

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

The mission of Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

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. Colten Venteicher-Impact Center project

Rationale: Colten Venteicher will present on the Impact Center.

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
4. Excuse Absent Board Members
5. Consider Option Enrollment Requests

Option Out:
Serenity Dilka - 4th Grade to Brady
Ethan Garcia - 10th to Cozad

Christopher Ryan Jr. - 11th Grade to North Platte
Paige Osden-Davis - 11th Grade to North Platte

Option In:

Shree Dyches-Chandler - 10th Grade from Cozad

Quinn Wigget-Anderson - 4th Grade from Cozad

4.1.2. Policies

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

Rationale:

1. Policy 5416 - Student Fees

The hearing on Student Fees was held in July.

Student meals will be free and fully reimbursed this school year.

There are no other fee increases for the 2021-2022 school year.

2. Policy 6400 - Parent Involvement in Schools

Policy 6410 - Parent Involvement in Title I Programs 2021

The hearing was held in July. No changes proposed.

4.1.3. Approve Pay application #5 to Paulsen's Inc. for the Dudley renovation project.

Rationale: District #20 has received pay application #5 from Paulsen's Inc.

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

Rationale:

Money was budgeted in the Depreciation Fund and is reserved for eventual capital outlay such as the purchase of vehicles, a roof, or instructional equipment. The Superintendent recommends a transfer of \$100,000 at this time.

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

It is recommended that we transfer \$25,000 into the Employee Benefit fund..

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

- 4.1.5. Discuss, consider and approve the 2021-2022 Gothenburg Public Schools Re-opening Plan.

Rationale: The re-opening plan has been edited from the 2020-2021 plan.

4.2. Reports

4.2.1. Administrative Reports

Rationale:

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

4.2.2. Bullying Report

Rationale: Annually, Nebraska boards of education must review anti-bullying procedures.

5. Discussion Items

5.1. Early Childhood

6. Next Meeting

Rationale: Monday September 13th. The 2021-2022 Levy Hearing will precede the regular meeting.

7. Adjournment

BOARD OF EDUCATION MEETING

August 9, 2021

5:00 P.M.

Board of Education Regular Meeting

Monday, August 9, 2021 5:00 PM

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

Agenda

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Rationale: Colten Venteicher will present on the Impact Center.

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4.1.2. Policies

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

Rationale:

1. Policy 5416 - Student Fees

The hearing on Student Fees was held in July.

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

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

2. Policy 6400 - Parent Involvement in Schools

Policy 6410 - Parent Involvement in Title I Programs 2021

Hearing held in July. No changes proposed.

3. Policy 6370 - Multicultural Education

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

4.1.3. Approve Pay application #5 to Paulsen's Inc. for the Dudley renovation project.

Rationale: District #20 has received pay application #5 from Paulsen's Inc.

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

Rationale:

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It is recommended that we transfer \$25,000 into the Employee Benefit fund..

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

4.1.5. Discuss, consider and approve the 2021-2022 Gothenburg Public Schools Re-opening Plan.

Rationale: The re-opening plan has been edited from the 2020-2021 plan.

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 - b. High School (Mr. Ryker)
 - c. Activities (Mr. Mroczek)
 - d. Special Populations (Mrs. McKenna)
 - e. Teaching and Learning (Mrs. Jonas)
 - f. Superintendent (Dr. Rhodes)

4.2.2. Bullying Report

Rationale: Annually, Nebraska boards of education must review anti-bullying procedures.

5. Discussion Items

5.1. Early Childhood

6. Next Meeting

Rationale: TBD (2nd Monday of the month)

7. Adjournment

Board of Education Regular Meeting
July 12, 2021--5:00 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 4:50 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent
Kay Streeter, Business Manager
Angie Richeson
Marc Mroczek
Allison Jonas
Ellen Mortenson--Gothenburg Leader

Public Hearing was called to order at 5:00 P.M.

Hearings

Parent Involvement Policy

President Wyatt declared the Hearing open at 5:00 P.M. The purpose of the hearing is to hear public comment, information and input concerning Parent Involvement Policy. Mr. Wyatt asked Superintendent Rhodes for information regarding the Parent Involvement Policy. Mr. Wyatt asked for questions. Hearing none, President Wyatt closed the hearing at 5:03 P.M.

Student Fees

President Wyatt declared the Hearing open at 5:03. The purpose of the hearing is to hear public comment, information and input concerning Student Fees Policy. Mr. Wyatt asked Superintendent Rhodes for information regarding the Student Fees Fund and Policy. Mr. Wyatt asked for questions. Hearing none, President Wyatt closed the hearing at 5:06 P.M.

Regular Meeting

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

Consent Agenda

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

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

Board of Education Regular Meeting

July 12, 2021--5:00 P.M.

Discovery Center

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Recognition of Visitors

Karman Keith -Parent

Amanda Ristine-Parent

Diane Kinnan-Grandparent

Brad Kinnan-Patron

5:15 P.M.

Consent Agenda

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-Fornoff

Approval of Option Students: None

Brundage Yes

Jobman Yes

Hudson Yes

Terrell Yes

Fornoff Absent

Wyatt Yes

Substitute Pay

Motion Passed: Motion to set substitute salaries to \$120 per day and \$155 per day for substitutes working in the same position for 10 consecutive days, passed with a motion by Jobman and a second by Brundage

Brundage Yes

Terrell Yes

Fornoff Absent

Hudson Yes

Jobman Yes

Wyatt Yes

Paulsen's

Motion Passed: Motion to approve pay applications #4 to Paulsen's Inc. passed with a motion by Terrell and a second by Hudson.

Jobman Yes

Brundage Yes

Hudson Yes

Terrell Yes

Fornoff Absent

Wyatt Yes

Copier/Printer

Motion Passed: Motion to approve copier/printer proposal with Eakes passed with a motion by Brundage and a second by Jobman.

Terrell Yes

Brundage Yes

Hudson Yes

Fornoff Absent

Jobman Yes

Wyatt Yes

NRCSA Membership

Motion Passed: Motion to approve membership with NRCSA for the 2021-2022 school year passed with a motion by Hudson and a second by Terrell.

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

Student Handbooks

Motion Passed: Motion to approve the 2021-2022 student handbooks passed with a motion by Jobman and a second by Hudson.

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

Strategic Plan

Motion Passed: Motion to adopt the 2022 Strategic Plan passed with a motion by Brundage and a second by Terrell.

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

Board Resolution

Motion Passed: Motion to adopt Board Resolution 21-22-01 passed with a motion by Brundage and a second by Jobman.

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

Administrative Reports

Mrs. Richeson--Elementary Principal

Thank you to custodial staff for working so hard to get the Elementary building ready for Summer School. Looks Great!

Mr. Ryker--High School Principal

Credit Recovery program had 12 participants attend, with one diploma awarded
Open House will return on Tuesday, August 10 from 5:30-8:00. Will attend Administrator Days in Kearney July 28-30.

Board of Education Regular Meeting
July 12, 2021--5:00 P.M.
Discovery Center
Page 4

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

South gym floor is ready to use. North gym floor is being sanded and will be repainted. Record Boards will be installed in the cafeteria. Multi-Sport Clinic to be held July 27-29. Fall activities will begin with conditioning August 2-6 with the official start of practice August 9.

Mrs. Tomye McKenna--SPED Director

In the process of hiring a new para professional . SPED staff continue to provide services throughout the summer.

Mrs. Allison Jonas--Director of Teaching/Learning

Continuing to collaborate with GECLC. Currently, 100% of our kindergarten class attended preschool. All core content areas have been updated to align to new standards. Mentors have made contact with their mentees. Assessment Manual & Continuous Improvement Handbook will be combined to align with our strategic plan.

Dr. Todd Rhodes--Superintendent

Federal government will continue to feed all students free meals through June of 2022. Maintenance and custodial staff busy reading the buildings and classrooms for students. Dudley Renovation Project remains on schedule. Will set a day and time for budget workshop. Administrator Days July 28-31.

Discussion

First Reading of 3000 series policies (3032-3057)

Next regular meeting--August 9, 2021--5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:03 P.M., passed with a motion by Jobman and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

06/30/21 Balance from last month		\$	5,549,908.49
07/13/21 Int CD xxx732 - 01-1-01510	\$		152.72
07/13/21 Int CD xxx888 - 01-1-01510	\$		38.87
07/13/21 Int CD xxx889 - 01-1-01510	\$		123.74
07/13/21 Int CD xxx306 - 1510	\$		625.00
07/13/21 Lincoln Co Treasurer - 20	\$		2,643.74
07/13/21 St/Fed Withholding Taxes-July	\$		1,358.47
07/13/21 City of Gothenburg Tobacco Licenses	\$		80.00
07/15/21 Custer County Treasurer Direct Deposit	\$		2,335.58
07/15/21 Dawson County Treasurer Direct Deposit	\$		150,963.67
07/20/21 City of Gothenburg vendor payment	\$		953.97
07/20/21 City of Gothenburg vendor payment	\$		93,590.87
07/22/21 Student Fees - Drivers Ed - 1312	\$		1,200.00
07/22/21 Hot Lunch Payroll-July	\$		4,609.54
07/22/21 Retirement	\$		953.97
07/27/21 St. of Neb-GMS Payments Title I - 6200/4505	\$		473.00
07/27/21 St. of Neb-GMS Payments Title IV - 6969/4969	\$		10,000.00
07/27/21 St. of Neb-GMS Payments Title I - 6200/4505	\$		78,509.00
07/27/21 St. of Neb-GMS Payments Title IV - 6969/4969	\$		10,000.00
07/30/21 Interest DDA xxx063	\$		499.43
Total receipts for month		\$	359,111.57
Dawson County transfers to			
Special Building Fund	\$		4,391.98
Bond Fund	\$		10,577.17
Custer County transfers to			
Special Building Fund	\$		38.27
Bond Fund	\$		71.65
Total Warrants paid		\$	934,504.02
Transfer from Sp Building Fund (correction from July)		\$	730,366.46
07/30/21 Balance		\$	<u>4,229,070.51</u>
07/30/21 First State Bank xxx101	\$		15,352.62
07/30/21 First State Bank xxx063	\$		1,528,541.63
COD#xxx303 First State Bank 0.30% due 11-16-21	\$		1,027,708.90
COD#xxx055 Flatwater Bank 0.25% due 5-16-22	\$		1,000,000.00
COD#xxx839 Flatwater Bank 0.40% due 6-06-22	\$		234,300.35
COD#xxx988 First State Bank 0.30% due 12-13-21	\$		20,705.98
COD#xxx306 Flatwater Bank 0.40% due 7-8-22	\$		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
07/30/21 Balance of investments and accounts		\$	<u>4,229,070.51</u>

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

SPECIAL BUILDING FUND

06/30/21 Balance		\$ 791,993.81
07/13/21 Lincoln County Treas	\$ 69.22	
07/16/21 Dawson County Treas - transfer from General Fund	\$ 4,391.98	
07/16/21 Custer County Treas - transfer from General Fund	\$ 38.27	
07/30/21 Interest DDA xxx866	\$ 388.09	
Total receipts	\$ 4,887.56	
Total Warrants paid	\$ 302,403.00	
Transfers:		
Transfer from General Fund (correction from July)	\$ 730,366.46	
 07/30/21 Balance		 <u>\$ 1,224,844.83</u>
07/30/21 First State Bank xxx866	\$ 1,224,844.03	
07/30/21 First State Bank xxx321	\$ 0.80	
 07/30/21 Balance of investments and accounts		 <u>\$ 1,224,844.83</u>

EMPLOYEE BENEFIT ACCOUNT

06/30/21 Balance		\$ 7,209.51
07/07/21 City of Gothburg - Accts Payable 1010	\$ 80.00	
07/13/21 Teacher Dues/Flex Plan	\$ 2,907.66	
07/28/21 Mary Clark Ins	\$ 986.64	
07/30/21 Massin	\$ 491.19	
Total Receipts	\$ 4,465.49	
Total Warrants paid	\$ 8,801.62	
 07/30/21 Balance		 <u>\$ 2,873.38</u>
07/30/21 First State Bank - xxx545	\$ 2,873.38	
 07/30/21 Balance of investments and accounts		 <u>\$ 2,873.38</u>

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

DEPRECIATION FUND

06/30/21	Balance			\$	461,725.38
07/02/21	Online Statement signup credit	\$	20.00		
07/30/21	Interest DDA xxx515	\$	72.44		
	Total receipts			\$	92.44
	Total Warrants paid			\$	-
07/30/21	Balance			\$	<u>461,817.82</u>
07/30/21	Flatwater Bank xxx515	\$	251,895.18		
	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		
07/30/21	Balance of investments and accounts			\$	<u>461,817.82</u>

SCHOOL DISTRICT 20 BOND FUND

06/30/21	Balance			\$	737,041.66
07/13/21	Lincoln Co-K-8	\$	57.83		
07/13/21	Lincoln Co-9-12	\$	91.65		
07/16/21	Custer Co-transfer from General Fund K-8	\$	20.95		
07/16/21	Custer Co-transfer from General Fund 9-12	\$	50.70		
07/16/21	Dawson Co-transfer from General Fund K-8	\$	5,058.39		
07/16/21	Dawson Co-transfer from General Fund 9-12	\$	5,518.78		
07/30/21	Interest acct xxx753	\$	213.58		
	Total Receipts			\$	11,011.88
	Total paid out			\$	-
07/30/21	Balance			\$	<u>748,053.54</u>
07/30/21	First State Bank Acct xxx753	\$	748,053.54		
07/30/21	Balance of Investments and accounts			\$	<u>748,053.54</u>
07/30/21	TOTAL DEPOSITS OF THE DISTRICT			\$	<u>6,666,660.08</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 15,352.62
DDA xxx321 Special Building Fund	\$ 0.80
DDA xxx753 Bond Fund	\$ 748,053.54
DDA xxx063 General Fund	\$ 1,528,541.63
DDA xxx866 Special Building Fund	\$ 1,224,844.03
DDA xxx545 Employee Benefit Account	\$ 2,873.38
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 **\$ 4,780,464.55**

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	\$ 251,895.18
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total **\$ 1,886,195.53**

Reconciled by Kay Streeter

07/30/21 DDA #xxx490 Hot Lunch Fund	\$ 255,407.93
07/30/21 DDA #xxx771 Student Activity Fund	\$ 237,697.99
07/30/21 DDA #xxx822 Petty Cash Fund	\$ 2,030.00
07/30/21 DDA #xxx852 Student Fees Fund	\$ 3,103.69

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 2,384,435.14**

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 711 General Fund-July 2021				Posted: 07/12/2021			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00060409	07/08/2021	AMPLIFY	Amplify Education Inc				
Q-69461-1	07/07/2021			07/07/2021	Year One Pmt.		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-5,330.00	5,330.00
					Invoice Total:	-5,330.00	5,330.00
					Check Total:	-5,330.00	5,330.00
00060410	07/08/2021	AMYHERN	Amy Hernandez				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00060411	07/08/2021	ANTHSEDL	Anthony & Christina Sedlacek				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00060412	07/08/2021	BLACHILLS	Black Hills Energy				
June	07/07/2021			07/07/2021	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-896.74	896.74
					Invoice Total:	-896.74	896.74
					Check Total:	-896.74	896.74
00060413	07/08/2021	CITYGOTH	City Of Gothenburg				
Fiber Line	07/07/2021			07/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00060414	07/08/2021	COUNPART	Country Partners Cooperative				
118600	07/07/2021			07/07/2021	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-1,315.88	1,315.88
					Invoice Total:	-1,315.88	1,315.88
					Check Total:	-1,315.88	1,315.88
00060415	07/08/2021	DEMCO	Demco				
1180051300	07/07/2021			07/07/2021	Supplies		
01-2-02220-610-002			SUP LIBRARY SEC			-1,850.71	1,850.71
					Invoice Total:	-1,850.71	1,850.71
					Check Total:	-1,850.71	1,850.71
00060416	07/08/2021	ESU #10	Esu #10				
070600	07/07/2021			07/07/2021	Deaf Ed/Audi/SPED/Develop		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-562.50	562.50
01-2-01200-320-000			PSP SPED CONTRACTED			-826.92	826.92
01-2-01200-330-002			PSP SPED INSERVICE SEC			-2,705.00	2,705.00
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-499.87	499.87
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-25.87	25.87

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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
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-25.88	25.88
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-342.12	342.12
01-2-02212-330-001			PSP PROF DEV ELEM			-960.00	960.00
01-2-02212-330-002			PSP PROF DEV SEC			-100.00	100.00
					Invoice Total:	-6,048.16	6,048.16
					Check Total:	-6,048.16	6,048.16
00060417	07/08/2021	FOLLSOLU	Follett School Solutions Inc.				
7588520	07/07/2021			07/07/2021	On Line		
01-2-02220-320-001			PSP LIBRARY ELEM			-1,661.84	1,661.84
01-2-02220-320-002			PSP LIBRARY SEC			-1,762.84	1,762.84
					Invoice Total:	-3,424.68	3,424.68
					Check Total:	-3,424.68	3,424.68
00060418	07/08/2021	GOTHLEAD	Gothenburg Leader				
2188	07/07/2021			07/07/2021	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-25.92	25.92
					Invoice Total:	-25.92	25.92
2194	07/07/2021			07/07/2021	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-502.00	502.00
					Invoice Total:	-502.00	502.00
					Check Total:	-527.92	527.92
00060419	07/08/2021	GOTHROT	Gothenburg Rotary Club				
2nd Quarter	07/07/2021			07/07/2021	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00060420	07/08/2021	GOTHTIME	Gothenburg Times				
22965	07/07/2021			07/07/2021	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-18.10	18.10
					Invoice Total:	-18.10	18.10
					Check Total:	-18.10	18.10
00060421	07/08/2021	J.W.PEPP	J.W. Pepper & Son, Inc.				
140913	07/07/2021			07/07/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-405.24	405.24
01-2-01100-610-002			SUP GENERAL SEC			-783.99	783.99
					Invoice Total:	-1,189.23	1,189.23
					Check Total:	-1,189.23	1,189.23
00060422	07/08/2021	JAKAWHIT	Jakah White				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00060423	07/08/2021	JESSWRIG	Jessica Wright				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
00060424	07/08/2021	JOSIALACY	Josiah Lacy				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00060425	07/08/2021	KASEBOGU	Kasey Bogus				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00060426	07/08/2021	KSOCPA	KSO CPA's & Advisors				
202699	07/07/2021			07/07/2021	Support Services		
01-2-02510-320-000			PSP BUSINESS			-440.00	440.00
					Invoice Total:	-440.00	440.00
					Check Total:	-440.00	440.00
00060427	07/08/2021	KYRAHEA	Kyra Hearn				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00060428	07/08/2021	M.C.STOR	M.C. Storage Containers, L.L.C.				
547.001	07/07/2021			07/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-360.00	360.00
					Invoice Total:	-360.00	360.00
					Check Total:	-360.00	360.00
00060429	07/08/2021	MIDWCONN	Midwest Connect				
341816	07/07/2021			07/07/2021	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00060430	07/08/2021	PATTCANA	Patty Canas				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00060431	07/08/2021	PERFTRUC	Performance Truck & Trailer				
60338	07/07/2021			07/07/2021	Bus Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-345.00	345.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-527.85	527.85
					Invoice Total:	-872.85	872.85
					Check Total:	-872.85	872.85
00060432	07/08/2021	PINPOINT	PinPoint Communications				
155005364	07/07/2021			07/07/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-477.07	477.07
					Invoice Total:	-477.07	477.07
					Check Total:	-477.07	477.07

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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
00060433	07/08/2021	REALGOOD	Really Good Stuff, Inc.				
7583452	07/07/2021			07/07/2021	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-285.10	285.10
					Invoice Total:	-285.10	285.10
					Check Total:	-285.10	285.10
00060434	07/08/2021	REGIIHUM	Region II Human Services				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00060435	07/08/2021	SAVVAS	Savvas Learning Compan LLC				
4026345005	07/07/2021			07/07/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-197.22	197.22
					Invoice Total:	-197.22	197.22
4026352613	07/07/2021			07/07/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-19.16	19.16
					Invoice Total:	-19.16	19.16
					Check Total:	-216.38	216.38
00060436	07/08/2021	SCHASANI	Schaben Sanitation Inc.				
1120571	07/07/2021			07/07/2021	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-295.20	295.20
					Invoice Total:	-295.20	295.20
					Check Total:	-295.20	295.20
00060437	07/08/2021	SCHOSPEC	School Specialty LLC				
208127527342	07/07/2021			07/07/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-236.28	236.28
					Invoice Total:	-236.28	236.28
					Check Total:	-236.28	236.28
00060438	07/08/2021	SHANKOUB	Shanon Koubek				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00060439	07/08/2021	TEAMPHYS	Team Physical Therapy				
June	07/07/2021			07/07/2021	PT		
01-2-02173-340-000			PSP SPED PT 0-2			-296.38	296.38
					Invoice Total:	-296.38	296.38
					Check Total:	-296.38	296.38
00060440	07/08/2021	TRI-CITY	Tri-city Tribune				
1131	07/07/2021			07/07/2021	Subscript Renewal		
01-2-02320-610-000			SUP EXEC ADMIN			-31.50	31.50
					Invoice Total:	-31.50	31.50
					Check Total:	-31.50	31.50
00060441	07/08/2021	UNITECH	Unitech				
12847A	07/07/2021			07/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,739.00	1,739.00

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Account Number			Account Description			
				Invoice Total:	-1,739.00	1,739.00
				Check Total:	-1,739.00	1,739.00
00060442	07/08/2021	YANDMUSI	Yanda's Music Pro Audio			
533295/533304/	07/07/2021			07/07/2021	Supplies	
01-2-01100-320-002			PSP INSTRUCTION SEC		-101.25	101.25
01-2-01100-610-002			SUP GENERAL SEC		-12.00	12.00
				Invoice Total:	-113.25	113.25
				Check Total:	-113.25	113.25
			01 - GENERAL FUND		-27,154.43	27,154.43
			Total of Computer Checks		-27,154.43	27,154.43
Fund Summary						
01 - GENERAL FUND					-27,154.43	27,154.43
Payroll Summary						
				Report Total:	-27,154.43	27,154.43

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Account Description
Account Number	PO Date	Description	Payable	Accrued Payment
Journal Number: 798 General Fund-July 2021 Posted: 08/04/2021				
Computer Checks				
01 - GENERAL FUND				
Bank Account :A - FSB-General Fund				
00000238	07/13/2021	CITYGOTH	City Of Gothenburg	
June	07/13/2021		07/13/2021	Utilities
01-2-02610-410-000			PSF WATER & SEWER	-1,064.88 1,064.88
01-2-02610-821-000			SUP NAT. GAS/ELECTRICITY	-11,566.48 11,566.48
01-2-02610-890-000			PSO CUSTODIAL OTHER	-544.60 544.60
			Invoice Total:	-13,175.96 13,175.96
			Check Total:	-13,175.96 13,175.96
00000239	07/13/2021	IRS	Internal Revenue Service	
CP161	07/13/2021		07/13/2021	1st Quarter
01-2-01100-890-000			PSO OTHER DIST	-4,706.60 4,706.60
			Invoice Total:	-4,706.60 4,706.60
			Check Total:	-4,706.60 4,706.60
00000240	07/13/2021	IXLLEARN	IXL Learning	
S397261	07/13/2021		07/13/2021	Site License
01-2-01100-320-000			PSP INSTRUCTION DIST	-3,875.00 3,875.00
			Invoice Total:	-3,875.00 3,875.00
			Check Total:	-3,875.00 3,875.00
00000241	07/13/2021	NEASCD	Nebraska ASCD	
Dues	07/13/2021		07/13/2021	2021-22
01-2-02212-320-000			PSP T & L	-40.00 40.00
			Invoice Total:	-40.00 40.00
			Check Total:	-40.00 40.00
00060456	07/14/2021	DHHSACCT	DHHS Accounting	
Release Fee	07/14/2021		07/14/2021	Background
01-2-02320-890-000			PSO EXEC ADMIN OTHER	-2.50 2.50
			Invoice Total:	-2.50 2.50
			Check Total:	-2.50 2.50
00060457	07/21/2021	STORIES	Stories	
Certificate	07/21/2021		07/21/2021	Strategic Planning
01-2-02320-610-000			SUP EXEC ADMIN	-130.00 130.00
			Invoice Total:	-130.00 130.00
			Check Total:	-130.00 130.00
00060458	07/21/2021	T-WALKERS	T Walkers	
Certificates	07/21/2021		07/21/2021	Strategic Planning
01-2-02320-610-000			SUP EXEC ADMIN	-180.00 180.00
			Invoice Total:	-180.00 180.00
			Check Total:	-180.00 180.00
00060459	07/21/2021	TODDRHOD	Todd Rhodes	
Correction	07/21/2021		07/21/2021	Payroll correction/overwithhel
01-2-02320-890-000			PSO EXEC ADMIN OTHER	-2,111.09 2,111.09
			Invoice Total:	-2,111.09 2,111.09
			Check Total:	-2,111.09 2,111.09

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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
00060460	07/22/2021	STUDACTI	Student Activity Fund				
AP Math/Supp	07/22/2021			07/22/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-4,321.37	4,321.37
01-2-01100-890-002			PSO OTHER SEC			-4,369.54	4,369.54
					Invoice Total:	-8,690.91	8,690.91
					Check Total:	-8,690.91	8,690.91
00060461	07/30/2021	USBANK	U.S. Bank				
9190	07/30/2021			07/30/2021	Supplies/Travel/fuel		
01-2-01100-610-001			SUP GENERAL ELEM			-313.66	313.66
01-2-01100-610-001			SUP GENERAL ELEM			-404.62	404.62
01-2-01100-610-002			SUP GENERAL SEC			-3,448.49	3,448.49
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-622.40	622.40
01-2-02320-610-000			SUP EXEC ADMIN			-66.06	66.06
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-209.69	209.69
01-2-02710-626-000			SUP GAS AND OIL			-69.61	69.61
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-5,162.70	5,162.70
					Check Total:	-5,162.70	5,162.70
00060462	07/30/2021	ALLANDEEL	All Anderson Electric				
13315/13297	07/30/2021			08/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,726.94	1,726.94
					Invoice Total:	-1,726.94	1,726.94
					Check Total:	-1,726.94	1,726.94
00060463	07/30/2021	AWARUNLIM	Awards Unlimited, Inc.				
48239	07/30/2021			08/03/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-19.41	19.41
					Invoice Total:	-19.41	19.41
					Check Total:	-19.41	19.41
00060464	07/30/2021	CENTLINK	CenturyLink				
July	07/30/2021			08/03/2021	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
00060465	07/30/2021	CHARWYAT	Charity Wyatt				
Supplies	07/30/2021			08/03/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-115.72	115.72
					Invoice Total:	-115.72	115.72
					Check Total:	-115.72	115.72
00060466	07/30/2021	CORNSTIND	Cornhusker State Industries				
1275477	07/30/2021			08/03/2021	Equipment		
01-2-01100-739-002			CAP EQUIP / FURN SEC			-2,700.00	2,700.00
					Invoice Total:	-2,700.00	2,700.00
					Check Total:	-2,700.00	2,700.00
00060467	07/30/2021	DANEANDE	Danette Anderson				
July	07/30/2021			08/03/2021	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-50.25	50.25

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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
01-2-02163-340-000			PSP PRESCH OT 0-2			-301.50	301.50
					Invoice Total:	-351.75	351.75
					Check Total:	-351.75	351.75
00060468	07/30/2021	DASSTATE	DAS State Acctg-Central Finance				
1275729	07/30/2021			08/03/2021	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
00060469	07/30/2021	DEMCO	Demco				
6974350	07/30/2021			08/03/2021	Supplies		
01-2-02220-610-001			SUP LIBRARY ELEM			-107.52	107.52
					Invoice Total:	-107.52	107.52
					Check Total:	-107.52	107.52
00060470	07/30/2021	DIGGLAWN	Diggler's Lawn Service				
26683	07/30/2021			08/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-2,586.25	2,586.25
					Invoice Total:	-2,586.25	2,586.25
					Check Total:	-2,586.25	2,586.25
00060471	07/30/2021	EAKEOFFI	Eakes Office Solutions				
610976	07/30/2021			08/03/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-440.85	440.85
					Invoice Total:	-440.85	440.85
					Check Total:	-440.85	440.85
00060472	07/30/2021	ELECENGIN	Electrical Engineering & Equipment Co.				
7186753	07/30/2021			08/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-538.28	538.28
					Invoice Total:	-538.28	538.28
					Check Total:	-538.28	538.28
00060473	07/30/2021	ESU #10	Esu #10				
070600	07/30/2021			08/03/2021	Maint/Staff Dev		
01-2-01100-320-002			PSP INSTRUCTION SEC			-168.75	168.75
01-2-02212-330-001			PSP PROF DEV ELEM			-940.00	940.00
					Invoice Total:	-1,108.75	1,108.75
					Check Total:	-1,108.75	1,108.75
00060474	07/30/2021	FLATWABANK	Flatwater Bank				
July	07/30/2021			08/03/2021	July Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-65.40	65.40
					Invoice Total:	-65.40	65.40
					Check Total:	-65.40	65.40
00060475	07/30/2021	FOLLSOLU	Follett School Solutions Inc.				
894951F	07/30/2021			08/03/2021	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-462.29	462.29
					Invoice Total:	-462.29	462.29
					Check Total:	-462.29	462.29
00060476	07/30/2021	GOPHSPOR	Gopher Sport				
OR61053	07/30/2021			08/03/2021	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
01-2-01100-610-001			SUP GENERAL ELEM			-700.83	700.83
					Invoice Total:	-700.83	700.83
					Check Total:	-700.83	700.83
00060477	07/30/2021	GOTHLEAD	Gothenburg Leader				
2196/2222/	07/30/2021			08/03/2021	Supplies/Advertising		
01-2-01100-610-002			SUP GENERAL SEC			-114.00	114.00
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-183.06	183.06
					Invoice Total:	-297.06	297.06
					Check Total:	-297.06	297.06
00060478	07/30/2021	HICKLUMB	Hicken Lumber Center				
383002	07/30/2021			08/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,050.45	1,050.45
					Invoice Total:	-1,050.45	1,050.45
					Check Total:	-1,050.45	1,050.45
00060479	07/30/2021	HIRERIGH	HireRight, LLC				
P1048516	07/30/2021			08/03/2021	Background/Bus Driver Testing		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-94.20	94.20
					Invoice Total:	-94.20	94.20
					Check Total:	-94.20	94.20
00060480	07/30/2021	HOMELEAS	Hometown Leasing				
12794001	07/30/2021			08/03/2021	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.86	1,590.86
					Invoice Total:	-1,590.86	1,590.86
					Check Total:	-1,590.86	1,590.86
00060481	07/30/2021	IDENSYS	IdentiSys Inc.				
529398	07/30/2021			08/03/2021	Supplies		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-185.77	185.77
					Invoice Total:	-185.77	185.77
					Check Total:	-185.77	185.77
00060482	07/30/2021	INSIPUBSEC	Insight Public Sector, Inc.				
1100847325	07/30/2021			08/03/2021	Computer Supplies		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-38,145.60	38,145.60
					Invoice Total:	-38,145.60	38,145.60
					Check Total:	-38,145.60	38,145.60
00060483	07/30/2021	IXLLEARN	IXL Learning				
1257397-0121-3	07/30/2021			08/03/2021	Renewal		
01-2-01100-320-002			PSP INSTRUCTION SEC			-7,746.00	7,746.00
					Invoice Total:	-7,746.00	7,746.00
					Check Total:	-7,746.00	7,746.00
00060484	07/30/2021	JAMISTORT	Jami Stortenbecker				
Sr. Composite	07/30/2021			08/03/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00060485	07/30/2021	JOHNDEER	John Deere Financial				
43621	07/30/2021			08/03/2021	Maintenance		

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-9.49	9.49
					Invoice Total:	-9.49	9.49
					Check Total:	-9.49	9.49
00060486	07/30/2021	JOURED.COM	JourneyEd.Com.Inc.				
10432549	07/30/2021			08/03/2021	Renewal		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00060487	07/30/2021	JPWIND	JPW Industries, Inc.				
94314073	07/30/2021			08/03/2021	Supplies		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-106.37	106.37
					Invoice Total:	-106.37	106.37
					Check Total:	-106.37	106.37
00060488	07/30/2021	KNAPELEC	Knapp Electric Inc.				
1118575	07/30/2021			08/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00
00060489	07/30/2021	LANDIMPLE	Landmark Implement				
11125817	07/30/2021			08/03/2021	Mower Repairs		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-4,102.95	4,102.95
					Invoice Total:	-4,102.95	4,102.95
					Check Total:	-4,102.95	4,102.95
00060490	07/30/2021	LOVESIGN	Love Signs of Grand Island, LLC				
Down Pmt.	07/30/2021			08/03/2021	Equipment		
01-2-02620-733-000			CAP BUILDING EQUIP			-17,268.50	17,268.50
					Invoice Total:	-17,268.50	17,268.50
					Check Total:	-17,268.50	17,268.50
00060491	07/30/2021	MIDAMRES	Mid-American Research Chemical				
737039/736149	07/30/2021			08/03/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,912.43	1,912.43
					Invoice Total:	-1,912.43	1,912.43
					Check Total:	-1,912.43	1,912.43
00060492	07/30/2021	MIDWFLO	Midwest Floor Specialists				
134345	07/30/2021			08/03/2021	Supplies		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-15,400.00	15,400.00
					Invoice Total:	-15,400.00	15,400.00
					Check Total:	-15,400.00	15,400.00
00060493	07/30/2021	NEBR AIR	Nebraska Air Filter, Inc.				
391925	07/30/2021			08/03/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,090.02	2,090.02
					Invoice Total:	-2,090.02	2,090.02
					Check Total:	-2,090.02	2,090.02
00060494	07/30/2021	NEBRSAF	Nebraska Safety Center				
57-8988	07/30/2021			08/03/2021	Bus Driver Exam		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-100.00	100.00

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		
				Invoice Total:	-100.00	100.00
				Check Total:	-100.00	100.00
00060495	07/30/2021	NOVAFITT	Nova Fitness Equipment			
45693	07/30/2021			08/03/2021	Equipment	
01-2-01100-739-002			CAP EQUIP / FURN SEC		-4,794.52	4,794.52
				Invoice Total:	-4,794.52	4,794.52
				Check Total:	-4,794.52	4,794.52
00060496	07/30/2021	NRCSA	NRCSA			
MEM088	07/30/2021			08/03/2021	Dues/Fees	
01-2-02310-810-000			DUES BOE		-850.00	850.00
				Invoice Total:	-850.00	850.00
				Check Total:	-850.00	850.00
00060497	07/30/2021	PAYFLEX	Pay Flex			
1589088	07/30/2021			08/03/2021	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
00060498	07/30/2021	PINPOINT	PinPoint Communications			
155005364	07/30/2021			08/03/2021	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
00060499	07/30/2021	QUADFINA	Quadient Finance USA, Inc.			
1923	07/30/2021			08/03/2021	Postage	
01-2-02510-531-000			PSO BUSINESS POSTAGE		-1,000.00	1,000.00
				Invoice Total:	-1,000.00	1,000.00
				Check Total:	-1,000.00	1,000.00
00060500	07/30/2021	QUAVMUSI	QuaverMusic.com, LLC			
29320-1	07/30/2021			08/03/2021	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-1,680.00	1,680.00
				Invoice Total:	-1,680.00	1,680.00
				Check Total:	-1,680.00	1,680.00
00060501	07/30/2021	REALGOOD	Really Good Stuff, Inc.			
7625263/758717	07/30/2021			08/03/2021	Supplies	
3						
01-2-01100-610-001			SUP GENERAL ELEM		-79.58	79.58
				Invoice Total:	-79.58	79.58
				Check Total:	-79.58	79.58
00060502	07/30/2021	ROCH100	Rochester 100 Inc.			
86574	07/30/2021			08/03/2021	Supplies	
01-2-02410-610-001			SUP PRINCIPAL ELEM		-472.50	472.50
				Invoice Total:	-472.50	472.50
				Check Total:	-472.50	472.50
00060503	07/30/2021	S&SAUTOP	S & S Auto Parts Inc.			
13725	07/30/2021			08/03/2021	Mower Supplis	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-83.16	83.16

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-83.16	83.16
Check Total:						-83.16	83.16
00060504	07/30/2021	SAVVAS	Savvas Learning Compan LLC				
4026387448	07/31/2021			08/03/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-19.16	19.16
Invoice Total:						-19.16	19.16
Check Total:						-19.16	19.16
00060505	07/30/2021	SCHONURSE	School Nurse Supply, Inc.				
839479	07/30/2021			08/03/2021	Supplies		
01-2-02130-610-000			SUP NURSE			-1,722.48	1,722.48
Invoice Total:						-1,722.48	1,722.48
Check Total:						-1,722.48	1,722.48
00060506	07/30/2021	SHREIT	Shred-It USA				
8182394525	07/30/2021			08/03/2021	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-286.35	286.35
Invoice Total:						-286.35	286.35
Check Total:						-286.35	286.35
00060507	07/30/2021	SIEMIND	Siemens Industry, Inc.				
5446523745	07/30/2021			08/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-673.00	673.00
Invoice Total:						-673.00	673.00
Check Total:						-673.00	673.00
00060508	07/30/2021	TACOCORP	Tacony Corporation				
1229792	07/30/2021			08/03/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,212.86	1,212.86
Invoice Total:						-1,212.86	1,212.86
Check Total:						-1,212.86	1,212.86
00060509	07/30/2021	TKELEVAT	TK Elevator Corporation				
1000366093	07/30/2021			08/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-310.38	310.38
Invoice Total:						-310.38	310.38
Check Total:						-310.38	310.38
00060510	07/30/2021	TSA	TSA Consulting Group, Inc.				
68809	07/30/2021			08/03/2021	Consulting		
01-2-02510-320-000			PSP BUSINESS			-31.35	31.35
Invoice Total:						-31.35	31.35
Check Total:						-31.35	31.35
00060511	07/30/2021	VERIZON	Verizon Wireless				
9884543864	07/30/2021			08/03/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-273.86	273.86
Invoice Total:						-273.86	273.86
Check Total:						-273.86	273.86
00060512	07/30/2021	WOODBASS	Woodwind/Brasswind				
58805987/	07/30/2021			08/03/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-244.07	244.07
Invoice Total:						-244.07	244.07

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:						-244.07	244.07
00060513	07/30/2021	YANDMUSI	Yanda's Music Pro Audio				
530207/	07/30/2021			08/03/2021	Instruments		
01-2-01100-739-000			CAP EQUIP / FURN DIST			-4,230.00	4,230.00
Invoice Total:						-4,230.00	4,230.00
Check Total:						-4,230.00	4,230.00
01 - GENERAL FUND						-158,638.88	158,638.88
Total of Computer Checks						-158,638.88	158,638.88
Fund Summary							
01 - GENERAL FUND						-158,638.88	158,638.88
Payroll Summary							
Report Total:						-158,638.88	158,638.88

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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MINIMUM BALANCE	15,352.62	LAST STATEMENT 06/30/21	128,754.38
AVG AVAILABLE BALANCE	180,587.78	6 CREDITS	821,102.26
AVERAGE BALANCE	180,587.78	93 DEBITS	934,504.02
		THIS STATEMENT 07/30/21	15,352.62

- - - - - DEPOSITS - - - - -	
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
07/13 1,358.47	07/22 5,563.51

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	07/15	27,154.43
General Fund xfer - payroll	07/15	692,481.01
SCHOOL DISTRICT VENDOR PMT 00000237	07/20	953.97
SCHOOL DISTRICT VENDOR PMT 00000236	07/20	93,590.87

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
59880*07/22 100.00	60382 07/19 10.00	60398 07/19 2,466.58	60399 07/19 3,126.94	60400 07/19 1,081.91	60401 07/21 1,124.87
59974*07/22 50.00	60383 07/16 83.95	60402 07/19 177.20	60403 07/19 19,037.74	60404 07/16 369.92	60405 07/20 31.35
59999*07/22 50.00	60384 07/16 1,590.87	60406*07/12 20,633.20	60408 07/21 1,384.34	60409 07/19 5,330.00	60410*07/13 130.00
60289*07/02 421.50	60385 07/19 17,970.01	60412 07/21 896.74	60413 07/20 75.00	60414 07/15 1,315.88	
60314*07/02 189.00	60386*07/20 192.00				
60331*07/01 345.00	60388 07/19 421.73				
60357*07/09 1,576.25	60389 07/20 1,250.00				
60372*07/20 33.00	60390 07/19 216.20				
60374 07/16 769.83	60391 07/19 2,951.79				
60375 07/16 75.20	60392 07/19 447.60				
60376 07/19 459.71	60393 07/16 1,446.12				
60377 07/16 16.75	60394 07/19 15.00				
60378 07/21 1,374.42	60395 07/21 147.94				
60379 07/22 430.00	60396 07/19 128.80				
60380*07/16 7.07	60397 07/16 567.00				

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
60415	07/28	1,850.71	60430	07/13	65.00	60444	07/16	128,971.53
60416	07/19	6,048.16	60431	07/19	872.85	60445	07/16	6,043.71
60417	07/19	3,424.68	60432	07/16	477.07	60446*	07/13	2,907.66
60418	07/16	527.92	60433	07/19	285.10	60448	07/22	1,486.98
60419	07/26	125.00	60434	07/15	65.00	60449	07/16	668.00
60420	07/21	18.10	60435	07/19	216.38	60450	07/21	4,467.00
60421	07/19	1,189.23	60436	07/19	295.20	60451	07/19	1,350.72
60422	07/12	130.00	60437	07/21	236.28	60452	07/19	13,175.96
60423*	07/12	65.00	60438	07/13	65.00	60453	07/22	4,706.60
60425	07/16	65.00	60439	07/19	296.38	60454*	07/26	3,875.00
60426	07/16	440.00	60440	07/26	31.50	60456	07/23	2.50
60427	07/13	65.00	60441	07/16	1,739.00	60457	07/23	130.00
60428	07/19	360.00	60442	07/16	113.25	60458*	07/23	180.00
60429	07/19	210.00	60443	07/21	5,056.42	60460	07/23	8,690.91

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	07/20	953.97
Nebraska Revenue Neb Epay NB1DORXXXXX8320	07/20	16,831.17
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	07/20	94,544.84
GOTH SCHOOLS DEBIT 1	07/20	97,223.41
IRS USATAXPYMT 220160100483328	07/20	107,277.87
GOTH SCHOOLS DEBIT 1	07/20	326,164.55

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	128,409.38	07/15	821,774.80	07/22	30,238.24
07/02	127,798.88	07/16	677,802.61	07/23	21,234.83
07/09	126,222.63	07/19	596,236.74	07/26	17,203.33
07/12	105,394.43	07/20	46,204.42	07/28	15,352.62
07/13	103,520.24	07/21	31,498.31		

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 07/31/2021

Arranged by:
Account Number

Account	Description	Budget	July Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	77,447.01	7,775,732.14	74,267.86	0.94
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	33,870.12	448,360.39	-48,360.39	-12.09
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	1,200.00	3,186.00	1,814.00	36.28
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	870.66	-870.66	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	1,439.76	13,376.06	6,623.94	33.11
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	400.00	600.00	60.00
01-1-01911-000-000	Local License Fees	3,000.00	80.00	2,305.00	695.00	23.16
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	235.00	765.00	76.50
01-1-02110-000-000	County Fines and Fees	70,000.00	5,992.60	52,140.54	17,859.46	25.51
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	723,416.00	0.00	723,416.00	0.00	0.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	0.00	469,113.36	30,886.64	6.17
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	22,551.86	110,215.66	-110,215.66	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

Arranged by:
Account Number

Date Range: YTD thru 07/31/2021

Account	Description	Budget	July 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	1,002.33	17,411.01	2,588.99	12.94
01-1-03400-000-000	State Apportionment	120,000.00	0.00	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	78,982.00	203,227.00	-37,526.00	-22.64
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	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	600.00	400.00	40.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	31,737.52	-21,737.52	-217.37
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	94,544.84	194,489.86	-186,989.86	-2,493.19
01-1-06406-000-000	IDEA Part B	0.00	0.00	4,534.00	-4,534.00	0.00
01-1-06408-000-000	IDEA	0.00	0.00	236,221.00	-236,221.00	0.00

SELECTED Data

Date Range: YTD thru 07/31/2021

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	July Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-06969-000-000	Title IV	0.00	20,000.00	20,000.00	-20,000.00	0.00
01-1-06996-000-000	CARES	0.00	0.00	83,781.00	-83,781.00	0.00
01	FUND Totals:	10,125,968.00	337,110.52	10,528,624.41	-402,656.41	-3.97
	Report Totals:	10,125,968.00	337,110.52	10,528,624.41	-402,656.41	-3.97

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2021

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	104,287.29	1,127,170.02	0.00	322,829.98	22.26
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	137,485.49	1,527,945.95	0.00	122,054.05	7.39
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	71.40	0.00	-71.40	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	0.00	2,772.90	0.00	-2,772.90	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	84.00	0.00	2,916.00	97.20
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	27.50	44,003.60	0.00	996.40	2.21
01-2-01100-123-002	SAL SUBS SEC	45,000.00	3,561.25	44,070.90	0.00	929.10	2.06
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	33,799.86	363,350.69	0.00	36,649.31	9.16
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	31,518.36	352,220.17	0.00	67,779.83	16.13
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	8.39	-212.48	0.00	212.48	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	463.06	456.35	0.00	-456.35	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,590.05	81,981.00	0.00	28,019.00	25.47
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,243.28	113,528.43	0.00	11,471.57	9.17
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	11.85	0.00	-11.85	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	0.00	212.15	0.00	-212.15	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	2.03	3,336.28	0.00	-336.28	-11.20
01-2-01100-223-002	FICA SUBS SEC	3,000.00	267.20	3,385.63	0.00	-385.63	-12.85
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,301.29	111,335.14	0.00	13,664.86	10.93
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,580.55	150,899.62	0.00	9,100.38	5.68
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	7.05	0.00	-7.05	0.00

SELECTED Data

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	2.72	279.78	0.00	-279.78	0.00
01-2-01100-233-002	RET OTHER	0.00	351.80	1,053.42	0.00	-1,053.42	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	3,875.00	20,067.25	0.00	14,932.75	42.66
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	5,330.00	21,494.20	0.00	-1,494.20	-7.47
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	8,016.00	46,442.89	0.00	-26,442.89	-132.21
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	2,373.05	0.00	7,626.95	76.26
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	0.00	6,683.88	0.00	28,316.12	80.90
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	2,352.66	62,021.21	0.00	-32,021.21	-106.73
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	10,773.33	63,377.80	0.00	1,622.20	2.49
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	79,325.32	0.00	-19,325.32	-32.20
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	31,909.56	0.00	28,090.44	46.81
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	39,393.87	79,608.39	0.00	-4,608.39	-6.14

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	4,230.00	15,804.98	0.00	-15,804.98	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	11,229.32	0.00	-8,729.32	-349.17
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	7,494.52	8,344.52	0.00	-5,844.52	-233.78
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	4,706.60	4,958.60	0.00	5,041.40	50.41
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	5,149.54	10,340.54	0.00	-340.54	-3.40
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	228,217.00	0.00	51,783.00	18.49
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	5,984.12	66,533.35	0.00	8,466.65	11.28
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	1,527.45	16,796.54	0.00	2,203.46	11.59
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	22,542.84	0.00	3,457.16	13.29
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	July 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	1,458.76	18,410.02	0.00	1,589.98	7.94
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	75,625.00	0.00	16,375.00	17.79
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	12,109.00	131,933.77	0.00	8,066.23	5.76
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	14,352.00	157,997.68	0.00	27,002.32	14.59
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	0.00	173,027.53	0.00	-13,027.53	-8.14
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	0.00	45,691.18	0.00	19,308.82	29.70
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	0.00	24,314.59	0.00	-22,314.59	-1,115.72
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	0.00	2,942.50	0.00	6,057.50	67.30
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	302.50	0.00	1,697.50	84.87
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	590.54	5,994.25	0.00	1,505.75	20.07
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	21,074.79	0.00	925.21	4.20
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	2,512.57	30,687.74	0.00	-687.74	-2.29
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,267.04	40,522.46	0.00	7,477.54	15.57

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	6,722.47	77,548.78	0.00	-6,548.78	-9.22
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	14,947.90	0.00	7,552.10	33.56
01-2-01200-220-000	FICA CLER SPED	1,400.00	97.84	1,268.69	0.00	131.31	9.37
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	5,785.34	0.00	1,214.66	17.35
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	902.66	9,830.99	0.00	169.01	1.69
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,075.33	11,823.36	0.00	1,976.64	14.32
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	0.00	14,275.36	0.00	-2,275.36	-18.96
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	0.00	2,893.97	0.00	1,106.03	27.65
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	0.00	225.10	0.00	274.90	54.98
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	23.14	0.00	126.86	84.57
01-2-01200-230-000	RET CLER SPED	2,000.00	144.10	1,818.51	0.00	181.49	9.07
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	7,470.10	0.00	1,529.90	16.99
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,196.10	13,032.04	0.00	1,967.96	13.11
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,417.67	15,606.66	0.00	2,893.34	15.63
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	0.00	17,984.56	0.00	-2,484.56	-16.02
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	0.00	4,513.28	0.00	1,486.72	24.77
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	826.92	7,045.33	0.00	4,954.67	41.28

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	533.35	0.00	1,966.65	78.66
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	2,179.97	0.00	320.03	12.80
01-2-01200-330-000	PSP SPED INSERVICE DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	355.00	0.00	1,145.00	76.33
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	2,705.00	2,705.00	0.00	-1,205.00	-80.33
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	285.10	5,609.36	0.00	-4,309.36	-331.48
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	5,204.48	0.00	-3,954.48	-316.35
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	0.00	127.29	0.00	1,072.71	89.39
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	475.00	0.00	-475.00	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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01-2-01300-151-002	SAL STIP TCHR SUM SEC	10,000.00	2,035.00	2,035.00	0.00	7,965.00	79.65
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	441.66	441.66	0.00	58.34	11.66
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	154.32	154.32	0.00	445.68	74.28
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	201.01	201.01	0.00	798.99	79.89
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

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Arranged by:
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Account	Description	Budget	July 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	87,703.00	0.00	9,297.00	9.58
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	130,042.00	0.00	14,958.00	10.31
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	17,730.68	0.00	2,269.32	11.34
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,619.50	32,593.96	0.00	2,406.04	6.87
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	6,582.96	0.00	917.04	12.22
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	9,526.11	0.00	2,473.89	20.61
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	8,663.06	0.00	1,336.94	13.36
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	12,845.25	0.00	1,154.75	8.24
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	239.00	0.00	361.00	60.16
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	658.69	0.00	541.31	45.10
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	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-116-000	SAL PROF NURSE	90,000.00	3,714.00	72,080.52	0.00	17,919.48	19.91
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	1,575.75	24,098.21	0.00	901.79	3.60
01-2-02130-226-000	FICA PROF NURSE	6,000.00	279.29	5,446.53	0.00	553.47	9.22
01-2-02130-236-000	RET PROF NURSE	6,000.00	366.86	7,120.00	0.00	-1,120.00	-18.66
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	1,722.48	4,574.49	0.00	-574.49	-14.36
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	53,715.00	0.00	11,285.00	17.36
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	16,404.49	0.00	4,595.51	21.88
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	364.46	3,979.44	0.00	520.56	11.56
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	5,305.89	0.00	294.11	5.25
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	2,367.20	0.00	-367.20	-18.36
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	July 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	61,677.00	0.00	3,323.00	5.11
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	0.00	770.00	0.00	330.00	30.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	11,468.41	0.00	2,331.59	16.89
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	4,557.25	0.00	1,242.75	21.42
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	58.90	0.00	41.10	41.10
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	6,092.42	0.00	307.58	4.80
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	499.87	5,035.41	0.00	9,964.59	66.43
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	296.28	0.00	203.72	40.74
01-2-02151-610-000	SUP SPEECH	1,500.00	0.00	1,553.92	0.00	-53.92	-3.59
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	25.87	1,479.67	0.00	-979.67	-195.93
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	25.88	523.83	0.00	476.17	47.61
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	50.25	13,528.99	0.00	6,471.01	32.35
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	0.00	5,259.46	0.00	-1,259.46	-31.48
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	301.50	2,449.43	0.00	1,550.57	38.76
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	6,510.95	0.00	-3,010.95	-86.02
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	296.38	2,718.31	0.00	1,281.69	32.04
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	342.12	3,831.45	0.00	4,168.55	52.10
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	90,288.00	0.00	8,212.00	8.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	0.00	9,460.00	0.00	2,540.00	21.16
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	0.00	48,255.00	0.00	-3,255.00	-7.23
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,234.00	235,414.00	0.00	14,586.00	5.83
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,670.62	52,375.55	0.00	-2,375.55	-4.75
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	0.00	3,691.47	0.00	308.53	7.71

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,206.06	24,318.61	0.00	2,681.39	9.93
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	0.00	713.74	0.00	36.26	4.83
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	2,757.73	30,335.68	0.00	3,664.32	10.77
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	122.22	0.00	-122.22	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	2,820.00	0.00	-2,820.00	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	80,256.00	0.00	5,744.00	6.67
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	17,410.03	0.00	1,589.97	8.36
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	5,848.15	0.00	651.85	10.02
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	7,927.48	0.00	572.52	6.73
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	40.00	1,629.99	0.00	8,370.01	83.70
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	165.00	0.00	2,335.00	93.40
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	1,900.00	1,900.00	0.00	600.00	24.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	100.00	100.00	0.00	-100.00	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	0.00	740.09	0.00	259.91	25.99

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Account	Description	Budget	July 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	22,935.00	0.00	1,065.00	4.43
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	65,781.33	0.00	7,218.67	9.88
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	1,000.00	0.00	275.00	0.00	725.00	72.50
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	1,072.50	0.00	-572.50	-114.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	162.87	0.00	12.13	6.93
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,371.25	15,148.77	0.00	5,851.23	27.86
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	1,718.32	0.00	31.68	1.81
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.74	4,748.37	0.00	751.63	13.66
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	21.04	0.00	-21.04	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	82.06	0.00	-32.06	-64.12
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	2,265.45	0.00	34.55	1.50
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	6,497.74	0.00	602.26	8.48

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Account	Description	Budget	July 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	1,661.84	1,860.84	0.00	-1,860.84	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	1,762.84	2,436.82	0.00	-2,436.82	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	107.52	1,536.08	0.00	463.92	23.19
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	1,850.71	2,248.55	0.00	-1,248.55	-124.85
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	462.29	5,200.03	0.00	-2,200.03	-73.33
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	622.40	4,286.80	0.00	713.20	14.26
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	4,295.35	0.00	-4,295.35	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	69,388.00	0.00	6,612.00	8.70
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	888.00	27,384.65	0.00	2,615.35	8.71
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

Arranged by:
Account Number

Date Range: YTD thru 07/31/2021

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	7,473.95	0.00	326.05	4.18
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	5,274.61	0.00	725.39	12.08
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	54.09	1,927.46	0.00	172.54	8.21
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	6,853.99	0.00	646.01	8.61
01-2-02230-234-000	RET PARA TECH AID	2,800.00	87.71	2,707.73	0.00	92.27	3.29
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	4,065.12	0.00	-4,065.12	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,200.00	0.00	7,013.00	0.00	187.00	2.59
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	0.00	15,115.50	0.00	-12,115.50	-403.85
01-2-02310-520-000	PSO Alicap LIABILITY INS	10,000.00	0.00	1,405.00	0.00	8,595.00	85.95
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	850.00	8,292.00	0.00	708.00	7.86
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	14,667.00	159,247.00	0.00	20,753.00	11.52
01-2-02320-110-000	SAL CLER SUPT	21,000.00	1,458.76	19,578.33	0.00	1,421.67	6.76
01-2-02320-130-000	OT ClarSAL	3,000.00	0.00	3,194.51	0.00	-194.51	-6.48
01-2-02320-210-000	HINS CLER SUPT	7,900.00	590.53	6,997.52	0.00	902.48	11.42
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

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Arranged by:
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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-220-000	FICA CLER SUPT	1,500.00	97.83	1,579.05	0.00	-79.05	-5.27
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,122.02	12,182.42	0.00	-182.42	-1.52
01-2-02320-230-000	RET CLER SUPT	2,200.00	144.09	2,134.05	0.00	65.95	2.99
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	15,730.08	0.00	1,769.92	10.11
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	909.56	15,782.91	0.00	-7,782.91	-97.28
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	125.00	2,635.00	0.00	-2,635.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	2,113.59	4,691.43	0.00	308.57	6.17
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	96.25	21,217.35	0.00	3,782.65	15.13
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	0.00	22,649.66	0.00	-49.66	-0.21
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	86,306.00	0.00	6,194.00	6.69
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	103,862.00	0.00	8,138.00	7.26
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	233.63	0.00	266.37	53.27
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	942.38	0.00	-442.38	-88.47
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	7,473.95	0.00	26.05	0.34

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Date Range: YTD thru 07/31/2021

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	17,333.25	0.00	3,666.75	17.46
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	17,333.25	0.00	3,666.75	17.46
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	7.37	1,641.00	0.00	359.00	17.95
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	0.00	1,688.16	0.00	61.84	3.53
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	571.39	6,282.13	0.00	717.87	10.25
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	7,662.71	0.00	737.29	8.77
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	9.51	2,095.82	0.00	204.18	8.87
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	0.00	2,237.29	0.00	-937.29	-72.09
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	8,525.11	0.00	574.89	6.31
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	10,259.26	0.00	1,740.74	14.50
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	3,436.68	0.00	-3,436.68	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	333.50	0.00	666.50	66.65
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	2,778.90	0.00	-1,278.90	-85.26
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	472.50	780.15	0.00	219.85	21.98
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	0.00	-271.19	0.00	4,271.19	106.77
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	705.00	0.00	295.00	29.50
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	1,480.00	0.00	-480.00	-48.00

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Account	Description	Budget	July 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	54,813.00	0.00	3,187.00	5.49
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	15,695.02	0.00	2,304.98	12.80
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	4,094.09	0.00	405.91	9.02
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	5,414.31	0.00	85.69	1.55
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	471.35	6,613.35	0.00	-113.35	-1.74
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	128.80	1,600.40	0.00	899.60	35.98
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	65.40	863.20	0.00	636.80	42.45
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,524.29	14,559.45	0.00	5,440.55	27.20
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.86	31,053.00	0.00	8,947.00	22.36
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,210.00	7,055.60	0.00	2,944.40	29.44
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	227.08	2,257.83	0.00	2,742.17	54.84
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

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Account	Description	Budget	July 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	15,435.98	178,224.81	0.00	26,775.19	13.06
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	233.64	42,829.76	0.00	-2,829.76	-7.07
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	7,202.52	66,795.48	0.00	-1,795.48	-2.76
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,178.31	16,659.89	0.00	340.11	2.00
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,547.81	21,803.69	0.00	-803.69	-3.82
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	1,064.88	9,481.79	0.00	518.21	5.18
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	5,215.31	102,303.01	0.00	-37,303.01	-57.38
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	12,463.22	175,530.52	0.00	-125,530.52	-251.06
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	10,520.00	0.00	4,480.00	29.86
01-2-02610-890-000	PSO CUSTODIAL OTHER	19,000.00	1,126.15	20,286.78	0.00	-1,286.78	-6.77
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	8,349.50	94,444.74	0.00	-5,444.74	-6.11
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	267.75	11,707.00	0.00	-11,707.00	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,426.00	38,935.48	0.00	1,064.52	2.66

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	657.83	8,088.24	0.00	61,911.76	88.44
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	851.20	10,485.49	0.00	-1,485.49	-16.50
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	-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	24,809.85	160,358.44	0.00	-160,358.44	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	17,268.50	26,541.50	0.00	93,458.50	77.88
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	780.00	0.00	-780.00	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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Account	Description	Budget	July 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	120.90	21,711.68	0.00	43,288.32	66.59
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	362.70	0.00	-362.70	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	0.00	26,839.83	0.00	3,160.17	10.53
01-2-02710-130-000	Route Bus OT	13,000.00	0.00	3,006.91	0.00	9,993.09	76.86
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	22,421.85	0.00	2,578.15	10.31
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	103.96	0.00	-103.96	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	9.20	3,936.80	0.00	3,563.20	47.50
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	27.75	0.00	-27.75	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	11.94	2,441.61	0.00	5,058.39	67.44
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	35.83	0.00	-35.83	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	0.00	35,958.54	0.00	-31,958.54	-798.96
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	345.00	9,806.30	0.00	10,193.70	50.96
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	4,102.95	10,093.08	0.00	-9,093.08	-909.30
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	611.01	10,994.25	0.00	14,005.75	56.02
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	1,385.49	22,046.72	0.00	32,953.28	59.91
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	222.37	3,628.07	0.00	-1,028.07	-39.54

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2021

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	PSF Equip Repair-Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	206.65	0.00	-206.65	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2021

Account	Description	Budget	July 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	22,935.00	0.00	2,065.00	8.26
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	162.87	0.00	37.13	18.56
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	1,718.23	0.00	281.77	14.08
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	2,265.46	0.00	134.54	5.60
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	14,168.00	0.00	35,832.00	71.66
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,029.50	44,049.50	0.00	-29,049.50	-193.66
01-2-03540-112-006	SAL PARA PRESCH STATE	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2021

Account	Description	Budget	July 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	141.75	0.00	858.25	85.82
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,678.40	18,438.60	0.00	1,561.40	7.80
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	397.17	4,347.97	0.00	652.03	13.04
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	10.85	0.00	-10.85	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	7,000.00	525.26	5,750.66	0.00	1,249.34	17.84
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	45.96	0.00	4,954.04	99.08
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	0.00	597.12	0.00	-97.12	-19.42
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2021

Account	Description	Budget	July 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	7,803.71	85,841.05	0.00	19,158.95	18.24
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	3,174.60	35,218.92	0.00	4,781.08	11.95
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	590.72	6,497.81	0.00	1,502.19	18.77
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	770.83	8,479.14	0.00	3,520.86	29.34
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	237.57	0.00	-237.57	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 07/31/2021

Arranged by:
Account Number

Account	Description	Budget	July 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	15,675.00	0.00	1,325.00	7.79
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	5,033.48	0.00	-33.48	-0.66
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	1,199.11	0.00	100.89	7.76
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	1,548.36	0.00	151.64	8.92
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	2,816.00	0.00	384.00	12.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2021

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	88.88	982.18	0.00	117.82	10.71
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.27	211.87	0.00	38.13	15.25
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	278.19	0.00	41.81	13.06
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	97,867.00	0.00	-97,867.00	0.00
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	35,821.50	0.00	-35,821.50	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.86	7,090.52	0.00	-7,090.52	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.82	9,667.12	0.00	-9,667.12	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 07/31/2021

Account	Description	Budget	July 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	150.00	0.00	-150.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-734-000	CARES	0.00	0.00	83,781.05	0.00	-83,781.05	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
01 Current Year Account Totals:		11,435,420.00	877,694.66	9,709,789.20	0.00	1,725,630.80	15.09
01 FUND Totals:		11,435,420.00	877,694.66	9,709,789.20	0.00	1,725,630.80	15.09
Report Totals:		11,435,420.00	877,694.66	9,709,789.20	0.00	1,725,630.80	15.09

TO WHOM ISSUED

AMOUNT

TOTAL

\$0.00

Beginning Balance		\$	2,000.00
Receipts		\$	<u>10.00</u>
		\$	2,010.00
Expenditures		\$	<u>-</u>
		\$	2,010.00
Statement Balance	\$	2,010.00	
Outstanding Deposits	\$	-	
On Line Signup Credit	\$	20.00	
Total	\$	2,030.00	
Outstanding Checks		\$	-
		\$	<u>-</u>
Balance July 30, 2021		\$	2,030.00

Current Cash Balance Report

ALL Data

Date: 07/01/2021 thru 07/31/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	357,496.06	0.00	0.00	-357,496.06	0.00
1010 Activity Tickets	202,317.51	10,766.00	0.00	-213,083.51	0.00
1015 Gates	851,420.54	0.00	0.00	-851,420.54	0.00
1020 Sale of Equipment	15,981.72	436.75	436.75	-15,981.72	0.00
1025 Meals/Lodging	-240,232.78	0.00	90.01	221,525.53	-18,797.26
1030 Officials	-422,143.58	0.00	0.00	400,380.23	-21,763.35
1035 Football Equipment	-198,804.78	0.00	267.46	188,399.15	-10,673.09
1040 Basketball Equipment	-70,111.92	0.00	0.00	70,111.92	0.00
1045 Track Equipment	-174,928.23	0.00	1,209.01	174,928.23	-1,209.01
1050 Wrestling Equipment	-57,280.85	0.00	0.00	57,280.85	0.00
1055 Golf Equipment	-24,794.32	0.00	0.00	24,794.32	0.00
1060 Softball Equipment	-49,015.61	0.00	104.39	49,015.61	-104.39
1065 Misc. Athletic	-71,430.18	110.00	107.89	71,430.18	2.11
1070 Entry Fees	36,093.98	0.00	0.00	-36,093.98	0.00
1075 Volleyball Equipment	-46,029.71	0.00	0.00	46,029.71	0.00
1080 Cross Country Equip.	-25,722.78	0.00	0.00	25,722.78	0.00
1085 Supplies/Equipment	-144,461.49	0.00	0.00	144,457.30	-4.19
1090 Athletic-Other	5,824.38	250.00	0.00	0.00	6,074.38
1091 Jr Hi State Track	17,318.45	0.00	7,670.00	0.00	9,648.45
A Athletics Totals:	-38,503.59	11,562.75	9,885.51	0.00	-36,826.35
B Adult Ed.					
1100 Adult Ed.	3,879.38	0.00	0.00	-3,879.38	0.00
B Adult Ed. Totals:	3,879.38	0.00	0.00	-3,879.38	0.00
C School					
1200 Yearbook	710.74	0.00	0.00	0.00	710.74
1210 Helping Hands	8,452.40	0.00	0.00	0.00	8,452.40
1215 History Grant	1,435.07	0.00	0.00	-1,435.07	0.00
1220 FCS	-617.67	855.00	0.00	0.00	237.33
1225 Industrial Tech	15,525.54	105.00	0.00	0.00	15,630.54
1229 Life Skills	387.88	0.00	0.00	-387.88	0.00
1230 Renaissance	6,113.33	200.00	0.00	0.00	6,313.33
1240 Band	13,196.30	0.00	0.00	0.00	13,196.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	19,588.54	12.75	0.00	0.00	19,601.29
1246 Special Music	2,723.93	0.00	0.00	-2,723.93	0.00
1250 Art Club	6,328.26	0.00	0.00	0.00	6,328.26
1251 Jr. Hi. Art Club	1,029.66	0.00	0.00	0.00	1,029.66
1255 Pop/Lounge	-4,321.37	4,329.34	0.00	4,321.37	4,329.34
1260 General	21,675.15	0.00	0.00	-262.14	21,413.01
1261 Chromebook Repair	16,418.07	25.00	0.00	0.00	16,443.07
C School Totals:	108,955.32	5,527.09	0.00	-487.65	113,994.76
D Candy					
1300 Candy Fund	-797.05	0.00	531.48	2,000.00	671.47
D Candy Totals:	-797.05	0.00	531.48	2,000.00	671.47
E Classes					
1400 Senior Class	2,199.39	0.00	0.00	-1,699.39	500.00
1410 Junior Class	-435.65	0.00	0.00	1,699.39	1,263.74
1415 Sophomore Class	1,415.00	0.00	0.00	0.00	1,415.00
1420 Freshmen Class	38.25	0.00	0.00	50.00	88.25
1425 8th Class	50.00	0.00	0.00	-50.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 07/01/2021 thru 07/31/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Classes Totals:	3,266.99	0.00	0.00	0.00	3,266.99
F Clubs					
1500 Cheerleaders	5,439.83	0.00	0.00	0.00	5,439.83
1505 Elem. Circle of Friends	273.62	300.00	0.00	0.00	573.62
1506 H.S. Circle of Friends	-195.92	0.00	0.00	195.92	0.00
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	71.71	0.00
1512 Entrepreneurship	3,036.57	0.00	0.00	0.00	3,036.57
1515 FFA	10,475.64	5,065.00	5,095.00	0.00	10,445.64
1516 Fit Kids	125.00	0.00	0.00	-125.00	0.00
1520 Sr. Hi Quiz Bowl	652.12	0.00	0.00	300.85	952.97
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	-300.85	0.00
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	6,204.78	0.00	9.50	0.00	6,195.28
1530 NHS	658.60	0.00	0.00	-658.60	0.00
1531 One Act	6,850.10	279.82	656.25	0.00	6,473.67
1535 D.I.	-219.58	0.00	0.00	219.58	0.00
1540 SPB	2,063.38	0.00	0.00	-2,063.38	0.00
1545 SADD	1,155.33	0.00	0.00	-1,155.33	0.00
1550 Student Council	2,228.71	0.00	0.00	0.00	2,228.71
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	989.33	0.00
1570 Improv	757.07	0.00	0.00	-757.07	0.00
1575 Math A.P.	-4,369.54	4,369.54	0.00	4,369.54	4,369.54
1580 Media	1,348.22	0.00	35.00	0.00	1,313.22
1585 Post Prom	169.18	0.00	0.00	1,155.33	1,324.51
1590 Science Club	1,060.07	0.00	0.00	0.00	1,060.07
1595 Walk Fit	105.00	0.00	0.00	-105.00	0.00
1647 C.Country Club	-743.50	0.00	0.00	0.00	-743.50
1652 Legends Scholarship	-750.00	500.00	0.00	0.00	-250.00
1718 6th Grade	1,965.16	0.00	0.00	125.00	2,090.16
F Clubs Totals:	47,216.68	10,514.36	5,795.75	2,262.03	54,197.32
G Sports					
1600 Boys Future B.Ball	46.08	0.00	231.50	0.00	-185.42
1610 Football Club	1,577.48	814.00	0.00	1,084.00	3,475.48
1620 Girls Future B.Ball	1,133.10	0.00	686.70	0.00	446.40
1625 Boys Golf	73.84	0.00	0.00	0.00	73.84
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	1,728.11	0.00	0.00	-1,084.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,731.84	244.00	80.00	0.00	3,895.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	670.88	36.00	1,160.00	0.00	-453.12
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	-2,029.86	0.00	0.00	0.00	-2,029.86
1651 Summer Wrestling	37,518.73	3,415.00	5,928.18	0.00	35,005.55
G Sports Totals:	48,394.40	4,509.00	8,086.38	0.00	44,817.02

ALL Data

Current Cash Balance Report

Date: 07/01/2021 thru 07/31/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	8,182.69	0.00	0.00	0.00	8,182.69
1701 Elem. Art Program	162.48	0.00	0.00	0.00	162.48
1710 Elem. Fund Raising	19,328.52	0.00	-144.18	-4,221.07	15,251.63
1711 1st Grade	3,413.06	0.00	0.00	0.00	3,413.06
1712 2nd Grade	2,839.86	0.00	0.00	0.00	2,839.86
1713 4th Grade	1,075.55	0.00	0.00	0.00	1,075.55
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	1,882.67	0.00	0.00	0.00	1,882.67
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	-234.43	0.00
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	4,560.50	0.00
H Elementary Totals:	41,732.42	0.00	-144.18	105.00	41,981.60
I Interest					
1800 DDA Interest	4,152.11	38.62	0.00	0.00	4,190.73
1810 CD Interest	9,589.23	125.00	0.00	0.00	9,714.23
I Interest Totals:	13,741.34	163.62	0.00	0.00	13,904.96
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	237.71	0.00	0.00	0.00	237.71
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,170.71	0.00	0.00	0.00	22,170.71
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	3,574.00	0.00	0.00	0.00	3,574.00
J Scholarships Totals:	24,040.60	0.00	0.00	0.00	24,040.60
Report Totals:	251,926.49	32,276.82	24,154.94	0.00	260,048.37

ALL Data

Check Summary ReportArranged by:
Check Number

Date: 07/01/2021 thru 07/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023386	V	07/01/2021	Sterling West		Elem. Fund Raising	-144.18
023393	C	07/07/2021	Concordia University		Summer V.Ball	500.00
023394	C	07/07/2021	Cozad Public Schools		Boys Future B.Ball	100.00
023395	C	07/07/2021	Dee's Floral & Gifts		Summer Wrestling	79.00
023396	C	07/07/2021	Peterson's Supermarket		Summer Wrestling	108.62
023397	C	07/07/2021	Wild Horse Golf Club		Athletic	90.01
023398	C	07/07/2021	Chesterman Company		Candy	98.88
023399	C	07/13/2021	Stories		S.Ball	80.00
023400	C	07/14/2021	Sayler Screenprinting		One Act	566.25
023401	C	07/15/2021	Scott Muller		Summer Wrestling	50.00
023402	C	07/19/2021	Gothenburg Baseball Program		Candy	432.60
023403	C	07/21/2021	Top Notch Auto &		Summer Wrestling	250.00
023404	O	07/27/2021	Ashley Neiman		Summer Wrestling	150.00
023405	O	07/27/2021	Nebraska Top 10 Volleyball		Summer V.Ball	660.00
023406	O	07/30/2021	BSN Sports		Athletic	1,177.00
023407	O	07/30/2021	Howard Johnson		Summer Wrestling	1,833.00
023408	O	07/30/2021	Lou's Sporting Goods		Athletic	808.60
023409	O	07/30/2021	Sport Boards		Jr High St. Track	7,670.00
023410	O	07/30/2021	US Bank		One Act/SumWrest/B.Ball/NFL/	9,610.16
023411	O	07/30/2021	Huskerland Prep Report		Media	35.00

Report Total:	24,154.94
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SELECTED Data
Date Range: YTD thru 07/31/2021

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	July Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	1,000.00	36.07	152.94	847.06	84.70
06-1-01611-000-000	Daily Sales for Reimbursable Meals	400,000.00	0.00	38,247.89	361,752.11	90.43
06-1-01630-000-000	Special Functions Food Sales	5,000.00	3,844.42	6,574.68	-1,574.68	-31.49
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	500.00	500.00	50.00
06-1-03150-000-000	State Reimbursement	15,000.00	26,363.82	29,061.82	-14,061.82	-93.74
06-1-04210-000-000	Federal Nutrition Programs	228,000.00	43,236.06	487,820.18	-259,820.18	-113.95
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
06-8-01000-000-000	Reimbursement	0.00	0.00	0.00	0.00	0.00
06-8-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00
06-8-03000-000-000	Food Sales	0.00	0.00	0.00	0.00	0.00
06-8-04000-000-000	Student Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-04500-000-000	Adult Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-05000-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
06-8-06000-000-000	Change Box	0.00	0.00	0.00	0.00	0.00
06	FUND Totals:	700,000.00	73,480.37	566,404.56	133,595.44	19.08
	Report Totals:	700,000.00	73,480.37	566,404.56	133,595.44	19.08

Check Journal (Reprint)

Fiscal Year: 2021

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

Journal Number: 703 Hot Lunch-July 2021 Posted: 07/07/2021

Computer Checks

06 - LUNCH FUND

Bank Account :B - GSB-Hot Lunch

00004539	07/07/2021	COZASERV	Cozad Services, Inc.			
218299	07/07/2021			07/07/2021	Maint/Repair	
06-2-03100-431-000			REPAIR OF EQUIPMENT			-74.75 74.75
				Invoice Total:		-74.75 74.75
				Check Total:		-74.75 74.75
				06 - LUNCH FUND		-74.75 74.75
				Total of Computer Checks		-74.75 74.75

Journal Number: 720 Hot Lunch Retirement July 2021 Posted: 07/12/2021

Deposit Slips

Bank Account :B - GSB-Hot Lunch

00000237	07/12/2021	NPERS-ACH	NPERS-ACH			DD
2NTRT.448	07/20/2021			07/20/2021	Normal Payroll	
06-901			Cash Account			0.00 474.61
06-931			Payable Account			-474.61 0.00
				Invoice Total:		-474.61 474.61
3NTRT.448	07/20/2021			07/20/2021	Normal Payroll	
06-2-03100-230-000			RET FOOD SERVICES			-479.36 479.36
				Invoice Total:		-479.36 479.36
				Check Total:		-953.97 953.97
						-953.97 953.97
				Total of Deposit Slips		-953.97 953.97

Journal Number: 764 Hot Lunch-July 2021 Posted: 07/30/2021

Computer Checks

Bank Account :B - GSB-Hot Lunch

00004546	07/30/2021	ALLANDEEL	All Anderson Electric			
13316	07/30/2021			07/30/2021	Maint/Repair	
06-2-03100-430-000			REPAIR OF EQUIPMENT			-65.00 65.00
				Invoice Total:		-65.00 65.00
				Check Total:		-65.00 65.00
00004547	07/30/2021	BRANSHIMM	Brandon Shimmin			
Refund	07/30/2021			07/30/2021	Meal Refund	
06-2-03100-890-000			MISCELLANEOUS			-119.55 119.55
				Invoice Total:		-119.55 119.55
				Check Total:		-119.55 119.55
00004548	07/30/2021	CASHWA	Cash-Wa Distributing			
122080	07/30/2021			07/30/2021	Food/Supplies	
06-2-03100-610-000			SUP SUPPLIES			-356.54 356.54
06-2-03100-630-000			SUP FOOD			-11,886.16 11,886.16
				Invoice Total:		-12,242.70 12,242.70

Check Journal (Reprint)

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:						-12,242.70	12,242.70
00004549	07/30/2021	ECOLABPEST	Ecolab Pest Elimination				
4907580	07/30/2021			07/30/2021	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
Invoice Total:						-69.82	69.82
Check Total:						-69.82	69.82
00004550	07/30/2021	HILADAIRY	Hiland Dairy				
14345	07/30/2021			07/30/2021	Milk		
06-2-03100-630-000			SUP FOOD			-5,404.26	5,404.26
Invoice Total:						-5,404.26	5,404.26
Check Total:						-5,404.26	5,404.26
00004551	07/30/2021	JAMEGUND	James Gundell				
Refund	07/30/2021			07/30/2021	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-256.35	256.35
Invoice Total:						-256.35	256.35
Check Total:						-256.35	256.35
00004552	07/30/2021	LISASEIM	Lisa Seimer				
Refund	07/30/2021			07/30/2021	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-86.85	86.85
Invoice Total:						-86.85	86.85
Check Total:						-86.85	86.85
00004553	07/30/2021	MARKPETE	Mark Peterson				
Refund	07/30/2021			07/30/2021	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-92.15	92.15
Invoice Total:						-92.15	92.15
Check Total:						-92.15	92.15
00004554	07/30/2021	MICHBART	Michael Bartlett				
Refund	07/30/2021			07/30/2021	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-149.60	149.60
Invoice Total:						-149.60	149.60
Check Total:						-149.60	149.60
00004555	07/30/2021	PAULFOCH	Paul Fochtman				
Refund	07/30/2021			07/30/2021	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-87.00	87.00
Invoice Total:						-87.00	87.00
Check Total:						-87.00	87.00
00004556	07/30/2021	PETESUPE	Peterson's Supermarket				
July	07/30/2021			07/30/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-5.85	5.85
06-2-03100-630-000			SUP FOOD			-58.95	58.95
Invoice Total:						-64.80	64.80
Check Total:						-64.80	64.80
00004557	07/30/2021	TRYOWELD	Tryon Welding				
133983/927	07/30/2021			07/30/2021	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-339.90	339.90
Invoice Total:						-339.90	339.90

Check Journal (Reprint)

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:						-339.90	339.90
00004558	07/30/2021	USBANK	U.S. Bank				
9190	07/30/2021			07/30/2021	Supplies/Equip		
06-2-03100-610-000			SUP SUPPLIES			-61.37	61.37
06-2-03100-739-000			CAP EQUIPMENT			-1,603.93	1,603.93
Invoice Total:						-1,665.30	1,665.30
Check Total:						-1,665.30	1,665.30
00004559	07/30/2021	USFOODS	U S Foods, Inc.				
14176309	07/30/2021			07/30/2021	Food		
06-2-03100-630-000			SUP FOOD			-3,137.71	3,137.71
Invoice Total:						-3,137.71	3,137.71
Check Total:						-3,137.71	3,137.71
						-23,780.99	23,780.99
Total of Computer Checks						-23,780.99	23,780.99
Journal Number: 789		Hot Lunch-July 2021		Posted: 08/03/2021			
Manual Checks							
Bank Account :B - GSB-Hot Lunch							
00000000	07/13/2021	MAGIWRIT	Magic-Wrighter Inc.				
July	07/13/2021			08/03/2021	E-Funds Maint		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
Invoice Total:						-20.00	20.00
Check Total:						-20.00	20.00
						-20.00	20.00
Total of Manual Checks						-20.00	20.00
Fund Summary							
06 - LUNCH FUND						-24,829.71	24,829.71
Payroll Summary							
07/20/2021 - 06 LUNCH FUND - 2 Code						-474.61	474.61
07/20/2021 - 06 LUNCH FUND - 3 Code						-479.36	479.36
Report Total:						-24,829.71	24,829.71

SELECTED Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2021 thru 07/31/2021

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	LUNCH FUND							
	193,018.77	73,480.37	-34,429.43	0.00	232,069.71	0.00	0.00	232,069.71
Report								
Totals:	<u>193,018.77</u>	<u>73,480.37</u>	<u>-34,429.43</u>	<u>0.00</u>	<u>232,069.71</u>	<u>0.00</u>	<u>0.00</u>	<u>232,069.71</u>

Administrator Report

Meeting: August Board Meeting

Date: 8/9/21

Mrs. Angie Richeson

Summer School: Summer School (Camp Dudley) was a huge success again this summer. We ended up having approximately 55 students come every day for a three week time period. We ran two separate in-person sessions with half of the students coming from 8:00 - 9:30 a.m. and the other half coming from 10:00 - 11:30 a.m. A huge thank you to our incredible team of Summer School teachers! Seeing how excited our students were to come to Summer School every day... and how incredibly hard they worked... makes us really excited for August 12th!

Lower Elementary Renovation (Almost) Complete: With grateful hearts, we are so excited to have moved back into the lower elementary after our huge renovation! If you have not been in the building to see it, we invite you to come down and check things out on Open House night or to stop in some other time for a tour! Thank you so much to everyone who made this possible... and for giving us this opportunity to have a gorgeous "new" building.

Class Lists: We know that the elementary students are always excited to find out who their classroom teacher will be for this school year. Letters were mailed out last week to all students in 1st through 6th grade letting them know who their teacher will be. Kindergarten students will find out who their classroom teacher will be on Friday, August 13th (after two days of V.I.K Days).

Kindergarten VIK Days: VIK Days (Very Important Kindergarten Days) will take place Thursday, August 12th and Friday, August 13th. VIK Days incoming kindergarten students with an opportunity to TRANSITION to kindergarten in a very special and successful way. Incoming kindergarteners will NOT have an assigned classroom teacher to start the school year. Instead, we will spend the first two days of the school year exposing them to ALL aspects of kindergarten, allowing him/her to interact with all kindergarten staff, and an opportunity to experience those first few days of school through play-based activities. On Friday, August 13th, kindergarten students and their families will attend an Open House where they will find out who their classroom teacher will be starting on Monday, August 16th. The kindergarten school day will start at 7:55 a.m. and end at 2:25 p.m. for the first week and a half of school (August 12th through August 20th). Starting Monday, August 23rd, kindergarteners will be dismissed at regular time (3:25 p.m.).

Administrator Report

Date: 8/9/21

Mr. Seth Ryker, Jr/Sr High Principal

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Topics: Orientation, Staff In-Service, Administrator Days

1) Orientation

- We will host our 7th & 9th grade orientation on Tuesday, August 10th at 6 & 7 pm in the PAC.

2) Staff In-service

- Our staff in-service and new teacher orientation has gone very well.

2) Administrator Days

- Our Admin team was able to attend Administrator Days July 28-30.
- Great sessions and networking.

Administrator Report

Meeting: August Board Meeting

Date: 8/9/2021

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities

NSAA Fall Classifications

First Competition Dates for High School

I. Fall Activities

- All fall sports officially begin practice today.

II. NSAA Fall Classifications

- Cross Country: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclassifications.pdf>
- Softball: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclassifications.pdf>
- Girls Golf: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/ggolf/gogclassifications.pdf>
- Volleyball: Class C-1.
 - <https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclassifications.pdf>
- Football: C-1. (Year 2 of a 2 year cycle.)
 - <https://nsaa-static.s3.amazonaws.com/textfile/fbl/fbclass.pdf>

III. First Competition Dates for High School

- Softball: Home vs. McCook on August 19th. 5:00/6:30 P.M.
- Volleyball: Home vs. Bertrand (NE Hall of Fame Jamboree) on August 19th. 6:00 P.M.
 - First Regular Season Game: August 26th at Cozad. 5:00/6:00/7:00 P.M.
- Girls Golf: Home Dual vs. Hershey on August 23rd. 2:00 P.M.
- Football: at Cozad on August 27th. 7:00 P.M.
- Cross Country: at Lexington on September 2nd. 5:00 P.M.

Administrative Report
August 9, 2021
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

+++++

Topic:

1. New paraprofessionals
2. Verbal Behavior Training
3. ParaEducator Training

1. New Paraprofessional
 - a. We hired Renee Hansen and Michelle Ostergard to support students at Dudley Elementary
 - b. Both have children in the elementary and have been long-time residents of Gothenburg
2. Verbal Behavior Training
 - a. July 28, 29, 30
 - b. Two teachers and four paras took part in Verbal Behavior Training at the ESU 10 in Kearney.
3. ParaEducator Training
 - a. August 9th
 - b. 10 paras
 - c. Reading strategies, math strategies, supporting student behaviors

Administrator Report

Meeting: August Board Meeting

Date: 8/9/21

Mrs. Allison Jonas

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

Curriculum:

Math: Teachers participated in an extended learning opportunity last week on how to customize Eureka Math lessons and continue implementation through hybrid learning.

Language Arts: ELA Standards currently open for review.

Science: Beginning year three of implementation. We were able to send Mrs. Brown, our new 6th grade science teacher to Sutherland for training.

Social Studies: All materials are distributed and we are ready to begin year one of implementation!

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

8/23 - 9/10 Fall MAP

8/23 - 9/3 DIBELS 8th (new norms)

NSCAS Growth Update

Mentor Program: A huge success! THANK YOU!

- Swede Orientation

Professional Development:

- Assessment Manual- Under Construction
- Continuous Improvement Manual- Under Construction
- Weekly Learning Team Agendas
- Back to School In-service

Administrator Report

Meeting: August Board Meeting

Date: 8/9/21

Dr. Todd Rhodes, Superintendent

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Staff Opening: All staff reported on Thursday August 5th.

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

Health Standards Draft #2: The second draft of the proposed health standards was made public on July 29th. The NDE is taking feedback via email and online survey.

Summer Projects: All summer projects have been completed.

Dudley Renovation Project: The Dudley Renovation Project remains on schedule. Classrooms are nearly 98% complete.

September Board Meeting: Reminder: The September 13 board meeting will include approval of the 21-22 budget and tax request.

Strategic Planning Update: The adopted Strategic Plan was presented to staff members on Thursday August 5th.

2020-2021 Contract Days: July-18 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

- A. Public Forum - Each Board meeting shall have on its agenda a specific time entitled Public Forum, during which patrons may address the Board on matters of general concern. Patrons wishing to address the Board during the Public Forum will be allowed five (5) minutes to express their view. Board of Education members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The Board imposed time limit may be extended by a majority vote of the Board following a request to do so. Board action may not be taken on matters discussed during the Public Forum unless the matter specifically appears on the prepared agenda. In the discretion of the Board President, the Public Forum may be omitted or bypassed at some, but not all, meetings of the Board of Education.

- B. Concerns and Complaints - Board action shall not be taken regarding a concern or complaint unless the following procedure has been followed:
 - Step 1. All Complaints concerning a particular school situation shall be submitted to the Principal of the building. They should be submitted in writing when practical. If the party involved is other than an individual, then the organization or persons represented shall be identified. If the problem involves other than an individual building, then the matter shall be directed to the Superintendent.
 - Step 2. Should the matter not be resolved to the satisfaction of the parties involved, they may appeal to the Superintendent.
 - Step 3. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting
July 12, 2021--5:00 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 4:50 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent
Kay Streeter, Business Manager
Angie Richeson
Marc Mroczek
Allison Jonas
Ellen Mortenson--Gothenburg Leader

Public Hearing was called to order at 5:00 P.M.

Hearings

Parent Involvement Policy

President Wyatt declared the Hearing open at 5:00 P.M. The purpose of the hearing is to hear public comment, information and input concerning Parent Involvement Policy. Mr. Wyatt asked Superintendent Rhodes for information regarding the Parent Involvement Policy. Mr. Wyatt asked for questions. Hearing none, President Wyatt closed the hearing at 5:03 P.M.

Student Fees

President Wyatt declared the Hearing open at 5:03. The purpose of the hearing is to hear public comment, information and input concerning Student Fees Policy. Mr. Wyatt asked Superintendent Rhodes for information regarding the Student Fees Fund and Policy. Mr. Wyatt asked for questions. Hearing none, President Wyatt closed the hearing at 5:06 P.M.

Regular Meeting

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

Consent Agenda

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

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

Board of Education Regular Meeting
July 12, 2021--5:00 P.M.
Discovery Center
Page 2

Recognition of Visitors

Karman Keith -Parent
Diane Kinnan-Grandparent
5:15 P.M.

Amanda Ristine-Parent
Brad Kinnan-Patron

Consent Agenda

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-Fornoff

Approval of Option Students: None

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

Substitute Pay

Motion Passed: Motion to set substitute salaries to \$120 per day and \$155 per day for substitutes working in the same position for 10 consecutive days, passed with a motion by Jobman and a second by Brundage

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

Paulsen's

Motion Passed: Motion to approve pay applications #4 to Paulsen's Inc. passed with a motion by Terrell and a second by Hudson.

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

Copier/Printer

Motion Passed: Motion to approve copier/printer proposal with Eakes passed with a motion by Brundage and a second by Jobman.

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

NRCSA Membership

Motion Passed: Motion to approve membership with NRCSA for the 2021-2022 school year passed with a motion by Hudson and a second by Terrell.

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

Student Handbooks

Motion Passed: Motion to approve the 2021-2022 student handbooks passed with a motion by Jobman and a second by Hudson.

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

Strategic Plan

Motion Passed: Motion to adopt the 2022 Strategic Plan passed with a motion by Brundage and a second by Terrell.

Brundage	Yes	Jobmam	Yes
Fornoff	Absent	Terrell	Yes
Hudson	Yes	Wyatt	Yes

Board Resolution

Motion Passed: Motion to adopt Board Resolution 21-22-01 passed with a motion by Brundage and a second by Jobman.

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

Administrative Reports

Mrs. Richeson--Elementary Principal

Thank you to custodial staff for working so hard to get the Elementary building ready for Summer School. Looks Great!

Mr. Ryker--High School Principal

Credit Recovery program had 12 participants attend, with one diploma awarded
Open House will return on Tuesday, August 10 from 5:30-8:00. Will attend Administrator Days in Kearney July 28-30.

Board of Education Regular Meeting
July 12, 2021--5:00 P.M.
Discovery Center
Page 4

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

South gym floor is ready to use. North gym floor is being sanded and will be repainted. Record Boards will be installed in the cafeteria. Multi-Sport Clinic to be held July 27-29. Fall activities will begin with conditioning August 2-6 with the official start of practice August 9.

Mrs. Tomye McKenna--SPED Director

In the process of hiring a new para professional . SPED staff continue to provide services throughout the summer.

Mrs. Allison Jonas--Director of Teaching/Learning

Continuing to collaborate with GECLC. Currently, 100% of our kindergarten class attended preschool. All core content areas have been updated to align to new standards. Mentors have made contact with their mentees. Assessment Manual & Continuous Improvement Handbook will be combined to align with our strategic plan.

Dr. Todd Rhodes--Superintendent

Federal government will continue to feed all students free meals through June of 2022. Maintenance and custodial staff busy reading the buildings and classrooms for students. Dudley Renovation Project remains on schedule. Will set a day and time for budget workshop. Administrator Days July 28-31.

Discussion

First Reading of 3000 series policies (3032-3057)

Next regular meeting--August 9, 2021--5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:03 P.M., passed with a motion by Jobman and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

06/30/21	Balance from last month		\$ 5,549,908.49
07/13/21	Int CD xxx732 - 01-1-01510	\$ 152.72	
07/13/21	Int CD xxx888 - 01-1-01510	\$ 38.87	
07/13/21	Int CD xxx889 - 01-1-01510	\$ 123.74	
07/13/21	Int CD xxx306 - 1510	\$ 625.00	
07/13/21	Lincoln Co Treasurer - 20	\$ 2,643.74	
07/13/21	SVFed Withholding Taxes-July	\$ 1,358.47	
07/13/21	City of Gothenburg Tobacco Licenses	\$ 80.00	
07/15/21	Custer County Treasurer Direct Deposit	\$ 2,335.58	
07/15/21	Dawson County Treasurer Direct Deposit	\$ 150,963.67	
07/20/21	City of Gothenburg vendor payment	\$ 953.97	
07/20/21	City of Gothenburg vendor payment	\$ 93,590.87	
07/22/21	Student Fees - Drivers Ed - 1312	\$ 1,200.00	
07/22/21	Hot Lunch Payroll-July	\$ 4,609.54	
07/22/21	Retirement	\$ 953.97	
07/27/21	St. of Neb-GMS Payments Title I - 6200/4505	\$ 473.00	
07/27/21	St. of Neb-GMS Payments Title IV - 6969/4969	\$ 10,000.00	
07/27/21	St. of Neb-GMS Payments Title I - 6200/4505	\$ 78,509.00	
07/27/21	St. of Neb-GMS Payments Title IV - 6969/4969	\$ 10,000.00	
07/30/21	Interest DDA xxx063	\$ 499.43	
	Total receipts for month	\$ 359,111.57	
	Dawson County transfers to		
	Special Building Fund	\$ 4,391.98	
	Bond Fund	\$ 10,577.17	
	Custer County transfers to		
	Special Building Fund	\$ 38.27	
	Bond Fund	\$ 71.65	
	Total Warrants paid	\$ 934,504.02	
	Transfer from Sp Building Fund (correction from July)	\$ 730,366.46	
07/30/21	Balance		\$ 4,229,070.51
07/30/21	First State Bank xxx101	\$ 15,352.62	
07/30/21	First State Bank xxx063	\$ 1,528,541.63	
	COD#xxx303 First State Bank 0.30% due 11-16-21	\$ 1,027,708.90	
	COD#xxx055 Flatwater Bank 0.25% due 5-16-22	\$ 1,000,000.00	
	COD#xxx839 Flatwater Bank 0.40% due 6-06-22	\$ 234,300.35	
	COD#xxx988 First State Bank 0.30% due 12-13-21	\$ 20,705.98	
	COD#xxx306 Flatwater Bank 0.40% due 7-8-22	\$ 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	
07/30/21	Balance of investments and accounts		\$ 4,229,070.51

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

SPECIAL BUILDING FUND

06/30/21 Balance		\$ 791,993.81
07/13/21 Lincoln County Treas	\$ 69.22	
07/16/21 Dawson County Treas - transfer from General Fund	\$ 4,391.98	
07/16/21 Custer County Treas - transfer from General Fund	\$ 38.27	
07/30/21 Interest DDA xxx866	\$ 388.09	
Total receipts	\$ 4,887.56	
Total Warrants paid	\$ 302,403.00	
Transfers:		
Transfer from General Fund (correction from July)	\$ 730,366.46	
 07/30/21 Balance		 <u>\$ 1,224,844.83</u>
07/30/21 First State Bank xxx866	\$ 1,224,844.03	
07/30/21 First State Bank xxx321	\$ 0.80	
 07/30/21 Balance of investments and accounts		 <u>\$ 1,224,844.83</u>

EMPLOYEE BENEFIT ACCOUNT

06/30/21 Balance		\$ 7,209.51
07/07/21 City of Gothburg - Accts Payable 1010	\$ 80.00	
07/13/21 Teacher Dues/Flex Plan	\$ 2,907.66	
07/28/21 Mary Clark Ins	\$ 986.64	
07/30/21 Massin	\$ 491.19	
Total Receipts	\$ 4,465.49	
Total Warrants paid	\$ 8,801.62	
 07/30/21 Balance		 <u>\$ 2,873.38</u>
07/30/21 First State Bank - xxx545	\$ 2,873.38	
 07/30/21 Balance of investments and accounts		 <u>\$ 2,873.38</u>

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

DEPRECIATION FUND

06/30/21	Balance			\$	461,725.38
07/02/21	Online Statement signup credit	\$	20.00		
07/30/21	Interest DDA xxx515	\$	72.44		
	Total receipts			\$	92.44
	Total Warrants paid			\$	-
07/30/21	Balance			\$	<u>461,817.82</u>
07/30/21	Flatwater Bank xxx515	\$	251,895.18		
	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		
07/30/21	Balance of investments and accounts			\$	<u>461,817.82</u>

SCHOOL DISTRICT 20 BOND FUND

06/30/21	Balance			\$	737,041.66
07/13/21	Lincoln Co-K-8	\$	57.83		
07/13/21	Lincoln Co-9-12	\$	91.65		
07/16/21	Custer Co-transfer from General Fund K-8	\$	20.95		
07/16/21	Custer Co-transfer from General Fund 9-12	\$	50.70		
07/16/21	Dawson Co-transfer from General Fund K-8	\$	5,058.39		
07/16/21	Dawson Co-transfer from General Fund 9-12	\$	5,518.78		
07/30/21	Interest acct xxx753	\$	213.58		
	Total Receipts			\$	11,011.88
	Total paid out			\$	-
07/30/21	Balance			\$	<u>748,053.54</u>
07/30/21	First State Bank Acct xxx753	\$	748,053.54		
07/30/21	Balance of Investments and accounts			\$	<u>748,053.54</u>
07/30/21	TOTAL DEPOSITS OF THE DISTRICT			\$	<u>6,666,660.08</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 15,352.62
DDA xxx321 Special Building Fund	\$ 0.80
DDA xxx753 Bond Fund	\$ 748,053.54
DDA xxx063 General Fund	\$ 1,528,541.63
DDA xxx866 Special Building Fund	\$ 1,224,844.03
DDA xxx545 Employee Benefit Account	\$ 2,873.38
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 **\$ 4,780,464.55**

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	\$ 251,895.18
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total **\$ 1,886,195.53**

Reconciled by Kay Streeter

07/30/21 DDA #xxx490 Hot Lunch Fund	\$ 255,407.93
07/30/21 DDA #xxx771 Student Activity Fund	\$ 237,697.99
07/30/21 DDA #xxx822 Petty Cash Fund	\$ 2,030.00
07/30/21 DDA #xxx852 Student Fees Fund	\$ 3,103.69

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 2,384,435.14**

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ <u>10.00</u>
		\$ 2,010.00
Expenditures		\$ <u>-</u>
		\$ 2,010.00
Statement Balance	\$ 2,010.00	
Outstanding Deposits	\$ -	
On Line Signup Credit	\$ 20.00	
Total	\$ 2,030.00	
Outstanding Checks		\$ -
		\$ <u>-</u>
Balance July 30, 2021		\$ 2,030.00

ALL Data

Current Cash Balance Report

Date: 07/01/2021 thru 07/31/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	357,496.06	0.00	0.00	-357,496.06	0.00
1010 Activity Tickets	202,317.51	10,766.00	0.00	-213,083.51	0.00
1015 Gates	851,420.54	0.00	0.00	-851,420.54	0.00
1020 Sale of Equipment	15,981.72	436.75	436.75	-15,981.72	0.00
1025 Meals/Lodging	-240,232.78	0.00	90.01	221,525.53	-18,797.26
1030 Officials	-422,143.58	0.00	0.00	400,380.23	-21,763.35
1035 Football Equipment	-198,804.78	0.00	267.46	188,399.15	-10,673.09
1040 Basketball Equipment	-70,111.92	0.00	0.00	70,111.92	0.00
1045 Track Equipment	-174,928.23	0.00	1,209.01	174,928.23	-1,209.01
1050 Wrestling Equipment	-57,280.85	0.00	0.00	57,280.85	0.00
1055 Golf Equipment	-24,794.32	0.00	0.00	24,794.32	0.00
1060 Softball Equipment	-49,015.61	0.00	104.39	49,015.61	-104.39
1065 Misc. Athletic	-71,430.18	110.00	107.89	71,430.18	2.11
1070 Entry Fees	36,093.98	0.00	0.00	-36,093.98	0.00
1075 Volleyball Equipment	-46,029.71	0.00	0.00	46,029.71	0.00
1080 Cross Country Equip.	-25,722.78	0.00	0.00	25,722.78	0.00
1085 Supplies/Equipment	-144,461.49	0.00	0.00	144,457.30	-4.19
1090 Athletic-Other	5,824.38	250.00	0.00	0.00	6,074.38
1091 Jr HI State Track	17,318.45	0.00	7,670.00	0.00	9,648.45
A Athletics Totals:	-38,503.59	11,562.75	9,885.51	0.00	-36,826.35
B Adult Ed.					
1100 Adult Ed.	3,879.38	0.00	0.00	-3,879.38	0.00
B Adult Ed. Totals:	3,879.38	0.00	0.00	-3,879.38	0.00
C School					
1200 Yearbook	710.74	0.00	0.00	0.00	710.74
1210 Helping Hands	8,452.40	0.00	0.00	0.00	8,452.40
1215 History Grant	1,435.07	0.00	0.00	-1,435.07	0.00
1220 FCS	-617.67	855.00	0.00	0.00	237.33
1225 Industrial Tech	15,525.54	105.00	0.00	0.00	15,630.54
1229 Life Skills	387.88	0.00	0.00	-387.88	0.00
1230 Renaissance	6,113.33	200.00	0.00	0.00	6,313.33
1240 Band	13,196.30	0.00	0.00	0.00	13,196.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	19,588.54	12.75	0.00	0.00	19,601.29
1246 Special Music	2,723.93	0.00	0.00	-2,723.93	0.00
1250 Art Club	6,328.26	0.00	0.00	0.00	6,328.26
1251 Jr. Hi. Art Club	1,029.66	0.00	0.00	0.00	1,029.66
1255 Pop/Lounge	-4,321.37	4,329.34	0.00	4,321.37	4,329.34
1260 General	21,675.15	0.00	0.00	-262.14	21,413.01
1261 Chromebook Repair	16,418.07	25.00	0.00	0.00	16,443.07
C School Totals:	108,955.32	5,527.09	0.00	-487.65	113,994.76
D Candy					
1300 Candy Fund	-797.05	0.00	531.48	2,000.00	671.47
D Candy Totals:	-797.05	0.00	531.48	2,000.00	671.47
E Classes					
1400 Senior Class	2,199.39	0.00	0.00	-1,699.39	500.00
1410 Junior Class	-435.65	0.00	0.00	1,699.39	1,263.74
1415 Sophomore Class	1,415.00	0.00	0.00	0.00	1,415.00
1420 Freshmen Class	38.25	0.00	0.00	50.00	88.25
1425 8th Class	50.00	0.00	0.00	-50.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 07/01/2021 thru 07/31/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Classes Totals:	3,266.99	0.00	0.00	0.00	3,266.99
F Clubs					
1500 Cheerleaders	5,439.83	0.00	0.00	0.00	5,439.83
1505 Elem. Circle of Friends	273.62	300.00	0.00	0.00	573.62
1506 H.S. Circle of Friends	-195.92	0.00	0.00	195.92	0.00
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	71.71	0.00
1512 Entrepreneurship	3,036.57	0.00	0.00	0.00	3,036.57
1515 FFA	10,475.64	5,065.00	5,095.00	0.00	10,445.64
1516 Fit Kids	125.00	0.00	0.00	-125.00	0.00
1520 Sr. Hi Quiz Bowl	652.12	0.00	0.00	300.85	952.97
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	-300.85	0.00
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	6,204.78	0.00	9.50	0.00	6,195.28
1530 NHS	658.60	0.00	0.00	-658.60	0.00
1531 One Act	6,850.10	279.82	656.25	0.00	6,473.67
1535 D.I.	-219.58	0.00	0.00	219.58	0.00
1540 SPB	2,063.38	0.00	0.00	-2,063.38	0.00
1545 SADD	1,155.33	0.00	0.00	-1,155.33	0.00
1550 Student Council	2,228.71	0.00	0.00	0.00	2,228.71
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	989.33	0.00
1570 Improv	757.07	0.00	0.00	-757.07	0.00
1575 Math A.P.	-4,369.54	4,369.54	0.00	4,369.54	4,369.54
1580 Media	1,348.22	0.00	35.00	0.00	1,313.22
1585 Post Prom	169.18	0.00	0.00	1,155.33	1,324.51
1590 Science Club	1,060.07	0.00	0.00	0.00	1,060.07
1595 Walk Fit	105.00	0.00	0.00	-105.00	0.00
1647 C.Country Club	-743.50	0.00	0.00	0.00	-743.50
1652 Legends Scholarship	-750.00	500.00	0.00	0.00	-250.00
1718 6th Grade	1,965.16	0.00	0.00	125.00	2,090.16
F Clubs Totals:	47,216.68	10,514.36	5,795.75	2,262.03	54,197.32
G Sports					
1600 Boys Future B.Ball	46.08	0.00	231.50	0.00	-185.42
1610 Football Club	1,577.48	814.00	0.00	1,084.00	3,475.48
1620 Girls Future B.Ball	1,133.10	0.00	686.70	0.00	446.40
1625 Boys Golf	73.84	0.00	0.00	0.00	73.84
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	1,728.11	0.00	0.00	-1,084.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,731.84	244.00	80.00	0.00	3,895.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	670.88	36.00	1,160.00	0.00	-453.12
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	-2,029.86	0.00	0.00	0.00	-2,029.86
1651 Summer Wrestling	37,518.73	3,415.00	5,928.18	0.00	35,005.55
G Sports Totals:	48,394.40	4,509.00	8,086.38	0.00	44,817.02

ALL Data

Current Cash Balance Report

Date: 07/01/2021 thru 07/31/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	8,182.69	0.00	0.00	0.00	8,182.69
1701 Elem. Art Program	162.48	0.00	0.00	0.00	162.48
1710 Elem. Fund Raising	19,328.52	0.00	-144.18	-4,221.07	15,251.63
1711 1st Grade	3,413.06	0.00	0.00	0.00	3,413.06
1712 2nd Grade	2,839.86	0.00	0.00	0.00	2,839.86
1713 4th Grade	1,075.55	0.00	0.00	0.00	1,075.55
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	1,882.67	0.00	0.00	0.00	1,882.67
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	-234.43	0.00
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	4,560.50	0.00
H Elementary Totals:	41,732.42	0.00	-144.18	105.00	41,981.60
I Interest					
1800 DDA Interest	4,152.11	38.62	0.00	0.00	4,190.73
1810 CD Interest	9,589.23	125.00	0.00	0.00	9,714.23
I Interest Totals:	13,741.34	163.62	0.00	0.00	13,904.96
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	237.71	0.00	0.00	0.00	237.71
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,170.71	0.00	0.00	0.00	22,170.71
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	3,574.00	0.00	0.00	0.00	3,574.00
J Scholarships Totals:	24,040.60	0.00	0.00	0.00	24,040.60
Report Totals:	251,926.49	32,276.82	24,154.94	0.00	260,048.37

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 07/01/2021 thru 07/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023386	V	07/01/2021	Sterling West		Elem. Fund Raising	-144.18
023393	C	07/07/2021	Concordia University		Summer V.Ball	500.00
023394	C	07/07/2021	Cozad Public Schools		Boys Future B.Ball	100.00
023395	C	07/07/2021	Dee's Floral & Gifts		Summer Wrestling	79.00
023396	C	07/07/2021	Peterson's Supermarket		Summer Wrestling	108.62
023397	C	07/07/2021	Wild Horse Golf Club		Athletic	90.01
023398	C	07/07/2021	Chesterman Company		Candy	98.88
023399	C	07/13/2021	Stories		S.Ball	80.00
023400	C	07/14/2021	Sayler Screenprinting		One Act	566.25
023401	C	07/15/2021	Scott Muller		Summer Wrestling	50.00
023402	C	07/19/2021	Gothenburg Baseball Program		Candy	432.60
023403	C	07/21/2021	Top Notch Auto &		Summer Wrestling	250.00
023404	O	07/27/2021	Ashley Neiman		Summer Wrestling	150.00
023405	O	07/27/2021	Nebraska Top 10 Volleyball		Summer V.Ball	660.00
023406	O	07/30/2021	BSN Sports		Athletic	1,177.00
023407	O	07/30/2021	Howard Johnson		Summer Wrestling	1,833.00
023408	O	07/30/2021	Lou's Sporting Goods		Athletic	808.60
023409	O	07/30/2021	Sport Boards		Jr High St. Track	7,670.00
023410	O	07/30/2021	US Bank		One Act/SumWrest/B.Ball/NFL/	9,610.16
023411	O	07/30/2021	Huskerland Prep Report		Media	35.00

Report Total: 24,154.94

SELECTED Data
Date Range: YTD thru 07/31/2021

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	July Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	1,000.00	36.07	152.94	847.06	84.70
06-1-01611-000-000	Daily Sales for Reimbursable Meals	400,000.00	0.00	38,247.89	361,752.11	90.43
06-1-01630-000-000	Special Functions Food Sales	5,000.00	3,844.42	6,574.68	-1,574.68	-31.49
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	500.00	500.00	50.00
06-1-03150-000-000	State Reimbursement	15,000.00	26,363.82	29,061.82	-14,061.82	-93.74
06-1-04210-000-000	Federal Nutrition Programs	228,000.00	43,236.06	487,820.18	-259,820.18	-113.95
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
06-8-01000-000-000	Reimbursement	0.00	0.00	0.00	0.00	0.00
06-8-02000-000-000	Milk	0.00	0.00	0.00	0.00	0.00
06-8-03000-000-000	Food Sales	0.00	0.00	0.00	0.00	0.00
06-8-04000-000-000	Student Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-04500-000-000	Adult Ticket Sales	0.00	0.00	0.00	0.00	0.00
06-8-05000-000-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
06-8-06000-000-000	Change Box	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
06	FUND Totals:	700,000.00	73,480.37	566,404.56	133,595.44	19.08
	Report Totals:	700,000.00	73,480.37	566,404.56	133,595.44	19.08

Check Journal (Reprint)

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
				Payable
				Payment

Journal Number: 703 Hot Lunch-July 2021 Posted: 07/07/2021

Computer Checks

06 - LUNCH FUND

Bank Account :B - GSB-Hot Lunch

00004539	07/07/2021	COZASERV	Cozad Services, Inc.			
218299	07/07/2021			07/07/2021	Maint/Repair	
06-2-03100-431-000			REPAIR OF EQUIPMENT			-74.75 74.75
					Invoice Total:	-74.75 74.75
					Check Total:	-74.75 74.75
			06 - LUNCH FUND			-74.75 74.75
			Total of Computer Checks			-74.75 74.75

Journal Number: 720 Hot Lunch Retirement July 2021 Posted: 07/12/2021

Deposit Slips

Bank Account :B - GSB-Hot Lunch

00000237	07/12/2021	NPERS-ACH	NPERS-ACH			DD
2NTRT.448	07/20/2021			07/20/2021	Normal Payroll	
06-901			Cash Account			0.00 474.61
06-931			Payable Account			-474.61 0.00
					Invoice Total:	-474.61 474.61
3NTRT.448	07/20/2021			07/20/2021	Normal Payroll	
06-2-03100-230-000			RET FOOD SERVICES			-479.36 479.36
					Invoice Total:	-479.36 479.36
					Check Total:	-953.97 953.97
						-953.97 953.97
			Total of Deposit Slips			-953.97 953.97

Journal Number: 764 Hot Lunch-July 2021 Posted: 07/30/2021

Computer Checks

Bank Account :B - GSB-Hot Lunch

00004546	07/30/2021	ALLANDEEL	All Anderson Electric			
13316	07/30/2021			07/30/2021	Maint/Repair	
06-2-03100-430-000			REPAIR OF EQUIPMENT			-65.00 65.00
					Invoice Total:	-65.00 65.00
					Check Total:	-65.00 65.00
00004547	07/30/2021	BRANSHIMM	Brandon Shimmin			
Refund	07/30/2021			07/30/2021	Meal Refund	
06-2-03100-890-000			MISCELLANEOUS			-119.55 119.55
					Invoice Total:	-119.55 119.55
					Check Total:	-119.55 119.55
00004548	07/30/2021	CASHWA	Cash-Wa Distributing			
122080	07/30/2021			07/30/2021	Food/Supplies	
06-2-03100-610-000			SUP SUPPLIES			-356.54 356.54
06-2-03100-630-000			SUP FOOD			-11,886.16 11,886.16
					Invoice Total:	-12,242.70 12,242.70

Check Journal (Reprint)

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:						-12,242.70	12,242.70
00004549	07/30/2021	ECOLABPEST	Ecolab Pest Elimination				
4907580	07/30/2021			07/30/2021	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
Invoice Total:						-69.82	69.82
Check Total:						-69.82	69.82
00004550	07/30/2021	HILADAIRY	Hiland Dairy				
14345	07/30/2021			07/30/2021	Milk		
06-2-03100-630-000			SUP FOOD			-5,404.26	5,404.26
Invoice Total:						-5,404.26	5,404.26
Check Total:						-5,404.26	5,404.26
00004551	07/30/2021	JAMEGUND	James Gundell				
Refund	07/30/2021			07/30/2021	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-256.35	256.35
Invoice Total:						-256.35	256.35
Check Total:						-256.35	256.35
00004552	07/30/2021	LISASEIM	Lisa Seimer				
Refund	07/30/2021			07/30/2021	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-86.85	86.85
Invoice Total:						-86.85	86.85
Check Total:						-86.85	86.85
00004553	07/30/2021	MARKPETE	Mark Peterson				
Refund	07/30/2021			07/30/2021	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-92.15	92.15
Invoice Total:						-92.15	92.15
Check Total:						-92.15	92.15
00004554	07/30/2021	MICHBART	Michael Bartlett				
Refund	07/30/2021			07/30/2021	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-149.60	149.60
Invoice Total:						-149.60	149.60
Check Total:						-149.60	149.60
00004555	07/30/2021	PAULFOCH	Paul Fochtman				
Refund	07/30/2021			07/30/2021	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-87.00	87.00
Invoice Total:						-87.00	87.00
Check Total:						-87.00	87.00
00004556	07/30/2021	PETESUPE	Peterson's Supermarket				
July	07/30/2021			07/30/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-5.85	5.85
06-2-03100-630-000			SUP FOOD			-58.95	58.95
Invoice Total:						-64.80	64.80
Check Total:						-64.80	64.80
00004557	07/30/2021	TRYOWELD	Tryon Welding				
133983/927	07/30/2021			07/30/2021	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-339.90	339.90
Invoice Total:						-339.90	339.90

Check Journal (Reprint)

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:						-339.90	339.90
00004558	07/30/2021	USBANK	U.S. Bank				
9190	07/30/2021			07/30/2021	Supplies/Equip		
06-2-03100-610-000			SUP SUPPLIES			-61.37	61.37
06-2-03100-739-000			CAP EQUIPMENT			-1,603.93	1,603.93
Invoice Total:						-1,665.30	1,665.30
Check Total:						-1,665.30	1,665.30
00004559	07/30/2021	USFOODS	U S Foods, Inc.				
14176309	07/30/2021			07/30/2021	Food		
06-2-03100-630-000			SUP FOOD			-3,137.71	3,137.71
Invoice Total:						-3,137.71	3,137.71
Check Total:						-3,137.71	3,137.71
						-23,780.99	23,780.99
Total of Computer Checks						-23,780.99	23,780.99

Journal Number: 789 Hot Lunch-July 2021

Posted: 08/03/2021

Manual Checks

Bank Account :B - GSB-Hot Lunch

00000000	07/13/2021	MAGIWRI	Magic-Wrighter Inc.				
July	07/13/2021			08/03/2021	E-Funds Maint		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
Invoice Total:						-20.00	20.00
Check Total:						-20.00	20.00
						-20.00	20.00
Total of Manual Checks						-20.00	20.00

Fund Summary

06 - LUNCH FUND	-24,829.71	24,829.71
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Payroll Summary

07/20/2021 - 06 LUNCH FUND - 2 Code	-474.61	474.61
07/20/2021 - 06 LUNCH FUND - 3 Code	-479.36	479.36

Report Total:	-24,829.71	24,829.71
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SELECTED Data

Cash Summary Report

Arranged by:

Date Range: 07/01/2021 thru 07/31/2021

Fund ID

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	LUNCH FUND							
	193,018.77	73,480.37	-34,429.43	0.00	232,069.71	0.00	0.00	232,069.71
Report								
Totals:	<u>193,018.77</u>	<u>73,480.37</u>	<u>-34,429.43</u>	<u>0.00</u>	<u>232,069.71</u>	<u>0.00</u>	<u>0.00</u>	<u>232,069.71</u>

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

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 100101 07/30/2021
 89

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

=====

PUBLIC FUNDS ACCOUNT 100101

=====

		LAST STATEMENT 06/30/21	128,754.38
MINIMUM BALANCE	15,352.62	6 CREDITS	821,102.26
AVG AVAILABLE BALANCE	180,587.78	93 DEBITS	934,504.02
AVERAGE BALANCE	180,587.78	THIS STATEMENT 07/30/21	15,352.62

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
07/13 1,358.47	07/22 5,563.51	

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	07/15	27,154.43
General Fund xfer - payroll	07/15	692,481.01
SCHOOL DISTRICT VENDOR PMT 00000237	07/20	953.97
SCHOOL DISTRICT VENDOR PMT 00000236	07/20	93,590.87

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
59880*07/22 100.00	60382 07/19 10.00	60398 07/19 2,466.58
59974*07/22 50.00	60383 07/16 83.95	60399 07/19 3,126.94
59999*07/22 50.00	60384 07/16 1,590.87	60400 07/19 1,081.91
60289*07/02 421.50	60385 07/19 17,970.01	60401 07/21 1,124.87
60314*07/02 189.00	60386*07/20 192.00	60402 07/19 177.20
60331*07/01 345.00	60388 07/19 421.73	60403 07/19 19,037.74
60357*07/09 1,576.25	60389 07/20 1,250.00	60404 07/16 369.92
60372*07/20 33.00	60390 07/19 216.20	60405 07/20 31.35
60374 07/16 769.83	60391 07/19 2,951.79	60406*07/12 20,633.20
60375 07/16 75.20	60392 07/19 447.60	60408 07/21 1,384.34
60376 07/19 459.71	60393 07/16 1,446.12	60409 07/19 5,330.00
60377 07/16 16.75	60394 07/19 15.00	60410*07/13 130.00
60378 07/21 1,374.42	60395 07/21 147.94	60412 07/21 896.74
60379 07/22 430.00	60396 07/19 128.80	60413 07/20 75.00
60380*07/16 7.07	60397 07/16 567.00	60414 07/15 1,315.88

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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

----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
60415	07/28	1,850.71	60430	07/13	65.00	60444	07/16	128,971.53
60416	07/19	6,048.16	60431	07/19	872.85	60445	07/16	6,043.71
60417	07/19	3,424.68	60432	07/16	477.07	60446*	07/13	2,907.66
60418	07/16	527.92	60433	07/19	285.10	60448	07/22	1,486.98
60419	07/26	125.00	60434	07/15	65.00	60449	07/16	668.00
60420	07/21	18.10	60435	07/19	216.38	60450	07/21	4,467.00
60421	07/19	1,189.23	60436	07/19	295.20	60451	07/19	1,350.72
60422	07/12	130.00	60437	07/21	236.28	60452	07/19	13,175.96
60423*	07/12	65.00	60438	07/13	65.00	60453	07/22	4,706.60
60425	07/16	65.00	60439	07/19	296.38	60454*	07/26	3,875.00
60426	07/16	440.00	60440	07/26	31.50	60456	07/23	2.50
60427	07/13	65.00	60441	07/16	1,739.00	60457	07/23	130.00
60428	07/19	360.00	60442	07/16	113.25	60458*	07/23	180.00
60429	07/19	210.00	60443	07/21	5,056.42	60460	07/23	8,690.91

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	07/20	953.97
Nebraska Revenue Neb Epay NB1DORXXXXX8320	07/20	16,831.17
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	07/20	94,544.84
GOTH SCHOOLS DEBIT 1	07/20	97,223.41
IRS USATAXPYMT 220160100483328	07/20	107,277.87
GOTH SCHOOLS DEBIT 1	07/20	326,164.55

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	128,409.38	07/15	821,774.80	07/22	30,238.24
07/02	127,798.88	07/16	677,802.61	07/23	21,234.83
07/09	126,222.63	07/19	596,236.74	07/26	17,203.33
07/12	105,394.43	07/20	46,204.42	07/28	15,352.62
07/13	103,520.24	07/21	31,498.31		

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 07/31/2021

Arranged by:
Account Number

Account	Description	Budget	July Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	77,447.01	7,775,732.14	74,267.86	0.94
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	33,870.12	448,360.39	-48,360.39	-12.09
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	1,200.00	3,186.00	1,814.00	36.28
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	870.66	-870.66	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	1,439.76	13,376.06	6,623.94	33.11
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	400.00	600.00	60.00
01-1-01911-000-000	Local License Fees	3,000.00	80.00	2,305.00	695.00	23.16
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	235.00	765.00	76.50
01-1-02110-000-000	County Fines and Fees	70,000.00	5,992.60	52,140.54	17,859.46	25.51
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	723,416.00	0.00	723,416.00	0.00	0.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	0.00	469,113.36	30,886.64	6.17
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	22,551.86	110,215.66	-110,215.66	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

Arranged by:
Account Number

Date Range: YTD thru 07/31/2021

Account	Description	Budget	July 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	1,002.33	17,411.01	2,588.99	12.94
01-1-03400-000-000	State Apportionment	120,000.00	0.00	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	78,982.00	203,227.00	-37,526.00	-22.64
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	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	600.00	400.00	40.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	31,737.52	-21,737.52	-217.37
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	94,544.84	194,489.86	-186,989.86	-2,493.19
01-1-06406-000-000	IDEA Part B	0.00	0.00	4,534.00	-4,534.00	0.00
01-1-06408-000-000	IDEA	0.00	0.00	236,221.00	-236,221.00	0.00

SELECTED Data

Date Range: YTD thru 07/31/2021

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	July Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-06969-000-000	Title IV	0.00	20,000.00	20,000.00	-20,000.00	0.00
01-1-06996-000-000	CARES	0.00	0.00	83,781.00	-83,781.00	0.00
01	FUND Totals:	10,125,968.00	337,110.52	10,528,624.41	-402,656.41	-3.97
	Report Totals:	10,125,968.00	337,110.52	10,528,624.41	-402,656.41	-3.97

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2021

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	104,287.29	1,127,170.02	0.00	322,829.98	22.26
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	137,485.49	1,527,945.95	0.00	122,054.05	7.39
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	71.40	0.00	-71.40	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	0.00	2,772.90	0.00	-2,772.90	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	84.00	0.00	2,916.00	97.20
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	27.50	44,003.60	0.00	996.40	2.21
01-2-01100-123-002	SAL SUBS SEC	45,000.00	3,561.25	44,070.90	0.00	929.10	2.06
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	33,799.86	363,350.69	0.00	36,649.31	9.16
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	31,518.36	352,220.17	0.00	67,779.83	16.13
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	8.39	-212.48	0.00	212.48	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	463.06	456.35	0.00	-456.35	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,590.05	81,981.00	0.00	28,019.00	25.47
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,243.28	113,528.43	0.00	11,471.57	9.17
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	11.85	0.00	-11.85	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	0.00	212.15	0.00	-212.15	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	2.03	3,336.28	0.00	-336.28	-11.20
01-2-01100-223-002	FICA SUBS SEC	3,000.00	267.20	3,385.63	0.00	-385.63	-12.85
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,301.29	111,335.14	0.00	13,664.86	10.93
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,580.55	150,899.62	0.00	9,100.38	5.68
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	7.05	0.00	-7.05	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2021

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	2.72	279.78	0.00	-279.78	0.00
01-2-01100-233-002	RET OTHER	0.00	351.80	1,053.42	0.00	-1,053.42	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	3,875.00	20,067.25	0.00	14,932.75	42.66
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	5,330.00	21,494.20	0.00	-1,494.20	-7.47
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	8,016.00	46,442.89	0.00	-26,442.89	-132.21
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	2,373.05	0.00	7,626.95	76.26
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	0.00	6,683.88	0.00	28,316.12	80.90
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	2,352.66	62,021.21	0.00	-32,021.21	-106.73
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	10,773.33	63,377.80	0.00	1,622.20	2.49
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	79,325.32	0.00	-19,325.32	-32.20
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	31,909.56	0.00	28,090.44	46.81
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	39,393.87	79,608.39	0.00	-4,608.39	-6.14

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2021

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	4,230.00	15,804.98	0.00	-15,804.98	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	11,229.32	0.00	-8,729.32	-349.17
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	7,494.52	8,344.52	0.00	-5,844.52	-233.78
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	4,706.60	4,958.60	0.00	5,041.40	50.41
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	5,149.54	10,340.54	0.00	-340.54	-3.40
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	228,217.00	0.00	51,783.00	18.49
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	5,984.12	66,533.35	0.00	8,466.65	11.28
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	1,527.45	16,796.54	0.00	2,203.46	11.59
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	22,542.84	0.00	3,457.16	13.29
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

Date Range: YTD thru 07/31/2021

Arranged by:
Account Number

Account	Description	Budget	July 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	1,458.76	18,410.02	0.00	1,589.98	7.94
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	75,625.00	0.00	16,375.00	17.79
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	12,109.00	131,933.77	0.00	8,066.23	5.76
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	14,352.00	157,997.68	0.00	27,002.32	14.59
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	0.00	173,027.53	0.00	-13,027.53	-8.14
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	0.00	45,691.18	0.00	19,308.82	29.70
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	0.00	24,314.59	0.00	-22,314.59	-1,115.72
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	0.00	2,942.50	0.00	6,057.50	67.30
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	302.50	0.00	1,697.50	84.87
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	590.54	5,994.25	0.00	1,505.75	20.07
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	21,074.79	0.00	925.21	4.20
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	2,512.57	30,687.74	0.00	-687.74	-2.29
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,267.04	40,522.46	0.00	7,477.54	15.57

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	6,722.47	77,548.78	0.00	-6,548.78	-9.22
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	14,947.90	0.00	7,552.10	33.56
01-2-01200-220-000	FICA CLER SPED	1,400.00	97.84	1,268.69	0.00	131.31	9.37
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	5,785.34	0.00	1,214.66	17.35
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	902.66	9,830.99	0.00	169.01	1.69
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,075.33	11,823.36	0.00	1,976.64	14.32
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	0.00	14,275.36	0.00	-2,275.36	-18.96
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	0.00	2,893.97	0.00	1,106.03	27.65
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	0.00	225.10	0.00	274.90	54.98
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	23.14	0.00	126.86	84.57
01-2-01200-230-000	RET CLER SPED	2,000.00	144.10	1,818.51	0.00	181.49	9.07
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	7,470.10	0.00	1,529.90	16.99
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,196.10	13,032.04	0.00	1,967.96	13.11
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,417.67	15,606.66	0.00	2,893.34	15.63
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	0.00	17,984.56	0.00	-2,484.56	-16.02
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	0.00	4,513.28	0.00	1,486.72	24.77
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	826.92	7,045.33	0.00	4,954.67	41.28

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	533.35	0.00	1,966.65	78.66
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	2,179.97	0.00	320.03	12.80
01-2-01200-330-000	PSP SPED INSERVICE DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	355.00	0.00	1,145.00	76.33
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	2,705.00	2,705.00	0.00	-1,205.00	-80.33
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	285.10	5,609.36	0.00	-4,309.36	-331.48
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	5,204.48	0.00	-3,954.48	-316.35
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	0.00	127.29	0.00	1,072.71	89.39
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	475.00	0.00	-475.00	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	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-151-002	SAL STIP TCHR SUM SEC	10,000.00	2,035.00	2,035.00	0.00	7,965.00	79.65
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	441.66	441.66	0.00	58.34	11.66
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	154.32	154.32	0.00	445.68	74.28
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	201.01	201.01	0.00	798.99	79.89
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	July 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	87,703.00	0.00	9,297.00	9.58
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	130,042.00	0.00	14,958.00	10.31
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	17,730.68	0.00	2,269.32	11.34
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,619.50	32,593.96	0.00	2,406.04	6.87
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	6,582.96	0.00	917.04	12.22
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	9,526.11	0.00	2,473.89	20.61
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	8,663.06	0.00	1,336.94	13.36
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	12,845.25	0.00	1,154.75	8.24
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	239.00	0.00	361.00	60.16
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	658.69	0.00	541.31	45.10
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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01-2-02130-116-000	SAL PROF NURSE	90,000.00	3,714.00	72,080.52	0.00	17,919.48	19.91
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	1,575.75	24,098.21	0.00	901.79	3.60
01-2-02130-226-000	FICA PROF NURSE	6,000.00	279.29	5,446.53	0.00	553.47	9.22
01-2-02130-236-000	RET PROF NURSE	6,000.00	366.86	7,120.00	0.00	-1,120.00	-18.66
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	1,722.48	4,574.49	0.00	-574.49	-14.36
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	53,715.00	0.00	11,285.00	17.36
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	16,404.49	0.00	4,595.51	21.88
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	364.46	3,979.44	0.00	520.56	11.56
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	5,305.89	0.00	294.11	5.25
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	2,367.20	0.00	-367.20	-18.36
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

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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	61,677.00	0.00	3,323.00	5.11
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	0.00	770.00	0.00	330.00	30.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	11,468.41	0.00	2,331.59	16.89
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	4,557.25	0.00	1,242.75	21.42
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	58.90	0.00	41.10	41.10
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	6,092.42	0.00	307.58	4.80
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	499.87	5,035.41	0.00	9,964.59	66.43
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	296.28	0.00	203.72	40.74
01-2-02151-610-000	SUP SPEECH	1,500.00	0.00	1,553.92	0.00	-53.92	-3.59
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	25.87	1,479.67	0.00	-979.67	-195.93
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	25.88	523.83	0.00	476.17	47.61
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	50.25	13,528.99	0.00	6,471.01	32.35
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	0.00	5,259.46	0.00	-1,259.46	-31.48
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	301.50	2,449.43	0.00	1,550.57	38.76
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	6,510.95	0.00	-3,010.95	-86.02
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	296.38	2,718.31	0.00	1,281.69	32.04
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	342.12	3,831.45	0.00	4,168.55	52.10
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	90,288.00	0.00	8,212.00	8.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	0.00	9,460.00	0.00	2,540.00	21.16
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	0.00	48,255.00	0.00	-3,255.00	-7.23
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,234.00	235,414.00	0.00	14,586.00	5.83
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,670.82	52,375.55	0.00	-2,375.55	-4.75
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	0.00	3,691.47	0.00	308.53	7.71

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01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,206.06	24,318.61	0.00	2,681.39	9.93
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	0.00	713.74	0.00	36.26	4.83
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	2,757.73	30,335.68	0.00	3,664.32	10.77
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	122.22	0.00	-122.22	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	2,820.00	0.00	-2,820.00	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	80,256.00	0.00	5,744.00	6.67
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	17,410.03	0.00	1,589.97	8.36
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	5,848.15	0.00	651.85	10.02
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	7,927.48	0.00	572.52	6.73
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	40.00	1,629.99	0.00	8,370.01	83.70
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	165.00	0.00	2,335.00	93.40
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	1,900.00	1,900.00	0.00	600.00	24.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	100.00	100.00	0.00	-100.00	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	0.00	740.09	0.00	259.91	25.99

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01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	24,000.00	2,085.00	22,935.00	0.00	1,065.00	4.43
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	65,781.33	0.00	7,218.67	9.88
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	1,000.00	0.00	275.00	0.00	725.00	72.50
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	1,072.50	0.00	-572.50	-114.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	162.87	0.00	12.13	6.93
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,371.25	15,148.77	0.00	5,851.23	27.86
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	1,718.32	0.00	31.68	1.81
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.74	4,748.37	0.00	751.63	13.66
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	21.04	0.00	-21.04	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	82.06	0.00	-32.06	-64.12
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	2,265.45	0.00	34.55	1.50
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	6,497.74	0.00	602.26	8.48

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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	1,661.84	1,860.84	0.00	-1,860.84	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	1,762.84	2,436.82	0.00	-2,436.82	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	107.52	1,536.08	0.00	463.92	23.19
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	1,850.71	2,248.55	0.00	-1,248.55	-124.85
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	462.29	5,200.03	0.00	-2,200.03	-73.33
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	622.40	4,286.80	0.00	713.20	14.26
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	4,295.35	0.00	-4,295.35	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	69,388.00	0.00	6,612.00	8.70
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	888.00	27,384.65	0.00	2,615.35	8.71
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	7,473.95	0.00	326.05	4.18
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	5,274.61	0.00	725.39	12.08
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	54.09	1,927.46	0.00	172.54	8.21
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	6,853.99	0.00	646.01	8.61
01-2-02230-234-000	RET PARA TECH AID	2,800.00	87.71	2,707.73	0.00	92.27	3.29
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	4,065.12	0.00	-4,065.12	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,200.00	0.00	7,013.00	0.00	187.00	2.59
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	0.00	15,115.50	0.00	-12,115.50	-403.85
01-2-02310-520-000	PSO Alicap LIABILITY INS	10,000.00	0.00	1,405.00	0.00	8,595.00	85.95
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	850.00	8,292.00	0.00	708.00	7.86
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	14,667.00	159,247.00	0.00	20,753.00	11.52
01-2-02320-110-000	SAL CLER SUPT	21,000.00	1,458.76	19,578.33	0.00	1,421.67	6.76
01-2-02320-130-000	OT ClarSAL	3,000.00	0.00	3,194.51	0.00	-194.51	-6.48
01-2-02320-210-000	HINS CLER SUPT	7,900.00	590.53	6,997.52	0.00	902.48	11.42
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02320-220-000	FICA CLER SUPT	1,500.00	97.83	1,579.05	0.00	-79.05	-5.27
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,122.02	12,182.42	0.00	-182.42	-1.52
01-2-02320-230-000	RET CLER SUPT	2,200.00	144.09	2,134.05	0.00	65.95	2.99
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	15,730.08	0.00	1,769.92	10.11
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	909.56	15,782.91	0.00	-7,782.91	-97.28
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	125.00	2,635.00	0.00	-2,635.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	2,113.59	4,691.43	0.00	308.57	6.17
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	96.25	21,217.35	0.00	3,782.65	15.13
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	0.00	22,649.66	0.00	-49.66	-0.21
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	86,306.00	0.00	6,194.00	6.69
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	103,862.00	0.00	8,138.00	7.26
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	233.63	0.00	266.37	53.27
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	942.38	0.00	-442.38	-88.47
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	7,473.95	0.00	26.05	0.34

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01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	17,333.25	0.00	3,666.75	17.46
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	17,333.25	0.00	3,666.75	17.46
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	7.37	1,641.00	0.00	359.00	17.95
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	0.00	1,688.16	0.00	61.84	3.53
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	571.39	6,282.13	0.00	717.87	10.25
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	7,662.71	0.00	737.29	8.77
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	9.51	2,095.82	0.00	204.18	8.87
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	0.00	2,237.29	0.00	-937.29	-72.09
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	8,525.11	0.00	574.89	6.31
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	10,259.26	0.00	1,740.74	14.50
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	3,436.68	0.00	-3,436.68	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	333.50	0.00	666.50	66.65
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	2,778.90	0.00	-1,278.90	-85.26
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	472.50	780.15	0.00	219.85	21.98
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	0.00	-271.19	0.00	4,271.19	106.77
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	705.00	0.00	295.00	29.50
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	1,480.00	0.00	-480.00	-48.00

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Account	Description	Budget	July 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	54,813.00	0.00	3,187.00	5.49
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	15,695.02	0.00	2,304.98	12.80
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	4,094.09	0.00	405.91	9.02
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	5,414.31	0.00	85.69	1.55
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	471.35	6,613.35	0.00	-113.35	-1.74
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	128.80	1,600.40	0.00	899.60	35.98
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	65.40	863.20	0.00	636.80	42.45
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,524.29	14,559.45	0.00	5,440.55	27.20
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.86	31,053.00	0.00	8,947.00	22.36
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,210.00	7,055.60	0.00	2,944.40	29.44
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	227.08	2,257.83	0.00	2,742.17	54.84
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

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Account	Description	Budget	July 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	15,435.98	178,224.81	0.00	26,775.19	13.06
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	233.64	42,829.76	0.00	-2,829.76	-7.07
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	7,202.52	66,795.48	0.00	-1,795.48	-2.76
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,178.31	16,659.89	0.00	340.11	2.00
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,547.81	21,803.69	0.00	-803.69	-3.82
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	1,064.88	9,481.79	0.00	518.21	5.18
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	5,215.31	102,303.01	0.00	-37,303.01	-57.38
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	12,463.22	175,530.52	0.00	-125,530.52	-251.06
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	10,520.00	0.00	4,480.00	29.86
01-2-02610-890-000	PSO CUSTODIAL OTHER	19,000.00	1,126.15	20,286.78	0.00	-1,286.78	-6.77
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	8,349.50	94,444.74	0.00	-5,444.74	-6.11
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	267.75	11,707.00	0.00	-11,707.00	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,426.00	38,935.48	0.00	1,064.52	2.66

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Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	657.83	8,088.24	0.00	61,911.76	88.44
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	851.20	10,485.49	0.00	-1,485.49	-16.50
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	-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	24,809.85	160,358.44	0.00	-160,358.44	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	17,268.50	26,541.50	0.00	93,458.50	77.88
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	780.00	0.00	-780.00	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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Account	Description	Budget	July 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	120.90	21,711.68	0.00	43,288.32	66.59
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	362.70	0.00	-362.70	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	0.00	26,839.83	0.00	3,160.17	10.53
01-2-02710-130-000	Route Bus OT	13,000.00	0.00	3,006.91	0.00	9,993.09	76.86
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	22,421.85	0.00	2,578.15	10.31
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	103.96	0.00	-103.96	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	9.20	3,936.80	0.00	3,563.20	47.50
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	27.75	0.00	-27.75	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	11.94	2,441.61	0.00	5,058.39	67.44
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	35.83	0.00	-35.83	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	0.00	35,958.54	0.00	-31,958.54	-798.96
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	345.00	9,806.30	0.00	10,193.70	50.96
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	4,102.95	10,093.08	0.00	-9,093.08	-909.30
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	811.01	10,994.25	0.00	14,005.75	56.02
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	1,385.49	22,046.72	0.00	32,953.28	59.91
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	222.37	3,628.07	0.00	-1,028.07	-39.54

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01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	PSF Equip Repair-Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	206.65	0.00	-206.65	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

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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	22,935.00	0.00	2,065.00	8.26
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	162.87	0.00	37.13	18.56
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	1,718.23	0.00	281.77	14.08
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	2,265.46	0.00	134.54	5.60
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	14,168.00	0.00	35,832.00	71.66
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,029.50	44,049.50	0.00	-29,049.50	-193.66
01-2-03540-112-006	SAL PARA PRESCH STATE	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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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	141.75	0.00	858.25	85.82
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,678.40	18,438.60	0.00	1,561.40	7.80
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	397.17	4,347.97	0.00	652.03	13.04
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	10.85	0.00	-10.85	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	7,000.00	525.26	5,750.66	0.00	1,249.34	17.84
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	45.96	0.00	4,954.04	99.08
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	0.00	597.12	0.00	-97.12	-19.42
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 07/31/2021

Arranged by:
Account Number

Account	Description	Budget	July 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	7,803.71	85,841.05	0.00	19,158.95	18.24
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	3,174.60	35,218.92	0.00	4,781.08	11.95
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	590.72	6,497.81	0.00	1,502.19	18.77
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	770.83	8,479.14	0.00	3,520.86	29.34
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	237.57	0.00	-237.57	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 07/31/2021

Arranged by:
Account Number

Account	Description	Budget	July 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	15,675.00	0.00	1,325.00	7.79
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	5,033.48	0.00	-33.48	-0.66
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	1,199.11	0.00	100.89	7.76
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	1,548.36	0.00	151.64	8.92
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	2,816.00	0.00	384.00	12.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 07/31/2021

Arranged by:
Account Number

Account	Description	Budget	July Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	88.88	982.18	0.00	117.82	10.71
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.27	211.87	0.00	38.13	15.25
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	278.19	0.00	41.81	13.06
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	97,867.00	0.00	-97,867.00	0.00
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	35,821.50	0.00	-35,821.50	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.86	7,090.52	0.00	-7,090.52	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.82	9,667.12	0.00	-9,667.12	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

Date Range: YTD thru 07/31/2021

Arranged by:
Account Number

Account	Description	Budget	July 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	150.00	0.00	-150.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-734-000	CARES	0.00	0.00	83,781.05	0.00	-83,781.05	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
01 Current Year Account Totals:		11,435,420.00	877,694.66	9,709,789.20	0.00	1,725,630.80	15.09
01 FUND Totals:		11,435,420.00	877,694.66	9,709,789.20	0.00	1,725,630.80	15.09
Report Totals:		11,435,420.00	877,694.66	9,709,789.20	0.00	1,725,630.80	15.09

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
Journal Number: 711 General Fund-July 2021			Posted: 07/12/2021				
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00060409	07/08/2021	AMPLIFY	Amplify Education Inc				
Q-69461-1	07/07/2021			07/07/2021	Year One Pmt.		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-5,330.00	5,330.00
					Invoice Total:	-5,330.00	5,330.00
					Check Total:	-5,330.00	5,330.00
00060410	07/08/2021	AMYHERN	Amy Hernandez				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00060411	07/08/2021	ANTHSEDL	Anthony & Christina Sedlacek				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00060412	07/08/2021	BLACHILLS	Black Hills Energy				
June	07/07/2021			07/07/2021	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-896.74	896.74
					Invoice Total:	-896.74	896.74
					Check Total:	-896.74	896.74
00060413	07/08/2021	CITYGOTH	City Of Gothenburg				
Fiber Line	07/07/2021			07/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00060414	07/08/2021	COUNPART	Country Partners Cooperative				
118600	07/07/2021			07/07/2021	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-1,315.88	1,315.88
					Invoice Total:	-1,315.88	1,315.88
					Check Total:	-1,315.88	1,315.88
00060415	07/08/2021	DEMCO	Demco				
1180051300	07/07/2021			07/07/2021	Supplies		
01-2-02220-610-002			SUP LIBRARY SEC			-1,850.71	1,850.71
					Invoice Total:	-1,850.71	1,850.71
					Check Total:	-1,850.71	1,850.71
00060416	07/08/2021	ESU #10	Esu #10				
070600	07/07/2021			07/07/2021	Deaf Ed/Audi/SPED/Develop		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-562.50	562.50
01-2-01200-320-000			PSP SPED CONTRACTED			-826.92	826.92
01-2-01200-330-002			PSP SPED INSERVICE SEC			-2,705.00	2,705.00
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-499.87	499.87
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-25.87	25.87

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-25.88	25.88
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-342.12	342.12
01-2-02212-330-001			PSP PROF DEV ELEM			-960.00	960.00
01-2-02212-330-002			PSP PROF DEV SEC			-100.00	100.00
					Invoice Total:	-6,048.16	6,048.16
					Check Total:	-6,048.16	6,048.16
00060417	07/08/2021	FOLLSOLU	Follett School Solutions Inc.				
7588520	07/07/2021			07/07/2021	On Line		
01-2-02220-320-001			PSP LIBRARY ELEM			-1,661.84	1,661.84
01-2-02220-320-002			PSP LIBRARY SEC			-1,762.84	1,762.84
					Invoice Total:	-3,424.68	3,424.68
					Check Total:	-3,424.68	3,424.68
00060418	07/08/2021	GOTHLEAD	Gothenburg Leader				
2188	07/07/2021			07/07/2021	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-25.92	25.92
					Invoice Total:	-25.92	25.92
2194	07/07/2021			07/07/2021	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-502.00	502.00
					Invoice Total:	-502.00	502.00
					Check Total:	-527.92	527.92
00060419	07/08/2021	GOTHROT	Gothenburg Rotary Club				
2nd Quarter	07/07/2021			07/07/2021	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00060420	07/08/2021	GOTHTIME	Gothenburg Times				
22965	07/07/2021			07/07/2021	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-18.10	18.10
					Invoice Total:	-18.10	18.10
					Check Total:	-18.10	18.10
00060421	07/08/2021	J.W.PEPP	J.W. Pepper & Son, Inc.				
140913	07/07/2021			07/07/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-405.24	405.24
01-2-01100-610-002			SUP GENERAL SEC			-783.99	783.99
					Invoice Total:	-1,189.23	1,189.23
					Check Total:	-1,189.23	1,189.23
00060422	07/08/2021	JAKAWHIT	Jakah White				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00060423	07/08/2021	JESSWRIG	Jessica Wright				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00

Check Journal

Fiscal Year: 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
00060424	07/08/2021	JOSIALACY	Josiah Lacy				
	Credit Recovery	07/07/2021		07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00060425	07/08/2021	KASEBOGU	Kasey Bogus				
	Credit Recovery	07/07/2021		07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00060426	07/08/2021	KSOCPA	KSO CPA's & Advisors				
	202699	07/07/2021		07/07/2021	Support Services		
01-2-02510-320-000			PSP BUSINESS			-440.00	440.00
					Invoice Total:	-440.00	440.00
					Check Total:	-440.00	440.00
00060427	07/08/2021	KYRAHEA	Kyra Hearn				
	Credit Recovery	07/07/2021		07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00060428	07/08/2021	M.C.STOR	M.C. Storage Containers, L.L.C.				
	547.001	07/07/2021		07/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-360.00	360.00
					Invoice Total:	-360.00	360.00
					Check Total:	-360.00	360.00
00060429	07/08/2021	MIDWCONN	Midwest Connect				
	341816	07/07/2021		07/07/2021	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00060430	07/08/2021	PATTCANA	Patty Canas				
	Credit Recovery	07/07/2021		07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00060431	07/08/2021	PERFTRUC	Performance Truck & Trailer				
	60338	07/07/2021		07/07/2021	Bus Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-345.00	345.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-527.85	527.85
					Invoice Total:	-872.85	872.85
					Check Total:	-872.85	872.85
00060432	07/08/2021	PINPOINT	PinPoint Communications				
	155005364	07/07/2021		07/07/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-477.07	477.07
					Invoice Total:	-477.07	477.07
					Check Total:	-477.07	477.07

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
00060433	07/08/2021	REALGOOD	Really Good Stuff, Inc.				
7583452	07/07/2021			07/07/2021	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-285.10	285.10
					Invoice Total:	-285.10	285.10
					Check Total:	-285.10	285.10
00060434	07/08/2021	REGIIHUM	Region II Human Services				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00060435	07/08/2021	SAVVAS	Savvas Learning Compan LLC				
4026345005	07/07/2021			07/07/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-197.22	197.22
					Invoice Total:	-197.22	197.22
4026352613	07/07/2021			07/07/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-19.16	19.16
					Invoice Total:	-19.16	19.16
					Check Total:	-216.38	216.38
00060436	07/08/2021	SCHASANI	Schaben Sanitation Inc.				
1120571	07/07/2021			07/07/2021	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-295.20	295.20
					Invoice Total:	-295.20	295.20
					Check Total:	-295.20	295.20
00060437	07/08/2021	SCHOSPEC	School Specialty LLC				
208127527342	07/07/2021			07/07/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-236.28	236.28
					Invoice Total:	-236.28	236.28
					Check Total:	-236.28	236.28
00060438	07/08/2021	SHANKOUB	Shanon Koubek				
Credit Recovery	07/07/2021			07/07/2021	Reimbursement		
01-2-01100-890-002			PSO OTHER SEC			-65.00	65.00
					Invoice Total:	-65.00	65.00
					Check Total:	-65.00	65.00
00060439	07/08/2021	TEAMPHYS	Team Physical Therapy				
June	07/07/2021			07/07/2021	PT		
01-2-02173-340-000			PSP SPED PT 0-2			-296.38	296.38
					Invoice Total:	-296.38	296.38
					Check Total:	-296.38	296.38
00060440	07/08/2021	TRI-CITY	Tri-city Tribune				
1131	07/07/2021			07/07/2021	Subscript Renewal		
01-2-02320-610-000			SUP EXEC ADMIN			-31.50	31.50
					Invoice Total:	-31.50	31.50
					Check Total:	-31.50	31.50
00060441	07/08/2021	UNITECH	Unitech				
12847A	07/07/2021			07/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,739.00	1,739.00

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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
Invoice Total:						-1,739.00	1,739.00
Check Total:						-1,739.00	1,739.00
00060442	07/08/2021	YANDMUSI	Yanda's Music Pro Audio				
	533295/533304/	07/07/2021		07/07/2021	Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-101.25	101.25
01-2-01100-610-002			SUP GENERAL SEC			-12.00	12.00
Invoice Total:						-113.25	113.25
Check Total:						-113.25	113.25
01 - GENERAL FUND						-27,154.43	27,154.43
Total of Computer Checks						-27,154.43	27,154.43
Fund Summary							
01 - GENERAL FUND						-27,154.43	27,154.43
Payroll Summary							
Report Total:						-27,154.43	27,154.43

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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
Journal Number: 798			General Fund-July 2021		Posted: 08/04/2021		
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00000238	07/13/2021	CITYGOTH	City Of Gothenburg				
June	07/13/2021			07/13/2021	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-1,064.88	1,064.88
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-11,566.48	11,566.48
01-2-02610-890-000			PSO CUSTODIAL OTHER			-544.60	544.60
					Invoice Total:	-13,175.96	13,175.96
					Check Total:	-13,175.96	13,175.96
00000239	07/13/2021	IRS	Internal Revenue Service				
CP161	07/13/2021			07/13/2021	1st Quarter		
01-2-01100-890-000			PSO OTHER DIST			-4,706.60	4,706.60
					Invoice Total:	-4,706.60	4,706.60
					Check Total:	-4,706.60	4,706.60
00000240	07/13/2021	IXLLEARN	IXL Learning				
S397261	07/13/2021			07/13/2021	Site License		
01-2-01100-320-000			PSP INSTRUCTION DIST			-3,875.00	3,875.00
					Invoice Total:	-3,875.00	3,875.00
					Check Total:	-3,875.00	3,875.00
00000241	07/13/2021	NEASCD	Nebraska ASCD				
Dues	07/13/2021			07/13/2021	2021-22		
01-2-02212-320-000			PSP T & L			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00060456	07/14/2021	DHHSACCT	DHHS Accounting				
Release Fee	07/14/2021			07/14/2021	Background		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-2.50	2.50
					Invoice Total:	-2.50	2.50
					Check Total:	-2.50	2.50
00060457	07/21/2021	STORIES	Stories				
Certificate	07/21/2021			07/21/2021	Strategic Planning		
01-2-02320-610-000			SUP EXEC ADMIN			-130.00	130.00
					Invoice Total:	-130.00	130.00
					Check Total:	-130.00	130.00
00060458	07/21/2021	T-WALKERS	T Walkers				
Certificates	07/21/2021			07/21/2021	Strategic Planning		
01-2-02320-610-000			SUP EXEC ADMIN			-180.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-180.00	180.00
00060459	07/21/2021	TODDRHOD	Todd Rhodes				
Correction	07/21/2021			07/21/2021	Payroll correction/overwithhel		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-2,111.09	2,111.09
					Invoice Total:	-2,111.09	2,111.09
					Check Total:	-2,111.09	2,111.09

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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
00060460	07/22/2021	STUDACTI	Student Activity Fund				
AP Math/Supp	07/22/2021			07/22/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-4,321.37	4,321.37
01-2-01100-890-002			PSO OTHER SEC			-4,369.54	4,369.54
					Invoice Total:	-8,690.91	8,690.91
					Check Total:	-8,690.91	8,690.91
00060461	07/30/2021	USBANK	U.S. Bank				
9190	07/30/2021			07/30/2021	Supplies/Travel/fuel		
01-2-01100-610-001			SUP GENERAL ELEM			-313.66	313.66
01-2-01100-610-001			SUP GENERAL ELEM			-404.62	404.62
01-2-01100-610-002			SUP GENERAL SEC			-3,448.49	3,448.49
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-622.40	622.40
01-2-02320-610-000			SUP EXEC ADMIN			-66.06	66.06
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-209.69	209.69
01-2-02710-626-000			SUP GAS AND OIL			-69.61	69.61
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-5,162.70	5,162.70
					Check Total:	-5,162.70	5,162.70
00060462	07/30/2021	ALLANDEEL	All Anderson Electric				
13315/13297	07/30/2021			08/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,726.94	1,726.94
					Invoice Total:	-1,726.94	1,726.94
					Check Total:	-1,726.94	1,726.94
00060463	07/30/2021	AWARUNLIM	Awards Unlimited, Inc.				
48239	07/30/2021			08/03/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-19.41	19.41
					Invoice Total:	-19.41	19.41
					Check Total:	-19.41	19.41
00060464	07/30/2021	CENTLINK	CenturyLink				
July	07/30/2021			08/03/2021	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
00060465	07/30/2021	CHARWYAT	Charity Wyatt				
Supplies	07/30/2021			08/03/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-115.72	115.72
					Invoice Total:	-115.72	115.72
					Check Total:	-115.72	115.72
00060466	07/30/2021	CORNSTIND	Cornhusker State Industries				
1275477	07/30/2021			08/03/2021	Equipment		
01-2-01100-739-002			CAP EQUIP / FURN SEC			-2,700.00	2,700.00
					Invoice Total:	-2,700.00	2,700.00
					Check Total:	-2,700.00	2,700.00
00060467	07/30/2021	DANEANDE	Danette Anderson				
July	07/30/2021			08/03/2021	OT		
01-2-02161-340-000			RSP SPED SCHOOLAGE OT			-50.25	50.25

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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	
01-2-02163-340-000			PSP PRESCH OT 0-2	301.50
			Invoice Total:	-301.50
			Check Total:	351.75
00060468	07/30/2021	DASSTATE	DAS State Acctg-Central Finance	
1275729	07/30/2021		08/03/2021 Internet	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	232.49
			Invoice Total:	-232.49
			Check Total:	232.49
00060469	07/30/2021	DEMCO	Demco	
6974350	07/30/2021		08/03/2021 Supplies	
01-2-02220-610-001			SUP LIBRARY ELEM	107.52
			Invoice Total:	-107.52
			Check Total:	107.52
00060470	07/30/2021	DIGGLAWN	Diggler's Lawn Service	
26683	07/30/2021		08/03/2021 Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	2,586.25
			Invoice Total:	-2,586.25
			Check Total:	2,586.25
00060471	07/30/2021	EAKEOFFI	Eakes Office Solutions	
610976	07/30/2021		08/03/2021 Supplies	
01-2-01100-610-001			SUP GENERAL ELEM	440.85
			Invoice Total:	-440.85
			Check Total:	440.85
00060472	07/30/2021	ELECENGIN	Electrical Engineering & Equipment Co.	
7186753	07/30/2021		08/03/2021 Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	538.28
			Invoice Total:	-538.28
			Check Total:	538.28
00060473	07/30/2021	ESU #10	Esu #10	
070600	07/30/2021		08/03/2021 Maint/Staff Dev	
01-2-01100-320-002			PSP INSTRUCTION SEC	168.75
01-2-02212-330-001			PSP PROF DEV ELEM	940.00
			Invoice Total:	-1,108.75
			Check Total:	1,108.75
00060474	07/30/2021	FLATWABANK	Flatwater Bank	
July	07/30/2021		08/03/2021 July Payroll	
01-2-02510-351-000			PSP BUSINESS DATA PROCESS	65.40
			Invoice Total:	-65.40
			Check Total:	65.40
00060475	07/30/2021	FOLLSOLU	Follett School Solutions Inc.	
894951F	07/30/2021		08/03/2021 Books	
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM	462.29
			Invoice Total:	-462.29
			Check Total:	462.29
00060476	07/30/2021	GOPHSPOR	Gopher Sport	
OR61053	07/30/2021		08/03/2021 Supplies	

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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
01-2-01100-610-001			SUP GENERAL ELEM			-700.83	700.83
					Invoice Total:	-700.83	700.83
					Check Total:	-700.83	700.83
00060477	07/30/2021	GOTHLEAD	Gothenburg Leader				
2196/2222/	07/30/2021			08/03/2021	Supplies/Advertising		
01-2-01100-610-002			SUP GENERAL SEC			-114.00	114.00
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-183.06	183.06
					Invoice Total:	-297.06	297.06
					Check Total:	-297.06	297.06
00060478	07/30/2021	HICKLUMB	Hicken Lumber Center				
383002	07/30/2021			08/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,050.45	1,050.45
					Invoice Total:	-1,050.45	1,050.45
					Check Total:	-1,050.45	1,050.45
00060479	07/30/2021	HIRERIGH	HireRight, LLC				
P1048516	07/30/2021			08/03/2021	Background/Bus Driver Testing		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-94.20	94.20
					Invoice Total:	-94.20	94.20
					Check Total:	-94.20	94.20
00060480	07/30/2021	HOMELEAS	Hometown Leasing				
12794001	07/30/2021			08/03/2021	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.86	1,590.86
					Invoice Total:	-1,590.86	1,590.86
					Check Total:	-1,590.86	1,590.86
00060481	07/30/2021	IDENSYS	IdentiSys Inc.				
529398	07/30/2021			08/03/2021	Supplies		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-185.77	185.77
					Invoice Total:	-185.77	185.77
					Check Total:	-185.77	185.77
00060482	07/30/2021	INSIPUBSEC	Insight Public Sector, Inc.				
1100847325	07/30/2021			08/03/2021	Computer Supplies		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-38,145.60	38,145.60
					Invoice Total:	-38,145.60	38,145.60
					Check Total:	-38,145.60	38,145.60
00060483	07/30/2021	IXLEARN	IXL Learning				
1257397-0121-3	07/30/2021			08/03/2021	Renewal		
01-2-01100-320-002			PSP INSTRUCTION SEC			-7,746.00	7,746.00
					Invoice Total:	-7,746.00	7,746.00
					Check Total:	-7,746.00	7,746.00
00060484	07/30/2021	JAMISTORT	Jami Stortenbecker				
Sr. Composite	07/30/2021			08/03/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00060485	07/30/2021	JOHNDEER	John Deere Financial				
43621	07/30/2021			08/03/2021	Maintenance		

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
			Account Description			
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-9.49	9.49
				Invoice Total:	-9.49	9.49
				Check Total:	-9.49	9.49
00060486	07/30/2021	JOURED.COM	JourneyEd.Com.Inc.			
10432549	07/30/2021			08/03/2021	Renewal	
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC		-500.00	500.00
				Invoice Total:	-500.00	500.00
				Check Total:	-500.00	500.00
00060487	07/30/2021	JPWIND	JPW Industries, Inc.			
94314073	07/30/2021			08/03/2021	Supplies	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-106.37	106.37
				Invoice Total:	-106.37	106.37
				Check Total:	-106.37	106.37
00060488	07/30/2021	KNAPELEC	Knapp Electric Inc.			
1118575	07/30/2021			08/03/2021	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-25.00	25.00
				Invoice Total:	-25.00	25.00
				Check Total:	-25.00	25.00
00060489	07/30/2021	LANDIMPLE	Landmark Implement			
11125817	07/30/2021			08/03/2021	Mower Repairs	
01-2-02710-431-000			PSF EQUIP REPAIR MAINT		-4,102.95	4,102.95
				Invoice Total:	-4,102.95	4,102.95
				Check Total:	-4,102.95	4,102.95
00060490	07/30/2021	LOVESIGN	Love Signs of Grand Island, LLC			
Down Pmt.	07/30/2021			08/03/2021	Equipment	
01-2-02620-733-000			CAP BUILDING EQUIP		-17,268.50	17,268.50
				Invoice Total:	-17,268.50	17,268.50
				Check Total:	-17,268.50	17,268.50
00060491	07/30/2021	MIDAMRES	Mid-American Research Chemical			
737039/736149	07/30/2021			08/03/2021	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-1,912.43	1,912.43
				Invoice Total:	-1,912.43	1,912.43
				Check Total:	-1,912.43	1,912.43
00060492	07/30/2021	MIDWFLO	Midwest Floor Specialists			
134345	07/30/2021			08/03/2021	Supplies	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-15,400.00	15,400.00
				Invoice Total:	-15,400.00	15,400.00
				Check Total:	-15,400.00	15,400.00
00060493	07/30/2021	NEBR AIR	Nebraska Air Filter, Inc.			
391925	07/30/2021			08/03/2021	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-2,090.02	2,090.02
				Invoice Total:	-2,090.02	2,090.02
				Check Total:	-2,090.02	2,090.02
00060494	07/30/2021	NEBRSAF	Nebraska Safety Center			
57-8988	07/30/2021			08/03/2021	Bus Driver Exam	
01-2-02710-890-000			PSO TRANSPORTATION OTHER		-100.00	100.00

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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
Invoice Total:						-100.00	100.00
Check Total:						-100.00	100.00
00060495	07/30/2021	NOVAFITT	Nova Fitness Equipment				
45693	07/30/2021			08/03/2021	Equipment		
01-2-01100-739-002			CAP EQUIP / FURN SEC			-4,794.52	4,794.52
Invoice Total:						-4,794.52	4,794.52
Check Total:						-4,794.52	4,794.52
00060496	07/30/2021	NRCSA	NRCSA				
MEM088	07/30/2021			08/03/2021	Dues/Fees		
01-2-02310-810-000			DUES BOE			-850.00	850.00
Invoice Total:						-850.00	850.00
Check Total:						-850.00	850.00
00060497	07/30/2021	PAYFLEX	Pay Flex				
1589088	07/30/2021			08/03/2021	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
00060498	07/30/2021	PINPOINT	PinPoint Communications				
155005364	07/30/2021			08/03/2021	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
00060499	07/30/2021	QUADFINA	Quadient Finance USA, Inc.				
1923	07/30/2021			08/03/2021	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,000.00	1,000.00
Invoice Total:						-1,000.00	1,000.00
Check Total:						-1,000.00	1,000.00
00060500	07/30/2021	QUAVMUSI	QuaverMusic.com, LLC				
29320-1	07/30/2021			08/03/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-1,680.00	1,680.00
Invoice Total:						-1,680.00	1,680.00
Check Total:						-1,680.00	1,680.00
00060501	07/30/2021	REALGOOD	Really Good Stuff, Inc.				
7625263/758717	07/30/2021			08/03/2021	Supplies		
3							
01-2-01100-610-001			SUP GENERAL ELEM			-79.58	79.58
Invoice Total:						-79.58	79.58
Check Total:						-79.58	79.58
00060502	07/30/2021	ROCH100	Rochester 100 Inc.				
86574	07/30/2021			08/03/2021	Supplies		
01-2-02410-610-001			SUP PRINCIPAL ELEM			-472.50	472.50
Invoice Total:						-472.50	472.50
Check Total:						-472.50	472.50
00060503	07/30/2021	S&SAUTOP	S & S Auto Parts Inc.				
13725	07/30/2021			08/03/2021	Mower Supplis		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-83.16	83.16

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
			Invoice Total:	83.16
			Check Total:	83.16
00060504	07/30/2021	SAVVAS	Savvas Learning Compan LLC	
4026387448	07/31/2021		08/03/2021 Supplies	
01-2-01100-610-001			SUP GENERAL ELEM	
			-19.16	19.16
			Invoice Total:	19.16
			Check Total:	19.16
00060505	07/30/2021	SCHONURSE	School Nurse Supply, Inc.	
839479	07/30/2021		08/03/2021 Supplies	
01-2-02130-610-000			SUP NURSE	
			-1,722.48	1,722.48
			Invoice Total:	1,722.48
			Check Total:	1,722.48
00060506	07/30/2021	SHREIT	Shred-It USA	
8182394525	07/30/2021		08/03/2021 Custodial	
01-2-02610-890-000			PSO CUSTODIAL OTHER	
			-286.35	286.35
			Invoice Total:	286.35
			Check Total:	286.35
00060507	07/30/2021	SIEMIND	Siemens Industry, Inc.	
5446523745	07/30/2021		08/03/2021 Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	
			-673.00	673.00
			Invoice Total:	673.00
			Check Total:	673.00
00060508	07/30/2021	TACOCORP	Tacony Corporation	
1229792	07/30/2021		08/03/2021 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	
			-1,212.86	1,212.86
			Invoice Total:	1,212.86
			Check Total:	1,212.86
00060509	07/30/2021	TKELEVAT	TK Elevator Corporation	
1000366093	07/30/2021		08/03/2021 Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	
			-310.38	310.38
			Invoice Total:	310.38
			Check Total:	310.38
00060510	07/30/2021	TSA	TSA Consulting Group, Inc.	
68809	07/30/2021		08/03/2021 Consulting	
01-2-02510-320-000			PSP BUSINESS	
			-31.35	31.35
			Invoice Total:	31.35
			Check Total:	31.35
00060511	07/30/2021	VERIZON	Verizon Wireless	
9884543864	07/30/2021		08/03/2021 Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	
			-273.86	273.86
			Invoice Total:	273.86
			Check Total:	273.86
00060512	07/30/2021	WOODBASS	Woodwind/Brasswind	
58805987/	07/30/2021		08/03/2021 Supplies	
01-2-01100-610-002			SUP GENERAL SEC	
			-244.07	244.07
			Invoice Total:	244.07

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:						-244.07	244.07
00060513	07/30/2021	YANDMUSI	Yanda's Music Pro Audio				
530207/	07/30/2021			08/03/2021	Instruments		
01-2-01100-739-000			CAP EQUIP / FURN DIST			-4,230.00	4,230.00
Invoice Total:						-4,230.00	4,230.00
Check Total:						-4,230.00	4,230.00
01 - GENERAL FUND						-158,638.88	158,638.88
Total of Computer Checks						-158,638.88	158,638.88
Fund Summary							
01 - GENERAL FUND						-158,638.88	158,638.88
Payroll Summary							
Report Total:						-158,638.88	158,638.88

STUDENT FEES POLICY

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

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

A. Definitions.

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

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

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

2. Safety Equipment and Attire.

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

3. Personal or Consumable Items.

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

4. Materials Required for Course Projects.

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

5. Extracurricular Activities.

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

6. Postsecondary Education Costs.

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

7. Transportation Costs.

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

8. Copies of Student Files or Records.

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

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

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

10. Participation in Summer School or Night School.

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

11. Charges for Food Consumed by Students.

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

C. Waiver Policy.

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

D. Distribution of Policy.

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

E. Student Fee Fund.

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

Legal Reference:

Neb. Constitution, Article VII, section 1.

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

CERTIFICATION

On the 12th day of July, 2021, the Board of Education of Gothenburg Public Schools held a public hearing on the student fee policy. The hearing followed a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the 2020-21 school year. This student fee policy was then adopted by a majority vote of the school board at an open public meeting conducted in compliance with the Public Meetings Law.

Superintendent

Policy Adopted: July 8, 2002
Policy Amended: July 14, 2003
Renumbered: December 10, 2007
Policy Reaffirmed: August 9th, 2021

GOTHENBURG PUBLIC SCHOOLS
Gothenburg, Nebraska

InstructionParental/Community Involvement in Schools

Dawson School District #24-0020, Gothenburg Public Schools, after having conducted a public hearing concerning parental involvement and participation in the school district herewith declares that it shall be the policy of the District to provide access to parents to all textbooks, tests, curriculum materials, and any other instructional materials used by the school.

It shall further be the policy of the District in the event any parent has a complaint or objection to any such materials to make such provision for personal conferences with the parent and appropriate school personnel to discuss such concerns as the superintendent or his/her designee may deem appropriate. The superintendent or his/her designee shall prepare a complaint form which may be used by a parent to express objections to any such instructional material. Such complaint forms shall seek information including, but not limited to, the specific instructional material complained of, the reason for the complaint, and a proposed resolution of the complaint by the parent.

It shall further be the policy of the District to upon reasonable advance request by a parent to attend and monitor courses, assemblies, counseling sessions, and other instructional activities, to permit such parent to be in attendance at such activities unless such attendance would substantially interfere with a legitimate school interest.

It shall further be the policy of the district to encourage communications from the parents concerning when a parent believes it to be appropriate for his/her student to be excused from testing, classroom instruction, and other school experiences that the parent may find objectionable. The superintendent or his/her designee shall make a provision on the complaint form hereinabove referred to for receiving information from a parent concerning what specific testing, classroom instruction, or other school experience the parent finds objectionable, the basis for the parent's objection and a proposed solution for dealing with the objection that would be satisfactory to the parent.

It shall further be the policy of the District to provide full access to the records of the students to a parent or guardian all as set forth in Section 79-2,104, the Federal Education Right To Privacy Act, and other applicable law during regular business hours of the school at the school headquarters or wherever the student's records may regularly be maintained by the District.

It is the further policy of the District to notify a parent or parents of any student who may be subjected to a standard norm referenced or criterion referenced test or standard tests such as but not limited to the Iowa Test of Basic Skills or the California Achievement Test, to notify the parent when reasonable to do so, where a sample of such test might be observed and the date upon which such test will be administered. As to all testing by the District, experimental evaluation methodologies, experimental testing instruments and any testing instrument which would tend to inquire into the values, beliefs, or privacy rights of any student, or parent or guardian of such student shall be prohibited unless a parent requests in writing that such tests be administered to his/her resident student.

Prior to any school sponsored survey being administered to the students of the District, it shall be the duty of the superintendent or his/her designee to notify the parent or parents of each student involved in the survey of the nature of the survey, the date and time when such survey shall be administered, and the purpose for which and the uses of which survey exist from the school's perspective.

It shall be the policy of the District as a general matter to leave substantive decision making processes to the professional staff, administration and Board of Education, subject to an effort to receive information from parents as to any concerns, objections, or other information such parents would wish to provide to the school district concerning a parent's access, involvement, and participation in all activities of the school as it relates to the student of the District.

Date of Adoption: February 11, 2008

Date Reaffirmed: August 9, 2021

InstructionTitle I Parental and Family Engagement Policy

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

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

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

Date of Adoption: August 9th, 2021

Instruction

Multicultural Education

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

Statement of Philosophy and Mission

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

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

Implementation of Multicultural Education

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

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

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

Legal Reference: Nebraska State Board of Education Rule 10

Date of Adoption: February 11, 2008

Date of Reaffirmation: August 9, 2021

Return to School Plan



GOTHENBURG
PUBLIC SCHOOLS

Excellence is an Expectation



Gothenburg Public Schools, in partnership with Gothenburg Health, Two Rivers Public Health Department (TRPHD), and West Central District Public Health (WCDHD), have developed this guidance document to support the district and community in determining plans and strategies for reopening school.

Gothenburg Public Schools' Return-to-School Plan provides a **tiered risk-dial approach** with guidance that is applicable throughout the 2021-2022 school year. Gothenburg Public School will conduct classes and operate within the framework of the four risk colors of the COVID-19 Risk Dial as designated through collaboration with Gothenburg Health, TRPHD, and WCDHD. **Our goal is to have students in school as much as possible.**



There may be health directives and requirements from national, state, and local health officials or the Nebraska Department of Education that the District must follow in order to keep students in our schools and reduce the spread of COVID-19 in our community. Gothenburg Public Schools continues to develop possibilities for providing quality education this school year during this pandemic.

Accommodations will be made on a case by case basis for students who need a different educational placement as determined by law (ex. IEP or 504). Below is the framework for Gothenburg Public Schools' procedures based on the information we have available at this time.

Note: Plans may change as new guidance becomes available from the Nebraska Department of Education, the CDC, or state or local public health agencies.



COVID Green: Low Risk of COVID-19 Spread

- Minimal cases of COVID-19 within the **school** community (0% to 10% internal infection rate).
- Minimal cases of COVID-19 within the community.
- COVID-19 has minimal impact on local healthcare system
- Viral and antibody testing is readily available
- There are effective treatment modalities for COVID-19 and an effective vaccine is widely available
- PPE is easily obtainable through standard supply chains



Categories	Descriptors
Student Attendance	<ul style="list-style-type: none"> ● All students will attend school in person and regular school operations.
Prevention	<ul style="list-style-type: none"> ● Masks are optional for students and staff. Masks are strongly recommended for those who are not vaccinated. ● Teach and reinforce good hygiene measures such as handwashing, covering coughs, and face coverings. ● Provide hand soap and hand sanitizer.
School Building Procedures	<ul style="list-style-type: none"> ● All students will attend school in person and regular school operations.
Teaching & Learning	<ul style="list-style-type: none"> ● All students will attend school in person and regular school operations.
Transportation	<ul style="list-style-type: none"> ● Transportation services will be provided as normal.
Meals	<ul style="list-style-type: none"> ● Meals will be served as normal.
Health Services	<ul style="list-style-type: none"> ● All sick children and adults must stay home. ● Teach hygiene practices. ● Parent communication to slow the spread. ● Encourage mask use. ● Isolate and send home if temperature is over 100°F and/or additional COVID-19 symptom complaints or as

Note: Plans may change as new guidance becomes available from the Nebraska Department of Education, the CDC, or state or local public health agencies.

outlined in the student handbook.

COVID Yellow: Moderate Risk of COVID-19 Spread

- There is a downward trajectory in numbers of COVID positive cases OR percent positive cases within the **school** community (11% to 25% internal infection rate).
- There is a downward trajectory in numbers of COVID positive cases OR percent positive cases due to community or regional spread
- There is a downward trajectory in levels of Flu-Like Symptoms OR COVID like syndromic cases in the community
- There is limited community spread within the community
- COVID has a small impact on the local healthcare system capacity
- PPE supplies are adequate for critical healthcare workers and community needs
- Rapid COVID testing is available for all suspected cases and focused asymptomatic surveillance.
- TRPHD is able to conduct investigation and contact tracing for new cases and associated contacts without assistance
- Critical medical equipment is readily available



Categories	Descriptors
Student Attendance	<ul style="list-style-type: none"> • All students in grades Pre-K through 12 will attend school in person. • Accommodations will be made on a case by case basis for students who need a different educational placement as determined by law (ex. IEP or 504).

Note: Plans may change as new guidance becomes available from the Nebraska Department of Education, the CDC, or state or local public health agencies.



Prevention	<ul style="list-style-type: none">● Students are required to wear masks (exceptions will be made for those students whose parents complete an opt-out form).● Teachers and employees are required to wear masks when unable to socially distance.● Temperature checks may be conducted randomly.● Teach and reinforce good hygiene measures such as handwashing, covering coughs, and face coverings.● Provide hand soap and hand sanitizer.● Post signage in classrooms, hallways, and entrances to communicate how to stop the spread of COVID-19.● Clean/disinfect frequently touched surfaces and shared objects.● Disable water fountains that do not have water bottle filling stations.● Encourage students to bring their own water bottles.● Conduct deep cleaning of schools.
School Building Procedures	<ul style="list-style-type: none">● Implement standard operating procedures while taking preventative measures such as:<ul style="list-style-type: none">○ Limit unnecessary congregations of students and staff.○ Students will enter buildings through designated doors.○ Utilize visuals to encourage social distancing.● Transitions<ul style="list-style-type: none">○ Buildings will implement a staggered use of lockers.○ Designate areas of the hallway (i.e. lanes) to walk to keep students separated (to the extent practicable).● Visitor Protocol<ul style="list-style-type: none">○ Parents and vendors are encouraged to wear a mask.<ul style="list-style-type: none">■ Calling the front office before visiting the school is encouraged.○ Outside volunteers may be allowed at the discretion of administration.● Facility Usage<ul style="list-style-type: none">○ Facilities will not be utilized by outside groups.

Note: Plans may change as new guidance becomes available from the Nebraska Department of Education, the CDC, or state or local public health agencies.



Teaching & Learning	<ul style="list-style-type: none">● All students in grades Pre-K through 12 will attend school in person.● Accommodations will be made on a case by case basis for students who need a different educational placement as determined by law (ex. IEP or 504).<ul style="list-style-type: none">○ Teachers will post essential content on the district approved learning management system (i.e. Google Classroom).○ Teachers will make available live classroom sessions for students who are not able to attend as determined by law (ex. IEP, 504, required quarantine).○ All students are expected to complete all assigned formative and summative assessments.○ Assessments will be graded.● Transition Plans will be utilized.● All 1st - 12th grade students will be assigned a personal electronic device.● Students will socially distance in the classroom to the extent practicable.● Lockers<ul style="list-style-type: none">○ Elementary: Classrooms will implement a staggered use of lockers.○ Secondary: Lockers will be used normally.● Ongoing training will be provided as needed.
Transportation	<ul style="list-style-type: none">● Implement standard operating procedures in addition to preventative measures:<ul style="list-style-type: none">○ Provide hand sanitizer for students.○ Bus drivers and students will wear masks.○ Temperatures may be taken. Encourage parents to take temperatures at home.○ Limit unnecessary congregations of students by utilizing a seating chart.○ Establish a protocol for students who feel ill or experience symptoms on the bus.○ Clean and disinfect frequently touched surfaces on the bus daily.● All field trips will be suspended until further notice.
Meals	<ul style="list-style-type: none">● Brunch in the classroom.● Students will sanitize or wash hands before eating.● Lunch in the cafeteria with physical distancing to the extent practicable. Additional considerations:<ul style="list-style-type: none">○ Satellite cafeteria spaces (i.e. elementary gym, north gym).○ Lunch in the classroom.

Note: Plans may change as new guidance becomes available from the Nebraska Department of Education, the CDC, or state or local public health agencies.



	<ul style="list-style-type: none">● Extra sanitation procedures will be used.● Some food options may be limited.● Condiments will be provided in individual packets.● Elementary classes will utilize a seating chart.● Student movement will be limited within the cafeteria.● Parents/visitors will not be allowed to eat lunch with students.
Health Services	<ul style="list-style-type: none">● All sick children and adults must stay home.● Teach hygiene practices.● Parent communication to slow the spread.● Require mask use.● Isolate and send home if temperature is over 100°F and/or additional COVID-19 symptom complaints or as outlined in the student handbook.● Parents/staff will not be notified by the school if a positive case is confirmed, unless required by law and permitted by confidentiality laws. If contact tracing is determined to be necessary by TRPHD, they will make contact.

Note: Plans may change as new guidance becomes available from the Nebraska Department of Education, the CDC, or state or local public health agencies.



COVID ORANGE: Elevated COVID-19 Spread Risk

- There are increasing or high stable numbers of COVID positive cases OR percent positive cases within the **school** community (26% to 50% internal infection rate).
- There are increasing or high stable numbers of COVID positive cases OR percent positive cases due to community or regional spread
- There is an increase in Flu-Like Symptoms OR COVID like syndromic cases in the community
- Clusters or outbreaks exist that are still likely in their early stages
- There is only enough testing available for symptomatic people
- TRPHD must rely on assistance to conduct investigation for new cases and associated and contact tracing OR TRPHD must assist adjacent jurisdictions to conduct investigation and contact tracing
- PPE supplies are only adequate for critical healthcare workers
- Critical medical equipment is in limited supply



Categories	Descriptors
Student Attendance	<ul style="list-style-type: none"> • All students in grades Pre-K through 12 will attend school in person. • Accommodations will be made on a case by case basis for students who need a different educational placement as determined by law (ex. IEP or 504).

Note: Plans may change as new guidance becomes available from the Nebraska Department of Education, the CDC, or state or local public health agencies.



Prevention	<ul style="list-style-type: none">● Students are required to wear masks (exceptions will be made for those students whose parents complete an opt-out form).● Teachers and staff are required to wear masks when unable to socially distance.● Temperature checks will be conducted.● All students will utilize hand sanitizer upon entrance and exit of the classroom.● Classrooms will be sanitized via electrostatic sprayer daily.● Clean/disinfect frequently touched surfaces and shared objects.● Disable water fountains that do not have water bottle filling stations.● Encourage students to bring their own water bottles.● Conduct deep cleaning of schools.● Provide hand soap and hand sanitizer.● Post signage in classrooms, hallways, and entrances to communicate how to stop the spread of COVID-19.
School Building Procedures	<ul style="list-style-type: none">● Implement standard operating procedures while taking preventative measures such as:<ul style="list-style-type: none">○ Congregations of students and staff will comply with current Directed Health Measures (DHM).○ Students will enter buildings through designated doors.○ Utilize visuals to encourage social distancing.○ Establish a staggered entry and release schedule.● Transitions<ul style="list-style-type: none">○ Buildings will implement a limited and staggered use of lockers.○ Designate areas of the hallway (i.e. lanes) as flow paths to minimize congregation of students.○ Plan staggered class changes to decrease the number of students in hallways at one time.● Visitor Protocol<ul style="list-style-type: none">○ Parents and vendors are required to wear a mask.<ul style="list-style-type: none">■ Calling the front office before visiting the school is required.○ Outside volunteers may be allowed at the discretion of administration.● Facility Usage<ul style="list-style-type: none">○ Facilities will not be utilized by outside groups.
Teaching & Learning	<ul style="list-style-type: none">● All students in grades Pre-K through 12 will attend school in person.

Note: Plans may change as new guidance becomes available from the Nebraska Department of Education, the CDC, or state or local public health agencies.



Teaching & Learning <i>(continued)</i>	<ul style="list-style-type: none">● <i>Accommodations will be made on a case by case basis for students who need a different educational placement as determined by law (ex. IEP or 504).</i><ul style="list-style-type: none">○ Teachers will post essential content on the district approved learning management system (i.e. Google Classroom).○ Teachers will make available live classroom sessions for students who are not able to attend as determined by law (ex. IEP, 504, required quarantine).○ All students are expected to complete all assigned formative and summative assessments.○ Assessments will be graded.● Transition Plans will be utilized.● All 1st - 12th grade students will be assigned a personal electronic device. Devices will be sanitized.<ul style="list-style-type: none">○ Parents will be notified of a deployment plan should the district move to “red”.● Students will socially distance in the classroom to the extent practicable.● Cohort transitions may be limited to restrict movement throughout the building to the extent practicable.● Lockers<ul style="list-style-type: none">○ Elementary: Classrooms will implement a staggered use of lockers.○ Secondary: Lockers will be used normally.● Ongoing training will be provided as needed.
Transportation	<ul style="list-style-type: none">● Due to the inability to appropriately socially distance, transportation will not be provided in orange.<ul style="list-style-type: none">○ <i>Accommodations will be made on a case by case basis for students who require transportation as determined by law (ex. IEP or 504).</i>
Meals	<ul style="list-style-type: none">● Brunch in the classroom.● Students will sanitize or wash hands before eating.● Lunch in the cafeteria with physical distancing to the extent practicable. Additional considerations:<ul style="list-style-type: none">○ Satellite cafeteria spaces (i.e. elementary gym, north gym).○ Lunch in the classroom.● Extra sanitation procedures will be used.● Some food options may be limited.● Condiments will be provided in individual packets.

Note: Plans may change as new guidance becomes available from the Nebraska Department of Education, the CDC, or state or local public health agencies.



	<ul style="list-style-type: none">● Elementary classes will utilize a seating chart.● Student movement will be limited within the cafeteria.● Parents/visitors will not be allowed to eat lunch with students.
Health Services	<ul style="list-style-type: none">● All sick children and adults must stay home.● Teach hygiene practices.● Parent communication to slow the spread.● Require mask use.● Isolate and send home if temperature is over 100°F and/or additional COVID-19 symptom complaints or as outlined in the student handbook.● Parents/staff will not be notified by the school if a positive case is confirmed, unless required by law and permitted by confidentiality laws. If contact tracing is determined to be necessary by TRPHD, they will make contact.

Note: Plans may change as new guidance becomes available from the Nebraska Department of Education, the CDC, or state or local public health agencies.



COVID RED: Severe COVID-19 Pandemic Outbreak

- Widespread **school** transmission of COVID (>50% internal infection rate).
- Widespread community or regional transmission of COVID
- There is a significant increase in COVID positive cases OR percent positive cases which may potentially overwhelm the local healthcare system
- There is a significant increase in Flu-Like Symptoms and COVID-like syndromic cases which may potentially overwhelm the local healthcare system
- Hospitals are utilizing Surge Capacity
- There is an inadequate testing capacity for critical workers
- There is inadequate capacity to conduct investigation and contact tracing
- There are shortages of critical medical equipment or testing supplies
- There are PPE shortages impacting critical healthcare workers



Categories	Descriptors
Student Attendance	<ul style="list-style-type: none"> • Students will participate in remote learning.
Prevention	
Entering School Building	
Transitions	

Note: Plans may change as new guidance becomes available from the Nebraska Department of Education, the CDC, or state or local public health agencies.



Teaching & Learning	<ul style="list-style-type: none">● Implement Remote Learning Plan<ul style="list-style-type: none">○ Teachers will post essential content on the district approved learning management system (i.e. Google Classroom).○ Teachers will make available live classroom sessions and office hours for all students.○ All students are expected to complete all assigned formative and summative assessments. Assessments will be graded.○ Distribute printed instructional packets and materials.○ Deploy needed technology.● Special Education<ul style="list-style-type: none">○ Services will be provided per the remote learning plan amendment to a student's IEP. The teacher will work with the child and parents to set up a Zoom schedule to provide instruction to meet each student's needs.● Facilities Usage<ul style="list-style-type: none">○ Campus is closed. Any access by essential personnel must be approved by the superintendent.
Transportation	<ul style="list-style-type: none">● Students will participate in remote learning.
Meals	<ul style="list-style-type: none">● Grab and Go meals will be provided for families.
Health Services	<ul style="list-style-type: none">● Students will participate in remote learning.

Note: Plans may change as new guidance becomes available from the Nebraska Department of Education, the CDC, or state or local public health agencies.

Administrator Report

Meeting: August Board Meeting

Date: 8/9/21

Mrs. Angie Richeson

Summer School: Summer School (Camp Dudley) was a huge success again this summer. We ended up having approximately 55 students come every day for a three week time period. We ran two separate in-person sessions with half of the students coming from 8:00 - 9:30 a.m. and the other half coming from 10:00 - 11:30 a.m. A huge thank you to our incredible team of Summer School teachers! Seeing how excited our students were to come to Summer School every day... and how incredibly hard they worked... makes us really excited for August 12th!

Lower Elementary Renovation (Almost) Complete: With grateful hearts, we are so excited to have moved back into the lower elementary after our huge renovation! If you have not been in the building to see it, we invite you to come down and check things out on Open House night or to stop in some other time for a tour! Thank you so much to everyone who made this possible... and for giving us this opportunity to have a gorgeous "new" building.

Class Lists: We know that the elementary students are always excited to find out who their classroom teacher will be for this school year. Letters were mailed out last week to all students in 1st through 6th grade letting them know who their teacher will be. Kindergarten students will find out who their classroom teacher will be on Friday, August 13th (after two days of V.I.K Days).

Kindergarten VIK Days: VIK Days (Very Important Kindergarten Days) will take place Thursday, August 12th and Friday, August 13th. VIK Days incoming kindergarten students with an opportunity to TRANSITION to kindergarten in a very special and successful way. Incoming kindergarteners will NOT have an assigned classroom teacher to start the school year. Instead, we will spend the first two days of the school year exposing them to ALL aspects of kindergarten, allowing him/her to interact with all kindergarten staff, and an opportunity to experience those first few days of school through play-based activities. On Friday, August 13th, kindergarten students and their families will attend an Open House where they will find out who their classroom teacher will be starting on Monday, August 16th. The kindergarten school day will start at 7:55 a.m. and end at 2:25 p.m. for the first week and a half of school (August 12th through August 20th). Starting Monday, August 23rd, kindergarteners will be dismissed at regular time (3:25 p.m.).

Administrator Report

Date: 8/9/21

Mr. Seth Ryker, Jr/Sr High Principal

Topics: Orientation, Staff In-Service, Administrator Days

1) Orientation

- We will host our 7th & 9th grade orientation on Tuesday, August 10th at 6 & 7 pm in the PAC.

2) Staff In-service

- Our staff in-service and new teacher orientation has gone very well.

2) Administrator Days

- Our Admin team was able to attend Administrator Days July 28-30.
- Great sessions and networking.

Administrator Report

Meeting: August Board Meeting

Date: 8/9/2021

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities

NSAA Fall Classifications

First Competition Dates for High School

I. Fall Activities

- All fall sports officially begin practice today.

II. NSAA Fall Classifications

- Cross Country: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/cc/ccclassifications.pdf>
- Softball: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/soft/sbclassifications.pdf>
- Girls Golf: Class C.
 - <https://nsaa-static.s3.amazonaws.com/textfile/ggolf/gogclassifications.pdf>
- Volleyball: Class C-1.
 - <https://nsaa-static.s3.amazonaws.com/textfile/volley/vbclassifications.pdf>
- Football: C-1. (Year 2 of a 2 year cycle.)
 - <https://nsaa-static.s3.amazonaws.com/textfile/fbl/fbclass.pdf>

III. First Competition Dates for High School

- Softball: Home vs. McCook on August 19th. 5:00/6:30 P.M.
- Volleyball: Home vs. Bertrand (NE Hall of Fame Jamboree) on August 19th. 6:00 P.M.
 - First Regular Season Game: August 26th at Cozad. 5:00/6:00/7:00 P.M.
- Girls Golf: Home Dual vs. Hershey on August 23rd. 2:00 P.M.
- Football: at Cozad on August 27th. 7:00 P.M.
- Cross Country: at Lexington on September 2nd. 5:00 P.M.

Administrative Report
August 9, 2021
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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Topic:

1. New paraprofessionals
2. Verbal Behavior Training
3. ParaEducator Training

1. New Paraprofessional
 - a. We hired Renee Hansen and Michelle Ostergard to support students at Dudley Elementary
 - b. Both have children in the elementary and have been long-time residents of Gothenburg
2. Verbal Behavior Training
 - a. July 28, 29, 30
 - b. Two teachers and four paras took part in Verbal Behavior Training at the ESU 10 in Kearney.
3. ParaEducator Training
 - a. August 9th
 - b. 10 paras
 - c. Reading strategies, math strategies, supporting student behaviors

Administrator Report

Meeting: August Board Meeting

Date: 8/9/21

Mrs. Allison Jonas

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

Curriculum:

Math: Teachers participated in an extended learning opportunity last week on how to customize Eureka Math lessons and continue implementation through hybrid learning.

Language Arts: ELA Standards currently open for review.

Science: Beginning year three of implementation. We were able to send Mrs. Brown, our new 6th grade science teacher to Sutherland for training.

Social Studies: All materials are distributed and we are ready to begin year one of implementation!

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

8/23 - 9/10 Fall MAP

8/23 - 9/3 DIBELS 8th (new norms)

NSCAS Growth Update

Mentor Program: A huge success! THANK YOU!

- [Swede Orientation](#)

Professional Development:

- [Assessment Manual](#) - Under Construction
- [Continuous Improvement Manual](#) - Under Construction
- [Weekly Learning Team Agendas](#)
- [Back to School In-service](#)

Administrator Report

Meeting: August Board Meeting

Date: 8/9/21

Dr. Todd Rhodes, Superintendent

Staff Opening: All staff reported on Thursday August 5th.

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

Health Standards Draft #2: The second draft of the proposed health standards was made public on July 29th. The NDE is taking feedback via email and online survey.

Summer Projects: All summer projects have been completed.

Dudley Renovation Project: The Dudley Renovation Project remains on schedule. Classrooms are nearly 98% complete.

September Board Meeting: Reminder: The September 13 board meeting will include approval of the 21-22 budget and tax request.

Strategic Planning Update: The adopted Strategic Plan was presented to staff members on Thursday August 5th.

2020-2021 Contract Days: July-18 days

StudentsAnti-Bullying Policy

One of the missions of the District is to provide a physically safe and emotionally secure environment for students and staff.

The administration and staff are to implement strategies and practices to reinforce and encourage positive behaviors by students. Positive behaviors include non-violence, cooperation, teamwork, understanding, and acceptance of others.

The administration and staff are to implement strategies and practices to identify and prevent inappropriate behaviors by all students, including anti-bullying education for all students. Inappropriate behaviors include bullying, intimidation, and harassment. Bullying means any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by the school being used for a school purpose by a school employee or designee, or at school-sponsored activities or school-sponsored athletic events.

The school district shall review the anti-bullying policy annually.

Legal Reference: Laws 2008, LB 205
 Student Discipline Act, Neb. Rev. Stat. " 79-254 to 79-296
 NDE February 2003 State Board Action; Reaffirmed December 2006

Date of Adoption: July 14, 2008

Date of Review: August 9, 2021