

Board of Education Regular Meeting

Monday, March 8, 2021 5:00 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

#### 3.2.1. Mrs. Erika Brown

**Rationale:** Mrs. Brown is in the process of finishing her requirements for BA in Education. One of the those requirements is addressing the a Board of Education and attending a Regular Board of Education meeting.

## 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  
2021-22 School Year  
Option In:  
John Hansen - Kindergarten from Brady

4.1.2. Discuss, consider and accept the bid from Paulsen Inc. for the Dudley renovation project.

**Rationale:** Ryan Stearns from Hewgley and Associates opened bids for the Dudley renovation project on March 2nd. Three bids were submitted. After presentation and discussion the Transportation and Facilities committee is recommending acceptance of the bid from Paulsen Inc.

4.1.3. Discuss, consider and approve the proposal from KSB Law for board policy services.

**Rationale:** District #20 received proposals from NASB, Perry Law and KSB Law for board policy services. The Policy review committee met on February 24th and is recommending KSB Law for policy services.

4.1.4. Discuss, consider and approve the Gothenburg Public School calendar for the 2021-2022 school year.

**Rationale:** The proposed calendar for the 2021-2022 school year is attached. The calendar has been reviewed and discussed by the Administrative Team, the Leadership Team, the Superintendent's Advisory Council and the Guiding Coalition.

## 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

- 5.1. Discussion on an amendment to the certificated non-supervisory staff contract for the 2020-2021 school year.

**Rationale:** District #20 has had four (4) canceled school days this year. Teachers are to work 185 days according to the Teacher Contract. Currently, with no unknown closures teachers will have been on duty 181 days. The board and administration will discuss fulfilling those (4) contract days as well as possible recommendations from the administration.

6. Next Meeting

**Rationale:** April 12th @ 7:00

We will need the Committee on American Civics to meet at 5:30 on the 12th prior to the April regular board meeting to discuss Social Science curriculum.

7. Adjournment

BOARD OF EDUCATION MEETING

March 8, 2021

5:00 P.M.

Board of Education Regular Meeting

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(Greenhouse Classroom)

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### 4. Hearings

#### **Rationale:**

Nebraska School Districts are required to have annual hearings for each of the following areas:

Budget (September)

Tax Request (September)

Student Fees Policy (June)

Parental Involvement Policy (June)

Other Hearings may be scheduled as needed.

### 5. Business Items

#### 5.1. Action Items

##### 5.1.1. Consent Agenda

#### **Rationale:**

1. Approval of Previous Minutes

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### 3. Approval of the Warrants / Bills

- a. Petty Cash
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- g. Check Journal

### 4. Excuse Absent Board Members

### 5. Consider Option Enrollment Requests

2021-22 School Year

Option In:

John Hansen - Kindergarten from Brady

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**Rationale:** Ryan Stearns from Hewgley and Associates opened bids for the Dudley renovation project on March 2nd. Three bids were submitted. After presentation and discussion, the Transportation and Facilities committee is recommending acceptance of the bid from Paulsen Inc.

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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)

5.2.2. Administrative Reports

**Rationale:**

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8. Adjournment

Board of Education Regular Meeting  
February 8, 2021--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 7:55 P.M.

Present Board Members:

Jon Hudson  
Kyle Fornoff  
Kelly Terrell  
Becky Jobman  
Nate Wyatt  
Devin Brundage

Others Present:

Todd Rhodes--Superintendent  
Kay Streeter, Business Manager  
Seth Ryker  
Tomye McKenna  
Marc Mroczek  
Allison Jonas  
Ellen Mortenson--Gothenburg Leader  
Shilo Schultz-Gothenburg Times

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

**Approve Agenda**

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

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Yes
Terrell	Yes	Wyatt	Yes

**Recognition of Visitors**

Jerry Wiggins presented information on Dual Credit and College Credit offerings at Gothenburg Public Schools.

**Consent Agenda**

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

Approval of all Previous minutes	Approval of Treasurer's Report
Approval of Warrants/Bills	Excuse Absent Board Members-None
Approval of Option Students: 2020-2021--Sierra Pearson, to North Platte. 2021-2022--Joel Knauss, from Cozad; Ryker Wieseler, from Cozad.	

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

**Committee Assignments**

**Motion Passed:** Motion to approve the Board committee assignment for 2021 as presented passed with a motion by Jobman and a second by Terrell.

**Personnel/Negotiations**

Devin Brundage, Chair  
Kyle Fornoff  
Becky Jobman

**Finance**

Kyle Fornoff-Chair  
Nate Wyatt  
Becky Jobman

**Policy Review**

Becky Jobman-Chair  
Kyle Fornoff  
Kelly Terrell

**Transportation/Facilities**

Jon Hudson, Chair  
Kelly Terrell  
Nate Wyatt

**Committee on American Civics**

Kelly Terrell, Chair  
Devin Brundage  
Jon Hudson

**Appointed Representatives**

GPS Foundation--Nate Wyatt  
Legislative Representative--Devin Brundage  
Safe Schools--Jon Hudson

Brundage	Yes
Fornoff	Yes
Jobman	Yes

Terrell	Yes
Hudson	Yes
Wyatt	Yes

**Negotiated Agreement**

**Motion Passed:** Motion to approve the 2021-2022 negotiated agreement passed with a motion by Hudson and a second by Jobman.

Brundage	Yes
Fornoff	Yes
Jobman	Yes

Terrell	Yes
Hudson	Yes
Wyatt	Yes

**Superintendent Evaluation**

**Motion Passed:** Motion to acknowledge completion of the Superintendent's Evaluation passed a motion by Fornoff and a second by Brundage

Brundage	Yes
Fornoff	Yes
Jobman	Yes

Hudson	Yes
Terrell	Yes
Wyatt	Yes

**Superintendent Contract**

**Motion Passed:** Motion to approve the Superintendent's contract from July 1, 2021 to June 30, 2024 passed with a motion by Brundage and a second by Jobman.

Brundage	Yes	Hudson	Yes
Fornoff	Yes	Terrell	Yes
Jobman	Yes	Wyatt	Yes

**Administrator Contracts**

**Motion Passed:** Motion to approve administrator contracts for Mr. Seth Ryker, Mr. Marc Mroczek, Mrs. Allison Jonas, Mrs. Angie Richeson and Mrs. Tomye McKenna for the 2021-2022 school year passed with a motion by Fornoff and a second by Terrell.

Brundage	Yes	Hudson	Yes
Fornoff	Yes	Terrell	Yes
Jobman	Yes	Wyatt	Yes

**Special Education Contracts**

**Motion Passed:** Motion to approve 2021-2022 Special Education contracts with ESU #10 passed with a motion by Jobman and a second by Hudson.

Brundage	Yes	Hudson	Yes
Fornoff	Yes	Terrell	Yes
Jobman	Yes	Wyatt	Yes

Mr. Kyle Fornoff has filed a conflict of interest form per Board Policy 8260 and will not participate in the discussion or consideration of this agenda item. Mr. Fornoff will leave the Board table and sit within the visitor's area during the discussion of this item.

**Physical Therapy Services**

**Motion Passed:** Motion to approve the Special Education contract with Team Therapy for physical therapy services for the 2021-2022 school year passed with a motion by Brundage and a second by Terrell.

Brundage	Yes	Hudson	Yes
Fornoff	Abstain (With Conflict)	Terrell	Yes
Jobman	Yes	Wyatt	Yes

**Occupational Therapy Services**

**Motion Passed:** Motion to approve Special Education contract with Danette Anderson for Occupational Therapy services for the 2021-2022 school year passed with a motion by Terrell and a second by Jobman.

Brundage	Yes	Hudson	Yes
Fornoff	Yes	Terrell	Yes
Jobman	Yes	Wyatt	Yes

**Teacher Contracts**

**Motion Passed:** Motion to approve contracts for certificated staff for the 2021-2022 school year passed with a motion by Fornoff and a second by Brundage.

Brundage	Yes	Fornoff	Yes
Hudson	Yes	Jobman	Yes
Terrell	Yes	Wyatt	Yes

**Teaching Contract**

**Motion Passed:** Motion to approve a teacher contract for Susan Massin for the 2021-2022 school year passed with a motion by Hudson and a second by Jobman.

Brundage	Yes	Fornoff	Yes
Hudson	Yes	Jobman	Yes
Terrell	Yes	Wyatt	Yes

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

Mileage Report

**Mrs. Richeson--Elementary Principal**

Summer School; Camp Dudley; Jump Start; Very Important Kindergarten day; Thank you to Counselors during National School Counseling Week. We appreciate their passion, expertise and constant collaborative work to help the students of Gothenburg Schools.

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

Parent/Teacher Conferences to be held remotely again this quarter. ACT/Service Day April 6. Swede Foundations working on individual goal setting.

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

SWC activities-basketball and wrestling. Speech team holding virtual meets this year. Sub District basketball February 16 and 18. District track and golf assignments. MaKayla Raymond to sing the National Anthem at NSAA State Wrestling February 20. Olivia Bonine to sing the National Anthem at the NSAA State Swimming & Diving championships February 25. Congratulations to both.

Board of Education Regular Meeting  
February 8, 2021--7:00 P.M.  
Discovery Center  
Page 5

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

Beth Cullan hired as a Paraprofessional. She comes to us with many years of experience at Hershey Schools. Tesla Nelson was rehired as a Paraprofessional.

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

GECLC is focusing on the Impact Center and how the school can best support this collaborative effort. Curriculum evaluation is ongoing. NSCAS assessment March 22-April 30. MAP results are in. Seeing promising results from this assessment. Staff Evaluations. PLC Agenda.

**Dr. Todd Rhodes--Superintendent**

Thank you to the Maintenance and Custodial crew for making sure the building and grounds were ready after the snow. Risk Tier still in Orange. Hope to see COVID vaccine for school employees in three to four weeks. State Aid projections for 2021-2022 school year. Continue to watch Legislature to monitor items that impact schools. Strategic Planning had the first Action Team planning meeting on Wednesday. Board committees will meet before the next Board meeting.

**Discussion**

First draft of the 2021-2022 school calendar  
Dudley renovation project timeline  
Next regular meeting--March 8, 2021--5:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 9:01 P.M., passed with a motion by Jobman and a second by Terrell

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**February 2021**

**GENERAL FUND**

01/29/21	<b>Balance from last month</b>		<b>\$ 3,474,566.21</b>
02/01/21	St. of Neb- 2021 Apportionment - 3400	\$ 106,348.64	
02/05/21	NASB ALICAP - WC Premium-excess paid 2620-270-0	\$ 5,286.00	
02/12/21	Custer County Treasurer Direct Deposit	\$ 73,634.91	
02/12/21	Dawson County Treasurer Direct Deposit	\$ 508,379.31	
02/18/21	Preschool shelves 1100-610-2	\$ 195.84	
02/18/21	Lincoln Co Treasurer - 20	\$ 63,612.80	
02/23/21	St. of Neb-GMS Payments Idea Code 6408/4518	\$ 112,228.00	
02/23/21	St. of Neb-GMS Payments Idea Code 6408	\$ 4,003.00	
02/23/21	Calloway Schools Special Ed Services - 1323	\$ 58.16	
02/23/21	Hot Lunch Payroll-Feb	\$ 10,634.24	
02/23/21	St/Fed Withholding Taxes-Feb	\$ 2,776.63	
02/26/21	St. of Neb-State aid to education- Feb	\$ 72,342.00	
02/26/21	Interest DDA xxx063	\$ 196.12	
	<b>Total receipts for month</b>	<b>\$ 959,695.65</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 16,562.77</b>	
	<b>Bond Fund</b>	<b>\$ 32,977.52</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ -</b>	
	<b>Bond Fund</b>	<b>\$ -</b>	
	<b>Total Warrants paid</b>	<b>\$ 1,005,733.69</b>	
02/26/21	<b>Balance</b>		<b><u>\$ 3,378,987.88</u></b>
02/26/21	First State Bank xxx101	\$ 308,006.38	
02/26/21	First State Bank xxx063	\$ 385,805.24	
	COD#xxx303 First State Bank 0.40% due 5-16-21	\$ 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 0.40% due 6-12-21	\$ 20,705.98	
	COD#xxx306 Flatwater Bank 0.25% due 7-8-21	\$ 250,000.00	
	COD#xxx889 First State Bank 0.60% due 1-10-23	\$ 82,722.09	
	COD#xxx888 First State Bank 0.60% due 1-10-23	\$ 25,983.51	
	COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
02/26/21	<b>Balance of investments and accounts</b>		<b><u>\$ 3,378,987.88</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**February 2021**

**SPECIAL BUILDING FUND**

01/29/21 Balance		\$ 1,842,314.70
02/18/21 Lincoln County Treas	\$ 2,361.70	
02/26/21 Dawson County Treas - transfer from General Fund	\$ 16,562.77	
02/26/21 Custer County Treas - transfer from General Fund	\$ -	
02/26/21 Interest DDA xxx866	\$ 565.73	
<b>Total receipts</b>	<b>\$ 19,490.20</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
02/26/21 Balance		<u>\$ 1,861,804.90</u>
02/26/21 First State Bank xxx866	\$ 1,861,804.90	
02/26/21 First State Bank xxx321	\$ -	
02/26/21 Balance of investments and accounts		<u>\$ 1,861,804.90</u>

**EMPLOYEE BENEFIT ACCOUNT**

01/29/21 Balance		\$ 37,857.03
02/05/21 Mary Clark Ins	\$ 986.64	
02/19/21 Teacher Dues/Flex Plan	\$ 3,726.23	
<b>Total Receipts</b>	<b>\$ 4,712.87</b>	
<b>Total Warrants paid</b>	<b>\$ 15,788.58</b>	
02/26/21 Balance		<u>\$ 26,781.32</u>
02/26/21 First State Bank - xxx545	\$ 26,781.32	
02/26/21 Balance of investments and accounts		<u>\$ 26,781.32</u>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**February 2021**

**DEPRECIATION FUND**

01/29/21 Balance		\$ 461,105.61
02/26/21 CD Interest 1410	\$ 75.52	
02/26/21 Interest DDA xxx515	\$ 86.71	
<b>Total receipts</b>	<b>\$ 162.23</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
02/26/21 Balance		<u>\$ 461,267.84</u>
02/26/21 Flatwater Bank xxx515	\$ 251,345.20	
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	
02/26/21 Balance of investments and accounts		<u>\$ 461,267.84</u>

**SCHOOL DISTRICT 20 BOND FUND**

01/29/21 Balance		\$ 356,941.39
02/18/21 Lincoln Co-K-8	\$ 1,469.72	
02/18/21 Lincoln Co-9-12	\$ 3,127.61	
02/26/21 Custer Co-transfer from General Fund K-8	\$ -	
02/26/21 Custer Co-transfer from General Fund 9-12	\$ -	
02/26/21 Dawson Co-transfer from General Fund K-8	\$ 11,945.39	
02/26/21 Dawson Co-transfer from General Fund 9-12	\$ 21,032.13	
02/26/21 Interest acct xxx753	\$ 110.34	
<b>Total Receipts</b>	<b>\$ 37,685.19</b>	
<b>Total paid out</b>	<b>\$ -</b>	
02/26/21 Balance		<u>\$ 394,626.58</u>
02/26/21 First State Bank Acct xxx753	\$ 394,626.58	
02/26/21 Balance of Investments and accounts		<u>\$ 394,626.58</u>
02/26/21 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 6,123,468.52</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**February 2021**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 308,006.38
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 394,626.58
DDA xxx063 General Fund	\$ 385,805.24
DDA xxx866 Special Building Fund	\$ 1,861,804.90
DDA xxx545 Employee Benefit Account	\$ 26,781.32
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 are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 4,237,822.97

**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	\$ 251,345.20
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,885,645.55

Reconciled by Kay Streeter

02/26/21 DDA #xxx490 Hot Lunch Fund	\$ 138,271.65
02/26/21 DDA #xxx771 Student Activity Fund	\$ 210,299.84
02/26/21 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
02/26/21 DDA #xxx852 Student Fees Fund	\$ 19,119.12

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 2,255,336.16

# Check Journal

Fiscal Year: 2021

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

**Journal Number: 274      Check Journal      Posted: 02/08/2021**

**Computer Checks**

**01 - GENERAL FUND**

Bank Account :A - FSB-General Fund

00059963	02/08/2021	CITYGOTH	City Of Gothenburg			
January	02/08/2021			02/08/2021	Utilities	
01-2-02610-410-000			PSF WATER & SEWER		-620.33	620.33
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY		-12,103.30	12,103.30
01-2-02610-890-000			PSO CUSTODIAL OTHER		-1,510.20	1,510.20
			Invoice Total:		-14,233.83	14,233.83
			Check Total:		-14,233.83	14,233.83
			<b>01 - GENERAL FUND</b>		<b>-14,233.83</b>	<b>14,233.83</b>
			<b>Total of Computer Checks</b>		<b>-14,233.83</b>	<b>14,233.83</b>

Fund Summary

01 - GENERAL FUND	-14,233.83	14,233.83
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Payroll Summary

	<b>Report Total:</b>	<b>-14,233.83      14,233.83</b>
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# 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
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**Journal Number: 281      February 2021      Posted: 02/17/2021**

**Computer Checks**

**01 - GENERAL FUND**

Bank Account :A - FSB-General Fund

00059945	02/03/2021	JAELEJOHN	Jael Johnson				
Judge	02/03/2021			02/03/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00059946	02/03/2021	JANEROSE	Janet Rose				
Judge	02/03/2021			02/03/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00059947	02/03/2021	JANETEPL	Jane Teply				
Judge	02/03/2021			02/03/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00059948	02/03/2021	LINDCRAN	Linda Crandall				
Judge	02/03/2021			02/03/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00059949	02/03/2021	RYANOSTE	Ryan Ostendorf				
Judge	02/03/2021			02/03/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059950	02/03/2021	SKIPALTI	Skip Altig				
Judge	02/03/2021			02/03/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00059951	02/04/2021	BLACHILLS	Black Hills Energy				
January	02/04/2021			02/04/2021	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-4,703.66	4,703.66
					Invoice Total:	-4,703.66	4,703.66
					Check Total:	-4,703.66	4,703.66
00059952	02/04/2021	CHADKUHL	Chad Kuhlman				
January	02/04/2021			02/04/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-507.04	507.04
					Invoice Total:	-507.04	507.04
					Check Total:	-507.04	507.04
00059953	02/04/2021	HOTLUNCH	Hot Lunch Fund				
Aug/Sept/Oct	02/04/2021			02/04/2021	PLC Meetings		

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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
01-2-01100-320-000			PSP INSTRUCTION DIST			-720.00	720.00
					Invoice Total:	-720.00	720.00
					Check Total:	-720.00	720.00
00059954	02/04/2021	PETESUPE	Peterson's Supermarket				
1790	02/04/2021			02/04/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-221.49	221.49
01-2-02320-610-000			SUP EXEC ADMIN			-59.74	59.74
					Invoice Total:	-281.23	281.23
					Check Total:	-281.23	281.23
00059955	02/04/2021	PINPOINT	PinPoint Communications				
155005364	02/04/2021			02/04/2021	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
00059956	02/04/2021	S&SAUTOP	S & S Auto Parts Inc.				
163043	02/04/2021			02/04/2021	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-55.98	55.98
					Invoice Total:	-55.98	55.98
					Check Total:	-55.98	55.98
00059957	02/04/2021	SHARSCHE	Sharise Scherer				
Supplies	02/04/2021			02/04/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-6.38	6.38
					Invoice Total:	-6.38	6.38
					Check Total:	-6.38	6.38
00059958	02/04/2021	TSERBOSC	Tserendulam Boschen				
January	02/04/2021			02/04/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-89.15	89.15
					Invoice Total:	-89.15	89.15
					Check Total:	-89.15	89.15
00059959	02/04/2021	TYBARN	Ty Barnes				
January	02/04/2021			02/04/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-334.32	334.32
					Invoice Total:	-334.32	334.32
					Check Total:	-334.32	334.32
00059960	02/04/2021	YANDMUSI	Yanda's Music Pro Audio				
2510	02/04/2021			02/04/2021	Repairs/Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-213.00	213.00
01-2-01100-610-002			SUP GENERAL SEC			-209.75	209.75
					Invoice Total:	-422.75	422.75
					Check Total:	-422.75	422.75
00059961	02/08/2021	CAMPCOME	Camp Comeca				
4th Grade Cel.	02/08/2021			02/08/2021	MAP Testing		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00059962	02/08/2021	CAROKEIS	Carol Keiser				

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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
January 01-2-02151-580-000	02/08/2021		PSO PS TRAVEL	02/08/2021	Mileage	-12.08	12.08
					Invoice Total:	-12.08	12.08
					Check Total:	-12.08	12.08
00059964 118600 01-2-02710-626-000	02/08/2021 02/08/2021	COUNPART	Country Partners Cooperative SUP GAS AND OIL	02/08/2021	Fuel	-2,382.00	2,382.00
					Invoice Total:	-2,382.00	2,382.00
					Check Total:	-2,382.00	2,382.00
00059965 174207 01-2-01100-610-001	02/08/2021 02/08/2021	DESI SYLV	Designs by Sylvia SUP GENERAL ELEM	02/08/2021	Supplies	-1,189.97	1,189.97
					Invoice Total:	-1,189.97	1,189.97
					Check Total:	-1,189.97	1,189.97
00059966 21629/21636 01-2-02510-540-000	02/08/2021 02/08/2021	GOTHTIME	Gothenburg Times PSO BUSINESS ADVRT PRNTNG	02/08/2021	Advertising	-120.70	120.70
					Invoice Total:	-120.70	120.70
					Check Total:	-120.70	120.70
00059967 Supplies 01-2-01200-610-001	02/08/2021 02/08/2021	HEATFRAN	Heather Franzen SUP SPED ELEM	02/08/2021	Supplies	-47.01	47.01
					Invoice Total:	-47.01	47.01
					Check Total:	-47.01	47.01
00059968 140913 01-2-01100-610-002	02/08/2021 02/08/2021	J.W.PEPP	J.W. Pepper & Son, Inc. SUP GENERAL SEC	02/08/2021	Supplies	-714.52	714.52
					Invoice Total:	-714.52	714.52
					Check Total:	-714.52	714.52
00059969 Jan/Feb 01-2-02710-332-000	02/08/2021 02/08/2021	JENAZIEM	Jena Ziemba PSP MILEAGE PARENTS	02/08/2021	Mileage to Parents	-576.86	576.86
					Invoice Total:	-576.86	576.86
					Check Total:	-576.86	576.86
00059970 January 01-2-02710-332-000	02/08/2021 02/08/2021	KIRKEVERT	Kirk Evert PSP MILEAGE PARENTS	02/08/2021	Mileage to Parents	-445.75	445.75
					Invoice Total:	-445.75	445.75
					Check Total:	-445.75	445.75
00059971 SUPPLIES 01-2-01100-610-001	02/08/2021 02/08/2021	STEPWASK	Stephanie Waskowiak SUP GENERAL ELEM	02/08/2021	Supplies	-32.99	32.99
					Invoice Total:	-32.99	32.99
					Check Total:	-32.99	32.99
00059973 January 01-2-02710-332-000	02/08/2021 02/08/2021	CITYGOTH	City Of Gothenburg Utilities	02/08/2021	Utilities	-32.99	32.99

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02610-410-000			PSF WATER & SEWER			-620.33	620.33
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-12,103.30	12,103.30
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-14,233.83	14,233.83
					Check Total:	-14,233.83	14,233.83
00059974	02/11/2021	ERINBEAV	Erin Beavers				
Judge	02/11/2021			02/11/2021	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059975	02/11/2021	GOTHSCHO	Gothenburg Schools				
Supplies	02/11/2021			02/11/2021	Preschool shelves		
01-2-03540-610-000			SUP PRESCH			-195.84	195.84
					Invoice Total:	-195.84	195.84
					Check Total:	-195.84	195.84
00059976	02/11/2021	JAELEJOHN	Jael Johnson				
Judge	02/11/2021			02/11/2021	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059977	02/11/2021	JOCEKENN	Jocelyn Kennicutt				
Judge	02/11/2021			02/11/2021	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059978	02/11/2021	KAITMASO	Kaitlyn Mason				
Judge	02/11/2021			02/11/2021	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059979	02/11/2021	LAURWASK	Lauren Waskowiak				
Judge	02/11/2021			02/11/2021	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059980	02/11/2021	NEBRACAD	Nebraska Academy of Sciences				
Registration	02/11/2021			02/11/2021	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-170.00	170.00
					Invoice Total:	-170.00	170.00
					Check Total:	-170.00	170.00
00059981	02/11/2021	NORTPLAT	North Platte High School				
Registration	02/11/2021			02/11/2021	Speech Registration		
01-2-01100-890-000			PSO OTHER DIST			-252.00	252.00
					Invoice Total:	-252.00	252.00
					Check Total:	-252.00	252.00
00059982	02/11/2021	TOMYEMCKE	Tomye McKenna				

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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
Supplies 01-2-01100-610-001	02/11/2021		SUP GENERAL ELEM	02/11/2021	Supplies	-14.00	14.00
					Invoice Total:	-14.00	14.00
					Check Total:	-14.00	14.00
			<b>01 - GENERAL FUND</b>			<b>-28,730.13</b>	<b>28,730.13</b>
			<b>Total of Computer Checks</b>			<b>-28,730.13</b>	<b>28,730.13</b>
 Fund Summary							
01 - GENERAL FUND						-28,730.13	28,730.13
 Payroll Summary							
<b>Report Total:</b>						<b>-28,730.13</b>	<b>28,730.13</b>

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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	PQ Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 313    General Fund-February 2021</b>			<b>Posted: 03/03/2021</b>				
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059995	02/25/2021	ALLIJONA	Allison Jonas				
Supplies	02/25/2021			02/25/2021	Supplies		
01-2-02212-610-000			SUP T & L			-106.92	106.92
					Invoice Total:	-106.92	106.92
					Check Total:	-106.92	106.92
00059996	02/25/2021	AWARUNLIM	Awards Unlimited, Inc.				
41592	02/25/2021			02/25/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-29.91	29.91
					Invoice Total:	-29.91	29.91
					Check Total:	-29.91	29.91
00059997	02/25/2021	DANSCHER	Daniel Scherer				
Fuel	02/25/2021			02/25/2021	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059998	02/25/2021	DAYDONUT	Daylight Donut Shop				
124416	02/25/2021			02/25/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-12.00	12.00
00059999	02/25/2021	ERINBEAV	Erin Beavers				
Judge	02/25/2021			02/25/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060000	02/25/2021	FLATWABANK	Flatwater Bank				
Payroll	02/25/2021			02/25/2021	February Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-75.20	75.20
					Invoice Total:	-75.20	75.20
					Check Total:	-75.20	75.20
00060001	02/25/2021	GOVCONN	GovConnection, Inc.				
70593494	02/25/2021			02/25/2021	Supplies		
01-2-01200-610-002			SUP SPED SEC			-4,665.70	4,665.70
					Invoice Total:	-4,665.70	4,665.70
					Check Total:	-4,665.70	4,665.70
00060002	02/25/2021	HOLDPUBL	Holdrege Public Schools				
Entry Fee	02/25/2021			02/25/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-126.00	126.00
					Invoice Total:	-126.00	126.00
					Check Total:	-126.00	126.00
00060003	02/25/2021	JOHNDEER	John Deere Financial				
43621	02/25/2021			02/25/2021	Supplies		

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01-2-01100-610-002			SUP GENERAL SEC			-114.16	114.16
					Invoice Total:	-114.16	114.16
					Check Total:	-114.16	114.16
00060004	02/25/2021	KAITMASO	Kaitlyn Mason				
Judge	02/25/2021			02/25/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060005	02/25/2021	SHARSCHE	Sharise Scherer				
Supplies	02/25/2021			02/25/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-19.50	19.50
					Invoice Total:	-19.50	19.50
					Check Total:	-19.50	19.50
00060006	02/25/2021	SHREIT	Shred-It USA				
8181435954	02/25/2021			02/25/2021	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-143.65	143.65
					Invoice Total:	-143.65	143.65
					Check Total:	-143.65	143.65
00060007	02/25/2021	USBANK	U.S. Bank				
9190	02/25/2021			02/25/2021	Supp/Travel/Fuel/		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-67.95	67.95
01-2-01100-320-002			PSP INSTRUCTION SEC			-2,861.12	2,861.12
01-2-01100-610-001			SUP GENERAL ELEM			-847.20	847.20
01-2-01100-610-001			SUP GENERAL ELEM			-286.14	286.14
01-2-01100-610-002			SUP GENERAL SEC			-1,102.68	1,102.68
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-613.77	613.77
01-2-01200-320-001			PSP SPED CONTRACTED ELEM			-110.35	110.35
01-2-01200-610-001			SUP SPED ELEM			-30.00	30.00
01-2-01200-640-001			SUP SPED TEXTBOOKS ELEM			-82.34	82.34
01-2-02220-610-001			SUP LIBRARY ELEM			-89.90	89.90
01-2-02320-610-000			SUP EXEC ADMIN			-169.88	169.88
01-2-02510-531-000			PSO BUSINESS POSTAGE			-27.95	27.95
01-2-02610-610-000			SUP CUSTODIAL			-180.82	180.82
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-269.64	269.64
01-2-02710-626-000			SUP GAS AND OIL			-33.05	33.05
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-6,800.96	6,800.96
					Check Total:	-6,800.96	6,800.96
00060008	02/26/2021	AAROPELZ	Aaron Pelzer				
1371	02/26/2021			03/02/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,700.00	1,700.00
					Invoice Total:	-1,700.00	1,700.00
					Check Total:	-1,700.00	1,700.00
00060009	02/26/2021	ASHLGROE	Ashley Groene				
Jan/Fed	02/26/2021			03/02/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-1,720.74	1,720.74
					Invoice Total:	-1,720.74	1,720.74

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Check Total:						-1,720.74	1,720.74
00060010	02/26/2021	BLACHILLS	Black Hills Energy				
February	02/26/2021			03/02/2021	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-5,014.34	5,014.34
Invoice Total:						-5,014.34	5,014.34
Check Total:						-5,014.34	5,014.34
00060011	02/26/2021	BUTTELEC	Butterfield Electric, Inc.				
3676	02/26/2021			03/02/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-2,977.78	2,977.78
Invoice Total:						-2,977.78	2,977.78
Check Total:						-2,977.78	2,977.78
00060012	02/26/2021	CASSRUBA	Cassandra Rubalcava				
January	02/26/2021			03/02/2021	Mileage to Parents		
01-2-02792-332-000			PSP SPED MILGE PRNTS SA			-100.95	100.95
Invoice Total:						-100.95	100.95
Check Total:						-100.95	100.95
00060013	02/26/2021	CENTLINK	CenturyLink				
February	02/26/2021			03/02/2021	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
00060014	02/26/2021	COZAMEDIC	Cozad Community Medical Clinic				
M0058	02/26/2021			03/02/2021	Bus Driver Exam		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-267.00	267.00
Invoice Total:						-267.00	267.00
Check Total:						-267.00	267.00
00060015	02/26/2021	CULLIGAN	Culligan				
1018702	02/26/2021			03/02/2021	Maintenance		
01-2-02610-610-000			SUP CUSTODIAL			-261.54	261.54
Invoice Total:						-261.54	261.54
Check Total:						-261.54	261.54
00060016	02/26/2021	DANEANDE	Danette Anderson				
Jan/Feb	02/26/2021			03/02/2021	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,356.75	1,356.75
01-2-02162-340-000			PSP SPED OT 3-5			-770.50	770.50
Invoice Total:						-2,127.25	2,127.25
Check Total:						-2,127.25	2,127.25
00060017	02/26/2021	DASSTATE	DAS State Acctg-Central Finance				
1254383	02/26/2021			03/02/2021	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
00060018	02/26/2021	DEMCO	Demco				
6905696	02/26/2021			03/02/2021	Supplies		
01-2-02220-610-001			SUP LIBRARY ELEM			-238.96	238.96
Invoice Total:						-238.96	238.96

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-238.96	238.96
00060019	02/26/2021	DIANLVI	Diane Livingston				
02-09-2021	02/26/2021			03/02/2021	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-279.74	279.74
Invoice Total:						-279.74	279.74
Check Total:						-279.74	279.74
00060020	02/26/2021	EAKEOFFI	Eakes Office Solutions				
8193786/	02/26/2021			03/02/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-54.92	54.92
Invoice Total:						-54.92	54.92
Check Total:						-54.92	54.92
00060021	02/26/2021	ESU #10	Esu #10				
070600	02/26/2021			03/02/2021	Auido/Vision/Deaf Ed/SPED		
01-2-01200-320-000			PSP SPED CONTRACTED			-761.71	761.71
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-521.78	521.78
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-25.99	25.99
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-25.99	25.99
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-314.75	314.75
01-2-02410-320-001			PSP PRINCIPAL ELEM			-10.00	10.00
01-2-02410-320-002			PSP PRINCIPAL SEC			-10.00	10.00
Invoice Total:						-1,670.22	1,670.22
Check Total:						-1,670.22	1,670.22
00060022	02/26/2021	FOLLSOLU	Follett School Solutions Inc.				
1429798	02/26/2021			03/02/2021	Supplies		
01-2-02220-610-001			SUP LIBRARY ELEM			-291.39	291.39
Invoice Total:						-291.39	291.39
Check Total:						-291.39	291.39
00060023	02/26/2021	FRANINC	Franzen Inc.				
141904/141728	02/26/2021			03/02/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-5,890.35	5,890.35
Invoice Total:						-5,890.35	5,890.35
Check Total:						-5,890.35	5,890.35
00060024	02/26/2021	GEORBOSC	George Boschen				
February	02/26/2021			03/02/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-100.25	100.25
Invoice Total:						-100.25	100.25
Check Total:						-100.25	100.25
00060025	02/26/2021	GOTHLEAD	Gothenburg Leader				
1993/2101024/19	02/26/2021			03/02/2021	Advertising		
33							
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-205.14	205.14
Invoice Total:						-205.14	205.14
2102030	02/26/2021			03/02/2021	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-227.50	227.50
Invoice Total:						-227.50	227.50
Check Total:						-432.64	432.64

# 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
00060026	02/26/2021	HOMETEAS	Hometown Leasing				
12794001	02/26/2021			03/02/2021	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
00060027	02/26/2021	HOTLUNCH	Hot Lunch Fund				
February	02/26/2021			03/02/2021	Meals		
01-2-01100-610-001			SUP GENERAL ELEM			-314.50	314.50
01-2-01100-610-002			SUP GENERAL SEC			-355.00	355.00
01-2-02320-610-000			SUP EXEC ADMIN			-320.00	320.00
					Invoice Total:	-989.50	989.50
					Check Total:	-989.50	989.50
00060028	02/26/2021	ISLASUPP	Island Supply Welding Co.				
15200	02/26/2021			03/02/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-881.80	881.80
					Invoice Total:	-881.80	881.80
					Check Total:	-881.80	881.80
00060029	02/26/2021	JOSTENS	Jostens, Inc.				
25641763/	02/26/2021			03/02/2021	Supplies		
01-2-02410-320-002			PSP PRINCIPAL SEC			-2,460.90	2,460.90
					Invoice Total:	-2,460.90	2,460.90
					Check Total:	-2,460.90	2,460.90
00060030	02/26/2021	KSB SCHO	KSB School Law				
9660	02/26/2021			03/02/2021	Legal Fees		
01-2-02310-317-000			PSP LEGAL SERVICES			-160.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-160.00	160.00
00060031	02/26/2021	KSO CPA	KSO CPA's & Advisors				
200832	02/26/2021			03/02/2021	Audit		
01-2-02310-315-000			PSP AUDIT			-88.00	88.00
					Invoice Total:	-88.00	88.00
					Check Total:	-88.00	88.00
00060032	02/26/2021	LANATIED	Lana Tiede				
February	02/26/2021			03/02/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-195.02	195.02
					Invoice Total:	-195.02	195.02
					Check Total:	-195.02	195.02
00060033	02/26/2021	LEXPPUBL	Lexington Public Schools				
02192021	02/26/2021			03/02/2021	Para Pro Assessment		
01-2-01200-330-001			PSP SPED INSERVICE ELEM			-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
00060034	02/26/2021	MIDAMRES	Mid-American Research Chemical				
723872	02/26/2021			03/02/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-604.37	604.37
					Invoice Total:	-604.37	604.37

# 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
Check Total:						-604.37	604.37
00060035	02/26/2021	MIDWFLO	Midwest Floor Specialists				
134281	02/26/2021			03/02/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-374.70	374.70
Invoice Total:						-374.70	374.70
Check Total:						-374.70	374.70
00060036	02/26/2021	NASB	Nasb				
07197-Y8Y9Q0	02/26/2021			03/02/2021	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-55.00	55.00
Invoice Total:						-55.00	55.00
Check Total:						-55.00	55.00
00060037	02/26/2021	NCSA	Nebraska Council of School Administrators				
66341	02/26/2021			03/02/2021	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-90.00	90.00
Invoice Total:						-90.00	90.00
Check Total:						-90.00	90.00
00060038	02/26/2021	NSG	Nebraska Salt & Grain Co.				
59813	02/26/2021			03/02/2021	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
00060039	02/26/2021	PAYFLEX	Pay Flex				
1534140	02/26/2021			03/02/2021	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-128.80	128.80
Invoice Total:						-128.80	128.80
Check Total:						-128.80	128.80
00060040	02/26/2021	PERRGUTH	Perry, Guthery, Haase,				
108	02/26/2021			03/02/2021	Legal Fees		
01-2-02310-317-000			PSP LEGAL SERVICES			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00060041	02/26/2021	PINPOINT	PinPoint Communications				
0155005364	02/26/2021			03/02/2021	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
00060042	02/26/2021	PONYEXPR	Pony Express Chevrolet				
298187	02/26/2021			03/02/2021	Maint/Repairs		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-87.50	87.50
Invoice Total:						-87.50	87.50
Check Total:						-87.50	87.50
00060043	02/26/2021	PROTCENT	Protex Central Inc.				
21074	02/26/2021			03/02/2021	Fire Alarm Inspection		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-2,406.00	2,406.00
Invoice Total:						-2,406.00	2,406.00

# 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
Check Total:						-2,406.00	2,406.00
00060044	02/26/2021	QUADLEAS	Quadient Leasing USA, Inc.				
00104044	02/26/2021			03/02/2021	Postage Meter		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,110.00	1,110.00
Invoice Total:						-1,110.00	1,110.00
Check Total:						-1,110.00	1,110.00
00060045	02/26/2021	REALGOOD	Really Good Stuff, Inc.				
7501916	02/26/2021			03/02/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-1,547.62	1,547.62
Invoice Total:						-1,547.62	1,547.62
Check Total:						-1,547.62	1,547.62
00060046	02/26/2021	SCHOSPEC	School Specialty Inc.				
208126878367	02/26/2021			03/02/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-86.54	86.54
Invoice Total:						-86.54	86.54
Check Total:						-86.54	86.54
00060047	02/26/2021	SHREIT	Shred-It USA				
8181435954	02/26/2021			03/02/2021	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-143.65	143.65
Invoice Total:						-143.65	143.65
Check Total:						-143.65	143.65
00060048	02/26/2021	TEACSTRA	Teaching Strategies, Inc.				
379514	02/26/2021			03/02/2021	Online assessment		
01-2-01200-610-001			SUP SPED ELEM			-478.00	478.00
Invoice Total:						-478.00	478.00
Check Total:						-478.00	478.00
00060049	02/26/2021	TSA	TSA Consulting Group, Inc.				
62694	02/26/2021			03/02/2021	Consulting		
01-2-02510-320-000			PSP BUSINESS			-31.35	31.35
Invoice Total:						-31.35	31.35
Check Total:						-31.35	31.35
00060050	02/26/2021	UNANIMOUS	Unanimous				
23837	02/26/2021			03/02/2021	Website		
01-2-01100-320-000			PSP INSTRUCTION DIST			-125.00	125.00
Invoice Total:						-125.00	125.00
Check Total:						-125.00	125.00
00060051	02/26/2021	UNITECH	Unitech				
12710A/15753A	02/26/2021			03/02/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,596.60	1,596.60
Invoice Total:						-1,596.60	1,596.60
Check Total:						-1,596.60	1,596.60
00060052	02/26/2021	VERIZON	Verizon Wireless				
9873808782	02/26/2021			03/02/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-136.00	136.00
Invoice Total:						-136.00	136.00

# 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
Check Total:						-136.00	136.00
00060053	02/26/2021	VIAERO	Viaero Wireless				
Internet	02/26/2021			03/02/2021	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-70.96	70.96
Invoice Total:						-70.96	70.96
Check Total:						-70.96	70.96
00060054	02/26/2021	WATEENGIN	Water Engineering Inc.				
64388	02/26/2021			03/02/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-3,600.00	3,600.00
Invoice Total:						-3,600.00	3,600.00
Check Total:						-3,600.00	3,600.00
<b>01 - GENERAL FUND</b>						<b>-55,521.61</b>	<b>55,521.61</b>
<b>Total of Computer Checks</b>						<b>-55,521.61</b>	<b>55,521.61</b>
Fund Summary							
01 - GENERAL FUND						-55,521.61	55,521.61
Payroll Summary							
<b>Report Total:</b>						<b>-55,521.61</b>	<b>55,521.61</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
 113

PAGE: 1  
 02/26/2021

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 01/29/21	448,567.92
MINIMUM BALANCE	149,703.71-	4 CREDITS	865,172.15
AVG AVAILABLE BALANCE	283,588.90	116 DEBITS	1,005,733.69
AVERAGE BALANCE	283,588.90	THIS STATEMENT 02/26/21	308,006.38

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
02/23 2,776.63	02/23 10,634.24	

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	02/22	101,992.54
General Fund xfer-payroll	02/22	749,768.74

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
59772*02/09 125.00	59884 02/12 100.00	59902 02/16 73.80
59806*02/01 128.00	59885 02/01 183.55	59903 02/12 316.00
59822*02/01 780.07	59886*02/16 50.00	59904 02/12 212.30
59853*02/12 50.00	59888 02/02 31.35	59905 02/17 232.49
59864 02/01 126,614.00	59889 02/02 320.25	59906 02/17 48.00
59865*02/01 7,192.03	59890 02/02 50.00	59907 02/16 93.75
59869*02/03 1,587.83	59891 02/12 50.00	59908 02/16 208.20
59871 02/02 4,467.00	59892 02/02 50.00	59909 02/16 126.06
59872 02/01 1,676.69	59893 02/16 50.00	59910 02/16 335.84
59873 02/01 548.34	59894 02/08 50.00	59911 02/12 283.69
59874*02/08 259.00	59895 02/03 50.00	59912 02/16 520.00
59876 02/01 14,257.09	59896 02/04 53.00	59913 02/12 150.00
59877 02/01 1,404.32	59897 02/24 500.00	59914 02/19 22.38
59878 02/03 26.00	59898 02/18 64.99	59915 02/12 1,447.23
59879*02/05 100.00	59899 02/23 274.00	59916 02/16 1,590.87
59882 02/02 100.00	59900 02/16 640.70	59917 02/11 715.00
59883 02/01 43.97	59901 02/19 410.00	59918 02/17 333.50

\* \* \* 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
59919	02/16	330.83	59939	02/16	594.05
59920	02/24	177.74	59940	02/12	447.00
59921	02/16	710.00	59941	02/17	5,341.59
59922	02/18	195.02	59942	02/18	2.10
59923	02/18	218.46	59943	02/18	141.76
59924	02/22	23,553.01	59944*	02/17	380.00
59925	02/23	155.74	59949*	02/05	50.00
59926	02/18	5,367.00	59951	02/16	4,703.66
59927	02/19	501.47	59952	02/18	507.04
59928	02/16	1,499.39	59953	02/08	720.00
59929	02/16	128.80	59954	02/16	281.23
59930	02/16	1,809.79	59955	02/12	467.07
59931	02/17	994.23	59956*	02/16	55.98
59932	02/16	793.49	59958	02/12	89.15
59933	02/16	208.56	59959	02/18	334.32
59934	02/16	284.94	59960	02/16	422.75
59935	02/16	3,043.97	59961	02/18	80.00
59936	02/18	310.66	59962*	02/12	12.08
59937	02/16	180.82	59964	02/11	2,382.00
59938	02/17	1,019.56	59965	02/12	1,189.97
			59966	02/16	120.70
			59967	02/19	47.01
			59968	02/22	714.52
			59969	02/17	576.86
			59970*	02/25	445.75
			59973*	02/16	14,233.83
			59975	02/18	195.84
			59976	02/19	50.00
			59977*	02/17	50.00
			59979*	02/25	50.00
			59981	02/23	252.00
			59982	02/17	14.00
			59983	02/24	5,417.97
			59984	02/23	127,788.84
			59985	02/23	7,246.64
			59986*	02/19	3,726.23
			59988*	02/24	99,947.44
			59990	02/23	668.00
			59991*	02/26	4,467.00
			59994	02/24	64.89

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	02/19	3,632.54
GOTH SCHOOLS DEBIT 1	02/19	371,603.59
Nebraska Revenue Neb Epay NB1DORXXXXX4762	02/23	17,633.79
IRS USATAXPYMT 220145483163075	02/23	117,832.27
GOTH SCHOOLS DEBIT 1	02/24	272.46

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	295,739.86	02/09	287,700.43	02/19	149,703.71-
02/02	290,721.26	02/11	284,603.43	02/22	677,790.04
02/03	289,057.43	02/12	279,788.94	02/23	419,349.63
02/04	289,004.43	02/16	246,696.93	02/24	312,969.13
02/05	288,854.43	02/17	237,706.70	02/25	312,473.38
02/08	287,825.43	02/18	230,289.51	02/26	308,006.38

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	February 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	488,085.37	3,908,618.89	3,941,381.11	50.20
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	93,518.50	268,836.39	131,163.61	32.79
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	58.16	434.46	-434.46	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	196.12	5,365.70	14,634.30	73.17
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	75.00	2,925.00	97.50
01-1-01921-000-000	Police Court Fines	0.00	0.00	200.00	-200.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	3,286.26	27,790.49	42,209.51	60.29
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	-3,436.68	3,436.68	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	434,052.00	289,364.00	39.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	0.00	116,405.00	383,595.00	76.71
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 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February 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	4,500.54	7,530.22	12,469.78	62.34
01-1-03400-000-000	State Apportionment	120,000.00	106,348.64	106,348.64	13,651.36	11.37
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	8,082.00	1,918.00	19.18
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	0.00	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	14,224.39	-4,224.39	-42.24
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	0.00	1,953.57	-1,953.57	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	13,777.69	-6,277.69	-83.70
01-1-06408-000-000	IDEA	0.00	116,231.00	116,231.00	-116,231.00	0.00
<b>01</b>	<b>FUND Totals:</b>	<b>10,125,968.00</b>	<b>884,566.59</b>	<b>5,171,421.76</b>	<b>4,954,546.24</b>	<b>48.92</b>
	<b>Report Totals:</b>	<b>10,125,968.00</b>	<b>884,566.59</b>	<b>5,171,421.76</b>	<b>4,954,546.24</b>	<b>48.92</b>

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February 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	615,245.00	0.00	834,755.00	57.56
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	140,280.00	834,807.92	0.00	815,192.08	49.40
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	249.60	1,544.40	0.00	-1,544.40	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	3,892.50	20,633.60	0.00	24,366.40	54.14
01-2-01100-123-002	SAL SUBS SEC	45,000.00	3,480.50	21,443.15	0.00	23,556.85	52.34
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	32,923.88	193,500.95	0.00	206,499.05	51.62
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	32,062.06	192,808.97	0.00	227,191.03	54.09
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	-60.16	1.70	0.00	-1.70	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	-26.46	82.79	0.00	-82.79	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,460.09	44,762.74	0.00	65,237.26	59.30
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,421.00	62,039.04	0.00	62,960.96	50.36
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	19.10	118.16	0.00	-118.16	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	282.01	1,548.00	0.00	1,452.00	48.40
01-2-01100-223-002	FICA SUBS SEC	3,000.00	266.75	1,658.40	0.00	1,341.60	44.72
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,129.68	60,772.60	0.00	64,227.40	51.38
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,856.57	82,460.58	0.00	77,539.42	48.46
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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Arranged by:  
Account Number

Account	Description	Budget	February 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	35.31	230.89	0.00	-230.89	0.00
01-2-01100-233-002	RET OTHER	0.00	28.68	588.89	0.00	-588.89	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	63,043.80	0.00	-63,043.80	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	3,436.68	0.00	36,563.32	91.40
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	6,873.36	0.00	-6,873.36	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	845.00	11,543.25	0.00	23,456.75	67.01
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	147.95	207.95	0.00	19,792.05	98.96
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	3,244.12	19,617.24	0.00	382.76	1.91
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	0.00	572.68	0.00	9,427.32	94.27
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	0.00	1,085.75	0.00	8,914.25	89.14
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	0.00	246.78	0.00	34,753.22	99.29
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	4,232.42	35,270.21	0.00	-5,270.21	-17.56
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	3,570.90	27,656.23	0.00	37,343.77	57.45
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	61,969.14	0.00	-1,969.14	-3.28
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,153.70	0.00	58,846.30	98.07
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	613.77	13,700.42	0.00	61,299.58	81.73

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# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	8,084.45	0.00	-8,084.45	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	252.00	252.00	0.00	9,748.00	97.48
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	601.00	3,357.00	0.00	6,643.00	66.43
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	124,482.00	0.00	155,518.00	55.54
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	36,176.76	0.00	38,823.24	51.76
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	9,163.80	0.00	9,836.20	51.76
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	12,296.10	0.00	13,703.90	52.70
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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# Monthly Expense Report

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Account Number

Account	Description	Budget	February 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	1,585.30	10,094.36	0.00	9,905.64	49.52
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	41,250.00	0.00	50,750.00	55.16
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	12,054.00	72,269.00	0.00	67,731.00	48.37
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	14,352.00	87,090.70	0.00	97,909.30	52.92
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	15,064.69	99,364.59	0.00	60,635.41	37.89
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	4,150.18	27,453.76	0.00	37,546.24	57.76
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	3,463.78	19,492.42	0.00	-17,492.42	-874.62
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	660.00	1,870.00	0.00	7,130.00	79.22
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	110.00	192.50	0.00	1,807.50	90.37
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	572.43	3,292.39	0.00	4,207.61	56.10
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	11,495.34	0.00	10,504.66	47.74
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	2,500.29	18,295.83	0.00	11,704.17	39.01
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,735.25	22,336.04	0.00	25,663.96	53.46

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	6,722.47	41,898.08	0.00	29,101.92	40.98
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	8,153.40	0.00	14,346.60	63.76
01-2-01200-220-000	FICA CLER SPED	1,400.00	107.94	695.51	0.00	704.49	50.32
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	3,155.64	0.00	3,844.36	54.91
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	898.55	5,383.17	0.00	4,616.83	46.16
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,073.82	6,518.07	0.00	7,281.93	52.76
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,340.94	8,588.92	0.00	3,411.08	28.42
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	258.05	1,740.90	0.00	2,259.10	56.47
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	50.51	143.08	0.00	356.92	71.38
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	8.41	14.73	0.00	135.27	90.18
01-2-01200-230-000	RET CLER SPED	2,000.00	156.59	997.10	0.00	1,002.90	50.14
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	4,074.60	0.00	4,925.40	54.72
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,190.66	7,138.53	0.00	7,861.47	52.40
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,417.66	8,602.63	0.00	9,897.37	53.49
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,627.18	10,676.70	0.00	4,823.30	31.11
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	409.95	2,711.83	0.00	3,288.17	54.80
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	3,436.68	0.00	63.32	1.80
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	761.71	4,600.75	0.00	7,399.25	61.66

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01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	110.35	110.35	0.00	2,389.65	95.58
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,447.63	0.00	1,052.37	42.09
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	55.00	55.00	0.00	1,445.00	96.33
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	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	555.01	3,128.08	0.00	-1,828.08	-140.62
01-2-01200-610-002	SUP SPED SEC	1,250.00	4,665.70	5,204.48	0.00	-3,954.48	-316.35
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	82.34	146.01	0.00	1,053.99	87.83
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	0.00	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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Arranged by:  
Account Number

Account	Description	Budget	February 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

Date Range: YTD thru 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February 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	47,838.00	0.00	49,162.00	50.68
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	70,932.00	0.00	74,068.00	51.08
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	9,663.12	0.00	10,336.88	51.68
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	18,236.64	0.00	16,763.36	47.89
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	3,590.70	0.00	3,909.30	52.12
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	5,196.06	0.00	6,803.94	56.69
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	4,725.30	0.00	5,274.70	52.74
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	7,006.50	0.00	6,993.50	49.95
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-116-000	SAL PROF NURSE	90,000.00	6,872.88	41,228.64	0.00	48,771.36	54.19
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	13,501.66	0.00	11,498.34	45.99
01-2-02130-226-000	FICA PROF NURSE	6,000.00	519.50	3,116.31	0.00	2,883.69	48.06
01-2-02130-236-000	RET PROF NURSE	6,000.00	678.89	4,072.50	0.00	1,927.50	32.12
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	3,436.68	0.00	63.32	1.80
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	0.00	2,465.21	0.00	1,534.79	38.36
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	29,640.00	0.00	35,360.00	54.40
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	8,952.89	0.00	12,047.11	57.36
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	364.46	2,157.14	0.00	2,342.86	52.06
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	2,927.79	0.00	2,672.21	47.71
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	3,436.68	0.00	63.32	1.80
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	30.00	0.00	970.00	97.00
01-2-02141-610-000	SUP PSYCH	2,000.00	0.00	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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/28/2021

Arranged by:  
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Account	Description	Budget	February 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	33,672.00	0.00	31,328.00	48.19
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	165.00	715.00	0.00	385.00	35.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	6,264.00	0.00	7,536.00	54.60
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	2,487.96	0.00	3,312.04	57.10
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	12.62	54.69	0.00	45.31	45.31
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	3,326.10	0.00	3,073.90	48.02
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	2,254.68	0.00	-54.68	-2.48
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	521.78	3,165.63	0.00	11,834.37	78.89
01-2-02151-580-000	PSO PS TRAVEL	500.00	12.08	160.57	0.00	339.43	67.88
01-2-02151-610-000	SUP SPEECH	1,500.00	0.00	1,500.97	0.00	-0.97	-0.06
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	25.99	1,374.85	0.00	-874.85	-174.97
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	25.99	419.01	0.00	580.99	58.09
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	1,636.49	8,511.36	0.00	11,488.64	57.44
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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Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	770.50	2,802.61	0.00	1,197.39	29.93
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	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	0.00	3,722.24	0.00	-222.24	-6.34
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	0.00	1,386.29	0.00	2,613.71	65.34
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	314.75	2,333.99	0.00	5,666.01	70.82
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	-5.72	0.00	1,005.72	100.57
01-2-02190-111-002	SAL ADMIN ACT DIR	98,500.00	8,208.00	49,248.00	0.00	49,252.00	50.00
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	825.00	3,905.00	0.00	8,095.00	67.45
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	3,251.00	31,280.00	0.00	13,720.00	30.48
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,234.00	129,244.00	0.00	120,756.00	48.30
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,754.24	28,616.62	0.00	21,383.38	42.76
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	248.70	2,392.89	0.00	1,607.11	40.17

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,197.89	13,323.53	0.00	13,676.47	50.65
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	59.60	290.71	0.00	459.29	61.23
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	2,757.80	16,546.74	0.00	17,453.26	51.33
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	38.02	0.00	-38.02	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	43,776.00	0.00	42,224.00	49.09
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	9,496.38	0.00	9,503.62	50.01
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	3,189.90	0.00	3,310.10	50.92
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	4,324.08	0.00	4,175.92	49.12
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	0.00	69.99	0.00	9,930.01	99.30
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	90.00	0.00	2,410.00	96.40
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	106.92	570.35	0.00	429.65	42.96

SELECTED Data

# Monthly Expense Report

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Account	Description	Budget	February 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	12,510.00	0.00	11,490.00	47.87
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	36,270.00	0.00	36,730.00	50.31
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	165.00	165.00	0.00	835.00	83.50
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	110.00	632.50	0.00	-132.50	-26.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	88.62	0.00	86.38	49.36
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,404.61	8,288.11	0.00	12,711.89	60.53
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	937.32	0.00	812.68	46.43
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.12	2,619.32	0.00	2,880.68	52.37
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	12.62	12.62	0.00	-12.62	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	8.41	48.40	0.00	1.60	3.20
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	1,235.70	0.00	1,064.30	46.27
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.12	3,582.67	0.00	3,517.33	49.53

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Arranged by:  
Account Number

Account	Description	Budget	February 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	0.00	199.00	0.00	-199.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	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	620.25	620.25	0.00	1,379.75	68.98
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	397.84	0.00	602.16	60.21
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	0.00	1,612.01	0.00	1,387.99	46.26
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	337.91	0.00	4,662.09	93.24
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	37,848.00	0.00	38,152.00	50.20
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	2,409.63	16,058.01	0.00	13,941.99	46.47
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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	4,076.70	0.00	3,723.30	47.73
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	2,877.06	0.00	3,122.94	52.04
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	168.77	1,137.12	0.00	962.88	45.85
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	3,738.54	0.00	3,761.46	50.15
01-2-02230-234-000	RET PARA TECH AID	2,800.00	238.02	1,588.91	0.00	1,211.09	43.25
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	88.00	7,013.00	0.00	187.00	2.59
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	235.00	4,141.50	0.00	-1,141.50	-38.05
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	825.00	0.00	2,175.00	72.50
01-2-02310-810-000	DUES BOE	9,000.00	0.00	7,442.00	0.00	1,558.00	17.31
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	86,748.00	0.00	93,252.00	51.80
01-2-02320-110-000	SAL CLER SUPT	21,000.00	2,234.36	10,994.67	0.00	10,005.33	47.64
01-2-02320-130-000	OT ClarSAL	3,000.00	100.28	1,582.93	0.00	1,417.07	47.23
01-2-02320-210-000	HINS CLER SUPT	7,900.00	608.64	3,794.03	0.00	4,105.97	51.97
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

Date Range: YTD thru 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-220-000	FICA CLER SUPT	1,500.00	164.41	873.76	0.00	626.24	41.74
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	6,636.24	0.00	5,363.76	44.69
01-2-02320-230-000	RET CLER SUPT	2,200.00	166.50	1,153.46	0.00	1,046.54	47.57
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	8,568.78	0.00	8,931.22	51.03
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	395.59	0.00	3,604.41	90.11
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	549.62	9,887.84	0.00	-1,887.84	-23.59
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	145.00	2,225.00	0.00	-2,225.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	2,215.70	0.00	2,784.30	55.68
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	1,982.75	12,801.25	0.00	12,198.75	48.79
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,167.49	13,920.27	0.00	8,679.73	38.40
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	47,076.00	0.00	45,424.00	49.10
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	56,652.00	0.00	55,348.00	49.41
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	4,076.70	0.00	3,423.30	45.64

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	9,454.50	0.00	11,545.50	54.97
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	9,454.50	0.00	11,545.50	54.97
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	151.68	979.30	0.00	1,020.70	51.03
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	154.15	994.92	0.00	755.08	43.14
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	571.39	3,425.18	0.00	3,574.82	51.06
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	4,179.66	0.00	4,220.34	50.24
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	195.85	1,264.49	0.00	1,035.51	45.02
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	214.10	1,375.01	0.00	-75.01	-5.77
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	4,650.06	0.00	4,449.94	48.90
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	5,595.96	0.00	6,404.04	53.36
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	10.00	333.50	0.00	666.50	66.65
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	2,470.90	2,528.90	0.00	-1,028.90	-68.59
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	0.00	35.00	0.00	965.00	96.50
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	41.91	496.41	0.00	3,503.59	87.58
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	90.00	0.00	910.00	91.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	20.00	0.00	980.00	98.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February 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	150.00	0.00	-150.00	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	29,898.00	0.00	28,102.00	48.45
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	8,560.92	0.00	9,439.08	52.43
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	2,233.14	0.00	2,266.86	50.37
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	2,953.26	0.00	2,546.74	46.30
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	31.35	152.57	0.00	6,347.43	97.65
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	128.80	956.40	0.00	1,543.60	61.74
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	75.20	495.00	0.00	1,005.00	67.00
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,447.39	8,596.16	0.00	11,403.84	57.01
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	19,828.27	0.00	20,171.73	50.42
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,137.95	3,396.04	0.00	6,603.96	66.03
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	553.34	1,535.97	0.00	3,464.03	69.28
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	560.61	0.00	-560.61	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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February 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	15,369.53	94,361.73	0.00	110,638.27	53.96
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	5,369.40	23,353.56	0.00	16,646.44	41.61
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	5,369.92	34,448.08	0.00	30,551.92	47.00
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,566.18	8,854.79	0.00	8,145.21	47.91
01-2-02610-230-000	RET NONCRT CUST	21,000.00	2,048.55	11,596.05	0.00	9,403.95	44.78
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	1,240.66	5,123.20	0.00	4,876.80	48.76
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	3,018.03	47,953.85	0.00	17,046.15	26.22
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	33,924.60	111,045.16	0.00	-61,045.16	-122.09
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	3,307.70	11,786.47	0.00	7,213.53	37.96
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,089.93	45,689.28	0.00	43,310.72	48.66
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	1,341.21	6,719.15	0.00	-6,719.15	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,342.71	20,056.26	0.00	19,943.74	49.85

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/28/2021

Arranged by:  
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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	641.47	3,987.26	0.00	66,012.74	94.30
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	832.81	5,176.82	0.00	3,823.18	42.47
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	-5,286.00	-5,286.00	0.00	5,286.00	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	16,843.77	92,362.00	0.00	-92,362.00	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	0.00	4,919.00	0.00	115,081.00	95.90
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

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Arranged by:  
Account Number

Account	Description	Budget	February 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	1,148.56	6,856.08	0.00	58,143.92	89.45
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	4,458.20	17,454.96	0.00	12,545.04	41.81
01-2-02710-130-000	Route Bus OT	13,000.00	287.09	1,118.15	0.00	11,881.85	91.39
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	12,230.10	0.00	12,769.90	51.07
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	450.41	1,941.66	0.00	5,558.34	74.11
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	141.82	787.66	0.00	6,712.34	89.49
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	3,969.13	30,153.56	0.00	-26,153.56	-653.83
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	87.50	7,722.80	0.00	12,277.20	61.38
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	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	263.98	6,517.09	0.00	18,482.91	73.93
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	2,465.05	10,533.90	0.00	44,466.10	80.84
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	295.17	2,126.02	0.00	473.98	18.23

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February 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	100.95	100.95	0.00	-100.95	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 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February 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	12,510.00	0.00	12,490.00	49.96
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	88.62	0.00	111.38	55.69
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	937.26	0.00	1,062.74	53.13
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	1,235.70	0.00	1,164.30	48.51
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	7,728.00	0.00	42,272.00	84.54
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	24,012.00	0.00	-9,012.00	-60.08
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

Date Range: YTD thru 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	110.00	0.00	-110.00	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	10,056.12	0.00	9,943.88	49.71
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	8.42	0.00	-8.42	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	395.08	2,370.48	0.00	2,629.52	52.59
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	3,135.24	0.00	3,864.76	55.21
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	195.84	277.46	0.00	222.54	44.50
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

Date Range: YTD thru 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February 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	52,626.00	0.00	52,374.00	49.88
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	20,949.84	0.00	19,050.16	47.62
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	663.23	3,979.38	0.00	4,020.62	50.25
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	5,198.28	0.00	6,801.72	56.68
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
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

Date Range: YTD thru 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February 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	8,550.00	0.00	8,450.00	49.70
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	2,737.20	0.00	2,262.80	45.25
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	654.06	0.00	645.94	49.68
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	844.56	0.00	855.44	50.32
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	1,536.00	0.00	1,664.00	52.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	89.33	535.98	0.00	564.02	51.27
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.26	115.56	0.00	134.44	53.77
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	151.74	0.00	168.26	52.58
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	53,382.00	0.00	-53,382.00	0.00
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	19,539.00	0.00	-19,539.00	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.75	3,868.32	0.00	-3,868.32	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.83	5,272.98	0.00	-5,272.98	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 02/28/2021

Account	Description	Budget	February 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>842,860.34</b>	<b>5,321,172.43</b>	<b>0.00</b>	<b>6,114,247.57</b>	<b>53.46</b>
<b>01</b>	<b>FUND Totals:</b>	<b>11,435,420.00</b>	<b>842,860.34</b>	<b>5,321,172.43</b>	<b>0.00</b>	<b>6,114,247.57</b>	<b>53.46</b>
	<b>Report Totals:</b>	<b>11,435,420.00</b>	<b>842,860.34</b>	<b>5,321,172.43</b>	<b>0.00</b>	<b>6,114,247.57</b>	<b>53.46</b>

TO WHOM ISSUED

AMOUNT

<b>TOTAL</b>		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance February 26, 2021		\$ 2,000.00

ALL Data

# Current Cash Balance Report

Date: 02/01/2021 thru 02/28/2021

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	202,317.51	0.00	0.00	0.00	202,317.51
1015 Gates	844,312.68	2,535.00	0.00	0.00	846,847.68
1020 Sale of Equipment	15,751.72	150.00	0.00	0.00	15,901.72
1025 Meals/Lodging	-233,128.30	0.00	1,413.40	0.00	-234,541.70
1030 Officials	-419,033.58	0.00	2,165.00	0.00	-421,198.58
1035 Football Equipment	-191,916.94	0.00	2,727.00	0.00	-194,643.94
1040 Basketball Equipment	-69,915.24	0.00	0.00	0.00	-69,915.24
1045 Track Equipment	-171,354.94	0.00	608.93	0.00	-171,963.87
1050 Wrestling Equipment	-57,248.35	0.00	0.00	0.00	-57,248.35
1055 Golf Equipment	-21,024.20	0.00	0.00	0.00	-21,024.20
1060 Softball Equipment	-39,623.13	0.00	0.00	0.00	-39,623.13
1065 Misc. Athletic	-68,927.79	500.00	0.00	0.00	-68,427.79
1070 Entry Fees	34,711.98	1,575.00	78.00	0.00	36,208.98
1075 Volleyball Equipment	-45,392.56	0.00	0.00	0.00	-45,392.56
1080 Cross Country Equip.	-24,722.78	0.00	0.00	0.00	-24,722.78
1085 Supplies/Equipment	-137,970.41	0.00	0.00	0.00	-137,970.41
1090 Athletic-Other	5,760.38	32.00	0.00	0.00	5,792.38
<b>A Athletics Totals:</b>	<b>-19,907.89</b>	<b>4,792.00</b>	<b>6,992.33</b>	<b>0.00</b>	<b>-22,108.22</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	3,341.49	600.00	2,968.80	0.00	972.69
1210 Helping Hands	6,902.40	0.00	0.00	0.00	6,902.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-115.44	30.00	0.00	0.00	-85.44
1225 Industrial Tech	13,841.99	117.00	0.00	0.00	13,958.99
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	6,420.16	327.00	207.89	0.00	6,539.27
1240 Band	13,864.30	0.00	0.00	0.00	13,864.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,796.14	0.00	155.00	0.00	16,641.14
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,650.74	0.00	0.00	0.00	6,650.74
1251 Jr. Hi. Art Club	1,158.67	0.00	0.00	0.00	1,158.67
1255 Pop/Lounge	-4,318.31	5.59	0.00	0.00	-4,312.72
1260 General	23,094.48	0.00	227.50	0.00	22,866.98
1261 Chromebook Repair	17,628.87	155.00	0.00	0.00	17,783.87
<b>C School Totals:</b>	<b>110,121.86</b>	<b>1,234.59</b>	<b>3,559.19</b>	<b>0.00</b>	<b>107,797.26</b>
<b>D Candy</b>					
1300 Candy Fund	-2,863.28	599.20	0.00	65.00	-2,199.08
<b>D Candy Totals:</b>	<b>-2,863.28</b>	<b>599.20</b>	<b>0.00</b>	<b>65.00</b>	<b>-2,199.08</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	1,398.90	0.00	0.00	0.00	1,398.90
1415 Sophomore Class	1,005.00	0.00	0.00	0.00	1,005.00
1420 Freshmen Class	38.25	0.00	0.00	0.00	38.25
1425 8th Class	50.00	0.00	0.00	0.00	50.00
1430 7th Class	0.00	0.00	0.00	0.00	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

Arranged by:

Date: 02/01/2021 thru 02/28/2021

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-1,053.62	1,273.10	586.32	0.00	-366.84
1505 Elem. Circle of Friends	422.80	0.00	37.99	0.00	384.81
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	1,653.19	114.00	0.00	0.00	1,767.19
1515 FFA	15,284.02	650.00	746.74	0.00	15,187.28
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	643.12	0.00	75.00	0.00	568.12
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	4,807.89	0.00	717.24	0.00	4,090.65
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,059.70	1,440.00	366.00	0.00	5,133.70
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	3,655.66	104.50	407.26	0.00	3,352.90
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	3,907.85	0.00	13.74	0.00	3,894.11
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	40.90	0.00	1,108.07
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	-1,243.50	0.00	0.00	0.00	-1,243.50
1652 Legends Scholarship	-750.00	0.00	0.00	0.00	-750.00
1718 6th Grade	1,965.16	0.00	0.00	0.00	1,965.16
<b>F Clubs Totals:</b>	<b>43,707.42</b>	<b>3,581.60</b>	<b>2,991.19</b>	<b>0.00</b>	<b>44,297.83</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	3,981.70	0.00	2,009.87	0.00	1,971.83
1610 Football Club	2,322.98	0.00	1,100.50	0.00	1,222.48
1620 Girls Future B.Ball	3,211.13	0.00	1,201.03	0.00	2,010.10
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	2,222.96	0.00	0.00	0.00	2,222.96
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	3,505.84	0.00	0.00	0.00	3,505.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,424.08	125.90	0.00	0.00	-4,298.18
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	773.37	0.00	0.00	0.00	773.37
1650 Wrestling Boosters	84.62	283.40	320.38	0.00	47.64
1651 Summer Wrestling	16,148.84	0.00	0.00	0.00	16,148.84
<b>G Sports Totals:</b>	<b>29,093.18</b>	<b>409.30</b>	<b>4,631.78</b>	<b>0.00</b>	<b>24,870.70</b>

ALL Data

# Current Cash Balance Report

Date: 02/01/2021 thru 02/28/2021

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	8,814.21	0.00	0.00	0.00	8,814.21
1701 Elem. Art Program	776.31	0.00	0.00	0.00	776.31
1710 Elem. Fund Raising	19,947.76	0.00	0.00	0.00	19,947.76
1711 1st Grade	3,688.73	0.00	84.00	0.00	3,604.73
1712 2nd Grade	2,867.27	0.00	0.00	0.00	2,867.27
1713 4th Grade	1,140.55	0.00	0.00	-65.00	1,075.55
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,036.59	0.00	5.90	0.00	2,030.69
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,465.97	0.00	0.00	0.00	1,465.97
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>44,119.01</b>	<b>0.00</b>	<b>89.90</b>	<b>-65.00</b>	<b>43,964.11</b>
<b>I Interest</b>					
1800 DDA Interest	4,084.61	8.25	0.00	0.00	4,092.86
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
<b>I Interest Totals:</b>	<b>13,673.84</b>	<b>8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>13,682.09</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	22,160.11	0.00	0.00	0.00	22,160.11
1925 Uehling Scholarship	-2,257.57	0.00	0.00	0.00	-2,257.57
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	3,134.00	360.00	0.00	0.00	3,494.00
<b>J Scholarships Totals:</b>	<b>23,583.80</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,943.80</b>
<b>Report Totals:</b>	<b>250,691.86</b>	<b>10,984.94</b>	<b>18,264.39</b>	<b>0.00</b>	<b>243,412.41</b>

ALL Data

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

Date: 02/01/2021 thru 02/28/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023082	V	02/02/2021	Becky Costello		Summer V.Ball	-107.61
023103	O	02/02/2021	Joe Richeson		Athletic-B.Ball	80.00
023104	O	02/02/2021	Marty Leidal		Athletic-B.Ball	80.00
023105	C	02/04/2021	David Jobman		Athletic-B.Ball	80.00
023106	O	02/04/2021	Joe Richeson		Athletic-B.Ball	80.00
023107	O	02/05/2021	Ben Klein		Athletic-B.Ball	140.00
023108	C	02/05/2021	David Squiers		Athletic-B.Ball	140.00
023109	C	02/05/2021	Dean Riedel		Athletic-B.Ball	140.00
023110	C	02/05/2021	Jess McHargue		Athletic-B.Ball	125.00
023111	C	02/05/2021	Taylor Dixon		Athletic-B.Ball	125.00
023112	C	02/02/2021	Becky Costello		Athletic	92.61
023113	C	02/02/2021	Lou's Sporting Goods		Girls Future B.Ball	3,210.90
023114	O	02/04/2021	Broken Bow Public Schools		Quiz Bowl	75.00
023115	C	02/04/2021	Dee's Floral & Gifts		Stu Co.	321.99
023116	C	02/04/2021	Erin Feather		Elem. Circle of Friends	37.99
023117	C	02/04/2021	Hot Lunch		Athletic/Vocal	750.00
023118	C	02/04/2021	Jake Scherer		FFA	30.00
023119	C	02/04/2021	Peterson's Supermarket		Stu Co/FFA/Elem Lounge	84.57
023120	C	02/08/2021	Daylight Donut		Stu Co.	77.00
023121	O	02/08/2021	GEA		General-GEA	227.50
023122	C	02/08/2021	Nicole Rubenthaler		Science Olympiads	40.90
023123	C	02/08/2021	David Jobman		Athletic-B.Ball	80.00
023124	O	02/08/2021	Marty Leidal		Athletic-B.Ball	80.00
023125	C	02/08/2021	Steve Scoville		Athletic-B.Ball	110.00
023126	C	02/08/2021	Taylor Dixon		Athletic-B.Ball	110.00
023127	O	02/09/2021	Chad Gillespie		Athletic-B.Ball	140.00
023128	O	02/09/2021	Martin Kracl		Athletic-B.Ball	140.00
023129	C	02/09/2021	Monte Kratzenstein		Athletic-B.Ball	140.00
023130	V	02/22/2021	Isaac Egenberger		Athletic-B.Ball	0.00
023131	V	02/22/2021	Marty Leidal		Athletic-B.Ball	0.00
023132	V	02/22/2021	Tim O'Dey		Athletic-B.Ball	0.00
023133	C	02/08/2021	Dee's Floral & Gifts		1st Grade	84.00
023134	C	02/08/2021	Varsity Spirit Fashions		Cheerleaders	165.97
023135	C	02/18/2021	Flatwater Bank		Athletic-St. Wrestling	180.00
023136	C	02/22/2021	Kearney Catholic High School		Athletic	24.00
023137	O	02/24/2021	Awards Unlimited, Inc.		NFL	637.26
023138	C	02/24/2021	Bailey Ryker		Athletic-Official	15.00
023139	O	02/24/2021	Cindy Moore		Athletic-Official	30.00
023140	O	02/24/2021	Crystal Ryker		Athletic-Official	15.00
023141	O	02/24/2021	Daylight Donut		FFA	60.00
023142	C	02/24/2021	Jillian Dowdy		Athletic-Official	135.00
023143	O	02/24/2021	Kaitlyn Clark		NFL	79.98

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 02/01/2021 thru 02/28/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023144	O	02/24/2021	Kent Koehn		Athletic-Official	15.00
023145	O	02/24/2021	Lou's Sporting Goods		Athletic	608.93
023146	V	02/24/2021	Roger Koehler		Athletic-Official	0.00
023147	O	02/24/2021	Sayler Screenprinting		One Act	366.00
023148	O	02/24/2021	Tawnya Strauser		Athletic-Official	15.00
023149	O	02/24/2021	Tony Neels		Athletic-Official	30.00
023150	O	02/24/2021	Travis Peterson		Athletic-Official	15.00
023151	O	02/24/2021	Trent Good		F.Ball Club	1,000.00
023152	O	02/24/2021	US Bank		Wrest	1,766.75
023153	O	02/24/2021	Varsity Spirit Fashions		Cheerleaders	420.35
023154	O	02/24/2021	Walsworth Publishing		Yearbook	2,968.80
023155	O	02/24/2021	William Anderson		Athletic-Official	30.00
023156	C	02/24/2021	Roger Koehler		Athletic-Official	90.00
023157	O	02/25/2021	Daylight Donut		F.Ball Club	100.50
023158	O	02/26/2021	Aurora Public Schools		Cheerleader Admission	54.00
023159	O	02/28/2021	Harco Athletic		Athletic	2,727.00

**Report Total:** 18,264.39

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	1,000.00	0.00	64.11	935.89	93.58
06-1-01611-000-000	Daily Sales for Reimbursable Meals	400,000.00	5,278.41	23,335.15	376,664.85	94.16
06-1-01630-000-000	Special Functions Food Sales	5,000.00	279.07	2,201.91	2,798.09	55.96
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	15,000.00	0.00	0.00	15,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	228,000.00	43,214.60	223,937.72	4,062.28	1.78
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	0.00	4,047.05	-4,047.05	0.00
<b>06</b>	<b>FUND Totals:</b>	<b>700,000.00</b>	<b>48,772.08</b>	<b>253,585.94</b>	<b>446,414.06</b>	<b>63.77</b>
	<b>Report Totals:</b>	<b>700,000.00</b>	<b>48,772.08</b>	<b>253,585.94</b>	<b>446,414.06</b>	<b>63.77</b>

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>						
06-2-03100-110-000	SAL HOT LUNCH	185,000.00	13,822.64	85,741.13	0.00	99,258.87	53.65
06-2-03100-130-000	OTSAL	0.00	0.00	206.30	0.00	-206.30	0.00
06-2-03100-210-000	HINS FOOD SERVICES	70,000.00	3,397.25	23,780.75	0.00	46,219.25	66.02
06-2-03100-220-000	FICA NON-CERT FOOD SERV	20,000.00	1,045.70	6,497.87	0.00	13,502.13	67.51
06-2-03100-230-000	RET FOOD SERVICES	20,000.00	1,252.42	8,069.23	0.00	11,930.77	59.65
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	44.61	0.00	-44.61	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	40,000.00	1,722.43	13,521.39	0.00	26,478.61	66.19
06-2-03100-630-000	SUP FOOD	365,000.00	23,155.45	130,638.04	0.00	234,361.96	64.20
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	89.82	7,819.64	0.00	-7,819.64	0.00
<b>06</b>	<b>Current Year Account Totals:</b>	<b>700,000.00</b>	<b>44,485.71</b>	<b>276,318.96</b>	<b>0.00</b>	<b>423,681.04</b>	<b>60.52</b>
<b>06</b>	<b>FUND Totals:</b>	<b>700,000.00</b>	<b>44,485.71</b>	<b>276,318.96</b>	<b>0.00</b>	<b>423,681.04</b>	<b>60.52</b>
	<b>Report Totals:</b>	<b>700,000.00</b>	<b>44,485.71</b>	<b>276,318.96</b>	<b>0.00</b>	<b>423,681.04</b>	<b>60.52</b>

## **Administrator Report**

Meeting: March Board Meeting

Date: 3/8/21

Mrs. Angie Richeson

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**Parent-Teacher Conferences:** Parent-Teacher Conferences were held on Thursday, February 11th and Friday, February 12th. Conferences were only offered via Zoom Video Conferencing or by phone call. Teachers were present in the school building and utilized their classrooms as their “office” both Thursday evening and Friday morning. We had an incredible parent/guardian turnout with 92% attendance rate for the entire elementary (preschool through 6th grade). Again, we have received a lot of positive feedback from parents/guardians about the Parent-Teacher Conference experience. Some of the positive feedback includes not needing to get childcare to attend conferences, being able to have a “normal routine” at home in the evening (supper, homework, bedtime, etc.) and being able to just take a quick 15-minute “break” from those routines, to meet with teachers in the comfort of their own home, etc. This also allowed a few of our parents, who live in another town, to easily attend conferences (via Zoom). More than anything, parents were thankful for our willingness to get creative/think outside the box and to still have the opportunity to talk to teachers about their child, even during a pandemic.

### **Upcoming Events:**

Here are some upcoming end-of-the-year events that we are looking forward to...

- One-Year Anniversary (COVID Closure) Elementary Celebration: Thursday, March 18th
- Kindergarten Registration: Monday, March 22nd (5:30 p.m.)
- 4th - 6th Grade Spring Music Concert: March 29th
- Kindergarten - 3rd Grade Spring Music Concert: March 30th
- 5th & 6th Grade Band Concert: April 22nd (different than the calendar)
- 4th - 6th Grade Elementary Track Meet: May 10th
- Kindergarten - 3rd Grade Track Meet: May 11th
- Summer School: July 12th - 30th

## **Administrator Report**

Meeting: March Board Meeting

Date: 3/8/2021

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

Winter Sports Recap

Speech

Spring Sports

### **I. Winter Sports Recap**

- The Wrestling team competed at the B-5 District Meet at Gering on February 13th.
- We had 2 boys qualify for the State Wrestling Tournament in Omaha. Abe Mendez and Ethan Libich. Both qualifiers went 0-2, but they gained valuable experience at the State Meet and will return next year.
- The Girls Basketball team lost to Lincoln Lutheran in the C1-3 District Final at Aurora. Their final record was 16-9.
- The Boys Basketball team lost to Holdrege in the C1-11 sub-district opening game at Kearney Catholic. Their final record was 5-18.
- 7th Grade Boys Basketball finished their season with a 5-1 record.
- 8th Grade Boys Basketball finished their season with a 2-4 record.

### **II. Speech**

- We hosted the B-6 District Speech Meet this past Saturday. We allowed 2 spectators per participant, which are the same guidelines as the NSAA State Championships.
- The NSAA State Speech Championships will be held at Kearney High School on March 18th.

### **III. Spring Sports**

- Spring Sports started practice on Wednesday March 4, 2021. Tentative numbers are:
  - Girls Track: 38
  - Boys Track: 38
  - Boys Golf: 27
- JH Track will begin on March 16, 2021.

Administrative Report

March 8, 2021 Board Meeting

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

+++++

Topics:

- I. Autism Awareness Month
- II. MANDT training

I. Autism Awareness Month

- A. Activities available for teachers to use in their classrooms provided by our Autism team (Mrs. Feather, Mrs. Keiser, Mrs. Malcolm, Mrs. McKenna)
- B. T-shirts available
- C. Information shared with the public via social media
- D. Autism, or autism spectrum disorder (ASD), refers to a broad range of conditions characterized by challenges with social skills, repetitive behaviors, speech and nonverbal communication. According to the Centers for Disease Control, autism affects an estimated 1 in 54 children in the United States today.

II. MANDT Training

- A. Held training on February 27
- B. 8 attendees
- C. MANDT System is a comprehensive, integrated approach to preventing, de-escalating, and if necessary, intervening when the behavior of an individual poses a threat of harm to themselves and/or others

## Administrator Report

Meeting: March Board Meeting

Date: 3/08/21

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** There is one month left to complete registration paperwork. At this time, we have six applications. As a reminder, these are not first-come-first-served and we encourage anyone who is interested and has a child who turns 4 by July 31st to complete an application. A Facebook ad boost will take place this month.

### Curriculum:

- **Language Arts** - Evaluating Tier 2 materials.
- **Science** - Many of our teachers have hosted "virtual visits" for four different school districts this spring!
- **Social Studies** - Next month we will request to meet as a Committee on American Civics. The following are required components of that meeting:
  - Public Testimony
  - Teacher review of their proposed materials.
    - Social Studies Standard Alignment - What do we want students to know and be able to do?
    - Assessment Plan - How will we know that they know?
  - Education of ethnic groups
    - (a) the development and growth of America into a great nation,
    - (b) art, music, education, medicine, literature, science, politics, and government
    - (c) the military in all of this nation's wars
- **Art** - Lots of talent, great teacher!

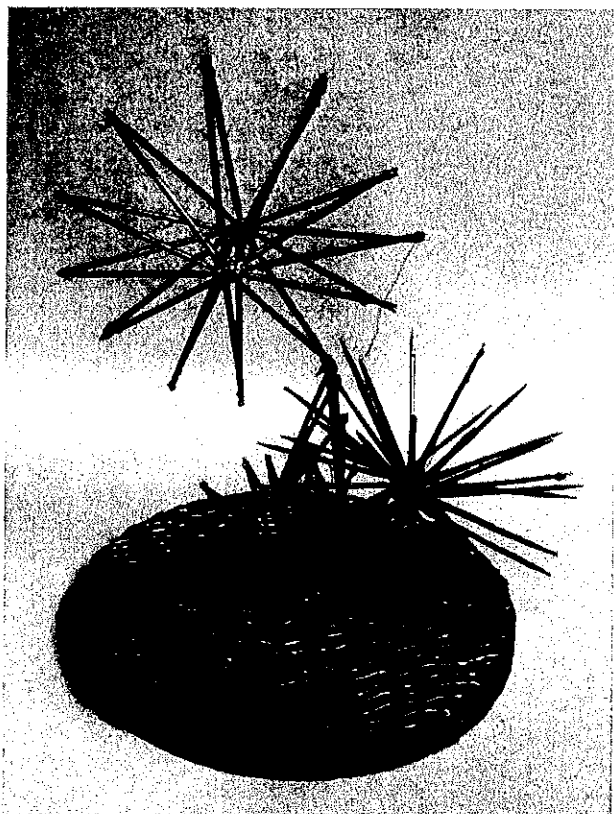
### Assessment:

- **NSCAS** - 3/22-4/30
  - NDE Update
- **MAP** - Data is very promising. Reflects national trends. 4/26-5/6
- **ACT** - Tuesday, April 6th - Going to pair this with a community service day.

### Instruction / Professional Development:

- **Staff Evaluations**
  - Formals: 24 (one not done due to maternity leave)
  - Walkthroughs: 65
  - Reflection Sessions: 89
- **PLC Agendas**
  - Will get back into the swing of things March 17th.
  - 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>

Bella Rickertsen - Honorable Mention



Ella Bartlett - 2 Honorable Mentions

Eli Tiede - Honorable Mention



Kara Waskowiak - Honorable Mention

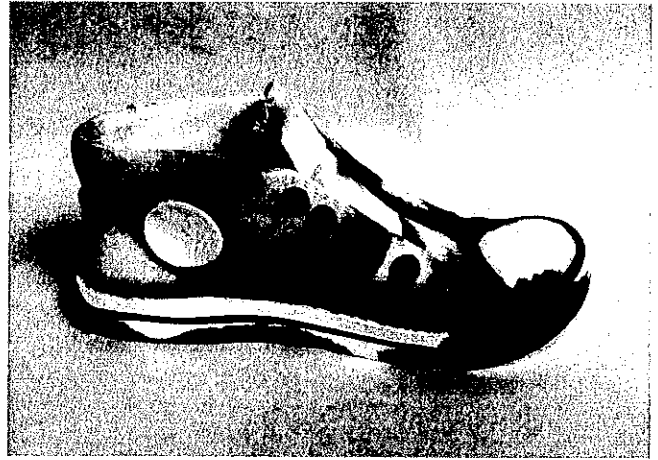




Ericka Gerabas - Honorable Mention



Jocelyn Hendricks - Silver Key



## **Administrator Report**

Meeting: March Board Meeting

Date: 3/08/21

Dr. Todd Rhodes, Superintendent

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

### **Legislative Update:**

- LB 132 (DeBoer)—in the Education Committee. This would create a School Financing Review Committee. This was a priority proposal from the Education Coalition. We testified in favor.
- LB 135 (Wishart)—Education Committee. This would gradually raise the state reimbursement rate for SPED expenditures up to 80%. Another priority proposal from the Education Coalition. We testified in favor.
- LB 408 (Briese)—Revenue Committee. This would cap political subdivisions (i.e. school districts or ESUs) from increasing their property tax request by more than 3% from the previous year. NRCSA opposes.
- LR22CA (Linehan)—Revenue Committee. This is basically the same as LB 408 above, but would be a constitutional amendment.
- LB 473 (DeBoer)—Education Committee. Provide a state pool to provide funds to districts that experience over a 7% growth in their SPED expenditures due to unusual circumstances. NRCSA supports.
- LB 640 (Day)—Education Committee. This provides increased funding for early childhood education through TEEOSA.
- LB 651 (Wayne)—Education Committee. This bill would eliminate the Option Enrollment Program. We have consistently used Option Enrollment as “parental choice” to counter those (especially Sen. Linehan) support funding for private schools.
- LB 523 (Albrecht) This bill would take away the ability of the Board of Education to use the Special Building Fund to complete construction projects without a vote of the people.

### **Board Committee Meetings:**

Personnel/Negotiations Committee: April 6<sup>th</sup> @ 7:00 am.

Transportation and Facilities Committee: As Needed

Policy Committee: Wednesday March 24<sup>th</sup> @7:00 am.

Finance Committee: Friday April 9<sup>th</sup> @ 7:00 am.

Committee on American Civics: As needed

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

July-20 days

August-21 days

September-21 days

October-21 days

November-17 days

December-18 days

January-19 days

February-19 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  
February 8, 2021--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 7:55 P.M.

Present Board Members:

Jon Hudson  
Kyle Fornoff  
Kelly Terrell  
Becky Jobman  
Nate Wyatt  
Devin Brundage

Others Present:

Todd Rhodes--Superintendent  
Kay Streater, Business Manager  
Seth Ryker  
Tomye McKenna  
Marc Mroczek  
Allison Jonas  
Ellen Mortenson--Gothenburg Leader  
Shiloh Schultz-Gothenburg Times

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

**Approve Agenda**

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

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Yes
Terrell	Yes	Wyatt	Yes

**Recognition of Visitors**

Jerry Wiggins presented information on Dual Credit and College Credit offerings at Gothenburg Public Schools.

**Consent Agenda**

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

Approval of all Previous minutes  
Approval of Warrants/Bills  
Approval of Option Students: 2020-2021--Sierra Pearson, to North Platte.  
2021-2022--Joel Knauss, from Cozad; Ryker Wieseler, from Cozad.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

**Committee Assignments**

**Motion Passed:** Motion to approve the Board committee assignment for 2021 as presented passed with a motion by Jobman and a second by Terrell.

**Personnel/Negotiations**

Devin Brundage, Chair  
Kyle Fornoff  
Becky Jobman

**Finance**

Kyle Fornoff-Chair  
Nate Wyatt  
Becky Jobman

**Policy Review**

Becky Jobman-Chair  
Kyle Fornoff  
Kelly Terrell

**Transportation/Facilities**

Jon Hudson, Chair  
Kelly Terrell  
Nate Wyatt

**Committee on American Civics**

Kelly Terrell, Chair  
Devin Brundage  
Jon Hudson

**Appointed Representatives**

GPS Foundation--Nate Wyatt  
Legislative Representative--Devin Brundage  
Safe Schools--Jon Hudson

Brundage	Yes
Fornoff	Yes
Jobman	Yes

Terrell	Yes
Hudson	Yes
Wyatt	Yes

**Negotiated Agreement**

**Motion Passed:** Motion to approve the 2021-2022 negotiated agreement passed with a motion by Hudson and a second by Jobman.

Brundage	Yes
Fornoff	Yes
Jobman	Yes

Terrell	Yes
Hudson	Yes
Wyatt	Yes

**Superintendent Evaluation**

**Motion Passed:** Motion to acknowledge completion of the Superintendent's Evaluation passed a motion by Fornoff and a second by Brundage

Brundage	Yes
Fornoff	Yes
Jobman	Yes

Hudson	Yes
Terrell	Yes
Wyatt	Yes

**Superintendent Contract**

**Motion Passed:** Motion to approve the Superintendent’s contract from July 1, 2021 to June 30, 2024 passed with a motion by Brundage and a second by Jobman.

Brundage	Yes	Hudson	Yes
Fornoff	Yes	Terrell	Yes
Jobman	Yes	Wyatt	Yes

**Administrator Contracts**

**Motion Passed:** Motion to approve administrator contracts for Mr. Seth Ryker, Mr. Marc Mroczek, Mrs. Allison Jonas, Mrs. Angie Richeson and Mrs. Tomye McKenna for the 2021-2022 school year passed with a motion by Fornoff and a second by Terrell.

Brundage	Yes	Hudson	Yes
Fornoff	Yes	Terrell	Yes
Jobman	Yes	Wyatt	Yes

**Special Education Contracts**

**Motion Passed:** Motion to approve 2021-2022 Special Education contracts with ESU #10 passed with a motion by Jobman and a second by Hudson.

Brundage	Yes	Hudson	Yes
Fornoff	Yes	Terrell	Yes
Jobman	Yes	Wyatt	Yes

Mr. Kyle Fornoff has filed a conflict of interest form per Board Policy 8260 and will not participate in the discussion or consideration of this agenda item. Mr. Fornoff will leave the Board table and sit within the visitor’s area during the discussion of this item.

**Physical Therapy Services**

**Motion Passed:** Motion to approve the Special Education contract with Team Therapy for physical therapy services for the 2021-2022 school year passed with a motion by Brundage and a second by Terrell.

Brundage	Yes	Hudson	Yes
Fornoff	Abstain (With Conflict)	Terrell	Yes
Jobman	Yes	Wyatt	Yes

**Occupational Therapy Services**

**Motion Passed:** Motion to approve Special Education contract with Danette Anderson for Occupational Therapy services for the 2021-2022 school year passed with a motion by Terrell and a second by Jobman.

Brundage	Yes	Hudson	Yes
Fornoff	Yes	Terrell	Yes
Jobman	Yes	Wyatt	Yes

**Teacher Contracts**

**Motion Passed:** Motion to approve contracts for certificated staff for the 2021-2022 school year passed with a motion by Fornoff and a second by Brundage.

Brundage	Yes	Fornoff	Yes
Hudson	Yes	Jobman	Yes
Terrell	Yes	Wyatt	Yes

**Teaching Contract**

**Motion Passed:** Motion to approve a teacher contract for Susan Massin for the 2021-2022 school year passed with a motion by Hudson and a second by Jobman.

Brundage	Yes	Fornoff	Yes
Hudson	Yes	Jobman	Yes
Terrell	Yes	Wyatt	Yes

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

Mileage Report

**Mrs. Richeson--Elementary Principal**

Summer School; Camp Dudley; Jump Start; Very Important Kindergarten day; Thank you to Counselors during National School Counseling Week. We appreciate their passion, expertise and constant collaborative work to help the students of Gothenburg Schools.

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

Parent/Teacher Conferences to be held remotely again this quarter. ACT/Service Day April 6. Swede Foundations working on individual goal setting.

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

SWC activities-basketball and wrestling. Speech team holding virtual meets this year. Sub District basketball February 16 and 18. District track and golf assignments. MaKayla Raymond to sing the National Anthem at NSAA State Wrestling February 20. Olivia Bonine to sing the National Anthem at the NSAA State Swimming & Diving championships February 25. Congratulations to both.

Board of Education Regular Meeting  
February 8, 2021--7:00 P.M.  
Discovery Center  
Page 5

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

Beth Cullan hired as a Paraprofessional. She comes to us with many years of experience at Hershey Schools. Tesla Nelson was rehired as a Paraprofessional.

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

GECLC is focusing on the Impact Center and how the school can best support this collaborative effort. Curriculum evaluation is ongoing. NSCAS assessment March 22-April 30. MAP results are in. Seeing promising results from this assessment. Staff Evaluations. PLC Agenda.

**Dr. Todd Rhodes--Superintendent**

Thank you to the Maintenance and Custodial crew for making sure the building and grounds were ready after the snow. Risk Tier still in Orange. Hope to see COVID vaccine for school employees in three to four weeks. State Aid projections for 2021-2022 school year. Continue to watch Legislature to monitor items that impact schools. Strategic Planning had the first Action Team planning meeting on Wednesday. Board committees will meet before the next Board meeting.

**Discussion**

First draft of the 2021-2022 school calendar  
Dudley renovation project timeline  
Next regular meeting--March 8, 2021--5:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 9:01 P.M., passed with a motion by Jobman and a second by Terrell

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**February 2021**

**GENERAL FUND**

01/29/21	Balance from last month		\$ 3,474,566.21
02/01/21	St. of Neb- 2021 Apportionment - 3400	\$ 106,348.64	
02/05/21	NASB ALICAP - WC Premium-excess paid 2620-270-0	\$ 5,286.00	
02/12/21	Custer County Treasurer Direct Deposit	\$ 73,634.91	
02/12/21	Dawson County Treasurer Direct Deposit	\$ 508,379.31	
02/18/21	Preschool shelves 1100-610-2	\$ 195.84	
02/18/21	Lincoln Co Treasurer - 20	\$ 63,612.80	
02/23/21	St. of Neb-GMS Payments Idea Code 6408/4518	\$ 112,228.00	
02/23/21	St. of Neb-GMS Payments Idea Code 6408	\$ 4,003.00	
02/23/21	Calloway Schools Special Ed Services - 1323	\$ 58.16	
02/23/21	Hot Lunch Payroll-Feb	\$ 10,634.24	
02/23/21	St/Fed Withholding Taxes-Feb	\$ 2,776.63	
02/26/21	St. of Neb-State aid to education- Feb	\$ 72,342.00	
02/26/21	Interest DDA xxx063	\$ 196.12	
	<b>Total receipts for month</b>	<b>\$ 959,695.65</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 16,562.77</b>	
	<b>Bond Fund</b>	<b>\$ 32,977.52</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ -</b>	
	<b>Bond Fund</b>	<b>\$ -</b>	
	<b>Total Warrants paid</b>	<b>\$ 1,005,733.69</b>	
02/26/21	<b>Balance</b>		<b><u>\$ 3,378,987.88</u></b>
02/26/21	First State Bank xxx101	\$ 308,006.38	
02/26/21	First State Bank xxx063	\$ 385,805.24	
	COD#xxx303 First State Bank 0.40% due 5-16-21	\$ 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 0.40% due 6-12-21	\$ 20,705.98	
	COD#xxx306 Flatwater Bank 0.25% due 7-8-21	\$ 250,000.00	
	COD#xxx889 First State Bank 0.60% due 1-10-23	\$ 82,722.09	
	COD#xxx888 First State Bank 0.60% due 1-10-23	\$ 25,983.51	
	COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
02/26/21	<b>Balance of investments and accounts</b>		<b><u>\$ 3,378,987.88</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**February 2021**

**SPECIAL BUILDING FUND**

01/29/21 Balance		<b>\$ 1,842,314.70</b>
02/18/21 Lincoln County Treas	\$ 2,361.70	
02/26/21 Dawson County Treas - transfer from General Fund	\$ 16,562.77	
02/26/21 Custer County Treas - transfer from General Fund	\$ -	
02/26/21 Interest DDA xxx866	\$ 565.73	
<b>Total receipts</b>	<b>\$ 19,490.20</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
02/26/21 Balance		<u><b>\$ 1,861,804.90</b></u>
02/26/21 First State Bank xxx866	\$ 1,861,804.90	
02/26/21 First State Bank xxx321	\$ -	
02/26/21 Balance of investments and accounts		<u><b>\$ 1,861,804.90</b></u>

**EMPLOYEE BENEFIT ACCOUNT**

01/29/21 Balance		<b>\$ 37,857.03</b>
02/05/21 Mary Clark Ins	\$ 986.64	
02/19/21 Teacher Dues/Flex Plan	\$ 3,726.23	
<b>Total Receipts</b>	<b>\$ 4,712.87</b>	
<b>Total Warrants paid</b>	<b>\$ 15,788.58</b>	
02/26/21 Balance		<u><b>\$ 26,781.32</b></u>
02/26/21 First State Bank - xxx545	\$ 26,781.32	
02/26/21 Balance of investments and accounts		<u><b>\$ 26,781.32</b></u>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**February 2021**

**DEPRECIATION FUND**

01/29/21 Balance		\$ 461,105.61
02/26/21 CD Interest 1410	\$ 75.52	
02/26/21 Interest DDA xxx515	\$ 86.71	
<b>Total receipts</b>	<b>\$ 162.23</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 02/26/21 Balance		 <u>\$ 461,267.84</u>
02/26/21 Flatwater Bank xxx515	\$ 251,345.20	
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	
 02/26/21 Balance of investments and accounts		 <u>\$ 461,267.84</u>

**SCHOOL DISTRICT 20 BOND FUND**

01/29/21 Balance		\$ 356,941.39
02/18/21 Lincoln Co-K-8	\$ 1,469.72	
02/18/21 Lincoln Co-9-12	\$ 3,127.61	
02/26/21 Custer Co-transfer from General Fund K-8	\$ -	
02/26/21 Custer Co-transfer from General Fund 9-12	\$ -	
02/26/21 Dawson Co-transfer from General Fund K-8	\$ 11,945.39	
02/26/21 Dawson Co-transfer from General Fund 9-12	\$ 21,032.13	
02/26/21 Interest acct xxx753	\$ 110.34	
<b>Total Receipts</b>	<b>\$ 37,685.19</b>	
<b>Total paid out</b>	<b>\$ -</b>	
 02/26/21 Balance		 <u>\$ 394,626.58</u>
02/26/21 First State Bank Acct xxx753	\$ 394,626.58	
 02/26/21 Balance of Investments and accounts		 <u>\$ 394,626.58</u>
 02/26/21 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 6,123,468.52</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20 

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**February 2021**

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 308,006.38
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 394,626.58
DDA xxx063 General Fund	\$ 385,805.24
DDA xxx866 Special Building Fund	\$ 1,861,804.90
DDA xxx545 Employee Benefit Account	\$ 26,781.32
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 are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified **\$ 4,237,822.97**

**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	\$ 251,345.20
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total **\$ 1,885,645.55**

Reconciled by Kay Streeter

02/26/21 DDA #xxx490 Hot Lunch Fund	\$ 138,271.65
02/26/21 DDA #xxx771 Student Activity Fund	\$ 210,299.84
02/26/21 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
02/26/21 DDA #xxx852 Student Fees Fund	\$ 19,119.12

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified **\$ 2,255,336.16**

TO WHOM ISSUED

AMOUNT

<b>TOTAL</b>		<b>\$0.00</b>
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 February 26, 2021		<u>\$ 2,000.00</u>

ALL Data

**Current Cash Balance Report**

Date: 02/01/2021 thru 02/28/2021

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	202,317.51	0.00	0.00	0.00	202,317.51
1015 Gates	844,312.68	2,535.00	0.00	0.00	846,847.68
1020 Sale of Equipment	15,751.72	150.00	0.00	0.00	15,901.72
1025 Meals/Lodging	-233,128.30	0.00	1,413.40	0.00	-234,541.70
1030 Officials	-419,033.58	0.00	2,165.00	0.00	-421,198.58
1035 Football Equipment	-191,916.94	0.00	2,727.00	0.00	-194,643.94
1040 Basketball Equipment	-69,915.24	0.00	0.00	0.00	-69,915.24
1045 Track Equipment	-171,354.94	0.00	608.93	0.00	-171,963.87
1050 Wrestling Equipment	-57,248.35	0.00	0.00	0.00	-57,248.35
1055 Golf Equipment	-21,024.20	0.00	0.00	0.00	-21,024.20
1060 Softball Equipment	-39,623.13	0.00	0.00	0.00	-39,623.13
1065 Misc. Athletic	-68,927.79	500.00	0.00	0.00	-68,427.79
1070 Entry Fees	34,711.98	1,575.00	78.00	0.00	36,208.98
1075 Volleyball Equipment	-45,392.56	0.00	0.00	0.00	-45,392.56
1080 Cross Country Equip.	-24,722.78	0.00	0.00	0.00	-24,722.78
1085 Supplies/Equipment	-137,970.41	0.00	0.00	0.00	-137,970.41
1090 Athletic-Other	5,760.38	32.00	0.00	0.00	5,792.38
<b>A Athletics Totals:</b>	<b>-19,907.89</b>	<b>4,792.00</b>	<b>6,992.33</b>	<b>0.00</b>	<b>-22,108.22</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	3,341.49	600.00	2,968.80	0.00	972.69
1210 Helping Hands	6,902.40	0.00	0.00	0.00	6,902.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-115.44	30.00	0.00	0.00	-85.44
1225 Industrial Tech	13,841.99	117.00	0.00	0.00	13,958.99
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	6,420.16	327.00	207.89	0.00	6,539.27
1240 Band	13,864.30	0.00	0.00	0.00	13,864.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,796.14	0.00	155.00	0.00	16,641.14
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,650.74	0.00	0.00	0.00	6,650.74
1251 Jr. Hi. Art Club	1,158.67	0.00	0.00	0.00	1,158.67
1255 Pop/Lounge	-4,318.31	5.59	0.00	0.00	-4,312.72
1260 General	23,094.48	0.00	227.50	0.00	22,866.98
1261 Chromebook Repair	17,628.87	155.00	0.00	0.00	17,783.87
<b>C School Totals:</b>	<b>110,121.86</b>	<b>1,234.59</b>	<b>3,559.19</b>	<b>0.00</b>	<b>107,797.26</b>
<b>D Candy</b>					
1300 Candy Fund	-2,863.28	599.20	0.00	65.00	-2,199.08
<b>D Candy Totals:</b>	<b>-2,863.28</b>	<b>599.20</b>	<b>0.00</b>	<b>65.00</b>	<b>-2,199.08</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	1,398.90	0.00	0.00	0.00	1,398.90
1415 Sophomore Class	1,005.00	0.00	0.00	0.00	1,005.00
1420 Freshmen Class	38.25	0.00	0.00	0.00	38.25
1425 8th Class	50.00	0.00	0.00	0.00	50.00
1430 7th Class	0.00	0.00	0.00	0.00	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: 02/01/2021 thru 02/28/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-1,053.62	1,273.10	586.32	0.00	-366.84
1505 Elem. Circle of Friends	422.80	0.00	37.99	0.00	384.81
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	1,653.19	114.00	0.00	0.00	1,767.19
1515 FFA	15,284.02	650.00	746.74	0.00	15,187.28
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	643.12	0.00	75.00	0.00	568.12
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	4,807.89	0.00	717.24	0.00	4,090.65
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,059.70	1,440.00	366.00	0.00	5,133.70
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	3,655.66	104.50	407.26	0.00	3,352.90
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	3,907.85	0.00	13.74	0.00	3,894.11
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	40.90	0.00	1,108.07
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	-1,243.50	0.00	0.00	0.00	-1,243.50
1652 Legends Scholarship	-750.00	0.00	0.00	0.00	-750.00
1718 6th Grade	1,965.16	0.00	0.00	0.00	1,965.16
<b>F Clubs Totals:</b>	<b>43,707.42</b>	<b>3,581.60</b>	<b>2,991.19</b>	<b>0.00</b>	<b>44,297.83</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	3,981.70	0.00	2,009.87	0.00	1,971.83
1610 Football Club	2,322.98	0.00	1,100.50	0.00	1,222.48
1620 Girls Future B.Ball	3,211.13	0.00	1,201.03	0.00	2,010.10
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	2,222.96	0.00	0.00	0.00	2,222.96
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	3,505.84	0.00	0.00	0.00	3,505.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,424.08	125.90	0.00	0.00	-4,298.18
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	773.37	0.00	0.00	0.00	773.37
1650 Wrestling Boosters	84.62	283.40	320.38	0.00	47.64
1651 Summer Wrestling	16,148.84	0.00	0.00	0.00	16,148.84
<b>G Sports Totals:</b>	<b>29,093.18</b>	<b>409.30</b>	<b>4,631.78</b>	<b>0.00</b>	<b>24,870.70</b>

ALL Data

# Current Cash Balance Report

Date: 02/01/2021 thru 02/28/2021

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	8,814.21	0.00	0.00	0.00	8,814.21
1701 Elem. Art Program	776.31	0.00	0.00	0.00	776.31
1710 Elem. Fund Raising	19,947.76	0.00	0.00	0.00	19,947.76
1711 1st Grade	3,688.73	0.00	84.00	0.00	3,604.73
1712 2nd Grade	2,867.27	0.00	0.00	0.00	2,867.27
1713 4th Grade	1,140.55	0.00	0.00	-65.00	1,075.55
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,036.59	0.00	5.90	0.00	2,030.69
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,465.97	0.00	0.00	0.00	1,465.97
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>44,119.01</b>	<b>0.00</b>	<b>89.90</b>	<b>-65.00</b>	<b>43,964.11</b>
<b>I Interest</b>					
1800 DDA Interest	4,084.61	8.25	0.00	0.00	4,092.86
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
<b>I Interest Totals:</b>	<b>13,673.84</b>	<b>8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>13,682.09</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	22,160.11	0.00	0.00	0.00	22,160.11
1925 Uehling Scholarship	-2,257.57	0.00	0.00	0.00	-2,257.57
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	3,134.00	360.00	0.00	0.00	3,494.00
<b>J Scholarships Totals:</b>	<b>23,583.80</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,943.80</b>
<b>Report Totals:</b>	<b>250,691.86</b>	<b>10,984.94</b>	<b>18,264.39</b>	<b>0.00</b>	<b>243,412.41</b>

## Check Summary Report

Date: 02/01/2021 thru 02/28/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023082	V	02/02/2021	Becky Costello		Summer V.Ball	-107.61
023103	O	02/02/2021	Joe Richeson		Athletic-B.Ball	80.00
023104	O	02/02/2021	Marty Leidal		Athletic-B.Ball	80.00
023105	C	02/04/2021	David Jobman		Athletic-B.Ball	80.00
023106	O	02/04/2021	Joe Richeson		Athletic-B.Ball	80.00
023107	O	02/05/2021	Ben Klein		Athletic-B.Ball	140.00
023108	C	02/05/2021	David Squiers		Athletic-B.Ball	140.00
023109	C	02/05/2021	Dean Riedel		Athletic-B.Ball	140.00
023110	C	02/05/2021	Jess McHargue		Athletic-B.Ball	125.00
023111	C	02/05/2021	Taylor Dixon		Athletic-B.Ball	125.00
023112	C	02/02/2021	Becky Costello		Athletic	92.61
023113	C	02/02/2021	Lou's Sporting Goods		Girls Future B.Ball	3,210.90
023114	O	02/04/2021	Broken Bow Public Schools		Quiz Bowl	75.00
023115	C	02/04/2021	Dee's Floral & Gifts		Stu Co.	321.99
023116	C	02/04/2021	Erin Feather		Elem. Circle of Friends	37.99
023117	C	02/04/2021	Hot Lunch		Athletic/Vocal	750.00
023118	C	02/04/2021	Jake Scherer		FFA	30.00
023119	C	02/04/2021	Peterson's Supermarket		Stu Co/FFA/Elem Lounge	84.57
023120	C	02/08/2021	Daylight Donut		Stu Co.	77.00
023121	O	02/08/2021	GEA		General-GEA	227.50
023122	C	02/08/2021	Nicole Rubenthaler		Science Olympiads	40.90
023123	C	02/08/2021	David Jobman		Athletic-B.Ball	80.00
023124	O	02/08/2021	Marty Leidal		Athletic-B.Ball	80.00
023125	C	02/08/2021	Steve Scoville		Athletic-B.Ball	110.00
023126	C	02/08/2021	Taylor Dixon		Athletic-B.Ball	110.00
023127	O	02/09/2021	Chad Gillespie		Athletic-B.Ball	140.00
023128	O	02/09/2021	Martin Kracl		Athletic-B.Ball	140.00
023129	C	02/09/2021	Monte Kratzenstein		Athletic-B.Ball	140.00
023130	V	02/22/2021	Isaac Egenberger		Athletic-B.Ball	0.00
023131	V	02/22/2021	Marty Leidal		Athletic-B.Ball	0.00
023132	V	02/22/2021	Tim O'Dey		Athletic-B.Ball	0.00
023133	C	02/08/2021	Dee's Floral & Gifts		1st Grade	84.00
023134	C	02/08/2021	Varsity Spirit Fashions		Cheerleaders	165.97
023135	C	02/18/2021	Flatwater Bank		Athletic-St. Wrestling	180.00
023136	C	02/22/2021	Kearney Catholic High School		Athletic	24.00
023137	O	02/24/2021	Awards Unlimited, Inc.		NFL	637.26
023138	C	02/24/2021	Bailey Ryker		Athletic-Official	15.00
023139	O	02/24/2021	Cindy Moore		Athletic-Official	30.00
023140	O	02/24/2021	Crystal Ryker		Athletic-Official	15.00
023141	O	02/24/2021	Daylight Donut		FFA	60.00
023142	C	02/24/2021	Jillian Dowdy		Athletic-Official	135.00
023143	O	02/24/2021	Kaitlyn Clark		NFL	79.98

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 02/01/2021 thru 02/28/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023144	O	02/24/2021	Kent Koehn		Athletic-Official	15.00
023145	O	02/24/2021	Lou's Sporting Goods		Athletic	608.93
023146	V	02/24/2021	Roger Koehler		Athletic-Official	0.00
023147	O	02/24/2021	Sayler Screenprinting		One Act	366.00
023148	O	02/24/2021	Tawnya Strauser		Athletic-Official	15.00
023149	O	02/24/2021	Tony Neels		Athletic-Official	30.00
023150	O	02/24/2021	Travis Peterson		Athletic-Official	15.00
023151	O	02/24/2021	Trent Good		F.Ball Club	1,000.00
023152	O	02/24/2021	US Bank		Wrest	1,766.75
023153	O	02/24/2021	Varsity Spirit Fashions		Cheerleaders	420.35
023154	O	02/24/2021	Walsworth Publishing		Yearbook	2,968.80
023155	O	02/24/2021	William Anderson		Athletic-Official	30.00
023156	C	02/24/2021	Roger Koehler		Athletic-Official	90.00
023157	O	02/25/2021	Daylight Donut		F.Ball Club	100.50
023158	O	02/26/2021	Aurora Public Schools		Cheerleader Admission	54.00
023159	O	02/28/2021	Harco Athletic		Athletic	2,727.00

**Report Total:** 18,264.39

SELECTED Data  
 Date Range: YTD thru 02/28/2021

## Monthly Revenue Report

Arranged by:  
 Account Number

Account	Description	Budget	February Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	1,000.00	0.00	64.11	935.89	93.58
06-1-01611-000-000	Daily Sales for Reimbursable Meals	400,000.00	5,278.41	23,335.15	376,664.85	94.16
06-1-01630-000-000	Special Functions Food Sales	5,000.00	279.07	2,201.91	2,798.09	55.96
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	15,000.00	0.00	0.00	15,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	228,000.00	43,214.60	223,937.72	4,062.28	1.78
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	0.00	4,047.05	-4,047.05	0.00
<b>06</b>	<b>FUND Totals:</b>	<b>700,000.00</b>	<b>48,772.08</b>	<b>253,585.94</b>	<b>446,414.06</b>	<b>63.77</b>
	<b>Report Totals:</b>	<b>700,000.00</b>	<b>48,772.08</b>	<b>253,585.94</b>	<b>446,414.06</b>	<b>63.77</b>

SELECTED Data  
Date Range: YTD thru 02/28/2021

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>						
06-2-03100-110-000	SAL HOT LUNCH	185,000.00	13,822.64	85,741.13	0.00	99,258.87	53.65
06-2-03100-130-000	OTSAL	0.00	0.00	206.30	0.00	-206.30	0.00
06-2-03100-210-000	HINS FOOD SERVICES	70,000.00	3,397.25	23,780.75	0.00	46,219.25	66.02
06-2-03100-220-000	FICA NON-CERT FOOD SERV	20,000.00	1,045.70	6,497.87	0.00	13,502.13	67.51
06-2-03100-230-000	RET FOOD SERVICES	20,000.00	1,252.42	8,069.23	0.00	11,930.77	59.65
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	44.61	0.00	-44.61	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	40,000.00	1,722.43	13,521.39	0.00	26,478.61	66.19
06-2-03100-630-000	SUP FOOD	365,000.00	23,155.45	130,638.04	0.00	234,361.96	64.20
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	89.82	7,819.64	0.00	-7,819.64	0.00
<b>06</b>	<b>Current Year Account Totals:</b>	<b>700,000.00</b>	<b>44,485.71</b>	<b>276,318.96</b>	<b>0.00</b>	<b>423,681.04</b>	<b>60.52</b>
<b>06</b>	<b>FUND Totals:</b>	<b>700,000.00</b>	<b>44,485.71</b>	<b>276,318.96</b>	<b>0.00</b>	<b>423,681.04</b>	<b>60.52</b>
	<b>Report Totals:</b>	<b>700,000.00</b>	<b>44,485.71</b>	<b>276,318.96</b>	<b>0.00</b>	<b>423,681.04</b>	<b>60.52</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

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 01/29/21	448,567.92
MINIMUM BALANCE	149,703.71-	4 CREDITS	865,172.15
AVG AVAILABLE BALANCE	283,588.90	116 DEBITS	1,005,733.69
AVERAGE BALANCE	283,588.90	THIS STATEMENT 02/26/21	308,006.38

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
02/23 2,776.63	02/23 10,634.24		

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer-bills		02/22	101,992.54
General Fund xfer-payroll		02/22	749,768.74

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
59772*02/09 125.00	59884 02/12 100.00	59902 02/16 73.80			
59806*02/01 128.00	59885 02/01 183.55	59903 02/12 316.00			
59822*02/01 780.07	59886*02/16 50.00	59904 02/12 212.30			
59853*02/12 50.00	59888 02/02 31.35	59905 02/17 232.49			
59864 02/01 126,614.00	59889 02/02 320.25	59906 02/17 48.00			
59865*02/01 7,192.03	59890 02/02 50.00	59907 02/16 93.75			
59869*02/03 1,587.83	59891 02/12 50.00	59908 02/16 208.20			
59871 02/02 4,467.00	59892 02/02 50.00	59909 02/16 126.06			
59872 02/01 1,676.69	59893 02/16 50.00	59910 02/16 335.84			
59873 02/01 548.34	59894 02/08 50.00	59911 02/12 283.69			
59874*02/08 259.00	59895 02/03 50.00	59912 02/16 520.00			
59876 02/01 14,257.09	59896 02/04 53.00	59913 02/12 150.00			
59877 02/01 1,404.32	59897 02/24 500.00	59914 02/19 22.38			
59878 02/03 26.00	59898 02/18 64.99	59915 02/12 1,447.23			
59879*02/05 100.00	59899 02/23 274.00	59916 02/16 1,590.87			
59882 02/02 100.00	59900 02/16 640.70	59917 02/11 715.00			
59883 02/01 43.97	59901 02/19 410.00	59918 02/17 333.50			

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

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

ACCOUNT:  
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PAGE: 2  
 100101 02/26/2021  
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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
59919	02/16	330.83	59939	02/16	594.05	59966	02/16	120.70
59920	02/24	177.74	59940	02/12	447.00	59967	02/19	47.01
59921	02/16	710.00	59941	02/17	5,341.59	59968	02/22	714.52
59922	02/18	195.02	59942	02/18	2.10	59969	02/17	576.86
59923	02/18	218.46	59943	02/18	141.76	59970*	02/25	445.75
59924	02/22	23,553.01	59944*	02/17	380.00	59973*	02/16	14,233.83
59925	02/23	155.74	59949*	02/05	50.00	59975	02/18	195.84
59926	02/18	5,367.00	59951	02/16	4,703.66	59976	02/19	50.00
59927	02/19	501.47	59952	02/18	507.04	59977*	02/17	50.00
59928	02/16	1,499.39	59953	02/08	720.00	59979*	02/25	50.00
59929	02/16	128.80	59954	02/16	281.23	59981	02/23	252.00
59930	02/16	1,809.79	59955	02/12	467.07	59982	02/17	14.00
59931	02/17	994.23	59956*	02/16	55.98	59983	02/24	5,417.97
59932	02/16	793.49	59958	02/12	89.15	59984	02/23	127,788.84
59933	02/16	208.56	59959	02/18	334.32	59985	02/23	7,246.64
59934	02/16	284.94	59960	02/16	422.75	59986*	02/19	3,726.23
59935	02/16	3,043.97	59961	02/18	80.00	59988*	02/24	99,947.44
59936	02/18	310.66	59962*	02/12	12.08	59990	02/23	668.00
59937	02/16	180.82	59964	02/11	2,382.00	59991*	02/26	4,467.00
59938	02/17	1,019.56	59965	02/12	1,189.97	59994	02/24	64.89

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	02/19	3,632.54
GOTH SCHOOLS DEBIT 1	02/19	371,603.59
Nebraska Revenue Neb Epay NB1DORXXXXX4762	02/23	17,633.79
IRS USATAXPYMT 220145483163075	02/23	117,832.27
GOTH SCHOOLS DEBIT 1	02/24	272.46

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	295,739.86	02/09	287,700.43	02/19	149,703.71-
02/02	290,721.26	02/11	284,603.43	02/22	677,790.04
02/03	289,057.43	02/12	279,788.94	02/23	419,349.63
02/04	289,004.43	02/16	246,696.93	02/24	312,969.13
02/05	288,854.43	02/17	237,706.70	02/25	312,473.38
02/08	287,825.43	02/18	230,289.51	02/26	308,006.38

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	February 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	488,085.37	3,908,618.89	3,941,381.11	50.20
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	93,518.50	268,836.39	131,163.61	32.79
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	58.16	434.46	-434.46	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	196.12	5,365.70	14,634.30	73.17
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	75.00	2,925.00	97.50
01-1-01921-000-000	Police Court Fines	0.00	0.00	200.00	-200.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	3,286.26	27,790.49	42,209.51	60.29
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	-3,436.68	3,436.68	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	434,052.00	289,364.00	39.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	0.00	116,405.00	383,595.00	76.71
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 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February 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	4,500.54	7,530.22	12,469.78	62.34
01-1-03400-000-000	State Apportionment	120,000.00	106,348.64	106,348.64	13,651.36	11.37
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	8,082.00	1,918.00	19.18
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	0.00	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	14,224.39	-4,224.39	-42.24
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	0.00	1,953.57	-1,953.57	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	13,777.69	-6,277.69	-83.70
01-1-06408-000-000	IDEA	0.00	116,231.00	116,231.00	-116,231.00	0.00
<b>01</b>	<b>FUND Totals:</b>	<b>10,125,968.00</b>	<b>884,566.59</b>	<b>5,171,421.76</b>	<b>4,954,546.24</b>	<b>48.92</b>
	<b>Report Totals:</b>	<b>10,125,968.00</b>	<b>884,566.59</b>	<b>5,171,421.76</b>	<b>4,954,546.24</b>	<b>48.92</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	February 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	615,245.00	0.00	834,755.00	57.56
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	140,280.00	834,807.92	0.00	815,192.08	49.40
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	249.60	1,544.40	0.00	-1,544.40	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	3,692.50	20,633.60	0.00	24,366.40	54.14
01-2-01100-123-002	SAL SUBS SEC	45,000.00	3,480.50	21,443.15	0.00	23,556.85	52.34
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	32,923.88	193,500.95	0.00	206,499.05	51.62
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	32,062.06	192,808.97	0.00	227,191.03	54.09
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	-60.16	1.70	0.00	-1.70	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	-26.46	82.79	0.00	-82.79	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,460.09	44,762.74	0.00	65,237.26	59.30
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,421.00	62,039.04	0.00	62,960.96	50.36
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	19.10	118.16	0.00	-118.16	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	282.01	1,548.00	0.00	1,452.00	48.40
01-2-01100-223-002	FICA SUBS SEC	3,000.00	266.75	1,658.40	0.00	1,341.60	44.72
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,129.68	60,772.60	0.00	64,227.40	51.38
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,856.57	82,460.58	0.00	77,539.42	48.46
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data  
Date Range: YTD thru 02/28/2021

## Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	February 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	35.31	230.89	0.00	-230.89	0.00
01-2-01100-233-002	RET OTHER	0.00	28.68	588.89	0.00	-588.89	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	63,043.80	0.00	-63,043.80	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	3,436.68	0.00	36,563.32	91.40
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	6,873.36	0.00	-6,873.36	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	845.00	11,543.25	0.00	23,456.75	67.01
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	147.95	207.95	0.00	19,792.05	98.96
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	3,244.12	19,617.24	0.00	382.76	1.91
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	0.00	572.68	0.00	9,427.32	94.27
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	0.00	1,085.75	0.00	8,914.25	89.14
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	0.00	246.78	0.00	34,753.22	99.29
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	4,232.42	35,270.21	0.00	-5,270.21	-17.56
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	3,570.90	27,656.23	0.00	37,343.77	57.45
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	61,969.14	0.00	-1,969.14	-3.28
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,153.70	0.00	58,846.30	98.07
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	613.77	13,700.42	0.00	61,299.58	81.73

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	8,084.45	0.00	-8,084.45	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	252.00	252.00	0.00	9,748.00	97.48
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	601.00	3,357.00	0.00	6,643.00	66.43
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	124,482.00	0.00	155,518.00	55.54
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	36,176.76	0.00	38,823.24	51.76
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	9,163.80	0.00	9,836.20	51.76
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	12,296.10	0.00	13,703.90	52.70
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

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Date Range: YTD thru 02/28/2021

Account	Description	Budget	February 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	1,585.30	10,094.36	0.00	9,905.64	49.52
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	41,250.00	0.00	50,750.00	55.16
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	12,054.00	72,269.00	0.00	67,731.00	48.37
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	14,352.00	87,090.70	0.00	97,909.30	52.92
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	15,064.69	99,364.59	0.00	60,635.41	37.89
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	4,150.18	27,453.76	0.00	37,546.24	57.76
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	3,463.78	19,492.42	0.00	-17,492.42	-874.62
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	660.00	1,870.00	0.00	7,130.00	79.22
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	110.00	192.50	0.00	1,807.50	90.37
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	572.43	3,292.39	0.00	4,207.61	56.10
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	11,495.34	0.00	10,504.66	47.74
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	2,500.29	18,295.83	0.00	11,704.17	39.01
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,735.25	22,336.04	0.00	25,663.96	53.46

# Monthly Expense Report

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	6,722.47	41,898.08	0.00	29,101.92	40.98
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	8,153.40	0.00	14,346.60	63.76
01-2-01200-220-000	FICA CLER SPED	1,400.00	107.94	695.51	0.00	704.49	50.32
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	3,155.64	0.00	3,844.36	54.91
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	898.55	5,383.17	0.00	4,616.83	46.16
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,073.82	6,518.07	0.00	7,281.93	52.76
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,340.94	8,588.92	0.00	3,411.08	28.42
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	258.05	1,740.90	0.00	2,259.10	56.47
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	50.51	143.08	0.00	356.92	71.38
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	8.41	14.73	0.00	135.27	90.18
01-2-01200-230-000	RET CLER SPED	2,000.00	156.59	997.10	0.00	1,002.90	50.14
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	4,074.60	0.00	4,925.40	54.72
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,190.66	7,138.53	0.00	7,861.47	52.40
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,417.66	8,602.63	0.00	9,897.37	53.49
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,627.18	10,676.70	0.00	4,823.30	31.11
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	409.95	2,711.83	0.00	3,288.17	54.80
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	3,436.68	0.00	63.32	1.80
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	761.71	4,600.75	0.00	7,399.25	61.66

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Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	110.35	110.35	0.00	2,389.65	95.58
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,447.63	0.00	1,052.37	42.09
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	55.00	55.00	0.00	1,445.00	96.33
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	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	555.01	3,128.08	0.00	-1,828.08	-140.62
01-2-01200-610-002	SUP SPED SEC	1,250.00	4,665.70	5,204.48	0.00	-3,954.48	-316.35
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	82.34	146.01	0.00	1,053.99	87.83
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	0.00	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	February 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	February 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	47,838.00	0.00	49,162.00	50.68
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	70,932.00	0.00	74,068.00	51.08
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	9,663.12	0.00	10,336.88	51.68
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	18,236.64	0.00	16,763.36	47.89
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	3,590.70	0.00	3,909.30	52.12
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	5,196.06	0.00	6,803.94	56.69
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	4,725.30	0.00	5,274.70	52.74
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	7,006.50	0.00	6,993.50	49.95
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	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-116-000	SAL PROF NURSE	90,000.00	6,872.88	41,228.64	0.00	48,771.36	54.19
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	13,501.66	0.00	11,498.34	45.99
01-2-02130-226-000	FICA PROF NURSE	6,000.00	519.50	3,116.31	0.00	2,883.69	48.06
01-2-02130-236-000	RET PROF NURSE	6,000.00	678.89	4,072.50	0.00	1,927.50	32.12
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	3,436.68	0.00	63.32	1.80
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	0.00	2,465.21	0.00	1,534.79	38.36
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	29,640.00	0.00	35,360.00	54.40
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	8,952.89	0.00	12,047.11	57.36
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	364.46	2,157.14	0.00	2,342.86	52.06
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	2,927.79	0.00	2,672.21	47.71
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	3,436.68	0.00	63.32	1.80
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	30.00	0.00	970.00	97.00
01-2-02141-610-000	SUP PSYCH	2,000.00	0.00	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

# Monthly Expense Report

SELECTED Data

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Arranged by:  
Account Number

Account	Description	Budget	February 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	33,672.00	0.00	31,328.00	48.19
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	165.00	715.00	0.00	385.00	35.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	6,264.00	0.00	7,536.00	54.60
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	2,487.96	0.00	3,312.04	57.10
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	12.62	54.69	0.00	45.31	45.31
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	3,326.10	0.00	3,073.90	48.02
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	2,254.68	0.00	-54.68	-2.48
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	521.78	3,165.63	0.00	11,834.37	78.89
01-2-02151-580-000	PSO PS TRAVEL	500.00	12.08	160.57	0.00	339.43	67.88
01-2-02151-610-000	SUP SPEECH	1,500.00	0.00	1,500.97	0.00	-0.97	-0.06
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	25.99	1,374.85	0.00	-874.85	-174.97
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	25.99	419.01	0.00	580.99	58.09
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	1,636.49	8,511.36	0.00	11,488.64	57.44
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Arranged by:  
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01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	770.50	2,802.61	0.00	1,197.39	29.93
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	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	0.00	3,722.24	0.00	-222.24	-6.34
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	0.00	1,386.29	0.00	2,613.71	65.34
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	314.75	2,333.99	0.00	5,666.01	70.82
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	-5.72	0.00	1,005.72	100.57
01-2-02190-111-002	SAL ADMIN ACT DIR	98,500.00	8,208.00	49,248.00	0.00	49,252.00	50.00
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	825.00	3,905.00	0.00	8,095.00	67.45
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	3,251.00	31,280.00	0.00	13,720.00	30.48
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,234.00	129,244.00	0.00	120,756.00	48.30
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,754.24	28,616.62	0.00	21,383.38	42.76
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	248.70	2,392.89	0.00	1,607.11	40.17

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01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,197.89	13,323.53	0.00	13,676.47	50.65
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	59.60	290.71	0.00	459.29	61.23
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	2,757.80	16,546.74	0.00	17,453.26	51.33
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	38.02	0.00	-38.02	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	43,776.00	0.00	42,224.00	49.09
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	9,496.38	0.00	9,503.62	50.01
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	3,189.90	0.00	3,310.10	50.92
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	4,324.08	0.00	4,175.92	49.12
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	0.00	69.99	0.00	9,930.01	99.30
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	90.00	0.00	2,410.00	96.40
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	106.92	570.35	0.00	429.65	42.96

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Account	Description	Budget	February 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	12,510.00	0.00	11,490.00	47.87
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	36,270.00	0.00	36,730.00	50.31
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	165.00	165.00	0.00	835.00	83.50
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	110.00	632.50	0.00	-132.50	-26.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	88.62	0.00	86.38	49.36
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,404.61	8,288.11	0.00	12,711.89	60.53
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	937.32	0.00	812.68	46.43
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.12	2,619.32	0.00	2,880.68	52.37
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	12.62	12.62	0.00	-12.62	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	8.41	48.40	0.00	1.60	3.20
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	1,235.70	0.00	1,064.30	46.27
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.12	3,582.67	0.00	3,517.33	49.53

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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	0.00	199.00	0.00	-199.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	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	620.25	620.25	0.00	1,379.75	68.98
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	397.84	0.00	602.16	60.21
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	0.00	1,612.01	0.00	1,387.99	46.26
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	337.91	0.00	4,662.09	93.24
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	37,848.00	0.00	38,152.00	50.20
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	2,409.63	16,058.01	0.00	13,941.99	46.47
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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01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	4,076.70	0.00	3,723.30	47.73
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	2,877.06	0.00	3,122.94	52.04
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	168.77	1,137.12	0.00	962.88	45.85
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	3,738.54	0.00	3,761.46	50.15
01-2-02230-234-000	RET PARA TECH AID	2,800.00	238.02	1,588.91	0.00	1,211.09	43.25
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	88.00	7,013.00	0.00	187.00	2.59
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	235.00	4,141.50	0.00	-1,141.50	-38.05
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	825.00	0.00	2,175.00	72.50
01-2-02310-810-000	DUES BOE	9,000.00	0.00	7,442.00	0.00	1,558.00	17.31
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	86,748.00	0.00	93,252.00	51.80
01-2-02320-110-000	SAL CLER SUPT	21,000.00	2,234.36	10,994.67	0.00	10,005.33	47.64
01-2-02320-130-000	OT ClarSAL	3,000.00	100.28	1,582.93	0.00	1,417.07	47.23
01-2-02320-210-000	HINS CLER SUPT	7,900.00	608.64	3,794.03	0.00	4,105.97	51.97
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	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-220-000	FICA CLER SUPT	1,500.00	164.41	873.76	0.00	626.24	41.74
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	6,636.24	0.00	5,363.76	44.69
01-2-02320-230-000	RET CLER SUPT	2,200.00	166.50	1,153.46	0.00	1,046.54	47.57
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	8,568.78	0.00	8,931.22	51.03
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	395.59	0.00	3,604.41	90.11
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	549.62	9,887.84	0.00	-1,887.84	-23.59
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	145.00	2,225.00	0.00	-2,225.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	2,215.70	0.00	2,784.30	55.68
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	1,982.75	12,801.25	0.00	12,198.75	48.79
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,167.49	13,920.27	0.00	8,679.73	38.40
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	47,076.00	0.00	45,424.00	49.10
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	56,652.00	0.00	55,348.00	49.41
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	4,076.70	0.00	3,423.30	45.64

SELECTED Data  
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# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	9,454.50	0.00	11,545.50	54.97
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	9,454.50	0.00	11,545.50	54.97
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	151.68	979.30	0.00	1,020.70	51.03
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	154.15	994.92	0.00	755.08	43.14
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	571.39	3,425.18	0.00	3,574.82	51.06
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	4,179.66	0.00	4,220.34	50.24
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	195.85	1,264.49	0.00	1,035.51	45.02
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	214.10	1,375.01	0.00	-75.01	-5.77
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	4,650.06	0.00	4,449.94	48.90
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	5,595.96	0.00	6,404.04	53.36
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	10.00	333.50	0.00	666.50	66.65
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	2,470.90	2,528.90	0.00	-1,028.90	-68.59
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	0.00	35.00	0.00	965.00	96.50
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	41.91	496.41	0.00	3,503.59	87.58
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	90.00	0.00	910.00	91.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	20.00	0.00	980.00	98.00

SELECTED Data  
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# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	February 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	150.00	0.00	-150.00	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	29,898.00	0.00	28,102.00	48.45
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	8,560.92	0.00	9,439.08	52.43
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	2,233.14	0.00	2,266.86	50.37
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	2,953.26	0.00	2,546.74	46.30
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	31.35	152.57	0.00	6,347.43	97.65
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	128.80	956.40	0.00	1,543.60	61.74
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	75.20	495.00	0.00	1,005.00	67.00
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,447.39	8,596.16	0.00	11,403.84	57.01
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	19,828.27	0.00	20,171.73	50.42
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,137.95	3,396.04	0.00	6,603.96	66.03
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	553.34	1,535.97	0.00	3,464.03	69.28
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	560.61	0.00	-560.61	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

# Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2021

Arranged by:  
Account Number

Account	Description	Budget	February 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	15,369.53	94,361.73	0.00	110,638.27	53.96
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	5,369.40	23,353.56	0.00	16,646.44	41.61
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	5,369.92	34,448.08	0.00	30,551.92	47.00
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,566.18	8,854.79	0.00	8,145.21	47.91
01-2-02610-230-000	RET NONCRT CUST	21,000.00	2,048.55	11,596.05	0.00	9,403.95	44.78
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	1,240.66	5,123.20	0.00	4,876.80	48.76
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	3,018.03	47,953.85	0.00	17,046.15	26.22
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	33,924.60	111,045.16	0.00	-61,045.16	-122.09
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	3,307.70	11,786.47	0.00	7,213.53	37.96
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,089.93	45,689.28	0.00	43,310.72	48.66
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	1,341.21	6,719.15	0.00	-6,719.15	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,342.71	20,056.26	0.00	19,943.74	49.85

# Monthly Expense Report

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Arranged by:  
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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	641.47	3,987.26	0.00	66,012.74	94.30
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	832.81	5,176.82	0.00	3,823.18	42.47
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	-5,286.00	-5,286.00	0.00	5,286.00	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	16,843.77	92,362.00	0.00	-92,362.00	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	0.00	4,919.00	0.00	115,081.00	95.90
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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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 02/28/2021

Account	Description	Budget	February 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	1,148.56	6,856.08	0.00	58,143.92	89.45
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	4,458.20	17,454.96	0.00	12,545.04	41.81
01-2-02710-130-000	Route Bus OT	13,000.00	287.09	1,118.15	0.00	11,881.85	91.39
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	12,230.10	0.00	12,769.90	51.07
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	450.41	1,941.66	0.00	5,558.34	74.11
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	141.82	787.66	0.00	6,712.34	89.49
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	3,969.13	30,153.56	0.00	-26,153.56	-653.83
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	87.50	7,722.80	0.00	12,277.20	61.38
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	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	263.98	6,517.09	0.00	18,482.91	73.93
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	2,465.05	10,533.90	0.00	44,466.10	80.84
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	295.17	2,126.02	0.00	473.98	18.23

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# Monthly Expense Report

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Date Range: YTD thru 02/28/2021

Account	Description	Budget	February 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	100.95	100.95	0.00	-100.95	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

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Account	Description	Budget	February 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	12,510.00	0.00	12,490.00	49.96
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	88.62	0.00	111.38	55.69
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	937.26	0.00	1,062.74	53.13
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	1,235.70	0.00	1,164.30	48.51
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	7,728.00	0.00	42,272.00	84.54
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	24,012.00	0.00	-9,012.00	-60.08
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  
Date Range: YTD thru 02/28/2021

## Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	110.00	0.00	-110.00	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	10,056.12	0.00	9,943.88	49.71
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	8.42	0.00	-8.42	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	395.08	2,370.48	0.00	2,629.52	52.59
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	3,135.24	0.00	3,864.76	55.21
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	195.84	277.46	0.00	222.54	44.50
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  
Date Range: YTD thru 02/28/2021

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	February 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	52,626.00	0.00	52,374.00	49.88
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	20,949.84	0.00	19,050.16	47.62
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	663.23	3,979.38	0.00	4,020.62	50.25
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	5,198.28	0.00	6,801.72	56.68
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
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 02/28/2021

Account	Description	Budget	February 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	8,550.00	0.00	8,450.00	49.70
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	2,737.20	0.00	2,262.80	45.25
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	654.06	0.00	645.94	49.68
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	844.56	0.00	855.44	50.32
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	1,536.00	0.00	1,664.00	52.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	89.33	535.98	0.00	564.02	51.27
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.26	115.56	0.00	134.44	53.77
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	151.74	0.00	168.26	52.58
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	53,382.00	0.00	-53,382.00	0.00
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	19,539.00	0.00	-19,539.00	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.75	3,868.32	0.00	-3,868.32	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.83	5,272.98	0.00	-5,272.98	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 02/28/2021

Account	Description	Budget	February 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>842,860.34</b>	<b>5,321,172.43</b>	<b>0.00</b>	<b>6,114,247.57</b>	<b>53.46</b>
<b>01 FUND Totals:</b>		<b>11,435,420.00</b>	<b>842,860.34</b>	<b>5,321,172.43</b>	<b>0.00</b>	<b>6,114,247.57</b>	<b>53.46</b>
<b>Report Totals:</b>		<b>11,435,420.00</b>	<b>842,860.34</b>	<b>5,321,172.43</b>	<b>0.00</b>	<b>6,114,247.57</b>	<b>53.46</b>

# 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
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**Journal Number: 274      Check Journal      Posted: 02/08/2021**

**Computer Checks**

**01 - GENERAL FUND**

Bank Account :A - FSB-General Fund

00059963	02/08/2021	CITYGOTH	City Of Gothenburg				
January	02/08/2021			02/08/2021	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-620.33	620.33
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-12,103.30	12,103.30
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
			Invoice Total:			-14,233.83	14,233.83
			Check Total:			-14,233.83	14,233.83
			<b>01 - GENERAL FUND</b>			<b>-14,233.83</b>	<b>14,233.83</b>
			<b>Total of Computer Checks</b>			<b>-14,233.83</b>	<b>14,233.83</b>

Fund Summary

01 - GENERAL FUND		-14,233.83	14,233.83
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Payroll Summary

		<b>Report Total:</b>	<b>-14,233.83      14,233.83</b>
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# 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
<b>Journal Number: 281 February 2021</b>			<b>Posted: 02/17/2021</b>				
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059945	02/03/2021	JAELEJOHN	Jael Johnson				
Judge	02/03/2021			02/03/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00059946	02/03/2021	JANEROSE	Janet Rose				
Judge	02/03/2021			02/03/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00059947	02/03/2021	JANETEPL	Jane Teply				
Judge	02/03/2021			02/03/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00059948	02/03/2021	LINDCRAN	Linda Crandall				
Judge	02/03/2021			02/03/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00059949	02/03/2021	RYANOSTE	Ryan Ostendorf				
Judge	02/03/2021			02/03/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059950	02/03/2021	SKIPALTI	Skip Altig				
Judge	02/03/2021			02/03/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00059951	02/04/2021	BLACHILLS	Black Hills Energy				
January	02/04/2021			02/04/2021	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-4,703.66	4,703.66
					Invoice Total:	-4,703.66	4,703.66
					Check Total:	-4,703.66	4,703.66
00059952	02/04/2021	CHADKUHL	Chad Kuhlman				
January	02/04/2021			02/04/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-507.04	507.04
					Invoice Total:	-507.04	507.04
					Check Total:	-507.04	507.04
00059953	02/04/2021	HOTLUNCH	Hot Lunch Fund				
Aug/Sept/Oct	02/04/2021			02/04/2021	PLC Meetings		

# 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	
01-2-01100-320-000			PSP INSTRUCTION DIST	720.00
			Invoice Total:	720.00
			Check Total:	720.00
00059954	02/04/2021	PETESUPE	Peterson's Supermarket	
1790	02/04/2021		02/04/2021 Supplies	
01-2-01100-610-002			SUP GENERAL SEC	221.49
01-2-02320-610-000			SUP EXEC ADMIN	59.74
			Invoice Total:	281.23
			Check Total:	281.23
00059955	02/04/2021	PINPOINT	PinPoint Communications	
155005364	02/04/2021		02/04/2021 Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	467.07
			Invoice Total:	467.07
			Check Total:	467.07
00059956	02/04/2021	S&SAUTOP	S & S Auto Parts Inc.	
163043	02/04/2021		02/04/2021 Supplies	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS	55.98
			Invoice Total:	55.98
			Check Total:	55.98
00059957	02/04/2021	SHARSCHE	Sharise Scherer	
Supplies	02/04/2021		02/04/2021 Supplies	
01-2-01100-610-002			SUP GENERAL SEC	6.38
			Invoice Total:	6.38
			Check Total:	6.38
00059958	02/04/2021	TSERBOSC	Tserendulam Boschen	
January	02/04/2021		02/04/2021 Mileage to Parents	
01-2-02710-332-000			PSP MILEAGE PARENTS	89.15
			Invoice Total:	89.15
			Check Total:	89.15
00059959	02/04/2021	TYBARN	Ty Barnes	
January	02/04/2021		02/04/2021 Mileage to Parents	
01-2-02710-332-000			PSP MILEAGE PARENTS	334.32
			Invoice Total:	334.32
			Check Total:	334.32
00059960	02/04/2021	YANDMUSI	Yanda's Music Pro Audio	
2510	02/04/2021		02/04/2021 Repairs/Supplies	
01-2-01100-320-002			PSP INSTRUCTION SEC	213.00
01-2-01100-610-002			SUP GENERAL SEC	209.75
			Invoice Total:	422.75
			Check Total:	422.75
00059961	02/08/2021	CAMPCOME	Camp Comeca	
4th Grade Cel.	02/08/2021		02/08/2021 MAP Testing	
01-2-01100-320-001			PSP INSTRUCTION ELEM	80.00
			Invoice Total:	80.00
			Check Total:	80.00
00059962	02/08/2021	CAROKEIS	Carol Keiser	

# 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
January 01-2-02151-580-000	02/08/2021		PSO PS TRAVEL	02/08/2021	Mileage	-12.08	12.08
					Invoice Total:	-12.08	12.08
					Check Total:	-12.08	12.08
00059964 118600 01-2-02710-626-000	02/08/2021	COUNPART	Country Partners Cooperative	02/08/2021	Fuel	-2,382.00	2,382.00
			SUP GAS AND OIL		Invoice Total:	-2,382.00	2,382.00
					Check Total:	-2,382.00	2,382.00
00059965 174207 01-2-01100-610-001	02/08/2021	DESISYLV	Designs by Sylvia	02/08/2021	Supplies	-1,189.97	1,189.97
			SUP GENERAL ELEM		Invoice Total:	-1,189.97	1,189.97
					Check Total:	-1,189.97	1,189.97
00059966 21629/21636 01-2-02510-540-000	02/08/2021	GOTHTIME	Gothenburg Times	02/08/2021	Advertising	-120.70	120.70
			PSO BUSINESS ADVRT PRNTNG		Invoice Total:	-120.70	120.70
					Check Total:	-120.70	120.70
00059967 Supplies 01-2-01200-610-001	02/08/2021	HEATFRAN	Heather Franzen	02/08/2021	Supplies	-47.01	47.01
			SUP SPED ELEM		Invoice Total:	-47.01	47.01
					Check Total:	-47.01	47.01
00059968 140913 01-2-01100-610-002	02/08/2021	J.W.PEPP	J.W. Pepper & Son, Inc.	02/08/2021	Supplies	-714.52	714.52
			SUP GENERAL SEC		Invoice Total:	-714.52	714.52
					Check Total:	-714.52	714.52
00059969 Jan/Feb 01-2-02710-332-000	02/08/2021	JENAZIEM	Jena Ziemba	02/08/2021	Mileage to Parents	-576.86	576.86
			PSP MILEAGE PARENTS		Invoice Total:	-576.86	576.86
					Check Total:	-576.86	576.86
00059970 January 01-2-02710-332-000	02/08/2021	KIRKEVERT	Kirk Evert	02/08/2021	Mileage to Parents	-445.75	445.75
			PSP MILEAGE PARENTS		Invoice Total:	-445.75	445.75
					Check Total:	-445.75	445.75
00059971 sUPPLIES 01-2-01100-610-001	02/08/2021	STEPWASK	Stephanie Waskowiak	02/08/2021	Supplies	-32.99	32.99
			SUP GENERAL ELEM		Invoice Total:	-32.99	32.99
					Check Total:	-32.99	32.99
00059973 January	02/08/2021	CITYGOTH	City Of Gothenburg	02/08/2021	Utilities		

# Check Journal

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02610-410-000			PSF WATER & SEWER			-620.33	620.33
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-12,103.30	12,103.30
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-14,233.83	14,233.83
					Check Total:	-14,233.83	14,233.83
00059974	02/11/2021	ERINBEAV	Erin Beavers				
Judge	02/11/2021			02/11/2021	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059975	02/11/2021	GOTHSCHO	Gothenburg Schools				
Supplies	02/11/2021			02/11/2021	Preschool shelves		
01-2-03540-610-000			SUP PRESCH			-195.84	195.84
					Invoice Total:	-195.84	195.84
					Check Total:	-195.84	195.84
00059976	02/11/2021	JAELOHNS	Jael Johnson				
Judge	02/11/2021			02/11/2021	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059977	02/11/2021	JOCEKENS	Jocelyn Kennicutt				
Judge	02/11/2021			02/11/2021	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059978	02/11/2021	KAITMASO	Kaitlyn Mason				
Judge	02/11/2021			02/11/2021	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059979	02/11/2021	LAURWASK	Lauren Waskowiak				
Judge	02/11/2021			02/11/2021	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059980	02/11/2021	NEBRACAD	Nebraska Academy of Sciences				
Registration	02/11/2021			02/11/2021	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-170.00	170.00
					Invoice Total:	-170.00	170.00
					Check Total:	-170.00	170.00
00059981	02/11/2021	NORTPLAT	North Platte High School				
Registration	02/11/2021			02/11/2021	Speech Registration		
01-2-01100-890-000			PSO OTHER DIST			-252.00	252.00
					Invoice Total:	-252.00	252.00
					Check Total:	-252.00	252.00
00059982	02/11/2021	TOMYEMCKE	Tomye McKenna				

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Check Number Invoice Account Number	Date Invoice	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Supplies 01-2-01100-610-001		02/11/2021		SUP GENERAL ELEM	02/11/2021	Supplies	-14.00	14.00
						Invoice Total:	-14.00	14.00
						Check Total:	-14.00	14.00
				<b>01 - GENERAL FUND</b>			<b>-28,730.13</b>	<b>28,730.13</b>
				<b>Total of Computer Checks</b>			<b>-28,730.13</b>	<b>28,730.13</b>
Fund Summary								
01 - GENERAL FUND							-28,730.13	28,730.13
Payroll Summary								
						<b>Report Total:</b>	<b>-28,730.13</b>	<b>28,730.13</b>

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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: 313 General Fund-February 2021</b>				<b>Posted: 03/03/2021</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059995	02/25/2021	ALLIJONA	Allison Jonas				
Supplies	02/25/2021			02/25/2021	Supplies		
01-2-02212-610-000			SUP T & L			-106.92	106.92
					Invoice Total:	-106.92	106.92
					Check Total:	-106.92	106.92
00059996	02/25/2021	AWARUNLIM	Awards Unlimited, Inc.				
41592	02/25/2021			02/25/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-29.91	29.91
					Invoice Total:	-29.91	29.91
					Check Total:	-29.91	29.91
00059997	02/25/2021	DANSCHER	Daniel Scherer				
Fuel	02/25/2021			02/25/2021	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059998	02/25/2021	DAYDONUT	Daylight Donut Shop				
124416	02/25/2021			02/25/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-12.00	12.00
00059999	02/25/2021	ERINBEAV	Erin Beavers				
Judge	02/25/2021			02/25/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060000	02/25/2021	FLATWABANK	Flatwater Bank				
Payroll	02/25/2021			02/25/2021	February Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-75.20	75.20
					Invoice Total:	-75.20	75.20
					Check Total:	-75.20	75.20
00060001	02/25/2021	GOVCONN	GovConnection, Inc.				
70593494	02/25/2021			02/25/2021	Supplies		
01-2-01200-610-002			SUP SPED SEC			-4,665.70	4,665.70
					Invoice Total:	-4,665.70	4,665.70
					Check Total:	-4,665.70	4,665.70
00060002	02/25/2021	HOLDPUBL	Holdrege Public Schools				
Entry Fee	02/25/2021			02/25/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-126.00	126.00
					Invoice Total:	-126.00	126.00
					Check Total:	-126.00	126.00
00060003	02/25/2021	JOHNDEER	John Deere Financial				
43621	02/25/2021			02/25/2021	Supplies		

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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
01-2-01100-610-002			SUP GENERAL SEC			-114.16	114.16
					Invoice Total:	-114.16	114.16
					Check Total:	-114.16	114.16
00060004	02/25/2021	KAITMASO	Kaitlyn Mason				
Judge	02/25/2021			02/25/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060005	02/25/2021	SHARSCHE	Sharise Scherer				
Supplies	02/25/2021			02/25/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-19.50	19.50
					Invoice Total:	-19.50	19.50
					Check Total:	-19.50	19.50
00060006	02/25/2021	SHREIT	Shred-It USA				
8181435954	02/25/2021			02/25/2021	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-143.65	143.65
					Invoice Total:	-143.65	143.65
					Check Total:	-143.65	143.65
00060007	02/25/2021	USBANK	U.S. Bank				
9190	02/25/2021			02/25/2021	Supp/Travel/Fuel/		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-67.95	67.95
01-2-01100-320-002			PSP INSTRUCTION SEC			-2,861.12	2,861.12
01-2-01100-610-001			SUP GENERAL ELEM			-847.20	847.20
01-2-01100-610-001			SUP GENERAL ELEM			-286.14	286.14
01-2-01100-610-002			SUP GENERAL SEC			-1,102.68	1,102.68
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-613.77	613.77
01-2-01200-320-001			PSP SPED CONTRACTED ELEM			-110.35	110.35
01-2-01200-610-001			SUP SPED ELEM			-30.00	30.00
01-2-01200-640-001			SUP SPED TEXTBOOKS ELEM			-82.34	82.34
01-2-02220-610-001			SUP LIBRARY ELEM			-89.90	89.90
01-2-02320-610-000			SUP EXEC ADMIN			-169.88	169.88
01-2-02510-531-000			PSO BUSINESS POSTAGE			-27.95	27.95
01-2-02610-610-000			SUP CUSTODIAL			-180.82	180.82
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-269.64	269.64
01-2-02710-626-000			SUP GAS AND OIL			-33.05	33.05
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-6,800.96	6,800.96
					Check Total:	-6,800.96	6,800.96
00060008	02/26/2021	AAROPELZ	Aaron Pelzer				
1371	02/26/2021			03/02/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,700.00	1,700.00
					Invoice Total:	-1,700.00	1,700.00
					Check Total:	-1,700.00	1,700.00
00060009	02/26/2021	ASHLGROE	Ashley Groene				
Jan/Fed	02/26/2021			03/02/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-1,720.74	1,720.74
					Invoice Total:	-1,720.74	1,720.74

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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
Check Total:						-1,720.74	1,720.74
00060010	02/26/2021	BLACHILLS	Black Hills Energy				
February	02/26/2021			03/02/2021	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-5,014.34	5,014.34
Invoice Total:						-5,014.34	5,014.34
Check Total:						-5,014.34	5,014.34
00060011	02/26/2021	BUTTELEC	Butterfield Electric, Inc.				
3676	02/26/2021			03/02/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-2,977.78	2,977.78
Invoice Total:						-2,977.78	2,977.78
Check Total:						-2,977.78	2,977.78
00060012	02/26/2021	CASSRUBA	Cassandra Rubalcava				
January	02/26/2021			03/02/2021	Mileage to Parents		
01-2-02792-332-000			PSP SPED MILGE PRNTS SA			-100.95	100.95
Invoice Total:						-100.95	100.95
Check Total:						-100.95	100.95
00060013	02/26/2021	CENTLINK	CenturyLink				
February	02/26/2021			03/02/2021	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
00060014	02/26/2021	COZAMEDIC	Cozad Community Medical Clinic				
M0058	02/26/2021			03/02/2021	Bus Driver Exam		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-267.00	267.00
Invoice Total:						-267.00	267.00
Check Total:						-267.00	267.00
00060015	02/26/2021	CULLIGAN	Culligan				
1018702	02/26/2021			03/02/2021	Maintenance		
01-2-02610-610-000			SUP CUSTODIAL			-261.54	261.54
Invoice Total:						-261.54	261.54
Check Total:						-261.54	261.54
00060016	02/26/2021	DANEANDE	Danette Anderson				
Jan/Feb	02/26/2021			03/02/2021	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,356.75	1,356.75
01-2-02162-340-000			PSP SPED OT 3-5			-770.50	770.50
Invoice Total:						-2,127.25	2,127.25
Check Total:						-2,127.25	2,127.25
00060017	02/26/2021	DASSTATE	DAS State Acctg-Central Finance				
1254383	02/26/2021			03/02/2021	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
00060018	02/26/2021	DEMCO	Demco				
6905696	02/26/2021			03/02/2021	Supplies		
01-2-02220-610-001			SUP LIBRARY ELEM			-238.96	238.96
Invoice Total:						-238.96	238.96

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-238.96	238.96
00060019	02/26/2021	DIANLVI	Diane Livingston				
	02-09-2021	02/26/2021		03/02/2021	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-279.74	279.74
Invoice Total:						-279.74	279.74
Check Total:						-279.74	279.74
00060020	02/26/2021	EAKEOFFI	Eakes Office Solutions				
	8193786/	02/26/2021		03/02/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-54.92	54.92
Invoice Total:						-54.92	54.92
Check Total:						-54.92	54.92
00060021	02/26/2021	ESU #10	Esu #10				
	070600	02/26/2021		03/02/2021	Auido/Vision/Deaf Ed/SPED		
01-2-01200-320-000			PSP SPED CONTRACTED			-761.71	761.71
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-521.78	521.78
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-25.99	25.99
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-25.99	25.99
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-314.75	314.75
01-2-02410-320-001			PSP PRINCIPAL ELEM			-10.00	10.00
01-2-02410-320-002			PSP PRINCIPAL SEC			-10.00	10.00
Invoice Total:						-1,670.22	1,670.22
Check Total:						-1,670.22	1,670.22
00060022	02/26/2021	FOLLSOLU	Follett School Solutions Inc.				
	1429798	02/26/2021		03/02/2021	Supplies		
01-2-02220-610-001			SUP LIBRARY ELEM			-291.39	291.39
Invoice Total:						-291.39	291.39
Check Total:						-291.39	291.39
00060023	02/26/2021	FRANINC	Franzen Inc.				
	141904/141728	02/26/2021		03/02/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-5,890.35	5,890.35
Invoice Total:						-5,890.35	5,890.35
Check Total:						-5,890.35	5,890.35
00060024	02/26/2021	GEORBOSC	George Boschen				
	February	02/26/2021		03/02/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-100.25	100.25
Invoice Total:						-100.25	100.25
Check Total:						-100.25	100.25
00060025	02/26/2021	GOTHLEAD	Gothenburg Leader				
	1993/2101024/19	02/26/2021		03/02/2021	Advertising		
	33						
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-205.14	205.14
Invoice Total:						-205.14	205.14
	2102030	02/26/2021		03/02/2021	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-227.50	227.50
Invoice Total:						-227.50	227.50
Check Total:						-432.64	432.64

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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
00060026	02/26/2021	HOMELEAS	Hometown Leasing				
12794001	02/26/2021			03/02/2021	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
00060027	02/26/2021	HOTLUNCH	Hot Lunch Fund				
February	02/26/2021			03/02/2021	Meals		
01-2-01100-610-001			SUP GENERAL ELEM			-314.50	314.50
01-2-01100-610-002			SUP GENERAL SEC			-355.00	355.00
01-2-02320-610-000			SUP EXEC ADMIN			-320.00	320.00
					Invoice Total:	-989.50	989.50
					Check Total:	-989.50	989.50
00060028	02/26/2021	ISLASUPP	Island Supply Welding Co.				
15200	02/26/2021			03/02/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-881.80	881.80
					Invoice Total:	-881.80	881.80
					Check Total:	-881.80	881.80
00060029	02/26/2021	JOSTENS	Jostens, Inc.				
25641763/	02/26/2021			03/02/2021	Supplies		
01-2-02410-320-002			PSP PRINCIPAL SEC			-2,460.90	2,460.90
					Invoice Total:	-2,460.90	2,460.90
					Check Total:	-2,460.90	2,460.90
00060030	02/26/2021	KSBSCHO	KSB School Law				
9660	02/26/2021			03/02/2021	Legal Fees		
01-2-02310-317-000			PSP LEGAL SERVICES			-160.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-160.00	160.00
00060031	02/26/2021	KSOCPA	KSO CPA's & Advisors				
200832	02/26/2021			03/02/2021	Audit		
01-2-02310-315-000			PSP AUDIT			-88.00	88.00
					Invoice Total:	-88.00	88.00
					Check Total:	-88.00	88.00
00060032	02/26/2021	LANATIED	Lana Tiede				
February	02/26/2021			03/02/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-195.02	195.02
					Invoice Total:	-195.02	195.02
					Check Total:	-195.02	195.02
00060033	02/26/2021	LEXPPUBL	Lexington Public Schools				
02192021	02/26/2021			03/02/2021	Para Pro Assessment		
01-2-01200-330-001			PSP SPED INSERVICE ELEM			-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
00060034	02/26/2021	MIDAMRES	Mid-American Research Chemical				
723872	02/26/2021			03/02/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-604.37	604.37
					Invoice Total:	-604.37	604.37

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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
Check Total:						-604.37	604.37
00060035	02/26/2021	MIDWFLOR	Midwest Floor Specialists				
134281	02/26/2021			03/02/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-374.70	374.70
Invoice Total:						-374.70	374.70
Check Total:						-374.70	374.70
00060036	02/26/2021	NASB	Nasb				
07197-Y8Y9Q0	02/26/2021			03/02/2021	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-55.00	55.00
Invoice Total:						-55.00	55.00
Check Total:						-55.00	55.00
00060037	02/26/2021	NCSA	Nebraska Council of School Administrators				
66341	02/26/2021			03/02/2021	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-90.00	90.00
Invoice Total:						-90.00	90.00
Check Total:						-90.00	90.00
00060038	02/26/2021	NSG	Nebraska Salt & Grain Co.				
59813	02/26/2021			03/02/2021	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
00060039	02/26/2021	PAYFLEX	Pay Flex				
1534140	02/26/2021			03/02/2021	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-128.80	128.80
Invoice Total:						-128.80	128.80
Check Total:						-128.80	128.80
00060040	02/26/2021	PERRGUTH	Perry, Guthery, Haase,				
108	02/26/2021			03/02/2021	Legal Fees		
01-2-02310-317-000			PSP LEGAL SERVICES			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00060041	02/26/2021	PINPOINT	PinPoint Communications				
0155005364	02/26/2021			03/02/2021	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
00060042	02/26/2021	PONYEXPR	Pony Express Chevrolet				
298187	02/26/2021			03/02/2021	Maint/Repairs		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-87.50	87.50
Invoice Total:						-87.50	87.50
Check Total:						-87.50	87.50
00060043	02/26/2021	PROTCENT	Protex Central Inc.				
21074	02/26/2021			03/02/2021	Fire Alarm Inspection		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-2,406.00	2,406.00
Invoice Total:						-2,406.00	2,406.00

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
					Check Total:	-2,406.00      2,406.00
00060044	02/26/2021	QUADLEAS	Quadient Leasing USA, Inc.			
00104044	02/26/2021			03/02/2021	Postage Meter	
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,110.00      1,110.00
					Invoice Total:	-1,110.00      1,110.00
					Check Total:	-1,110.00      1,110.00
00060045	02/26/2021	REALGOOD	Really Good Stuff, Inc.			
7501916	02/26/2021			03/02/2021	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM			-1,547.62      1,547.62
					Invoice Total:	-1,547.62      1,547.62
					Check Total:	-1,547.62      1,547.62
00060046	02/26/2021	SCHOSPEC	School Specialty Inc.			
208126878367	02/26/2021			03/02/2021	Supplies	
01-2-01100-610-002			SUP GENERAL SEC			-86.54      86.54
					Invoice Total:	-86.54      86.54
					Check Total:	-86.54      86.54
00060047	02/26/2021	SHREIT	Shred-It USA			
8181435954	02/26/2021			03/02/2021	Custodial	
01-2-02610-890-000			PSO CUSTODIAL OTHER			-143.65      143.65
					Invoice Total:	-143.65      143.65
					Check Total:	-143.65      143.65
00060048	02/26/2021	TEACSTRA	Teaching Strategies, Inc.			
379514	02/26/2021			03/02/2021	Online assessment	
01-2-01200-610-001			SUP SPED ELEM			-478.00      478.00
					Invoice Total:	-478.00      478.00
					Check Total:	-478.00      478.00
00060049	02/26/2021	TSA	TSA Consulting Group, Inc.			
62694	02/26/2021			03/02/2021	Consulting	
01-2-02510-320-000			PSP BUSINESS			-31.35      31.35
					Invoice Total:	-31.35      31.35
					Check Total:	-31.35      31.35
00060050	02/26/2021	UNANIMOUS	Unanimous			
23837	02/26/2021			03/02/2021	Website	
01-2-01100-320-000			PSP INSTRUCTION DIST			-125.00      125.00
					Invoice Total:	-125.00      125.00
					Check Total:	-125.00      125.00
00060051	02/26/2021	UNITECH	Unitech			
12710A/15753A	02/26/2021			03/02/2021	Supplies	
01-2-02610-610-000			SUP CUSTODIAL			-1,596.60      1,596.60
					Invoice Total:	-1,596.60      1,596.60
					Check Total:	-1,596.60      1,596.60
00060052	02/26/2021	VERIZON	Verizon Wireless			
9873808782	02/26/2021			03/02/2021	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-136.00      136.00
					Invoice Total:	-136.00      136.00

# 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
Check Total:						-136.00	136.00
00060053	02/26/2021	VIAERO	Viaero Wireless				
Internet	02/26/2021			03/02/2021	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-70.96	70.96
Invoice Total:						-70.96	70.96
Check Total:						-70.96	70.96
00060054	02/26/2021	WATEENGIN	Water Engineering Inc.				
64388	02/26/2021			03/02/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-3,600.00	3,600.00
Invoice Total:						-3,600.00	3,600.00
Check Total:						-3,600.00	3,600.00
<b>01 - GENERAL FUND</b>						<b>-55,521.61</b>	<b>55,521.61</b>
<b>Total of Computer Checks</b>						<b>-55,521.61</b>	<b>55,521.61</b>
Fund Summary							
01 - GENERAL FUND						-55,521.61	55,521.61
Payroll Summary							
<b>Report Total:</b>						<b>-55,521.61</b>	<b>55,521.61</b>

# 2021-2022 Gothenburg Public Schools

July 2021						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

July	
26th-27th	New Teacher Orientation

August	
2nd, 3rd & 6th	New Teacher Orientation
9th	VIK Night KDG-5:30, PreK-6:00
10th	Open House-5:30-8:00
5th-10th	No School-Teacher Inservice
12th	School Begins-2:30 Dismissal
12th-13th	Kindergarten-2:30 Dismissal
16th-20th	Kindergarten-2:30 Dismissal

September	
6th	Labor Day
15th	P/T Conferences 5:00-8:00
17th	No School P/T conferences 7:00-9:00
17th	Teacher Inservice 9:00-11:00

October	
14th	End of 1st Quarter (44 days)
15th	Fall Break
18th	No School-Teacher Inservice

November	
24th	No School-Teacher Inservice 1/2 Day
25th-26th	No School Holiday

December	
22nd	End of 2nd Quarter (44 days)
23rd-31st	No School Holiday

Color Code	
Green	Begin and end of Quarter
Yellow	Early Dismissal
Brown	P/T Conferences
Orange	No School-Holiday
Blue	No School-Teacher Inservice

January 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

January	
3rd	No School-Teacher Inservice
4th	School Resumes-Beginning of 2nd Semester
17th	No School-Holiday

February	
10th	Early Dismissal 2:30 P/T Conferences 5:00-8:00
11th	No School P/T conferences 7:00-9:00

March	
9th	End of 3rd Quarter (45 days)
10th&11th	No School-Spring Break

April	
1st	No School-Holiday
4th	No School-Holiday
14th	Early Dismissal 1:30-Zorn Track Meet

May	
8th	Graduation-2:00
13th	Student Last Day End of 4th Quarter (43 days)
16th	No School-Teacher workday
17th	No School-Teacher workday 1/2 Day
16th-18th	Makeup Days as needed

June	
Total Student Days - 176 days	
Total Teacher Contract Days - 185 days	
First Semester Days - 88 days	
Second Semester Days - 88 days	

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption:     July 15, 2019

## **Administrator Report**

Meeting: March Board Meeting

Date: 3/8/21

Mrs. Angie Richeson

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**Parent-Teacher Conferences:** Parent-Teacher Conferences were held on Thursday, February 11th and Friday, February 12th. Conferences were only offered via Zoom Video Conferencing or by phone call. Teachers were present in the school building and utilized their classrooms as their “office” both Thursday evening and Friday morning. We had an incredible parent/guardian turnout with 92% attendance rate for the entire elementary (preschool through 6th grade). Again, we have received a lot of positive feedback from parents/guardians about the Parent-Teacher Conference experience. Some of the positive feedback includes not needing to get childcare to attend conferences, being able to have a “normal routine” at home in the evening (supper, homework, bedtime, etc.) and being able to just take a quick 15-minute “break” from those routines, to meet with teachers in the comfort of their own home, etc. This also allowed a few of our parents, who live in another town, to easily attend conferences (via Zoom). More than anything, parents were thankful for our willingness to get creative/think outside the box and to still have the opportunity to talk to teachers about their child, even during a pandemic.

### **Upcoming Events:**

Here are some upcoming end-of-the-year events that we are looking forward to...

- One-Year Anniversary (COVID Closure) Elementary Celebration: Thursday, March 18th
- Kindergarten Registration: Monday, March 22nd (5:30 p.m.)
- 4th - 6th Grade Spring Music Concert: March 29th
- Kindergarten - 3rd Grade Spring Music Concert: March 30th
- 5th & 6th Grade Band Concert: April 22nd (different than the calendar)
- 4th - 6th Grade Elementary Track Meet: May 10th
- Kindergarten - 3rd Grade Track Meet: May 11th
- Summer School: July 12th - 30th

**Administrator Report**

Meeting: September Board Meeting

Date: 3/8/21

Mr. Seth Ryker, Jr/Sr. High Principal

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**Topics:**

Credit Recovery - June

Spring Activities (Prom & Graduation)

ACT Test Prep

**I. Summer School**

- a. Credit Recovery will be held during the month of June (June 1-30.) This program is for Gothenburg students in grades 7-12 who have failed a required course. The cost is \$130 per session
  - i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
  - ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
- b. The Credit Recovery program will be taught by Mrs. Piper

**II. Prom & Graduation**

- a. We are planning on hosting both Prom and Graduation this spring
  - i. Both events might look a little different - details will be communicated later this spring
  - ii. Prom - April 17th
  - iii. Graduation - May 9th

**III. ACT Prep**

- 
- a. ACT prep is under way for our April 6th test
    - i. ACT interventions, classroom prep
      - 1. Juniors have prep in 4 different content areas
        - a. Math, English, Science, Social Studies

## **Administrator Report**

Meeting: March Board Meeting

Date: 3/8/2021

Mr. Marc Mroczek, Activities Director

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### **Topics:**

Winter Sports Recap

Speech

Spring Sports

### **I. Winter Sports Recap**

- The Wrestling team competed at the B-5 District Meet at Gering on February 13th.
- We had 2 boys qualify for the State Wrestling Tournament in Omaha. Abe Mendez and Ethan Libich. Both qualifiers went 0-2, but they gained valuable experience at the State Meet and will return next year.
- The Girls Basketball team lost to Lincoln Lutheran in the C1-3 District Final at Aurora. Their final record was 16-9.
- The Boys Basketball team lost to Holdrege in the C1-11 sub-district opening game at Kearney Catholic. Their final record was 5-18.
- 7th Grade Boys Basketball finished their season with a 5-1 record.
- 8th Grade Boys Basketball finished their season with a 2-4 record.

### **II. Speech**

- We hosted the B-6 District Speech Meet this past Saturday. We allowed 2 spectators per participant, which are the same guidelines as the NSAA State Championships.
- The NSAA State Speech Championships will be held at Kearney High School on March 18th.

### **III. Spring Sports**

- Spring Sports started practice on Wednesday March 4, 2021. Tentative numbers are:
  - Girls Track: 38
  - Boys Track: 38
  - Boys Golf: 27
- JH Track will begin on March 16, 2021.

Administrative Report  
March 8, 2021 Board Meeting  
Mrs. Tomye McKenna  
Special Education Director/Assistant Elementary Principal

+++++

Topics:

- I. Autism Awareness Month
- II. MANDT training

I. Autism Awareness Month

- A. Activities available for teachers to use in their classrooms provided by our Autism team (Mrs. Feather, Mrs. Keiser, Mrs. Malcolm, Mrs. McKenna)
- B. T-shirts available
- C. Information shared with the public via social media
- D. Autism, or autism spectrum disorder (ASD), refers to a broad range of conditions characterized by challenges with social skills, repetitive behaviors, speech and nonverbal communication. According to the Centers for Disease Control, autism affects an estimated 1 in 54 children in the United States today.

II. MANDT Training

- A. Held training on February 27
- B. 8 attendees
- C. MANDT System is a comprehensive, integrated approach to preventing, de-escalating, and if necessary, intervening when the behavior of an individual poses a threat of harm to themselves and/or others

## Administrator Report

Meeting: March Board Meeting

Date: 3/08/21

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** There is one month left to complete registration paperwork. At this time, we have six applications. As a reminder, these are not first-come-first-served and we encourage anyone who is interested and has a child who turns 4 by July 31st to complete an application. A Facebook ad boost will take place this month.

### Curriculum:

- **Language Arts** - Evaluating Tier 2 materials.
- **Science** - Many of our teachers have hosted “virtual visits” for four different school districts this spring!
- **Social Studies** - Next month we will request to meet as a Committee on American Civics. The following are required components of that meeting:
  - Public Testimony
  - Teacher review of their proposed materials.
    - Social Studies Standard Alignment - What do we want students to know and be able to do?
    - Assessment Plan - How will we know that they know?
  - Education of ethnic groups
    - (a) the development and growth of America into a great nation,
    - (b) art, music, education, medicine, literature, science, politics, and government
    - (c) the military in all of this nation's wars
- **Art** - Lots of talent, great teacher!

### Assessment:

- **NSCAS** - 3/22-4/30
  - NDE Update
- **MAP** - Data is very promising. Reflects national trends. 4/26-5/6
- **ACT** - Tuesday, April 6th - Going to pair this with a community service day.

### Instruction / Professional Development:

- **Staff Evaluations**
  - Formals: 24 (one not done due to maternity leave)
  - Walkthroughs: 65
  - Reflection Sessions: 89
- **PLC Agendas**
  - Will get back into the swing of things March 17th.
  - 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>

**Bella Rickertsen - Honorable Mention**



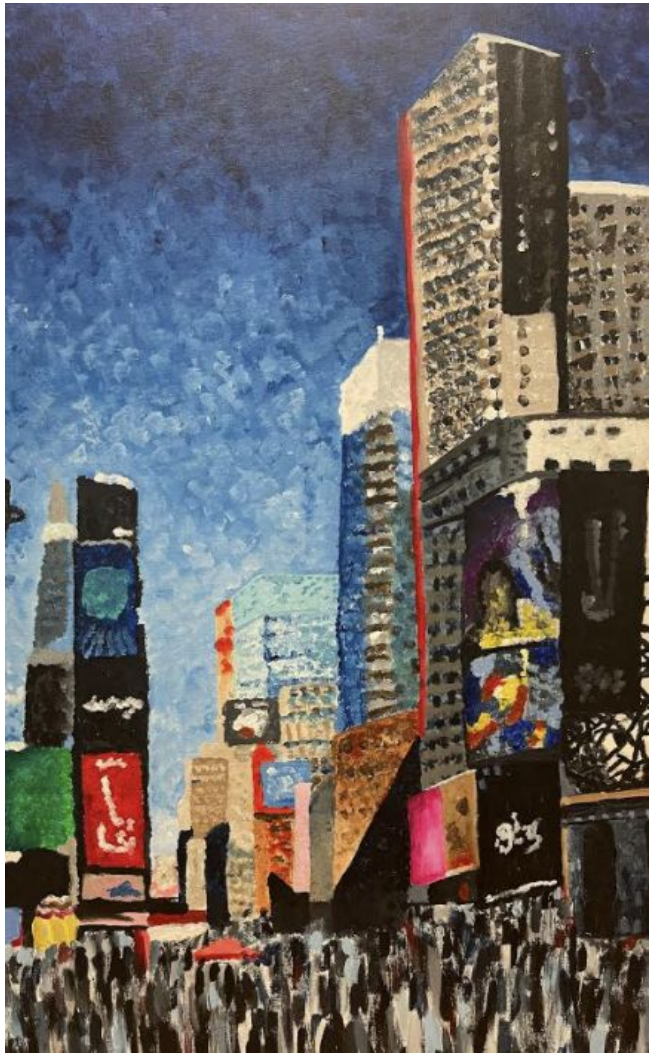
**Ella Bartlett - 2 Honorable Mentions**

**Eli Tiede - Honorable Mention**



**Kara Waskowiak - Honorable Mention**





Ericka Gerabas - Honorable Mention



Jocelyn Hendricks - Silver Key



**Administrator Report**

Meeting: March Board Meeting

Date: 3/08/21

Dr. Todd Rhodes, Superintendent

=====

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

**Legislative Update:**

- LB 132 (DeBoer)—in the Education Committee. This would create a School Financing Review Committee. This was a priority proposal from the Education Coalition. We testified in favor.
- LB 135 (Wishart)—Education Committee. This would gradually raise the state reimbursement rate for SPED expenditures up to 80%. Another priority proposal from the Education Coalition. We testified in favor.
- LB 408 (Briese)—Revenue Committee. This would cap political subdivisions (i.e. school districts or ESUs) from increasing their property tax request by more than 3% from the previous year. NRCSA opposes.
- LR22CA (Linehan)—Revenue Committee. This is basically the same as LB 408 above, but would be a constitutional amendment.
- LB 473 (DeBoer)—Education Committee. Provide a state pool to provide funds to districts that experience over a 7% growth in their SPED expenditures due to unusual circumstances. NRCSA supports.
- LB 640 (Day)—Education Committee. This provides increased funding for early childhood education through TEEOSA.
- LB 651 (Wayne)—Education Committee. This bill would eliminate the Option Enrollment Program. We have consistently used Option Enrollment as “parental choice” to counter those (especially Sen. Linehan) support funding for private schools.
- LB 523 (Albrecht) This bill would take away the ability of the Board of Education to use the Special Building Fund to complete construction projects without a vote of the people.

**Board Committee Meetings:**

- Personnel/Negotiations Committee: April 6<sup>th</sup> @ 7:00 am.
- Transportation and Facilities Committee: As Needed
- Policy Committee: Wednesday March 24<sup>th</sup> @7:00 am.
- Finance Committee: Friday April 9<sup>th</sup> @ 7:00 am.
- Committee on American Civics: As needed

**2020-2021 Contract Days:**

- July-20 days
- August-21 days
- September-21 days
- October-21 days
- November-17 days
- December-18 days
- January-19 days
- February-19 days