Seating** - Is completed except for proposal for shaded eating area, we have not received a reply for our request for pricing.

**Basketball goal inspection** - Has been scheduled for November.

**HUDL Cameras** - In North and South Gyms are in the process of being installed.

## **Administrator Report**

Meeting: November Board Meeting

Date: 11/09/20

Dr. Todd Rhodes, Superintendent

=====

**Commendations:** To all our students and sponsors involved in Fall activities and organizations. It has been an amazing fall for Gothenburg Public Schools.

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

**GPS Pandemic Plan:** The Admin. team meets weekly to discuss our pandemic plan. A change to lunch will be implemented beginning Monday November 30<sup>th</sup>.

**Executive Order No. 20-34:** Elected officials who have been ordered to quarantine or isolate by the local public health agency due to exposure to COVID-19, in conformance with guidance from the Nebraska DHHS, may fully participate, vote, and be counted as part of a quorum in meetings when attending by videoconference.

**Dudley Renovation Update:** Ryan Stearns from Hewgley and Associates Inc. will be onsite November 25<sup>th</sup> along with an electrical and structural engineer to conduct a walkthrough.

**STANCE:** As we approach a new legislative session, STANCE members have begun to formally meet. STANCE has taken part in a few of the interim studies. The tentative 2021 legislative session begins on January 6<sup>th</sup>. This is a regular session (90 days).

**State Conference:** Everyone is registered for the virtual conference. The conference runs from November 18<sup>th</sup> to the 20<sup>th</sup>.

**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

**December Committee Meetings:** Committee meetings will be scheduled as needed.

### **2020-2021 Contract Days:**

July-20 days

August-21 days

September-21 days

October-21 days



## **Administrator Report**

Meeting: November Board Meeting

Date: 11/9/20

Mrs. Angie Richeson

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**Elementary Book Fair:** Our Elementary Book Fair looked a little different last week. Due to COVID, we had to do an online only Book Fair for the first time ever. We sure missed some of our traditions like Muffins with Mom, Donuts with Dad, an extra special day for Grandparents, having our School Board members come in to greet families and bringing our community stakeholders into the building... but Mrs. Harrison made the best of it and worked extremely hard to promote the love of reading. We look forward to our “normal” Book Fair again next year.

**Thankful & Blessed:** As we near Thanksgiving, I am reminded that even in the middle of a pandemic, there is still so much to be thankful for. The students and staff at Gothenburg Public Schools are doing GREAT things and even though we are tired, we continue to work hard every single day. I’m truly proud and blessed to be a Swede!

## **Administrator Report**

Meeting: September Board Meeting

Date: 11/9/20

Mr. Seth Ryker, Jr/Sr. High Principal

=====

### **Topics:**

Remote Learning

Staff Evaluations

Swede Foundations - goals/celebrations

### **I. Remote Learning Process - Secondary**

- a. Teacher notification
- i. Essential content, Zoom/Screencastify, Communication (email & Google classroom)
- b. PowerSchool designation
- c. Letter home to parents
- d. Challenges - communication, expectations, teacher balance
- e. Student perspective

### **II. Staff Evaluations**

- a. Evaluations for the JH/HS are underway
- b. Conversation shift - strategies to support all students in light of current circumstances

### **III. Swede Foundations - Renaissance Program**

- The conclusion of the first quarter has brought academic celebrations
- Goals (academic, behavioral)
- Rewards shift

## **Administrator Report**

Meeting: November Board Meeting

Date: 11/9/2020

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

Fall Activities

Winter Activities

Guidelines for Winter Activities

Schedule Changes for Winter Activities

### **I. Fall Activities**

- Annica Harm finished in 15th place at the Class C State Girls Golf Championships on October 12-13, 2020, at Elks Country Club in Columbus.
- Cross Country Districts were held Thursday, October 15th, at Crandell Creek Golf Course in Ogallala. Will Anderson was the District Runner-Up for the boys race. The boys team qualified for the State Cross Country Championships in Kearney on October 23rd. Will finished in 4th place at state. As a team, they finished in 11th.
- Will Anderson was also named to the Nebraska Coaches Association Class C All-State Cross Country team. He is a 2-time award winner.
- Volleyball finished their season 23-12. We won our C1-11 Sub-District that we hosted. We lost in the C1-1 District Final against St. Paul.
- Football finished their season 6-4. We lost to Lincoln Christian in the 1st round of the State Football Playoffs.

### **II. Winter Activities**

- Play Production will begin their season in the next couple of week's. We have elected to not attend our first couple of contests. They have 76 students participating.
- JH Girls Basketball and Wrestling have started practices.
  - 7th Girls Basketball: 16
  - 8th Girls Basketball: 13
  - 7th Wrestling: 13
  - 8th Wrestling: 9
- Girls Basketball's first contests are this Thursday, November 12th at Lexington.
- Wrestling will start their season on November 17th as they travel to Minden for a tournament starting at 4:30 P.M.
- High School Girls & Boys Basketball and Wrestling will officially start practices on November 16th.

### **III. Guidelines for Winter Activities**

- Each member school received recommendations from the NSAA to be implemented for the winter activities season.
- I have put together more specific guidelines for basketball and wrestling as they begin practices.
- We are still working on spectator guidelines for home games/tournaments due to the DHM's 50% capacity limit.

#### **IV. Schedule Changes to Winter Activities**

- I am in the process of many schedule changes for our home and away games/tournaments.
- Our home JV/Varsity basketball games will see the biggest changes. We will play in two gyms at two time slots. For example, Varsity Girls & JV Boys will play in opposite gyms followed by Varsity Boys and JV girls. This will eliminate larger crowd gatherings in one gym.
- You can view our activities website to keep up with all the changes this winter:  
[Gothenburg Activities Calendar](#)

**Administrative Report**

November 9, 2020 Board Meeting

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

+++++

**Topics:**

- I. Special Education Numbers
- II. Tri-State Regional Special Education Conference

**Special Education Numbers**

- I. Referrals
- II. Teachers/Paraprofessional

**Tri-State Regional Special Education Conference**

- I. November 5th and 6th
- II. Key take-aways

## Administrator Report

Meeting: November Board Meeting

Date: 11/09/20

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** We continue our planning with the GECLC to ensure access and quality to early care and education for all students. A huge shout out to our community providers. Struggles range from staffing to children and they're working hard to keep their doors open so our parents can continue working.

### Curriculum:

- **Update** - Our teachers continue to amaze me. They are working very hard to engage all students, regardless of their physical location. The work we've done as a collaborative district has never been more important. Aside from relationships, essentials are our main focus - particularly for those learning remotely. Our teachers truly are incredible.
- **Social Studies** - Working hard to evaluate programs. Our timeline will look different than typical, but we'll get this done before May!

### Assessment:

- **NSCAS** - The plan is to proceed with NSCAS this spring, regardless of whether a district is in-person or remote.
- **MAP** - Next MAP Growth Assessment will be in January. We've seen a lot of growth and progress over the past semester and are excited to see where students have made the most growth and where we can adjust.
- **ACT** - Preparation for the junior ACT are underway. This assessment will be given on April 6th.

### Instruction / Professional Development:

- **Mentor Program** - This program continues to provide us with valuable insight as to how we can better support new teachers.
- **Staff Evaluations**
  - Formals: 7
  - Walkthroughs: 46
  - Reflection Sessions: 38
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
  - Currently focusing on refining what we want students to know (curriculum) and how we'll know when they know it (assessment).