

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. 2020-2021 NSCAS Report

Rationale: Mrs. Jonas will present the 2020-2021 NSCAS report.

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

4.1.2. Personnel

4.1.2.1. Consider resignation of certificated staff.

4.1.3. Discuss, consider and approve the 2020-2021 Audit.

Rationale: The 2020-2021 prepared by KSO CPA's and Advisors was presented at the November board meeting.

4.1.4. Discuss, consider and accept the letter of engagement from Hewgley and Associates.

Rationale: Hewgley and Associates has put together a proposal to complete a Facility audit report and provide potential services.

4.1.5. Discuss, consider and approve pay application #8 from Paulsen's Inc. for the Dudley renovation project.

Rationale: District #20 has received pay application #8 from Paulsen's Inc.

4.2. Reports

4.2.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mrs. Jobman**, Mr. Brundage, Mr. Fornoff)
- Transportation and Facilities (**Mr. Hudson**, Mrs. Terrell, Mr. Wyatt)
- Finance (**Mr. Fornoff**, Mr. Wyatt, Mrs. Jobman)
- Committee on American Civics (**Mrs. Terrell**, Mr. Brundage, Mr. Hudson)
- Policy Review (**Mrs. Terrell**, Mr. Fornoff, Mrs. Jobman)

4.2.2. 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)

5. Discussion Items

5.1. First reading of the first half of the 5000 Series Policies (5001-5033)

Rationale: The Policy Review Committee met to review, discuss and edit the first half of the 5000 series policies. The committee is recommending these policies as presented for first reading.

6. Next Meeting

Rationale: Monday December 10th

7. Adjournment

BOARD OF EDUCATION MEETING

December 13, 2021

5:30 P.M.
High School Media Center

Board of Education Regular Meeting
Monday, December 13, 2021 5:30 PM

Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

Agenda

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3. Finance (**Mr. Fornoff**, Mr. Wyatt, Mrs. Jobman)
4. Committee on American Civics (**Mrs. Terrell**, Mr. Brundage, Mr. Hudson)
5. Policy Review (**Mrs. Terrell**, Mr. Fornoff, Mrs. Jobman)

4.2.2. Administrative Reports

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Rationale: The Policy Review Committee met to review, discuss and edit the first half of the 5000 series policies. The committee is recommending these policies as presented for first reading.

6. Next Meeting

Rationale: TBD (2nd Monday of the month)

7. Adjournment

Board of Education Regular Meeting
November 11, 2021--7:00 P.M.
Discovery Center

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.

Attendance Taken at 6:59 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent
Kay Streeter, Business Manager
Angie Richeson
Marc Mroczek
Allison Jonas
Seth Ryker
Tomye McKenna
Ashley Mohler-Gothenburg Times

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

Agenda

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

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

Recognition of Visitors

Erin Feather

Public Participation

Richard Ristine

Presentation

FFA officers Helene Keiser, Arissa Ackerman, Elissa Foley presented on FFA activities during the summer and up to date.

Consent Agenda

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-None

Approval of Option Students: Jake Vance from Eustis-Farnam; Gared Sabin, Erica Purdum, Ava Sabin, Oakley Bolton from Cozad; Audryaunna Stoner from Arnold.

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

Audit Report

Dr. Rhodes distributed hard copies of the Audit, completed by KSO CPA's. He presented a powerpoint to the Board, highlighting pertinent information. The Board tabled approval of the audit to the next meeting.

Administrative Reports

Mrs. Richeson--Elementary Principal

Elementary Book Fair was held online again this year. Although it was another successful year, we are looking forward to having parents and stakeholders in the building. Flu Shot clinic with Two Rivers Health Department will be November 17th.

Mr. Ryker--High School Principal

Remote Learning process for the secondary contains essential content, Zoom/Screencastify, and communication. Leadership Team has developed supplementary lessons to be incorporated in all Swede Foundations classrooms.

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

State Cross Country, boys finished 5th . State Volleyball was played in Lincoln, with a loss to GICC in four sets. Play Production; Girls Basketball, and Wrestling. Bryson Mahlberg selected to coach in the Nebraska Coaches Assoc. All-Star volleyball game in July, 2022. He will be an assistant coach on the Red Team. Attended NSIAAA Conference and NSAA Dist. IV meetings.

Mrs. Tomye McKenna--SPED Director

Special Education numbers. Verbal Behavior Team focuses on students with autism and any other student that will benefit from the program.

Board of Education Regular Meeting
November 11, 2021--7:00 P.M.
Discovery Center
Page 3

Mrs. Allison Jonas--Director of Teaching/Learning

Early Childhood; Curriculum; Assessments; Mentor Program; Staff Evaluations.

Dr. Todd Rhodes--Superintendent

Covid Update; Thank you to all of our students and sponsors involved in Fall activities and organizations. It's been an amazing fall for Gothenburg Public Schools. Discussions have begun with local school districts to the west and Mid-plains Community College about potential career education opportunities for our students. STANCE members have begun to formally meet. State Conference is November 17-19.

Discussion

First Reading of Series Policies 4034-4062.

Strategic Plan Timeline

Next regular meeting--December 13, 2021 5:30 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 9:20 P.M., passed with a motion by Jobman and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

10/29/21 Balance from last month			\$ 3,885,131.25
11/03/21 St. of Neb-HAL 2021 - 22 Base Paymt Acct 3535	\$	2,342.00	
11/03/21 St. of Neb-HAL 2021 - 22 Matching Paymt Acct 3535	\$	5,069.00	
11/15/21 Sale of Surplus Items-1990	\$	170.00	
11/15/21 Sale of Surplus Items-1990	\$	295.09	
11/15/21 Custer County Treasurer Direct Deposit	\$	1,519.85	
11/15/21 Lincoln Co Treasurer - 20	\$	33,962.80	
11/15/21 Dawson County Treasurer Direct Deposit	\$	96,526.62	
11/19/21 City of Gothenburg vendor payment	\$	2,195.93	
11/19/21 City of Gothenburg vendor payment	\$	105,542.84	
11/23/21 Int CD xxx303 - 1510	\$	1,554.23	
11/23/21 St/Fed Withholding Taxes	\$	2,511.04	
11/23/21 Hot Lunch Payroll/Retirement	\$	11,660.49	
11/24/21 FCS Sensor 1100-610-2	\$	10.00	
11/24/21 planner 1100-610-2	\$	20.00	
11/24/21 Sale of Surplus Items-1990	\$	25.00	
11/24/21 ESU #10 sub reimbursement-5690	\$	100.00	
11/24/21 Really Good Stuff refund - 1100-610-1	\$	156.85	
11/30/21 Sale of Surplus Items-1990	\$	50.00	
11/30/21 St. of Neb-State aid to education	\$	82,340.00	
11/30/21 Interest DDA xxx063	\$	151.13	
Total receipts for month		\$ 346,202.87	
Dawson County transfers to Special Building Fund Bond Fund		\$ 2,382.29	
Custer County transfers to Special Building Fund Bond Fund		\$ 13.93	
Total Warrants paid		\$ 1,174,644.54	
11/30/21 Balance			<u>\$ 3,048,758.47</u>
11/30/21 First State Bank xxx101	\$	89,031.66	
11/30/21 First State Bank xxx063	\$	274,550.55	
COD#xxx303 First State Bank 0.30% due 5-16-22	\$	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	
11/30/21 Balance of investments and accounts			<u>\$ 3,048,758.47</u>

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

SPECIAL BUILDING FUND

10/29/21 Balance			\$ 518,513.46
11/15/21 Lincoln County Treas	\$ 1,419.52		
11/24/21 Dawson County Treas - transfer from General Fund	\$ 2,382.29		
11/30/21 Custer County Treas - transfer from General Fund	\$ 13.93		
11/30/21 Interest DDA xxx866	\$ 159.48		
Total receipts		\$ 3,975.22	
Total Warrants paid		\$ -	
11/30/21 Balance			<u>\$ 522,488.68</u>
11/30/21 First State Bank xxx866	\$ 522,488.07		
11/30/21 First State Bank xxx321	<u>\$ 0.61</u>		
11/30/21 Balance of investments and accounts			<u>\$ 522,488.68</u>

EMPLOYEE BENEFIT ACCOUNT

10/29/21 Balance			\$ 31,621.35
11/23/21 Teacher Dues/Flex Plan	\$ 5,415.23		
Total Receipts		\$ 5,415.23	
Total Warrants paid		\$ 7,869.19	
11/30/21 Balance			<u>\$ 29,167.39</u>
11/30/21 First State Bank - xxx545	\$ 29,167.39		
11/30/21 Balance of investments and accounts			<u>\$ 29,167.39</u>

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

DEPRECIATION FUND

10/29/21 Balance			\$ 562,565.21
11/30/21 Int CD#xxx266 1410	\$	60.42	
11/30/21 Interest DDA xxx515	\$	108.21	
Total receipts		\$ 168.63	
Total Warrants paid		\$ -	
 11/30/21 Balance			 <u>\$ 562,733.84</u>
11/30/21 Flatwater Bank xxx515	\$	352,811.20	
COD #xxx476 Flatwater Bank 0.15% due 8-20-22	\$	100,000.00	
COD#xxx266 First State Bank 0.40% due 8-24-22	\$	59,922.64	
COD#xxx477 Flatwater Bank 0.15% due 8-30-22	\$	50,000.00	
 11/30/21 Balance of investments and accounts			 <u>\$ 562,733.84</u>

SCHOOL DISTRICT 20 BOND FUND

10/29/21 Balance			\$ 969,848.58
11/15/21 Lincoln Co-K-8	\$	1,903.58	
11/15/21 Lincoln Co-9-12	\$	1,879.90	
11/24/21 Dawson Co K-8	\$	2,361.53	
11/24/21 Dawson Co 9-12	\$	3,154.92	
11/30/21 Custer Co-transfer from General Fund 9-12	\$	18.44	
11/30/21 Interest acct xxx753	\$	298.55	
Total Receipts		\$ 9,616.92	
Total paid out		\$ -	
 11/30/21 Balance			 <u>\$ 979,465.50</u>
11/30/21 First State Bank Acct xxx753	\$	979,465.50	
 11/30/21 Balance of Investments and accounts			 <u>\$ 979,465.50</u>
 11/30/21 TOTAL DEPOSITS OF THE DISTRICT			 <u>\$ 5,142,613.88</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 89,031.66
DDA xxx321 Special Building Fund	\$ 0.61
DDA xxx753 Bond Fund	\$ 979,465.50
DDA xxx063 General Fund	\$ 274,550.55
DDA xxx866 Special Building Fund	\$ 522,488.07
DDA xxx545 Employee Benefit Account	\$ 29,167.39
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 \$ 3,155,502.33

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	\$ 352,811.20
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,987,111.55

Reconciled by Kay Streeter

11/30/21 DDA #xxx490 Hot Lunch Fund	\$ 302,709.24
11/30/21 DDA #xxx771 Student Activity Fund	\$ 330,157.12
11/30/21 DDA #xxx822 Petty Cash Fund	\$ 1,945.00
11/30/21 DDA #xxx852 Student Fees Fund	\$ 23,790.26

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 2,645,713.17

Check Journal

Fiscal Year: 2022

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: 114 Depreciation Fund-November 2021 Posted: 12/08/2021							
Manual Checks							
02 - DEPRECIATION							
Bank Account :D - GSB-Depreciation							
00000181	11/30/2021	SCHOSPEC	School Specialty LLC				
208129065196	11/30/2021			12/08/2021	Kindergarten Remodel		
02-2-04700-730-000			BLDG CAP EQUIPMENT			-757.96	757.96
					Invoice Total:	-757.96	757.96
208129068633	11/30/2021			12/08/2021	Kindergarten Remodel		
02-2-04700-730-000			BLDG CAP EQUIPMENT			-3,821.12	3,821.12
					Invoice Total:	-3,821.12	3,821.12
					Check Total:	-4,579.08	4,579.08
			02 - DEPRECIATION			-4,579.08	4,579.08
			Total of Manual Checks			-4,579.08	4,579.08
Fund Summary							
02 - DEPRECIATION							
						-4,579.08	4,579.08
Payroll Summary							
					Report Total:	-4,579.08	4,579.08

Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Req Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 151 Special Building Fund-November Posted: 12/09/2021							
Manual Checks							
08 - SPECIAL BUILDING							
Bank Account :C - FSB-Special Building							
00000719	11/30/2021	K&SELECT	K & S Electric				
6740	11/30/2021			12/09/2021	Electrical		
08-2-04700-720-000			BLD IMP CAP RENOVATION			-13,520.00	13,520.00
					Invoice Total:	-13,520.00	13,520.00
					Check Total:	-13,520.00	13,520.00
00000720	11/30/2021	PAULSINC	Paulsen, Inc.				
Application 8	11/30/2021			12/09/2021	Elementary Remodel		
08-2-04700-720-000			BLD IMP CAP RENOVATION			-114,936.30	114,936.30
					Invoice Total:	-114,936.30	114,936.30
					Check Total:	-114,936.30	114,936.30
			08 - SPECIAL BUILDING			-128,456.30	128,456.30
			Total of Manual Checks			-128,456.30	128,456.30
Fund Summary							
08 - SPECIAL BUILDING						-128,456.30	128,456.30
Payroll Summary							
					Report Total:	-128,456.30	128,456.30

Check Journal

Fiscal Year: 2022

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: 102 General Fund-November 2021			Posted: 12/07/2021				
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00060805	11/17/2021	MARCMROC	Marc Mroczek				
	Lodging	11/17/2021		11/17/2021	Lodging		
01-2-02410-810-002			DUES PRINCIPAL SEC			-253.68	253.68
					Invoice Total:	-253.68	253.68
					Check Total:	-253.68	253.68
00060806	11/22/2021	CNFL	CNFL				
	Registration	11/22/2021		11/22/2021	Registration		
01-2-01100-890-002			PSO OTHER SEC			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00060807	11/22/2021	EAKEOFFI	Eakes Office Solutions				
	610976	11/22/2021		11/22/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-196.00	196.00
01-2-01100-610-002			SUP GENERAL SEC			-11.75	11.75
01-2-02320-610-000			SUP EXEC ADMIN			-73.62	73.62
					Invoice Total:	-281.37	281.37
	6361214	11/22/2021		11/22/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-38.22	38.22
					Invoice Total:	-38.22	38.22
	8360669	11/22/2021		11/22/2021	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-7.38	7.38
					Invoice Total:	-7.38	7.38
					Check Total:	-326.97	326.97
00060808	11/22/2021	NANACOUN	Nana's Country Kitchen				
	AAA0021	11/22/2021		11/22/2021	Supplies		
01-2-02410-890-002			PSO PRINCIPAL OTHER SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00060809	11/22/2021	STERICY	Stericycle, Inc.				
	8000388752	11/22/2021		11/22/2021	Cantainer Pickup		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-85.00	85.00
					Invoice Total:	-85.00	85.00
					Check Total:	-85.00	85.00
00060810	11/22/2021	TOMYEMCKE	Tomye McKenna				
	Supplies	11/22/2021		11/22/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-26.00	26.00
					Invoice Total:	-26.00	26.00
					Check Total:	-26.00	26.00
00060811	11/30/2021	AAASPRINK	AAA Sprinklers				
	2542	11/30/2021		12/01/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-252.00	252.00
					Invoice Total:	-252.00	252.00

Check Journal

Fiscal Year: 2022

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:						-252.00	252.00
00060812	11/30/2021	APPLCOMP	Apple Computer, Inc.				
AG17059782	11/30/2021			12/01/2021	ESSER II		
01-2-06997-739-000			ESSER II			-14,700.00	14,700.00
Invoice Total:						-14,700.00	14,700.00
Check Total:						-14,700.00	14,700.00
00060813	11/30/2021	BLACHILLS	Black Hills Energy				
November	11/30/2021			12/07/2021	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-3,966.69	3,966.69
Invoice Total:						-3,966.69	3,966.69
Check Total:						-3,966.69	3,966.69
00060814	11/30/2021	BLICKART	Blick Art Materials				
7514799	11/30/2021			12/01/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-65.54	65.54
Invoice Total:						-65.54	65.54
Check Total:						-65.54	65.54
00060815	11/30/2021	BOUNTOSTA	Bound to Stay Bound Books, Inc.				
163862	11/30/2021			12/01/2021	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-159.92	159.92
Invoice Total:						-159.92	159.92
164540	11/30/2021			12/01/2021	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-18.08	18.08
Invoice Total:						-18.08	18.08
Check Total:						-178.00	178.00
00060816	11/30/2021	COUNPART	Country Partners Cooperative				
118600	11/30/2021			12/07/2021	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-4,154.72	4,154.72
Invoice Total:						-4,154.72	4,154.72
Check Total:						-4,154.72	4,154.72
00060817	11/30/2021	CULLIGAN	Culligan				
1018702	11/30/2021			12/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-56.20	56.20
Invoice Total:						-56.20	56.20
Check Total:						-56.20	56.20
00060818	11/30/2021	DANEANDE	Danette Anderson				
Oct/Nov	11/30/2021			12/07/2021	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-2,370.00	2,370.00
01-2-02162-340-000			PSP SPED OT 3-5			-908.50	908.50
Invoice Total:						-3,278.50	3,278.50
Check Total:						-3,278.50	3,278.50
00060819	11/30/2021	EAKEOFFI	Eakes Office Solutions				
8360628	11/30/2021			12/01/2021	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-48.99	48.99
Invoice Total:						-48.99	48.99
8377454	11/30/2021			12/01/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-196.00	196.00

Check Journal

Fiscal Year: 2022

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
					Invoice Total:	-196.00	196.00
					Check Total:	-244.99	244.99
00060820	11/30/2021	ELECENGIN	Electrical Engineering & Equipment Co.				
7310367	11/30/2021			12/01/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-84.33	84.33
					Invoice Total:	-84.33	84.33
					Check Total:	-84.33	84.33
00060821	11/30/2021	ESU #10	Esu #10				
070600	11/30/2021			12/01/2021	Audio/Vision/SPED		
01-2-01200-320-000			PSP SPED CONTRACTED			-1,047.45	1,047.45
01-2-01200-320-000			PSP SPED CONTRACTED			-353.45	353.45
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-342.42	342.42
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-42.80	42.80
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-42.80	42.80
01-2-02212-330-001			PSP PROF DEV ELEM			-110.00	110.00
01-2-02212-330-002			PSP PROF DEV SEC			-160.00	160.00
					Invoice Total:	-2,098.92	2,098.92
					Check Total:	-2,098.92	2,098.92
00060822	11/30/2021	FLATWABANK	Flatwater Bank				
November	11/30/2021			12/01/2021	November Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.00	76.00
					Invoice Total:	-76.00	76.00
					Check Total:	-76.00	76.00
00060823	11/30/2021	FOLLSOLU	Follett School Solutions Inc.				
378213	11/30/2021			12/07/2021	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-597.13	597.13
					Invoice Total:	-597.13	597.13
					Check Total:	-597.13	597.13
00060824	11/30/2021	FRANINC	Franzen Inc.				
143012/143265/	11/30/2021			12/01/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-838.80	838.80
					Invoice Total:	-838.80	838.80
					Check Total:	-838.80	838.80
00060825	11/30/2021	FRESSEAS	Fresh Seasons				
1790	11/30/2021			12/07/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-197.17	197.17
01-2-02320-610-000			SUP EXEC ADMIN			-13.67	13.67
					Invoice Total:	-210.84	210.84
					Check Total:	-210.84	210.84
00060826	11/30/2021	GOTHHOSP	Gothenburg Memorial Hospital				
110752	11/30/2021			12/01/2021	Bus Driver Exam		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00060827	11/30/2021	HICKLUMB	Hicken Lumber Center				
383002	11/30/2021			12/01/2021	Supplies		

Check Journal

Fiscal Year: 2022

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			-521.82	521.82
01-2-02610-610-000			SUP CUSTODIAL			-98.74	98.74
					Invoice Total:	-620.56	620.56
					Check Total:	-620.56	620.56
00060828	11/30/2021	HIRERIGH	HireRight, LLC				
P1071762	11/30/2021			12/07/2021	Background		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-31.40	31.40
					Invoice Total:	-31.40	31.40
					Check Total:	-31.40	31.40
00060829	11/30/2021	HOMELEAS	Hometown Leasing				
12797179	11/30/2021			12/01/2021	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-3,470.64	3,470.64
					Invoice Total:	-3,470.64	3,470.64
					Check Total:	-3,470.64	3,470.64
00060830	11/30/2021	HOTLUNCH	Hot Lunch Fund				
Meals	11/30/2021			12/01/2021	Meals		
01-2-02320-610-000			SUP EXEC ADMIN			-445.00	445.00
					Invoice Total:	-445.00	445.00
November	11/30/2021			12/07/2021	Meals		
01-2-02320-610-000			SUP EXEC ADMIN			-160.00	160.00
01-2-02410-610-002			SUP PRINCIPAL SEC			-40.00	40.00
					Invoice Total:	-200.00	200.00
					Check Total:	-645.00	645.00
00060831	11/30/2021	IDEALINE	Ideal Linen/Bluffs				
440414	11/30/2021			12/01/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-533.60	533.60
					Invoice Total:	-533.60	533.60
					Check Total:	-533.60	533.60
00060832	11/30/2021	ISLASUPP	Island Supply Welding Co.				
255457	11/30/2021			12/07/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-201.60	201.60
					Invoice Total:	-201.60	201.60
					Check Total:	-201.60	201.60
00060833	11/30/2021	J.W.PEPP	J.W. Pepper & Son, Inc.				
140913	11/30/2021			12/07/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-129.94	129.94
					Invoice Total:	-129.94	129.94
363809242	11/30/2021			12/01/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-92.34	92.34
01-2-01100-610-002			SUP GENERAL SEC			-129.94	129.94
					Invoice Total:	-222.28	222.28
					Check Total:	-352.22	352.22
00060834	11/30/2021	JOHNDEER	John Deere Financial				
43621	11/30/2021			12/01/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-115.95	115.95
01-2-02610-610-000			SUP CUSTODIAL			-43.40	43.40

Check Journal

Fiscal Year: 2022

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:	159.35
			Check Total:	159.35
00060835	11/30/2021	KSOCPA	KSO CPA's & Advisors	
203449	11/30/2021		12/01/2021 Audit	
01-2-02310-315-000			PSP AUDIT	
			-26,450.00	26,450.00
			Invoice Total:	26,450.00
			Check Total:	26,450.00
00060836	11/30/2021	LAWPRODU	Lawson Products	
9308847551/	11/30/2021		12/01/2021 Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	
			-205.30	205.30
			Invoice Total:	205.30
			Check Total:	205.30
00060837	11/30/2021	MARVSANI	Marv's Sanitary Supply	
67411/67419/	11/30/2021		12/07/2021 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	
			-8,091.50	8,091.50
			Invoice Total:	8,091.50
			Check Total:	8,091.50
00060838	11/30/2021	MIDAMRES	Mid-American Research Chemical	
747857	11/30/2021		12/01/2021 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	
			-435.11	435.11
			Invoice Total:	435.11
748253	11/30/2021		12/01/2021 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	
			-420.95	420.95
			Invoice Total:	420.95
			Check Total:	856.06
00060839	11/30/2021	MIDWFLOR	Midwest Floor Specialists	
134380	11/30/2021		12/01/2021 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	
			-61.50	61.50
			Invoice Total:	61.50
134385	11/30/2021		12/01/2021 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	
			-211.20	211.20
			Invoice Total:	211.20
			Check Total:	272.70
00060840	11/30/2021	NANACOUN	Nana's Country Kitchen	
AAA0016	11/30/2021		12/01/2021 Supplies	
01-2-02410-610-002			SUP PRINCIPAL SEC	
			-15.00	15.00
			Invoice Total:	15.00
			Check Total:	15.00
00060841	11/30/2021	NCSPEARS	NCS Pearson, Inc.	
16445808	11/30/2021		12/07/2021 Supplies	
01-2-02141-610-000			SUP PSYCH	
			-12.25	12.25
			Invoice Total:	12.25
16510570	11/30/2021		12/07/2021 Supplies	
01-2-02141-610-000			SUP PSYCH	
			-109.30	109.30
			Invoice Total:	109.30
			Check Total:	121.55

Check Journal

Fiscal Year: 2022

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
00060842	11/30/2021	NOVAFITT	Nova Fitness Equipment				
47054	11/30/2021			12/01/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-375.00	375.00
					Invoice Total:	-375.00	375.00
					Check Total:	-375.00	375.00
00060843	11/30/2021	OMEGLABS	Omega Labe Inc.				
21112235310	11/30/2021			12/01/2021	Memberships		
01-2-01200-610-001			SUP SPED ELEM			-2,360.00	2,360.00
					Invoice Total:	-2,360.00	2,360.00
					Check Total:	-2,360.00	2,360.00
00060844	11/30/2021	PAPETIGE	Paper Tiger Shredding				
154503	11/30/2021			12/07/2021	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00060845	11/30/2021	PAYFLEX	Pay Flex				
1634532	11/30/2021			12/01/2021	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-196.00	196.00
					Invoice Total:	-196.00	196.00
					Check Total:	-196.00	196.00
00060846	11/30/2021	PERFTRUC	Performance Truck & Trailer				
13254/13275/	11/30/2021			12/07/2021	Bus Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-11,335.11	11,335.11
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-3,910.00	3,910.00
					Invoice Total:	-15,245.11	15,245.11
					Check Total:	-15,245.11	15,245.11
00060847	11/30/2021	PETTCASH	Petty Cash Fund				
November	11/30/2021			12/07/2021	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
00060848	11/30/2021	PINPOINT	PinPoint Communications				
155005364	11/30/2021			12/07/2021	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
00060849	11/30/2021	PLATVACOM	Platte Valley Communications, Inc.				
102100175	11/30/2021			12/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-3,977.24	3,977.24
					Invoice Total:	-3,977.24	3,977.24
					Check Total:	-3,977.24	3,977.24
00060850	11/30/2021	PLATVALGLA	Platte Valley Glass & Trailers				
49652	11/30/2021			12/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00

Check Journal

Fiscal Year: 2022

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
00060851	11/30/2021	PONYEXPR	Pony Express Chevrolet				
304033	11/30/2021			12/01/2021	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-137.50	137.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-98.26	98.26
			Invoice Total:			-235.76	235.76
304202/	11/30/2021			12/01/2021	Maint/Repair		
01-2-02710-490-000			Vehical Maint/Repari			-525.00	525.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,169.24	1,169.24
			Invoice Total:			-1,694.24	1,694.24
			Check Total:			-1,930.00	1,930.00
00060852	11/30/2021	QUADLEAS	Quadient Leasing USA, Inc.				
N9144859	11/30/2021			12/01/2021	Postage Lease		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-1,110.00	1,110.00
			Invoice Total:			-1,110.00	1,110.00
			Check Total:			-1,110.00	1,110.00
00060853	11/30/2021	QUALFIRE	Quality Fire Extinguisher Ser.				
3019	11/30/2021			12/01/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,007.99	1,007.99
			Invoice Total:			-1,007.99	1,007.99
			Check Total:			-1,007.99	1,007.99
00060854	11/30/2021	REDCSOFT	Redcort Software, Inc.				
20211112005	11/30/2021			12/01/2021	Time Clock Support		
01-2-02320-610-000			SUP EXEC ADMIN			-165.00	165.00
			Invoice Total:			-165.00	165.00
			Check Total:			-165.00	165.00
00060855	11/30/2021	S&SAUTOP	S & S Auto Parts Inc.				
180119	11/30/2021			12/01/2021	Tires/Parts		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-179.99	179.99
			Invoice Total:			-179.99	179.99
			Check Total:			-179.99	179.99
00060856	11/30/2021	SCHOSPEC	School Specialty LLC				
308103903088	11/30/2021			12/01/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-147.43	147.43
01-2-01100-610-002			SUP GENERAL SEC			-146.94	146.94
01-2-01200-610-001			SUP SPED ELEM			-375.22	375.22
			Invoice Total:			-669.59	669.59
			Check Total:			-669.59	669.59
00060857	11/30/2021	SCORPIND	Scorpius Industries LLC				
10351	11/30/2021			12/01/2021	Furn/Equip		
01-2-01200-739-002			CAP SPED FURN/EQUIP SEC			-1,500.00	1,500.00
			Invoice Total:			-1,500.00	1,500.00
			Check Total:			-1,500.00	1,500.00
00060858	11/30/2021	SHIINTER	SHI International Corp.				
B14378696	11/30/2021			12/07/2021	Computer Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-575.13	575.13
			Invoice Total:			-575.13	575.13

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
Check Total:					-575.13	575.13
00060859	11/30/2021	SIEMIND	Siemens Industry, Inc.			
5330116182	11/30/2021			12/01/2021	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-349.00	349.00
Invoice Total:					-349.00	349.00
Check Total:					-349.00	349.00
00060860	11/30/2021	SPORFACIL	Sports Facility Maintenance, LLC			
494	11/30/2021			12/01/2021	Backstop Inspections	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-3,298.94	3,298.94
Invoice Total:					-3,298.94	3,298.94
Check Total:					-3,298.94	3,298.94
00060861	11/30/2021	SPORSAFE	Sport Safe Testing Service, Inc.			
11788	11/30/2021			12/07/2021	Drug Testing	
01-2-01100-320-002			PSP INSTRUCTION SEC		-630.00	630.00
Invoice Total:					-630.00	630.00
Check Total:					-630.00	630.00
00060862	11/30/2021	STUHMUSE	Stuhr Museum			
HATS	11/30/2021			12/07/2021	Winter on the Plains	
01-2-01100-320-001			PSP INSTRUCTION ELEM		-260.00	260.00
Invoice Total:					-260.00	260.00
Check Total:					-260.00	260.00
00060863	11/30/2021	SYNDICATE	Syndicate			
2388	11/30/2021			12/07/2021	Advertising	
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG		-6.77	6.77
Invoice Total:					-6.77	6.77
Check Total:					-6.77	6.77
00060864	11/30/2021	TEAMPHYS	Team Physical Therapy			
November	11/30/2021			12/07/2021	PT	
01-2-02171-340-000			PSP SPED PT SCHOOLAGE		-867.96	867.96
01-2-02173-340-000			PSP SPED PT 0-2		-277.23	277.23
Invoice Total:					-1,145.19	1,145.19
Check Total:					-1,145.19	1,145.19
00060865	11/30/2021	TRANE	Trane			
32209227	11/30/2021			12/07/2021	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-5,388.86	5,388.86
Invoice Total:					-5,388.86	5,388.86
Check Total:					-5,388.86	5,388.86
00060866	11/30/2021	TSA	TSA Consulting Group, Inc.			
73360	11/30/2021			12/01/2021	403b	
01-2-02510-320-000			PSP BUSINESS		-20.90	20.90
Invoice Total:					-20.90	20.90
Check Total:					-20.90	20.90
00060867	11/30/2021	ULINE	ULINE			
141308143/	11/30/2021			12/01/2021	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-542.38	542.38
Invoice Total:					-542.38	542.38

Check Journal

Fiscal Year: 2022

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:	-542.38	542.38
00060868	11/30/2021	USBANK	U.S. Bank				
9190	11/30/2021			12/01/2021	Fuel/Lodging/Supplies		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-456.00	456.00
01-2-01100-320-002			PSP INSTRUCTION SEC			-90.00	90.00
01-2-01100-580-002			PSO TRAVEL SEC			-740.97	740.97
01-2-01100-610-001			SUP GENERAL ELEM			-633.29	633.29
01-2-01100-610-002			SUP GENERAL SEC			-89.59	89.59
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-495.97	495.97
01-2-01200-610-001			SUP SPED ELEM			-222.89	222.89
01-2-02120-610-001			SUP GUIDANCE ELEM			-210.00	210.00
01-2-02151-610-000			SUP SPEECH			-282.71	282.71
01-2-02212-580-000			PSO T & L TRAVEL			-109.00	109.00
01-2-02212-610-000			SUP T & L			-268.90	268.90
01-2-02410-810-002			DUES PRINCIPAL SEC			-80.00	80.00
01-2-02710-626-000			SUP GAS AND OIL			-1,082.08	1,082.08
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-4,789.57	4,789.57
					Check Total:	-4,789.57	4,789.57
00060869	11/30/2021	YANDMUSI	Yanda's Music Pro Audio				
2510	11/30/2021			12/07/2021	Repairs/Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-315.00	315.00
01-2-01100-610-002			SUP GENERAL SEC			-46.76	46.76
					Invoice Total:	-361.76	361.76
					Check Total:	-361.76	361.76
					01 - GENERAL FUND	-120,667.28	120,667.28
					Total of Computer Checks	-120,667.28	120,667.28
Fund Summary							
01 - GENERAL FUND						-120,667.28	120,667.28
Payroll Summary							
					Report Total:	-120,667.28	120,667.28

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

ACCOUNT: 100101
 DOCUMENTS: 91
 PAGE: 1
 11/30/2021

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

=====

PUBLIC FUNDS ACCOUNT 100101

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			LAST STATEMENT 10/29/21	350,416.46
MINIMUM BALANCE	167,095.34		6 CREDITS	1,098,778.63
AVG AVAILABLE BALANCE	337,734.95		95 DEBITS	1,174,644.54
AVERAGE BALANCE	337,734.95		THIS STATEMENT 11/30/21	274,550.55

- - - - - DEPOSITS - - - - -					
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT			
11/23 2,511.04	11/23 11,660.49				

- - - - - OTHER CREDITS - - - - -					
DESCRIPTION		DATE	AMOUNT		
General Fund xfer-bills		11/17	177,184.79		
General Fund xfer-payroll		11/17	799,683.54		
SCHOOL DISTRICT VENDOR PMT 00000295		11/19	2,195.93		
SCHOOL DISTRICT VENDOR PMT 00000293		11/19	105,542.84		

- - - - - CHECKS - - - - -								
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT						
60411*11/04 65.00	60727 11/18 1,010.00	60743 11/22 31.95						
60578*11/12 165.00	60728 11/18 1,250.00	60744 11/16 492.93						
60629*11/03 200.00	60729 11/15 4,006.65	60745 11/16 189.48						
60672*11/03 3,727.05	60730 11/26 129.80	60746 11/18 157.00						
60684*11/03 3,675.00	60731 11/15 3,831.50	60747 11/17 6,941.28						
60690*11/02 15,115.70	60732 11/17 3,004.31	60748 11/16 145.00						
60713*11/18 283.73	60733*11/17 200.00	60749 11/16 600.00						
60718 11/02 1,750.00	60735 11/17 164.87	60750 11/17 1,065.44						
60719 11/01 15.00	60736 11/16 1,832.76	60751*11/19 1,583.14						
60720*11/08 6,986.64	60737 11/16 77.40	60753 11/17 4,135.56						
60722 11/15 317.13	60738 11/17 253.65	60754 11/17 280.00						
60723 11/18 1,969.04	60739 11/17 638.97	60755 11/19 1,302.40						
60724 11/17 598.00	60740 11/15 25,000.00	60756 11/16 1,978.00						
60725 11/22 73.80	60741 11/22 125.00	60757*11/22 442.90						
60726 11/17 16,955.98	60742 11/22 153.00	60759 11/17 11,306.45						

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

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

=====
 PUBLIC FUNDS ACCOUNT 100101
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----- CHECKS -----								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
60760	11/17	96.72	60775	11/16	961.80	60791	11/19	273.06
60761	11/23	112.50	60776	11/17	46.93	60792	11/22	724.50
60762	11/16	827.96	60777	11/17	3,651.73	60793	11/18	133.88
60763	11/30	2,324.00	60778	11/16	256.37	60794	11/24	5,912.55
60764	11/24	805.00	60779	11/29	1,895.90	60795	11/23	136,693.72
60765	11/17	61.25	60780*	11/22	690.00	60796*	11/23	7,695.36
60766	11/18	60.00	60782	11/17	19.97	60798*	11/23	5,415.23
60767	11/16	2,118.41	60783	11/17	205.44	60801	11/29	1,699.96
60768	11/16	1,745.19	60784	11/17	979.71	60802	11/23	668.00
60769	11/17	100.00	60785	11/19	310.38	60803	11/23	3,942.00
60770	11/18	1,643.33	60786	11/17	1,068.00	60804*	11/24	1,706.20
60771	11/16	300.00	60787	11/18	20.90	60807	11/26	326.97
60772	11/16	467.07	60788	11/22	427.93	60808	11/24	15.00
60773	11/17	245.71	60789	11/22	160.00	60809	11/29	85.00
60774	11/16	576.00	60790	11/16	784.50			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	11/02	105,113.58
Nebraska Revenue Neb Epay NB1DORXXXXX8653	11/19	18,933.91
GOTH SCHOOLS DEBIT 1	11/19	111,471.31
IRS USATAXPYMT 220172324777235	11/19	122,429.22
GOTH SCHOOLS DEBIT 1	11/19	396,477.11
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	11/23	107,738.77

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/01	350,401.46	11/15	180,448.21	11/23	289,450.93
11/02	228,422.18	11/16	167,095.34	11/24	281,012.18
11/03	220,820.13	11/17	1,091,943.70	11/26	280,555.41
11/04	220,755.13	11/18	1,085,415.82	11/29	276,874.55
11/08	213,768.49	11/19	540,374.06	11/30	274,550.55
11/12	213,603.49	11/22	537,544.98		

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	87,057.33	2,487,370.02	5,612,629.98	69.29
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	450,000.00	30,545.24	93,492.92	356,507.08	79.22
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	0.00	0.00	0.00	0.00	0.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	0.00	0.00	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	1,705.36	2,691.67	17,308.33	86.54
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	0.00	3,000.00	100.00
01-1-01921-000-000	Police Court Fines	0.00	0.00	0.00	0.00	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	540.09	7,035.09	-6,035.09	-603.50
01-1-02110-000-000	County Fines and Fees	70,000.00	3,582.38	23,999.99	46,000.01	65.71
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	823,400.00	82,340.00	247,020.00	576,380.00	70.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	0.00	0.00	500,000.00	100.00
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

Monthly Revenue Report

SELECTED Data

Date Range: YTD thru 11/30/2021

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	2,893.21	3,133.98	16,866.02	84.33
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	8,000.00	7,411.00	7,411.00	589.00	7.36
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	140,000.00	0.00	0.00	140,000.00	100.00
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,500.00	0.00	0.00	4,500.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04518-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	167,256.00	0.00	0.00	167,256.00	100.00
01-1-04521-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	300.00	700.00	70.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04709-000-000	Medicaid-MAAPS	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04969-000-000	Title IV-A:Stud.Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
01-1-04996-000-000		0.00	0.00	0.00	0.00	0.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	0.00	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	100.00	1,397.00	-1,397.00	0.00
01-1-06406-000-000	IDEA Part B	0.00	0.00	0.00	0.00	0.00
01-1-06408-000-000	IDEA	0.00	0.00	0.00	0.00	0.00
01-1-06969-000-000	Title IV	0.00	0.00	0.00	0.00	0.00
01-1-06996-000-000	CARES	0.00	0.00	0.00	0.00	0.00
01-1-06997-000-000	ESSER II	0.00	0.00	0.00	0.00	0.00
01-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
01-8-03180-000-000	Pro-rata Motor Vehicle	0.00	0.00	0.00	0.00	0.00
01	FUND Totals:	10,469,156.00	216,174.61	2,873,851.67	7,595,304.33	72.54
	Report Totals:	10,469,156.00	216,174.61	2,873,851.67	7,595,304.33	72.54

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	105,556.50	317,745.50	0.00	932,254.50	74.58
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	142,406.66	428,737.66	0.00	1,271,262.34	74.78
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	310.00	1,145.00	0.00	-1,145.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	5,505.00	14,140.00	0.00	30,860.00	68.57
01-2-01100-123-002	SAL SUBS SEC	45,000.00	9,316.00	20,209.00	0.00	24,791.00	55.09
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	35,257.03	105,768.12	0.00	294,231.88	73.55
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	34,836.87	104,139.79	0.00	295,860.21	73.96
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	132.82	250.72	0.00	-250.72	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	151.60	357.17	0.00	-357.17	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,636.42	22,994.54	0.00	87,005.46	79.09
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,486.49	34,058.73	0.00	90,941.27	72.75
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	23.72	87.60	0.00	-87.60	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	420.03	1,078.72	0.00	1,921.28	64.04
01-2-01100-223-002	FICA SUBS SEC	3,000.00	711.58	1,543.70	0.00	1,456.30	48.54
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,426.63	31,386.20	0.00	93,613.80	74.89
01-2-01100-231-002	RET TCHRS SEC	160,000.00	14,066.59	42,349.68	0.00	117,650.32	73.53
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November 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	141.75	270.17	0.00	-270.17	0.00
01-2-01100-233-002	RET OTHER	0.00	56.89	132.75	0.00	-132.75	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	0.00	0.00	40,000.00	100.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	0.00	2,757.50	0.00	32,242.50	92.12
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	716.00	1,821.00	0.00	20,179.00	91.72
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	1,035.00	4,371.02	0.00	45,628.98	91.25
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	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01100-580-002	PSO TRAVEL SEC	3,000.00	740.97	1,215.97	0.00	1,784.03	59.46
01-2-01100-610-000	SUP GENERAL DIST	7,500.00	0.00	1,433.58	0.00	6,066.42	80.88
01-2-01100-610-001	SUP GENERAL ELEM	85,000.00	1,264.03	8,488.58	0.00	76,511.42	90.01
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	1,251.21	22,198.56	0.00	52,801.44	70.40
01-2-01100-640-001	SUP TEXTBOOKS ELEM	80,000.00	0.00	10,419.66	0.00	69,580.34	86.97
01-2-01100-640-002	SUP TEXTBOOKS SEC	32,000.00	0.00	0.00	0.00	32,000.00	100.00
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	85,000.00	1,071.10	3,620.32	0.00	81,379.68	95.74

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	15,000.00	-19,682.80	5,552.92	0.00	9,447.08	62.98
01-2-01100-739-002	CAP EQUIP / FURN SEC	5,000.00	0.00	1,750.00	0.00	3,250.00	65.00
01-2-01100-810-002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-890-000	PSO OTHER DIST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	0.00	0.00	55.00	0.00	-55.00	0.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	125.00	225.00	0.00	9,775.00	97.75
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	250,000.00	17,680.00	53,040.00	0.00	196,960.00	78.78
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	5,579.16	16,737.48	0.00	58,262.52	77.68
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	1,281.65	3,844.95	0.00	15,155.05	79.76
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	26,000.00	1,746.40	5,239.20	0.00	20,760.80	79.84
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 11/30/2021

Arranged by:
Account Number

Account	Description	Budget	November 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	1,984.50	5,561.50	0.00	14,438.50	72.19
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	21,276.00	0.00	63,724.00	74.96
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	12,321.00	37,083.00	0.00	107,917.00	74.42
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	14,836.00	44,508.00	0.00	130,492.00	74.56
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	24,184.14	63,857.61	0.00	111,142.39	63.50
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	5,464.73	15,364.70	0.00	32,635.30	67.99
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	1,806.75	5,703.50	0.00	19,296.50	77.18
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,500.00	1,950.00	3,360.00	0.00	140.00	4.00
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,000.00	579.20	1,632.00	0.00	5,368.00	76.68
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	5,754.66	0.00	17,245.34	74.97
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,575.59	7,726.77	0.00	26,273.23	77.27
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,243.46	9,746.54	0.00	35,253.46	78.34

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 11/30/2021

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	10,109.41	28,100.75	0.00	56,899.25	66.94
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	4,196.04	0.00	12,803.96	75.31
01-2-01200-220-000	FICA CLER SPED	1,400.00	138.70	388.51	0.00	1,011.49	72.24
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	1,615.26	0.00	4,884.74	75.14
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	918.12	2,763.16	0.00	8,236.84	74.88
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,112.41	3,337.19	0.00	9,662.81	74.32
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,912.96	4,959.89	0.00	10,040.11	66.93
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	391.92	1,063.72	0.00	1,936.28	64.54
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	149.17	257.04	0.00	-257.04	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	196.02	549.35	0.00	1,450.65	72.53
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	2,101.59	0.00	6,398.41	75.27
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,217.05	3,663.01	0.00	11,336.99	75.57
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,465.46	4,396.38	0.00	13,103.62	74.87
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	2,471.43	6,398.45	0.00	11,601.55	64.45
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	539.80	1,517.70	0.00	3,482.30	69.64
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	7,500.00	1,400.90	3,485.98	0.00	4,014.02	53.52

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 11/30/2021

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	4,500.00	0.00	225.00	0.00	4,275.00	95.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	2,800.00	0.00	0.00	0.00	2,800.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-610-001	SUP SPED ELEM	7,300.00	2,958.11	4,675.71	0.00	2,624.29	35.94
01-2-01200-610-002	SUP SPED SEC	5,300.00	0.00	12.69	0.00	5,287.31	99.76
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	0.00	0.00	719.65	0.00	-719.65	0.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
01-2-01200-890-000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-001	PSO SPED OTHER ELEM	500.00	0.00	570.00	0.00	-70.00	-14.00
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	14,500.00	0.00	0.00	0.00	14,500.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-151-002	SAL STIP TCHR SUM SEC	4,700.00	0.00	0.00	0.00	4,700.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	2,800.00	0.00	0.00	0.00	2,800.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,400.00	0.00	0.00	0.00	1,400.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	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
01-2-01300-640-002	Driver Education	200.00	0.00	0.00	0.00	200.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-221-002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-231-002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
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

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	10,033.00	30,099.00	0.00	66,901.00	68.97
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	35,970.00	0.00	109,030.00	75.19
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,617.56	7,823.14	0.00	12,176.86	60.88
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	8,091.48	0.00	26,908.52	76.88
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	748.12	2,244.36	0.00	5,255.64	70.07
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	2,636.55	0.00	9,363.45	78.02
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	991.04	2,973.12	0.00	7,026.88	70.26
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	3,553.05	0.00	10,446.95	74.62
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	0.00	0.00	458.76	0.00	-458.76	0.00
01-2-02120-610-001	SUP GUIDANCE ELEM	750.00	210.00	742.17	0.00	7.83	1.04
01-2-02120-610-002	SUP GUIDANCE SEC	0.00	0.00	142.40	0.00	-142.40	0.00
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

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2021

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Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	80,000.00	3,696.00	11,088.00	0.00	68,912.00	86.14
01-2-02130-126-000	SAL SUB NURSE	0.00	450.00	1,350.00	0.00	-1,350.00	0.00
01-2-02130-216-000	HINS PROF NURSE	27,000.00	1,623.06	4,869.18	0.00	22,130.82	81.96
01-2-02130-226-000	FICA PROF NURSE	6,000.00	311.62	934.85	0.00	5,065.15	84.41
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	1,095.24	0.00	6,904.76	86.30
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02130-580-000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-000	SUP NURSE	6,500.00	0.00	105.03	0.00	6,394.97	98.38
01-2-02130-739-000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-890-000	PSO NURSE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	5,039.00	15,117.00	0.00	44,883.00	74.80
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	4,586.13	0.00	13,413.87	74.52
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	1,132.68	0.00	3,367.32	74.82
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	1,493.22	0.00	4,306.78	74.25
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	0.00	0.00	3,500.00	100.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	5,288.00	0.00	-5,288.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-610-000	SUP PSYCH	3,000.00	121.55	422.70	0.00	2,577.30	85.91

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 11/30/2021

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	64,000.00	5,816.00	17,448.00	0.00	46,552.00	72.73
01-2-02151-123-000	SAL SUBS SPED SPEECH	800.00	0.00	0.00	0.00	800.00	100.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,000.00	1,075.04	3,225.12	0.00	9,774.88	75.19
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	429.20	1,287.60	0.00	3,712.40	74.24
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02151-231-000	RET TCHR SPED SPEECH	6,700.00	574.49	1,723.47	0.00	4,976.53	74.27
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	2,300.00	0.00	0.00	0.00	2,300.00	100.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	8,500.00	342.42	3,932.89	0.00	4,567.11	53.73
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	165.20	0.00	334.80	66.96
01-2-02151-610-000	SUP SPEECH	2,000.00	282.71	608.95	0.00	1,391.05	69.55
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	5,000.00	42.80	1,639.11	0.00	3,360.89	67.21
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	42.80	166.47	0.00	833.53	83.35
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	15,000.00	2,370.00	5,253.50	0.00	9,746.50	64.97

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	5,700.00	908.50	3,337.75	0.00	2,362.25	41.44
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	2,500.00	0.00	0.00	0.00	2,500.00	100.00
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	6,800.00	867.96	5,760.26	0.00	1,039.74	15.29
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	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	277.23	1,137.22	0.00	1,862.78	62.09
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	4,000.00	0.00	706.89	0.00	3,293.11	82.32
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-111-002	SAL ADMIN ACT DIR	98,600.00	8,358.00	25,074.00	0.00	73,526.00	74.57
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	1,500.00	3,450.00	0.00	6,050.00	63.68
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	6,656.75	22,584.25	0.00	26,415.75	53.90
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	63,632.25	0.00	196,367.75	75.52
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,698.14	14,063.20	0.00	43,936.80	75.75

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-220-002	FICA NONCERT COACH	3,800.00	506.71	1,723.30	0.00	2,076.70	54.65
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,198.71	6,596.94	0.00	20,403.06	75.56
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	114.75	263.93	0.00	486.07	64.80
01-2-02190-230-002	RET NONCERT COACH	0.00	213.06	639.19	0.00	-639.19	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.30	8,304.90	0.00	25,695.10	75.57
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	17.78	77.05	0.00	-77.05	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-580-002	PSO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-610-002	SUP ACTIVITIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
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	88,000.00	7,423.00	22,269.00	0.00	65,731.00	74.69
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	4,891.44	0.00	14,108.56	74.25
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	1,622.49	0.00	4,877.51	75.03
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	2,199.69	0.00	82,800.31	97.41
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	2,000.00	0.00	411.86	0.00	1,588.14	79.40
01-2-02212-330-000	PSP PROF DEV DIST	175.00	0.00	0.00	0.00	175.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	4,000.00	110.00	305.00	0.00	3,695.00	92.37
01-2-02212-330-002	PSP PROF DEV SEC	0.00	160.00	280.00	0.00	-280.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	109.00	464.20	0.00	-464.20	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-610-000	SUP T & L	1,500.00	268.90	965.86	0.00	534.14	35.60
01-2-02212-739-000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
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	26,000.00	2,115.00	6,345.00	0.00	19,655.00	75.59
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,011.00	18,273.00	0.00	54,727.00	74.96
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	1,200.00	120.00	120.00	0.00	1,080.00	90.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	190.00	14.77	44.31	0.00	145.69	76.67
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,374.12	4,130.62	0.00	12,869.38	75.70
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	2,000.00	158.52	475.56	0.00	1,524.44	76.22
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	434.84	1,322.72	0.00	3,877.28	74.56
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	25.00	0.00	0.00	0.00	25.00	100.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	100.00	9.18	9.18	0.00	90.82	90.82
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,500.00	208.92	626.76	0.00	1,873.24	74.92

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 11/30/2021

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	593.75	1,804.97	0.00	5,295.03	74.57
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02220-320-002	PSP LIBRARY SEC	2,500.00	0.00	1,023.00	0.00	1,477.00	59.08
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	SUP LIBRARY ELEM	3,200.00	0.00	0.00	0.00	3,200.00	100.00
01-2-02220-610-002	SUP LIBRARY SEC	2,300.00	0.00	272.88	0.00	2,027.12	88.13
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	6,000.00	775.13	775.13	0.00	5,224.87	87.08
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	4,500.00	0.00	1,507.75	0.00	2,992.25	66.49
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-739-002	Library Equip	4,500.00	0.00	0.00	0.00	4,500.00	100.00
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	76,500.00	6,400.00	19,200.00	0.00	57,300.00	74.90
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	3,151.50	8,943.58	0.00	19,556.42	68.61
01-2-02230-130-000	Para Tech OT	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 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	14.33	0.00	-14.33	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-214-000	HINS PARA TECH AID	8,200.00	699.34	2,098.02	0.00	6,101.98	74.41
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	1,459.62	0.00	4,340.38	74.83
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	225.51	638.55	0.00	1,361.45	68.07
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	1,896.54	0.00	5,603.46	74.71
01-2-02230-234-000	RET PARA TECH AID	2,800.00	311.30	884.84	0.00	1,915.16	68.39
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	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	400.00	0.00	0.00	0.00	400.00	100.00
01-2-02310-315-000	PSP AUDIT	0.00	26,450.00	26,450.00	0.00	-26,450.00	0.00
01-2-02310-317-000	PSP LEGAL SERVICES	0.00	0.00	2,338.00	0.00	-2,338.00	0.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	57,000.00	0.00	1,250.00	0.00	55,750.00	97.80
01-2-02310-520-000	PSO Alicap PROPERTY INS	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02310-810-000	DUES BOE	9,000.00	0.00	1,992.00	0.00	7,008.00	77.86
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	44,001.00	0.00	135,999.00	75.55
01-2-02320-110-000	SAL CLER SUPT	22,000.00	2,118.50	5,800.19	0.00	16,199.81	73.63
01-2-02320-130-000	OT ClarSAL	3,400.00	198.45	1,345.05	0.00	2,054.95	60.43

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-210-000	HINS CLER SUPT	7,600.00	637.11	2,016.93	0.00	5,583.07	73.46
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,700.00	162.83	500.98	0.00	1,199.02	70.53
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	212.67	2,294.52	0.00	10,705.48	82.34
01-2-02320-230-000	RET CLER SUPT	2,400.00	215.63	682.22	0.00	1,717.78	71.57
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	4,346.34	0.00	13,153.66	75.16
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	500.00	0.00	70.40	0.00	429.60	85.92
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	838.67	3,738.07	0.00	12,761.93	77.34
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-810-000	DUES EXEC ADMIN	3,500.00	0.00	1,512.00	0.00	1,988.00	56.80
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	31.40	31.40	0.00	4,968.60	99.37
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	15,000.00	0.00	2,278.00	0.00	12,722.00	84.81
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	2,626.75	7,935.55	0.00	14,064.45	63.92
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	2,914.45	8,323.70	0.00	14,376.30	63.33
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	23,874.00	0.00	71,126.00	74.86
01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	28,725.00	0.00	86,275.00	75.02
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	115.50	0.00	-115.50	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	421.58	0.00	-421.58	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-210-001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-002	HINS CLER PRINC SEC	8,200.00	699.34	2,098.02	0.00	6,101.98	74.41
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	4,869.18	0.00	14,130.82	74.37
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	4,869.18	0.00	14,130.82	74.37
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	200.95	615.90	0.00	1,084.10	63.77
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	216.76	650.49	0.00	1,049.51	61.73
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.97	1,739.91	0.00	5,260.09	75.14
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	2,120.37	0.00	6,279.63	74.75
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	259.47	795.27	0.00	1,504.73	65.42
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	287.89	863.84	0.00	1,436.16	62.44
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	2,358.24	0.00	7,041.76	74.91
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	2,837.40	0.00	9,162.60	76.35
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-320-002	PSP PRINCIPAL SEC	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	373.68	0.00	626.32	62.63
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	93.22	638.73	0.00	-138.73	-27.74
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

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-810-001	DUES PRINCIPAL ELEM	800.00	0.00	0.00	0.00	800.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,500.00	333.68	534.56	0.00	965.44	64.36
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	15.00	33.00	0.00	-33.00	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	60,000.00	5,167.00	15,501.00	0.00	44,499.00	74.16
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	4,405.74	0.00	13,594.26	75.52
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	1,145.01	0.00	3,354.99	74.55
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	1,531.17	0.00	4,468.83	74.48
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	7,100.00	0.00	0.00	0.00	7,100.00	100.00
01-2-02510-320-000	PSP BUSINESS	6,700.00	20.90	73.15	0.00	6,626.85	98.90
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	196.00	546.00	0.00	1,254.00	69.66
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	1,186.00	1,339.00	0.00	-339.00	-33.90
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	467.07	5,203.10	0.00	10,796.90	67.48
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	3,470.64	16,391.28	0.00	19,608.72	54.46
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	0.00	1,244.82	0.00	8,255.18	86.89
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	6.77	1,344.15	0.00	1,655.85	55.19
01-2-02510-610-000	SUP BUSINESS	600.00	0.00	0.00	0.00	600.00	100.00
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

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	195,000.00	19,112.61	55,104.12	0.00	139,895.88	71.74
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	45,000.00	3,359.44	11,458.11	0.00	33,541.89	74.53
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	6,966.74	20,900.22	0.00	54,099.78	72.13
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,693.32	5,011.06	0.00	13,488.94	72.91
01-2-02610-230-000	RET NONCRT CUST	24,000.00	2,219.74	6,312.99	0.00	17,687.01	73.69
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 Ailcap WORK COMP CUST	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	11,000.00	0.00	3,442.02	0.00	7,557.98	68.70
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	10,438.38	40,671.13	0.00	66,328.87	61.98
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	3,966.69	52,426.64	0.00	139,573.36	72.69
01-2-02610-622-000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-720-000	Transfers	100,000.00	0.00	0.00	0.00	100,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	11,000.00	0.00	0.00	0.00	11,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	21,000.00	165.00	4,939.05	0.00	16,060.95	76.48
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	9,121.25	26,928.00	0.00	77,072.00	74.10

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	12,500.00	47.25	259.88	0.00	12,240.12	97.92
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	10,321.65	0.00	32,678.35	75.99
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	700.31	2,076.88	0.00	5,923.12	74.03
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	905.64	2,685.56	0.00	9,314.44	77.62
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	0.00	0.00	2,750.00	0.00	-2,750.00	0.00
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	172,000.00	15,953.66	45,188.07	0.00	126,811.93	73.72
01-2-02620-733-000	CAP BUILDING EQUIP	27,000.00	0.00	1,950.00	0.00	25,050.00	92.77
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-720-000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-735-000	CARES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	21,000.00	6,616.39	18,634.55	0.00	2,365.45	11.26
01-2-02710-111-000	SAL CERT ACT DRIVER	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	28,000.00	3,977.00	9,542.76	0.00	18,457.24	65.91
01-2-02710-130-000	Route Bus OT	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	1,398.68	4,196.04	0.00	20,803.96	83.21
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	4,000.00	808.80	2,150.90	0.00	1,849.10	46.22
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	2,500.00	653.56	1,840.69	0.00	659.31	26.37
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02710-320-000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-332-000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	10,000.00	11,335.11	14,751.63	0.00	-4,751.63	-47.51
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	137.50	137.50	0.00	862.50	86.25
01-2-02710-490-000	Vehical Maint/Repari	22,000.00	525.00	1,646.25	0.00	20,353.75	92.51
01-2-02710-520-000	PSO Alicap VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	100.00

SELECTED Data
 Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
 Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	5,357.49	7,160.37	0.00	17,839.63	71.35
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	5,236.80	16,578.83	0.00	18,421.17	52.63
01-2-02710-732-000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	0.00	228.17	801.51	0.00	-801.51	0.00
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	PSF Equip Repair-Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-890-000	Interlocal Agreement	25,000.00	0.00	25,000.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
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	2,115.00	6,345.00	0.00	18,655.00	74.62
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	44.31	0.00	155.69	77.84
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.50	475.50	0.00	1,524.50	76.22
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,500.00	208.91	626.73	0.00	1,873.27	74.93

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	16,000.00	1,310.00	3,930.00	0.00	12,070.00	75.43
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	12,177.00	0.00	37,823.00	75.64
01-2-03540-112-006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,726.41	5,179.23	0.00	14,820.77	74.10
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	401.02	1,203.06	0.00	3,796.94	75.93
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	6,500.00	530.34	1,591.02	0.00	4,908.98	75.52
01-2-03540-231-006	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-232-006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-610-000	SUP PRESCH	0.00	0.00	130.32	0.00	-130.32	0.00

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,896.00	26,688.00	0.00	78,312.00	74.58
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	3,595.03	10,785.09	0.00	29,214.91	73.03
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.95	1,988.85	0.00	6,011.15	75.13
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	10,000.00	878.73	2,636.19	0.00	7,363.81	73.63
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

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	17,300.00	1,481.00	4,443.00	0.00	12,857.00	74.31
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	5,500.00	469.62	1,408.86	0.00	4,091.14	74.38
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	339.90	0.00	1,160.10	77.34
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	146.29	438.87	0.00	1,261.13	74.18
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

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	260.00	780.00	0.00	2,420.00	75.62
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	276.42	0.00	923.58	76.96
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	58.71	0.00	191.29	76.51
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	77.04	0.00	242.96	75.92
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	125,500.00	9,023.00	27,069.00	0.00	98,431.00	78.43
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	10,063.02	0.00	936.98	8.51
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.41	1,954.61	0.00	3,045.39	60.90
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	2,673.81	0.00	7,326.19	73.26
01-2-06408-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-734-000	CARES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06997-739-000	ESSER II	350,000.00	14,700.00	203,688.00	0.00	146,312.00	41.80
01-2-06998-739-000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-913-000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01	Current Year Account Totals:	11,631,610.00	900,105.21	2,973,633.11	0.00	8,657,976.89	74.43
01	FUND Totals:	11,631,610.00	900,105.21	2,973,633.11	0.00	8,657,976.89	74.43
	Report Totals:	11,631,610.00	900,105.21	2,973,633.11	0.00	8,657,976.89	74.43

TO WHOM ISSUED	AMOUNT
T-Walkers	\$85.00
TOTAL	\$85.00
Beginning Balance	\$ 2,030.00
Receipts	<u>\$ 85.00</u>
	\$ 2,115.00
Expenditures	<u>\$ 85.00</u>
	\$ 2,030.00
Statement Balance	\$ 1,945.00
Outstanding Deposits	\$ 55.00
Total	\$ 2,000.00
Outstanding Checks	0 \$ -
	<u>\$ -</u>
Balance November 30, 2021	\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 11/01/2021 thru 11/30/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	50,000.00	0.00	0.00	0.00	50,000.00
1010 Activity Tickets	4,730.00	40.00	0.00	0.00	4,770.00
1015 Gates	25,228.25	4,174.00	2,207.24	-382.25	26,812.76
1020 Sale of Equipment	215.00	100.00	0.00	0.00	315.00
1025 Meals/Lodging	-22,551.67	0.00	3,612.00	0.00	-26,163.67
1030 Officials	-39,537.35	471.12	1,100.00	0.00	-40,166.23
1035 Football Equipment	-16,363.00	0.00	425.60	0.00	-16,788.60
1040 Basketball Equipment	-157.43	0.00	463.20	0.00	-620.63
1045 Track Equipment	-1,209.01	0.00	0.00	0.00	-1,209.01
1050 Wrestling Equipment	-474.27	0.00	0.00	0.00	-474.27
1055 Golf Equipment	-635.99	0.00	0.00	0.00	-635.99
1060 Softball Equipment	-1,453.95	0.00	0.00	0.00	-1,453.95
1065 Misc. Athletic	2,784.98	2,750.00	1,685.36	0.00	3,849.62
1070 Entry Fees	914.00	2,945.00	230.00	0.00	3,629.00
1075 Volleyball Equipment	-559.46	0.00	0.00	0.00	-559.46
1080 Cross Country Equip.	-1,732.94	0.00	0.00	0.00	-1,732.94
1085 Supplies/Equipment	-6,279.23	0.00	716.15	0.00	-6,995.38
1090 Athletic-Other	5,575.16	0.00	0.00	382.25	5,957.41
1091 Jr Hi State Track	9,648.45	0.00	0.00	0.00	9,648.45
A Athletics Totals:	8,141.54	10,480.12	10,439.55	0.00	8,182.11
B Adult Ed.					
1100 Adult Ed.	0.00	0.00	0.00	0.00	0.00
B Adult Ed. Totals:	0.00	0.00	0.00	0.00	0.00
C School					
1200 Yearbook	2,553.32	1,145.00	0.00	0.00	3,698.32
1210 Helping Hands	8,308.38	0.00	0.00	0.00	8,308.38
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	91.44	0.00	159.97	0.00	-68.53
1225 Industrial Tech	14,925.86	152.00	77.21	0.00	15,000.65
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	5,893.31	0.00	435.56	0.00	5,457.75
1240 Band	13,071.30	0.00	0.00	0.00	13,071.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	19,601.29	0.00	0.00	0.00	19,601.29
1246 Special Music	0.00	0.00	0.00	0.00	0.00
1250 Art Club	6,713.67	0.00	0.00	0.00	6,713.67
1251 Jr. Hi. Art Club	1,029.66	0.00	0.00	0.00	1,029.66
1255 Pop/Lounge	4,183.83	22.92	0.00	0.00	4,206.75
1260 General	21,900.33	1,312.25	703.25	0.00	22,509.33
1261 Chromebook Repair	21,908.07	230.00	0.00	0.00	22,138.07
1262 Weight Room	0.00	489.25	400.20	0.00	89.05
C School Totals:	120,489.95	3,351.42	1,776.19	0.00	122,065.18
D Candy					
1300 Candy Fund	1,645.06	2,060.30	3,074.80	0.00	630.56
D Candy Totals:	1,645.06	2,060.30	3,074.80	0.00	630.56
E Classes					
1400 Senior Class	500.00	0.00	0.00	0.00	500.00
1410 Junior Class	2,289.40	0.00	0.00	0.00	2,289.40
1415 Sophomore Class	1,893.80	0.00	0.00	0.00	1,893.80
1420 Freshmen Class	88.25	0.00	0.00	0.00	88.25
1425 8th Class	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 11/01/2021 thru 11/30/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	4,771.45	0.00	0.00	0.00	4,771.45
F Clubs					
1500 Cheerleaders	2,247.68	688.00	461.85	0.00	2,473.83
1505 Elem. Circle of Friends	632.79	0.00	0.00	0.00	632.79
1506 H.S. Circle of Friends	0.00	0.00	0.00	0.00	0.00
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	3,036.57	0.00	0.00	0.00	3,036.57
1515 FFA	5,872.99	41,517.80	360.00	0.00	47,030.79
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	916.97	0.00	0.00	0.00	916.97
1521 Jr. Hi Quiz Bowl	0.00	0.00	0.00	0.00	0.00
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	6,717.06	0.00	0.00	0.00	6,717.06
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	8,252.53	3,400.77	3,205.34	0.00	8,447.96
1535 D.I.	0.00	0.00	0.00	0.00	0.00
1540 SPB	0.00	0.00	0.00	0.00	0.00
1545 SADD	0.00	0.00	0.00	0.00	0.00
1550 Student Council	3,023.75	0.00	32.97	0.00	2,990.78
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	0.00	0.00	0.00	0.00	0.00
1570 Improv	0.00	0.00	0.00	0.00	0.00
1575 Math A.P.	4,369.54	0.00	0.00	0.00	4,369.54
1580 Media	1,313.22	0.00	0.00	0.00	1,313.22
1585 Post Prom	1,324.51	0.00	0.00	0.00	1,324.51
1590 Science Club	1,060.07	0.00	0.00	0.00	1,060.07
1595 Walk Fit	0.00	0.00	0.00	0.00	0.00
1647 C.Country Club	-510.30	486.00	0.00	0.00	-24.30
1652 Legends Scholarship	-1,000.00	0.00	0.00	1,500.00	500.00
1718 6th Grade	2,821.71	56.50	0.00	0.00	2,878.21
F Clubs Totals:	49,766.12	46,149.07	4,060.16	1,500.00	93,355.03
G Sports					
1600 Boys Future B.Ball	30.58	125.00	0.00	0.00	155.58
1610 Football Club	2,451.22	720.00	1,170.64	0.00	2,000.58
1620 Girls Future B.Ball	1,721.40	45.00	1,362.71	0.00	403.69
1625 Boys Golf	73.84	0.00	0.00	0.00	73.84
1626 Girls Golf	1,923.72	205.00	0.00	0.00	2,128.72
1627 Gothenburg B.Ball Club	0.00	0.00	0.00	0.00	0.00
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,944.97	290.00	0.00	0.00	4,234.97
1632 Tennis Club	603.00	0.00	0.00	0.00	603.00
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-977.59	2,385.00	681.77	0.00	725.64
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	959.37	0.00	0.00	0.00	959.37
1650 Wrestling Boosters	-2,029.86	4,138.00	0.00	500.00	2,608.14
1651 Summer Wrestling	40,624.46	642.50	822.50	-2,000.00	38,444.46
G Sports Totals:	50,917.09	8,550.50	4,037.62	-1,500.00	53,929.97

ALL Data

Current Cash Balance Report

Date: 11/01/2021 thru 11/30/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	10,600.33	0.00	26.06	0.00	10,574.27
1701 Elem. Art Program	162.48	0.00	0.00	0.00	162.48
1705 Elem. Courtesy Fund	375.00	0.00	25.00	276.00	626.00
1710 Elem. Fund Raising	14,748.79	0.00	0.00	0.00	14,748.79
1711 1st Grade	3,413.06	0.00	0.00	0.00	3,413.06
1712 2nd Grade	2,839.86	0.00	85.28	0.00	2,754.58
1713 4th Grade	1,484.91	166.75	19.74	0.00	1,631.92
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	1,162.68	0.00	0.00	0.00	1,162.68
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
1719 Elem. Courtesy Fund	276.00	0.00	0.00	-276.00	0.00
1720 Elem. Stu. Co.	0.00	0.00	0.00	0.00	0.00
1725 Elem. O.D. Ed.	0.00	0.00	0.00	0.00	0.00
H Elementary Totals:	<u>44,236.77</u>	<u>166.75</u>	<u>156.08</u>	<u>0.00</u>	<u>44,247.44</u>
I Interest					
1800 DDA Interest	4,339.50	53.96	0.00	0.00	4,393.46
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
I Interest Totals:	<u>14,053.73</u>	<u>53.96</u>	<u>0.00</u>	<u>0.00</u>	<u>14,107.69</u>
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	6,284.00	40.00	0.00	0.00	6,324.00
J Scholarships Totals:	<u>26,750.60</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,790.60</u>
Report Totals:	<u>320,772.31</u>	<u>70,852.12</u>	<u>23,544.40</u>	<u>0.00</u>	<u>368,080.03</u>

Check Summary Report

Date: 11/01/2021 thru 11/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012603	C	11/01/2021	Flatwater Bank		St. V.Ball Meals	1,650.00
012604	C	11/05/2021	Patsy Koch-Johns		One Act	200.00
012605	C	11/05/2021	Zac Franzen		One Act	200.00
023685	C	11/09/2021	Andy Jonas		Athletic-Dist. V.Ball	15.00
023686	C	11/09/2021	Brent Streeter		Athletic-Dist. V.Ball	15.00
023687	C	11/09/2021	Chesterman Company		Candy	558.52
023688	C	11/09/2021	Cindy Moore		Athletic-Dist. V.Ball	30.00
023689	C	11/09/2021	Darrel Francescato		Athletic-Dist. V.Ball	100.00
023690	C	11/09/2021	Exeter-Milligan		Athletic-D2-7	185.85
023691	C	11/09/2021	Fresh Seasons Market		Smm Wrest/Stu	673.03
023692	C	11/09/2021	Hicken Lumber		Ind. Tec/One Act	305.14
023693	C	11/09/2021	Joe Richeson		Athletic-Dist. V.Ball	30.00
023694	C	11/09/2021	Jo Wiggins		Athletic-Dist. V.Ball	30.00
023695	C	11/09/2021	Kayla Paul		Athletic-Dist. V.Ball	30.00
023696	C	11/09/2021	Lexington High School		Athletic-7th Girls B.Ball	35.00
023697	C	11/09/2021	Lori Verster		Athletic-Dist. V.Ball	15.00
023698	C	11/09/2021	Lou's Sporting Goods		Athletic-B.Ball	904.97
023699	C	11/09/2021	Nana's Country Kitchen		Renaissance	41.25
023700	C	11/09/2021	NE FFA Association		FFA	360.00
023701	C	11/09/2021	Nebraska School Activities		Athletic-D2-7	1,417.49
023702	O	11/09/2021	Rhonda Hansen		Athletic-Dist. V.Ball	15.00
023703	C	11/09/2021	rSchool Today (DWC)		Athletic	505.00
023704	C	11/09/2021	Scott Foster		Athletic-Dist. V.Ball	30.00
023705	C	11/09/2021	South Platte		Athletic-D2-7	121.25
023706	C	11/09/2021	Sportdecals		Girls Future B.Ball	1,362.71
023707	C	11/09/2021	Stadium Sports		Athletic	425.60
023708	C	11/09/2021	St. Paul Schools		Athletic-C1-8	482.65
023709	C	11/09/2021	Towneplace Suites		Athletic	1,962.00
023710	C	11/09/2021	Travis Peterson		Athletic-Dist. V.Ball	100.00
023711	C	11/09/2021	US Foods		Candy	720.82
023712	C	11/09/2021	Varsity Spirit Fashions &		Cheerleaders	274.90
023713	C	11/11/2021	Dusty Davenport		Athletic-7th Girl B.Ball	115.00
023714	C	11/11/2021	Marty Leidal		Athletic-8th Girl B.Ball	100.00
023715	C	11/11/2021	South Loup		Athletic-JH Wrestling	45.00
023716	C	11/11/2021	Steve Scoville		Athletic-8th Girl B.Ball	130.00
023717	C	11/11/2021	Terry Warner		Athletic-7th Girl B.Ball	115.00
023718	C	11/15/2021	Nana's Country Kitchen		Renaissance	60.00
023719	O	11/15/2021	Sayler Screenprinting		One Act	948.50
023720	C	11/15/2021	Trent Good		Football Club	1,000.00
023721	C	11/16/2021	Brady Schools		One Act	150.00
023722	C	11/16/2021	Janet Rose		One Act	205.00
023723	O	11/16/2021	Jane Teply		One Act	205.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 11/01/2021 thru 11/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023724	O	11/16/2021	Linda Crandall		One Act	225.00
023725	C	11/16/2021	Patsy Koch-Johns		One Act	250.00
023726	C	11/16/2021	Pizza Hut		One Act	405.00
023727	C	11/17/2021	Amy Harrison		Elem Book Fair	26.06
023728	C	11/17/2021	Callam Sports Photo		V.Ball St. Pics	270.00
023729	O	11/17/2021	Kearney Sunrise Middle School		Athletic-Wrestling	100.00
023730	C	11/17/2021	Sport Boards		Updates	7.00
023731	C	11/17/2021	World Classrooms		Concessions	553.25
023732	O	11/23/2021	Justin Dowdy		Athletic-B.Ball	100.00
023733	C	11/23/2021	Steve Scoville		Athletic-B.Ball	130.00
023734	C	11/22/2021	Angie Richeson		Courtesy Fund	25.00
023735	C	11/22/2021	Fresh Seasons Market		4th Grade/Football Club	190.38
023736	C	11/22/2021	Nana's Country Kitchen		Renaissance	52.00
023737	O	11/22/2021	Top Notch Auto &		Athletic	1,685.36
023738	C	11/29/2021	Flatwater Bank		Swede Foundations	240.00
023739	O	11/29/2021	Gothenburg Youth Wrestling		Mat removal and replacement	500.00
023740	O	11/29/2021	Sheila Hillius		General-Driver Ed. Refund	150.00
023741	O	11/30/2021	Awards Unlimited, Inc.		Athletic	333.06
023742	O	11/30/2021	Cash-Wa Disbributing		Candy	455.65
023743	O	11/30/2021	Chesterman Company		Candy	1,538.63
023744	O	11/30/2021	Southern Valley		Athletic-JH Wrestling	50.00
023745	O	11/30/2021	US Foods		usfood	201.38
023746	O	11/30/2021	Varsity Spirit Fashions &		Cheerleaders	186.95

Report Total: 23,544.40

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	0.00	51.20	133.26	-133.26	0.00
06-1-01611-000-000	Daily Sales for Reimbursable Meals	45,000.00	4,147.01	14,407.26	30,592.74	67.98
06-1-01630-000-000	Special Functions Food Sales	7,000.00	410.33	2,172.50	4,827.50	68.96
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
06-1-03150-000-000	State Reimbursement	3,000.00	0.00	0.00	3,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	570,000.00	59,902.94	173,182.04	396,817.96	69.61
06-1-05200-000-000	Fund Transfers to School Nutrition	0.00	0.00	0.00	0.00	0.00
06-1-05690-000-000	Other Non-Revenue Receipts-Food Ser	0.00	0.00	0.00	0.00	0.00
06-1-06997-000-000	ESSER II	0.00	0.00	0.00	0.00	0.00
06-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
06	FUND Totals:	626,000.00	64,511.48	189,895.06	436,104.94	69.66
	Report Totals:	626,000.00	64,511.48	189,895.06	436,104.94	69.66

Check Journal

Fiscal Year: 2022

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: 93 Hot Lunch-November 2021				Posted: 12/07/2021			
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004613	11/30/2021	CASHWA	Cash-Wa Distributing				
122080	11/30/2021			12/07/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,903.35	1,903.35
06-2-03100-630-000			SUP FOOD			-14,087.26	14,087.26
					Invoice Total:	-15,990.61	15,990.61
					Check Total:	-15,990.61	15,990.61
00004614	11/30/2021	CHESTCO	Chesterman Co.				
95014295	11/30/2021			12/07/2021	Food		
06-2-03100-630-000			SUP FOOD			-727.78	727.78
					Invoice Total:	-727.78	727.78
					Check Total:	-727.78	727.78
00004615	11/30/2021	ECOLABPEST	Ecolab Pest Elimination				
5694065	11/30/2021			12/07/2021	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004616	11/30/2021	FRESSEAS	Fresh Seasons				
1730	11/30/2021			12/07/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-8.76	8.76
06-2-03100-630-000			SUP FOOD			-60.37	60.37
					Invoice Total:	-69.13	69.13
					Check Total:	-69.13	69.13
00004617	11/30/2021	GOODTUCK	Goodwin Tucker				
1276166/	11/30/2021			12/07/2021	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-1,965.22	1,965.22
					Invoice Total:	-1,965.22	1,965.22
					Check Total:	-1,965.22	1,965.22
00004618	11/30/2021	HILADAIRY	Hiland Dairy				
14345	11/30/2021			12/07/2021	Milk		
06-2-03100-630-000			SUP FOOD			-3,719.86	3,719.86
					Invoice Total:	-3,719.86	3,719.86
					Check Total:	-3,719.86	3,719.86
00004619	11/30/2021	USFOODS	U S Foods, Inc.				
14176309	11/30/2021			12/07/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-160.42	160.42
06-2-03100-630-000			SUP FOOD			-5,642.81	5,642.81
					Invoice Total:	-5,803.23	5,803.23
					Check Total:	-5,803.23	5,803.23
			06 - LUNCH FUND			-28,345.65	28,345.65
			Total of Computer Checks			-28,345.65	28,345.65

Manual Checks

Check Journal

Fiscal Year: 2022

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
Bank Account :B - GSB-Hot Lunch							
00000001	11/30/2021	MAGIWRIT	Magic-Wrighter Inc.				
November	11/10/2021			12/07/2021	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-27.95	27.95
					Invoice Total:	-27.95	27.95
					Check Total:	-27.95	27.95
						<u>-27.95</u>	<u>27.95</u>
			Total of Manual Checks			-27.95	27.95
Fund Summary							
06 - LUNCH FUND						-28,373.60	28,373.60
Payroll Summary							
					Report Total:	<u>-28,373.60</u>	<u>28,373.60</u>

SELECTED Data

Cash Summary Report

Arranged by:

Date Range: 11/01/2021 thru 11/30/2021

Fund ID

<u>Fund</u>	<u>Beginning</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Other</u>	<u>Ending</u>	<u>Encumbrances</u>	<u>Payables</u>	<u>Unencumbered</u>
06	LUNCH FUND							
	257,801.36	64,511.48	-47,718.24	0.00	274,594.60	0.00	0.00	274,594.60
Report								
Totals:	<u>257,801.36</u>	<u>64,511.48</u>	<u>-47,718.24</u>	<u>0.00</u>	<u>274,594.60</u>	<u>0.00</u>	<u>0.00</u>	<u>274,594.60</u>

Administrator Report

Meeting: December Board Meeting

Date: 12/13/21

Mrs. Angie Richeson

Choir and Band Concerts:

The 4th, 5th and 6th Grade Choir and Elementary Honor Choir concert was held on Monday, December 6th in the PAC with a holiday / Christmas theme. Mrs. Wieseler (Choir Director) worked hard to prepare the students for an amazing performance. Our choir concerts are always well attended, bring LOTS of compliments, and the students looked and sounded amazing!



Formal Evaluations: I have spent the last few weeks in classrooms observing teachers as part of their formal evaluation process. All administrators spend a lot of time in classrooms on a daily basis but it is always interesting to go into the classroom in a more formal setting to observe an entire lesson and very specifically evaluate a teacher's:

- Foundational Knowledge
- Planning and Preparation
- Learning Environment
- Instructional Strategies
- Assessment
- Professionalism
- Collaboration
- Professional Growth Target

My favorite part of the entire process is the post-conference where the teacher and I sit down one-on-one to talk through the evaluation, as well as discuss any additional questions and/or concerns he/she may have.

Administrator Report

Meeting: December Board Meeting

Date: 12/13/21

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

State Principals Conference

Second Semester Intervention Programs

Renaissance

I. NCSA State Principals Conference

- a. Collaborative exchange with other administrators
 - a. Legal updates
- b. Dr. Andy Jacks
 - a. Culture and goal setting

II. Second Semester Intervention Programs

- a. Credit Recovery (seniors)
- b. ACT Intervention (juniors)

III. Renaissance Program

Administrator Report

Meeting: December Board Meeting

Date: 12/13/2021

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Activities

NSAA District Assignments

JH Wrestling, JH Girls Basketball, JH Boys Basketball

NSAA State Championships National Anthem Selection

I. Winter Activities

- We hosted the NSAA B-6 District Play Production contest on December 4th. Our team finished as B-6 District Runner-up. Congratulations to Mrs. Long, Mrs. Feather, and Mr. Long on an outstanding season!
 - We received many compliments from the schools attending on how well the contest was run and the great facilities that we have.
- High School Girls & Boys Basketball and Wrestling participation numbers:
 - Girls Basketball: 23
 - Boys Basketball: 20
 - Boys Wrestling: 30
 - Girls Wrestling: 3

II. NSAA District Assignments

- B-4 District Wrestling will be held @ Sidney on February 11-12, 2022.
 - Alliance, Beatrice, Boone Central, Chadron, Cozad, Gering, Gothenburg, Holdrege, Lexington, McCook, Scottsbluff, Sidney.
- Girls District Wrestling will be on February 4-5, 2022, at TBD.
- C1-10 Girls Basketball @ TBA. February 14, 15 & 17, 2022.
 - Broken Bow, Cozad, Gothenburg, Kearney Catholic, Minden.
- C1-10 Boys Basketball @ TBA. February 21, 22 & 24, 2022.
 - Broken Bow, Cozad, Gothenburg, Kearney Catholic, Minden.
- B-6 District Speech @ Sidney on Friday, March 4, 2022.
 - Alliance, Chadron, Cozad, Gering, Gothenburg, McCook, Ogallala, Sidney.

III. JH Wrestling, JH Girls Basketball, JH Boys Basketball

- JH Wrestling and our JH Girls Basketball teams will be concluding their seasons this week.
- JH Boys Basketball will begin their season after Christmas break.

IV. NSAA State Championships National Anthem Selection

- Congratulations to Olivia Bonine as she was selected to sing the National Anthem at the NSAA State Cross Country Championships this past October.
- Congratulations to Raegan Smith as she was selected to sing the National Anthem at the NSAA State Diving Championships on February 24, 2022.

Administrative Report

December 10, 2021 Board Meeting

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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- I. Formal Observations
- II. Choir Performances
- III. Upcoming FFA fundraiser

I. All formal observations have been completed for 1st semester.

II. Shout-out to Mrs. Wieseler

- a. Monday December 6 Honor Choir: 8:00 PM in Performing Arts Center
- b. Tuesday December 7: Performance at 12:00 PM at the Senior Center
- c. Tuesday December 7: Performance at 6:00 PM at Flatwater Bank for Christmas downtown
- d. Monday December 13: Performance at 6:30 PM for the School Board out on Main Street
- e. Monday December 20: Performance at Rotary at 12:00 PM at the Senior Center (Wear blue

III. Upcoming FFA fundraiser

- a. This year the FFA is hosting a coin, food, and clothing drive all together to support the **Food Bank and the Backpack Program!**
- b. The total goal between the High School and the Elementary is \$5,000. It will be split into \$2,500 for the HS and \$2,500 to the Elementary.
 - i. Monday, December 13 - Friday, December 17th
 - ii. Elementary has dress up days
 - 1. Monday - Crazy Sock Day (Bring your pennies)
 - 2. Tuesday - Wild Hair Day (Bring your nickels)
 - 3. Wednesday - Hat Day (Bring your dimes)
 - 4. Thursday - Color Day (Bring your quarters)
 - Preschool - Rainbow Colors
 - Kindergarten - Red
 - 1st grade - Orange
 - 2nd Grade - Yellow

3rd Grade - Green

4th Grade - Blue

5th Grade - Purple

6th Grade - Black and White

Staff - The Future of the World is in This School Shirts (or anything grey :))

5. Friday - Swede Day (Bring any coins!)

Administrator Report

Meeting: December Board Meeting

Date: 12/13/21

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: We have a student-teacher that just finished up this semester. Congratulations to Mrs. Kristin Ahlenstorf who will graduate this month from UNK with an early childhood Pk-3rd degree. Mrs. Ostendorf was a fantastic mentor and cooperating teacher. We appreciate her helping grow more early childhood educators!

Curriculum Updates:

- **CTE** - The CTE team is working through materials. Once they have a recommendation, these will come before the Committee on American Civics for review.

Assessment:

- **NSCAS** - We're in the winter pilot now. Administration is going smoothly for the most part.
- **MAP** - Next MAP Growth Assessment will be 1/10-1/28
- **ACT** - Tuesday, April 5th

Professional Development:

- Weekly Learning Team Agendas - Teams are continuing to work on their SMART goals. The first week back we conducted a Swede Spotlight that highlighted additional strategies for working with the Box Lights.
- **Staff Evaluations**
 - Formals: 13
 - Walkthroughs: 36
 - Feedback
 - Reflection Sessions: 35

Administrator Report

Meeting: December Board Meeting

Date: 12/13/21

Dr. Todd Rhodes, Superintendent

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COVID Update: Gothenburg Public Schools remains operational in the Green risk tier.

Career Education: We have given our sophomores and Juniors a career interest survey. I will be meeting with area schools and MPCC prior to Christmas Break.

Legislature: We have already begun initial conversations with members of the legislature concerning various educational issues. The biggest issue on the table continues to be school funding. There are also concerns about the reduction in federal funding due to the tax changes at that level.

Intruder Drill: During PLC time on the afternoon of Wednesday December 8th GPS in conjunction with the Gothenburg Police Department conducted an Intruder Lockdown drill.

Strategic Plan: The Admin. team has begun to discuss who will be responsible for the three identified strategies for beginning and researching purposes.

2021-2022 Contract Days:

July-18 days

August-22 days

September-20 days

October-19 days

November-19 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

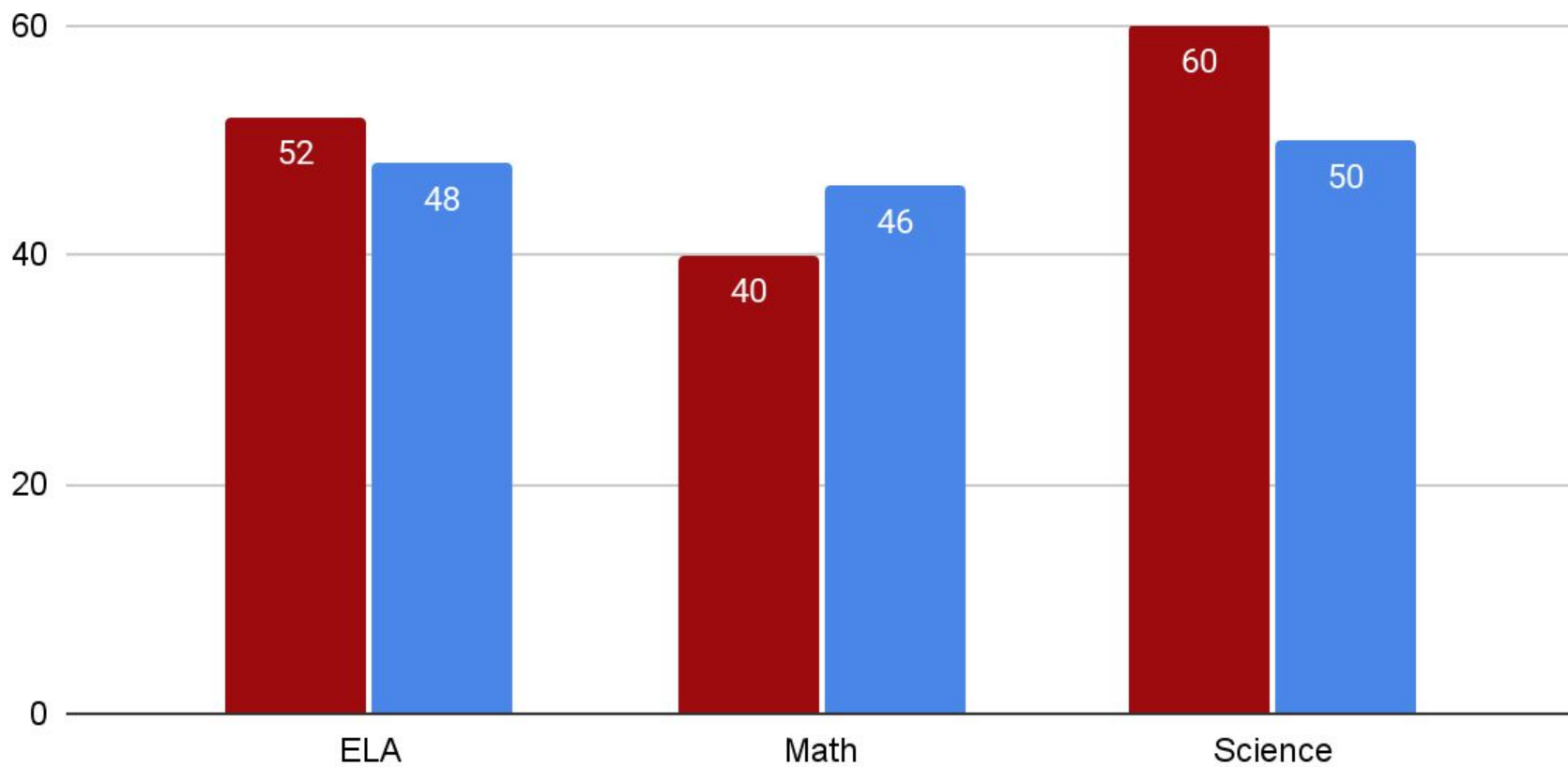
- A. Public Forum - Each Board meeting shall have on its agenda a specific time entitled Public Forum, during which patrons may address the Board on matters of general concern. Patrons wishing to address the Board during the Public Forum will be allowed five (5) minutes to express their view. Board of Education members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The Board imposed time limit may be extended by a majority vote of the Board following a request to do so. Board action may not be taken on matters discussed during the Public Forum unless the matter specifically appears on the prepared agenda. In the discretion of the Board President, the Public Forum may be omitted or bypassed at some, but not all, meetings of the Board of Education.
- B. Concerns and Complaints - Board action shall not be taken regarding a concern or complaint unless the following procedure has been followed:
 - Step 1. All Complaints concerning a particular school situation shall be submitted to the Principal of the building. They should be submitted in writing when practical. If the party involved is other than an individual, then the organization or persons represented shall be identified. If the problem involves other than an individual building, then the matter shall be directed to the Superintendent.
 - Step 2. Should the matter not be resolved to the satisfaction of the parties involved, they may appeal to the Superintendent.
 - Step 3. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.
- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

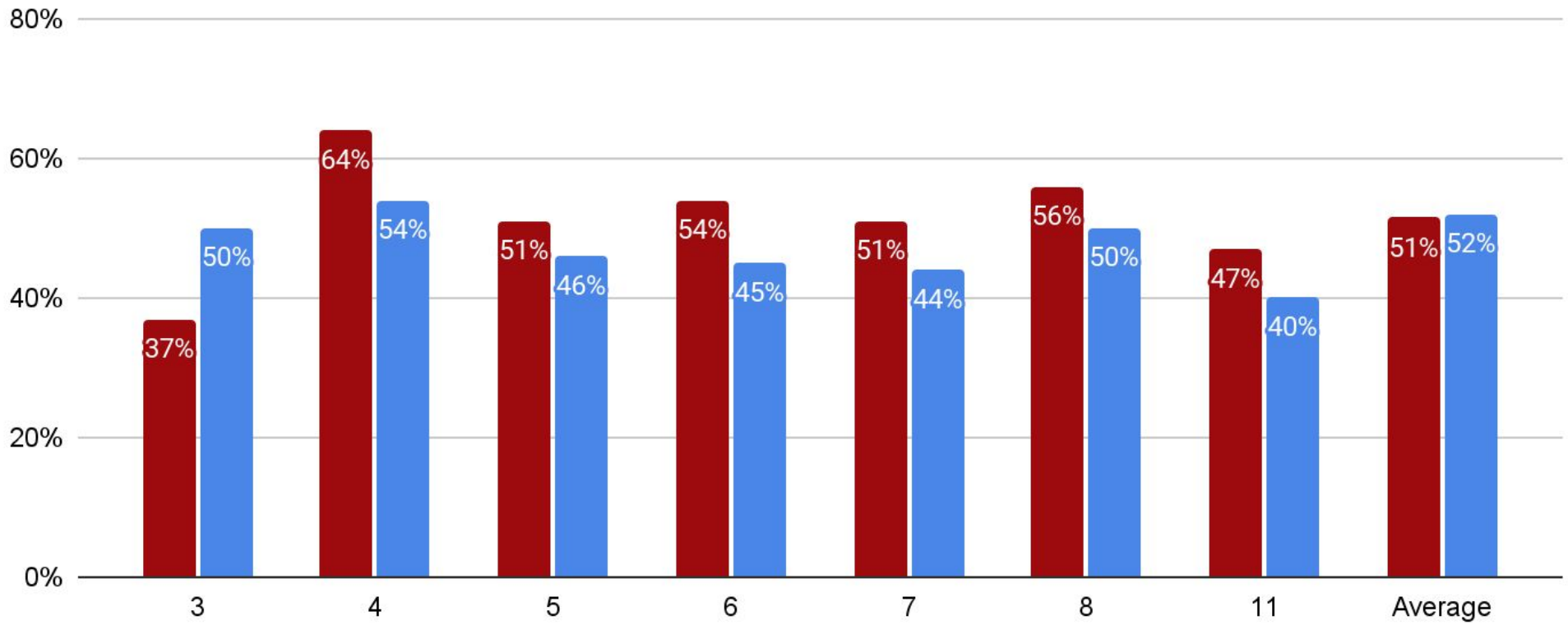
NSCAS Averages 2020-2021

■ Gothenburg ■ Nebraska



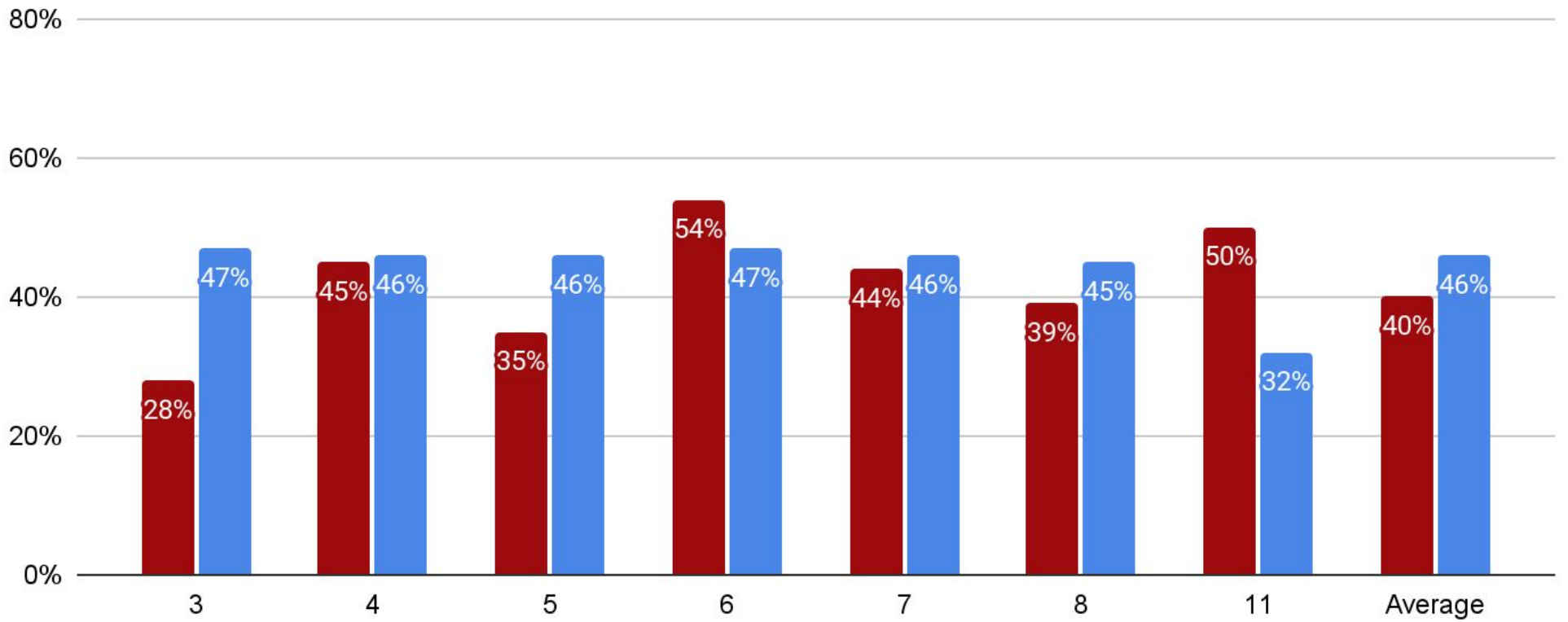
NSCAS - ELA 2020-2021

■ Gothenburg ■ Nebraska

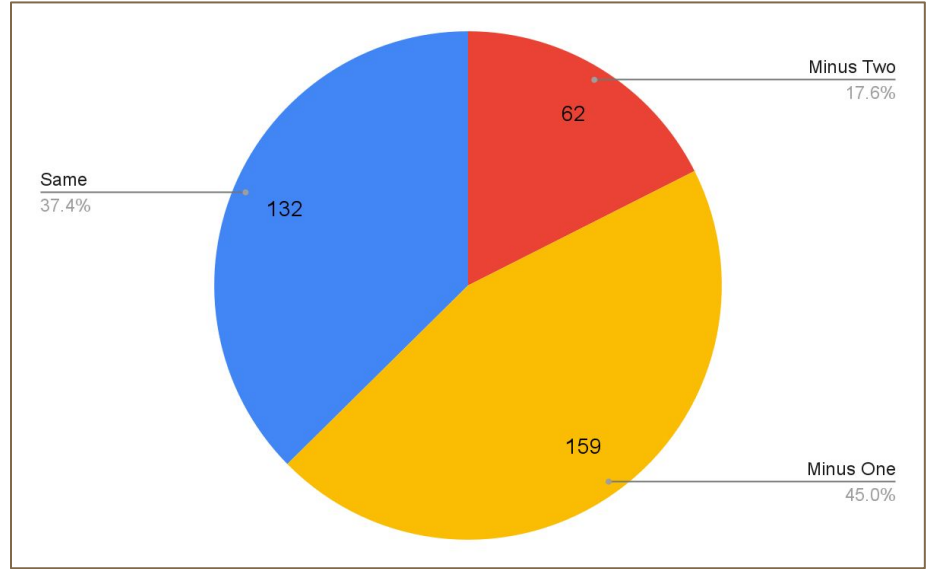
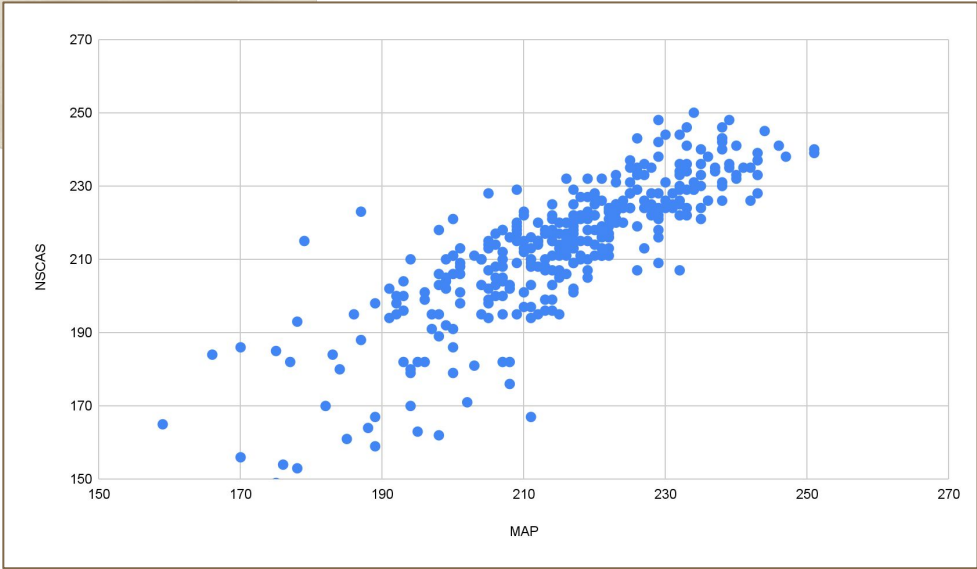


NSCAS Math - 2020-2021

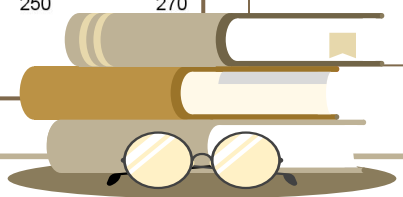
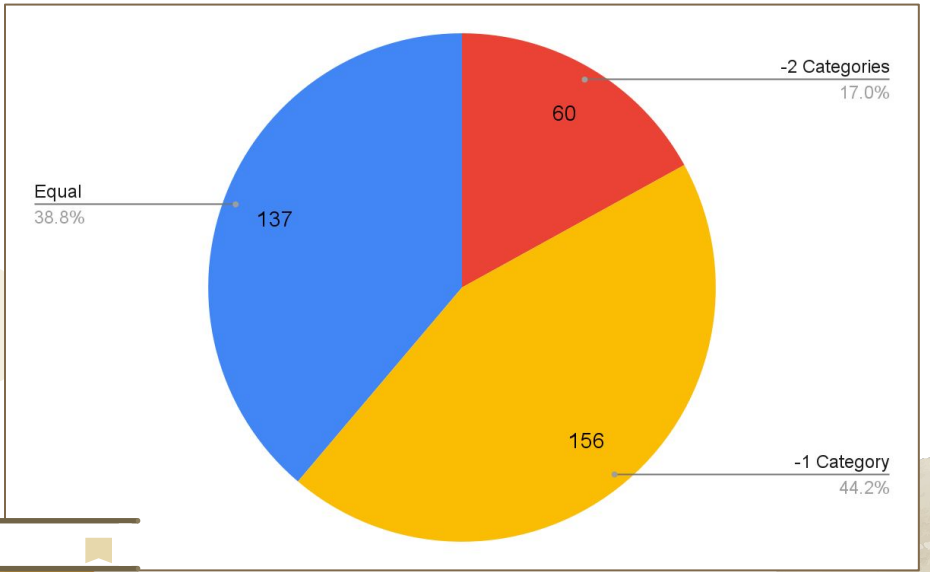
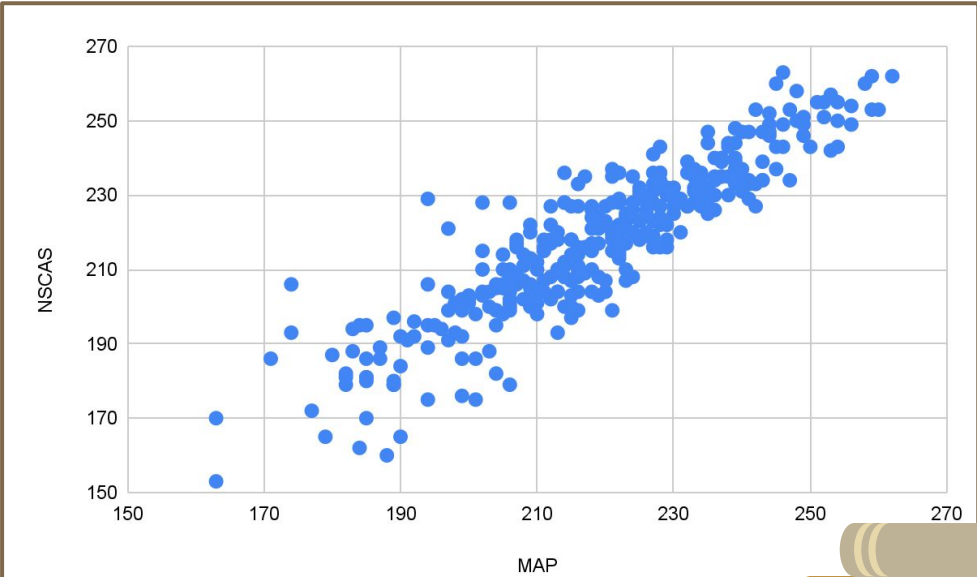
■ Gothenburg ■ Nebraska



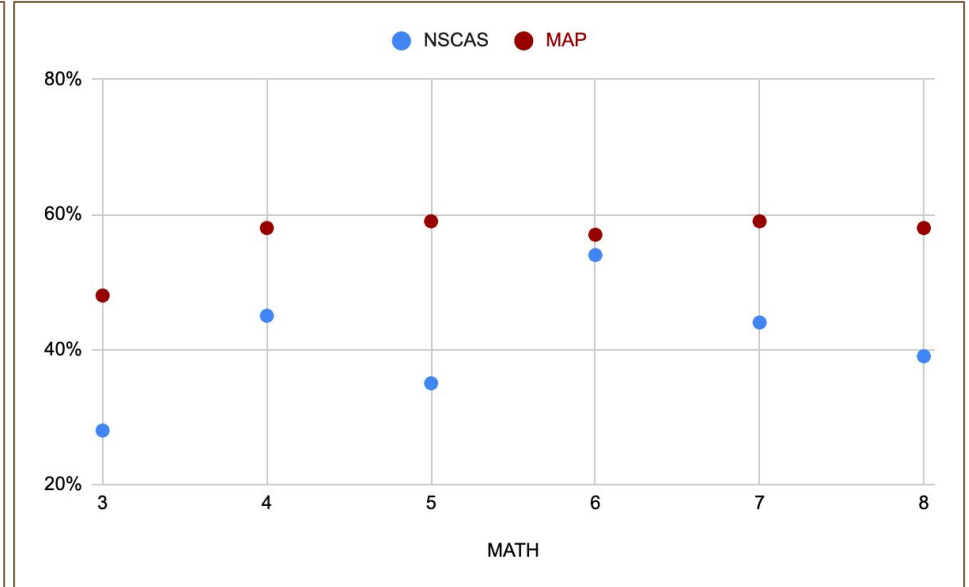
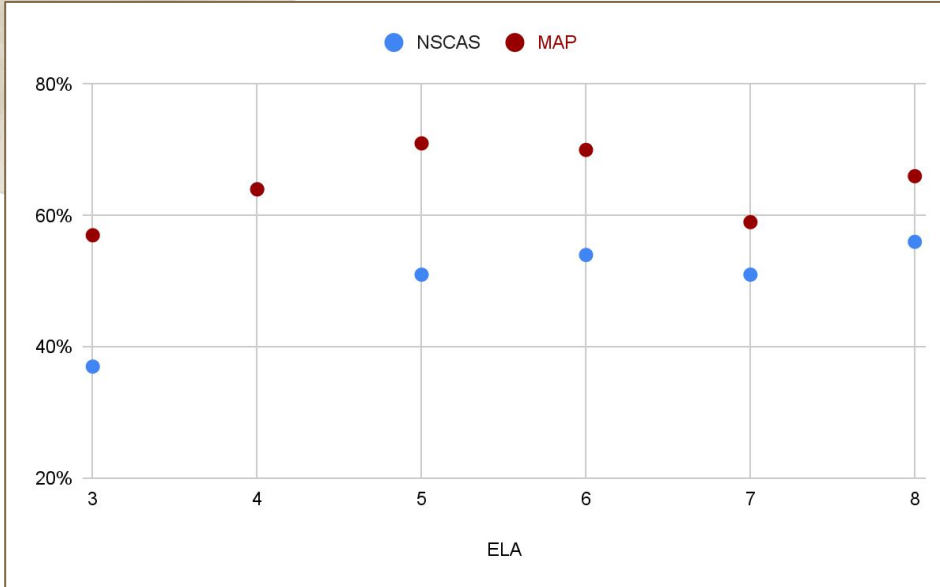
ELA



MATH



NSCAS vs MAP



KEY OBSERVATIONS

English Language Arts

- Average RIT Difference -2.2
- Range +36, -71
- Mode -3
- 12% Less Students Proficient on NSCAS (N=44) than MAP***

Math

- Average RIT Difference -1.2
- Range +35, -55
- Mode -6
- 16% Less Students Proficient on NSCAS (N=55) than MAP***

***Proficient on MAP = 50th %ile
Proficient on NSCAS = 65th %ile



Board of Education Regular Meeting
November 11, 2021--7:00 P.M.
Discovery Center

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.

Attendance Taken at 6:59 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent
Kay Streeter, Business Manager
Angie Richeson
Marc Mroczek
Allison Jonas
Seth Ryker
Tomye McKenna
Ashley Mohler-Gothenburg Times

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

Agenda

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

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

Recognition of Visitors

Erin Feather

Public Participation

Richard Ristine

Presentation

FFA officers Helene Keiser, Arissa Ackerman, Elissa Foley presented on FFA activities during the summer and up to date.

Consent Agenda

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-None

Approval of Option Students: Jake Vance from Eustis-Farnam; Gared Sabin, Erica Purdum, Ava Sabin, Oakley Bolton from Cozad; Audryaunna Stoner from Arnold.

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

Audit Report

Dr. Rhodes distributed hard copies of the Audit, completed by KSO CPA's. He presented a powerpoint to the Board, highlighting pertinent information. The Board tabled approval of the audit to the next meeting.

Administrative Reports

Mrs. Richeson--Elementary Principal

Elementary Book Fair was held online again this year. Although it was another successful year, we are looking forward to having parents and stakeholders in the building. Flu Shot clinic with Two Rivers Health Department will be November 17th.

Mr. Ryker--High School Principal

Remote Learning process for the secondary contains essential content, Zoom/Screencastify, and communication. Leadership Team has developed supplementary lessons to be incorporated in all Swede Foundations classrooms.

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

State Cross Country, boys finished 5th . State Volleyball was played in Lincoln, with a loss to GICC in four sets. Play Production; Girls Basketball, and Wrestling. Bryson Mahlberg selected to coach in the Nebraska Coaches Assoc. All-Star volleyball game in July, 2022. He will be an assistant coach on the Red Team. Attended NSIAAA Conference and NSAA Dist. IV meetings.

Mrs. Tomye McKenna--SPED Director

Special Education numbers. Verbal Behavior Team focuses on students with autism and any other student that will benefit from the program.

Board of Education Regular Meeting
November 11, 2021--7:00 P.M.
Discovery Center
Page 3

Mrs. Allison Jonas--Director of Teaching/Learning

Early Childhood; Curriculum; Assessments; Mentor Program; Staff Evaluations.

Dr. Todd Rhodes--Superintendent

Covid Update; Thank you to all of our students and sponsors involved in Fall activities and organizations. It's been an amazing fall for Gothenburg Public Schools. Discussions have begun with local school districts to the west and Mid-plains Community College about potential career education opportunities for our students. STANCE members have begun to formally meet. State Conference is November 17-19.

Discussion

First Reading of Series Policies 4034-4062.

Strategic Plan Timeline

Next regular meeting--December 13, 2021 5:30 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 9:20 P.M., passed with a motion by Jobman and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

10/29/21 Balance from last month			\$ 3,885,131.25
11/03/21 St. of Neb-HAL 2021 - 22 Base Paymt Acct 3535	\$	2,342.00	
11/03/21 St. of Neb-HAL 2021 - 22 Matching Paymt Acct 3535	\$	5,069.00	
11/15/21 Sale of Surplus Items-1990	\$	170.00	
11/15/21 Sale of Surplus Items-1990	\$	295.09	
11/15/21 Custer County Treasurer Direct Deposit	\$	1,519.85	
11/15/21 Lincoln Co Treasurer - 20	\$	33,962.80	
11/15/21 Dawson County Treasurer Direct Deposit	\$	96,526.62	
11/19/21 City of Gothenburg vendor payment	\$	2,195.93	
11/19/21 City of Gothenburg vendor payment	\$	105,542.84	
11/23/21 Int CD xxx303 - 1510	\$	1,554.23	
11/23/21 St/Fed Withholding Taxes	\$	2,511.04	
11/23/21 Hot Lunch Payroll/Retirement	\$	11,660.49	
11/24/21 FCS Sensor 1100-610-2	\$	10.00	
11/24/21 planner 1100-610-2	\$	20.00	
11/24/21 Sale of Surplus Items-1990	\$	25.00	
11/24/21 ESU #10 sub reimbursement-5690	\$	100.00	
11/24/21 Really Good Stuff refund - 1100-610-1	\$	156.85	
11/30/21 Sale of Surplus Items-1990	\$	50.00	
11/30/21 St. of Neb-State aid to education	\$	82,340.00	
11/30/21 Interest DDA xxx063	\$	151.13	
Total receipts for month	\$	346,202.87	
Dawson County transfers to			
Special Building Fund	\$	2,382.29	
Bond Fund	\$	5,516.45	
Custer County transfers to			
Special Building Fund	\$	13.93	
Bond Fund	\$	18.44	
Total Warrants paid	\$	1,174,644.54	
11/30/21 Balance			\$ 3,048,758.47
11/30/21 First State Bank xxx101	\$	89,031.66	
11/30/21 First State Bank xxx063	\$	274,550.55	
COD#xxx303 First State Bank 0.30% due 5-16-22	\$	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	
11/30/21 Balance of investments and accounts			\$ 3,048,758.47

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

SPECIAL BUILDING FUND

10/29/21 Balance			\$ 518,513.46
11/15/21 Lincoln County Treas	\$ 1,419.52		
11/24/21 Dawson County Treas - transfer from General Fund	\$ 2,382.29		
11/30/21 Custer County Treas - transfer from General Fund	\$ 13.93		
11/30/21 Interest DDA xxx866	\$ 159.48		
Total receipts		\$ 3,975.22	
Total Warrants paid		\$ -	
11/30/21 Balance			<u>\$ 522,488.68</u>
11/30/21 First State Bank xxx866	\$ 522,488.07		
11/30/21 First State Bank xxx321	<u>\$ 0.61</u>		
11/30/21 Balance of investments and accounts			<u>\$ 522,488.68</u>

EMPLOYEE BENEFIT ACCOUNT

10/29/21 Balance			\$ 31,621.35
11/23/21 Teacher Dues/Flex Plan	\$ 5,415.23		
Total Receipts		\$ 5,415.23	
Total Warrants paid		\$ 7,869.19	
11/30/21 Balance			<u>\$ 29,167.39</u>
11/30/21 First State Bank - xxx545	\$ 29,167.39		
11/30/21 Balance of investments and accounts			<u>\$ 29,167.39</u>

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

DEPRECIATION FUND

10/29/21 Balance			\$ 562,565.21
11/30/21 Int CD#xxx266 1410	\$	60.42	
11/30/21 Interest DDA xxx515	\$	108.21	
Total receipts		\$ 168.63	
Total Warrants paid		\$ -	
 11/30/21 Balance			 <u>\$ 562,733.84</u>
11/30/21 Flatwater Bank xxx515	\$	352,811.20	
COD #xxx476 Flatwater Bank 0.15% due 8-20-22	\$	100,000.00	
COD#xxx266 First State Bank 0.40% due 8-24-22	\$	59,922.64	
COD#xxx477 Flatwater Bank 0.15% due 8-30-22	\$	50,000.00	
 11/30/21 Balance of investments and accounts			 <u>\$ 562,733.84</u>

SCHOOL DISTRICT 20 BOND FUND

10/29/21 Balance			\$ 969,848.58
11/15/21 Lincoln Co-K-8	\$	1,903.58	
11/15/21 Lincoln Co-9-12	\$	1,879.90	
11/24/21 Dawson Co K-8	\$	2,361.53	
11/24/21 Dawson Co 9-12	\$	3,154.92	
11/30/21 Custer Co-transfer from General Fund 9-12	\$	18.44	
11/30/21 Interest acct xxx753	\$	298.55	
Total Receipts		\$ 9,616.92	
Total paid out		\$ -	
 11/30/21 Balance			 <u>\$ 979,465.50</u>
11/30/21 First State Bank Acct xxx753	\$	979,465.50	
 11/30/21 Balance of Investments and accounts			 <u>\$ 979,465.50</u>
 11/30/21 TOTAL DEPOSITS OF THE DISTRICT			 <u>\$ 5,142,613.88</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 89,031.66
DDA xxx321 Special Building Fund	\$ 0.61
DDA xxx753 Bond Fund	\$ 979,465.50
DDA xxx063 General Fund	\$ 274,550.55
DDA xxx866 Special Building Fund	\$ 522,488.07
DDA xxx545 Employee Benefit Account	\$ 29,167.39
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 \$ 3,155,502.33

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	\$ 352,811.20
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,987,111.55

Reconciled by Kay Streeter

11/30/21 DDA #xxx490 Hot Lunch Fund	\$ 302,709.24
11/30/21 DDA #xxx771 Student Activity Fund	\$ 330,157.12
11/30/21 DDA #xxx822 Petty Cash Fund	\$ 1,945.00
11/30/21 DDA #xxx852 Student Fees Fund	\$ 23,790.26

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 2,645,713.17

TO WHOM ISSUED	AMOUNT	
T-Walkers	\$85.00	
TOTAL	\$85.00	
Beginning Balance		\$ 2,030.00
Receipts		<u>\$ 85.00</u>
		\$ 2,115.00
Expenditures		<u>\$ 85.00</u>
		\$ 2,030.00
Statement Balance	\$ 1,945.00	
Outstanding Deposits	\$ 55.00	
Total	\$ 2,000.00	
Outstanding Checks	0	\$ -
		<u>\$ -</u>
Balance November 30, 2021		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 11/01/2021 thru 11/30/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	50,000.00	0.00	0.00	0.00	50,000.00
1010 Activity Tickets	4,730.00	40.00	0.00	0.00	4,770.00
1015 Gates	25,228.25	4,174.00	2,207.24	-382.25	26,812.76
1020 Sale of Equipment	215.00	100.00	0.00	0.00	315.00
1025 Meals/Lodging	-22,551.67	0.00	3,612.00	0.00	-26,163.67
1030 Officials	-39,537.35	471.12	1,100.00	0.00	-40,166.23
1035 Football Equipment	-16,363.00	0.00	425.60	0.00	-16,788.60
1040 Basketball Equipment	-157.43	0.00	463.20	0.00	-620.63
1045 Track Equipment	-1,209.01	0.00	0.00	0.00	-1,209.01
1050 Wrestling Equipment	-474.27	0.00	0.00	0.00	-474.27
1055 Golf Equipment	-635.99	0.00	0.00	0.00	-635.99
1060 Softball Equipment	-1,453.95	0.00	0.00	0.00	-1,453.95
1065 Misc. Athletic	2,784.98	2,750.00	1,685.36	0.00	3,849.62
1070 Entry Fees	914.00	2,945.00	230.00	0.00	3,629.00
1075 Volleyball Equipment	-559.46	0.00	0.00	0.00	-559.46
1080 Cross Country Equip.	-1,732.94	0.00	0.00	0.00	-1,732.94
1085 Supplies/Equipment	-6,279.23	0.00	716.15	0.00	-6,995.38
1090 Athletic-Other	5,575.16	0.00	0.00	382.25	5,957.41
1091 Jr Hi State Track	9,648.45	0.00	0.00	0.00	9,648.45
A Athletics Totals:	8,141.54	10,480.12	10,439.55	0.00	8,182.11
B Adult Ed.					
1100 Adult Ed.	0.00	0.00	0.00	0.00	0.00
B Adult Ed. Totals:	0.00	0.00	0.00	0.00	0.00
C School					
1200 Yearbook	2,553.32	1,145.00	0.00	0.00	3,698.32
1210 Helping Hands	8,308.38	0.00	0.00	0.00	8,308.38
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	91.44	0.00	159.97	0.00	-68.53
1225 Industrial Tech	14,925.86	152.00	77.21	0.00	15,000.65
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	5,893.31	0.00	435.56	0.00	5,457.75
1240 Band	13,071.30	0.00	0.00	0.00	13,071.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	19,601.29	0.00	0.00	0.00	19,601.29
1246 Special Music	0.00	0.00	0.00	0.00	0.00
1250 Art Club	6,713.67	0.00	0.00	0.00	6,713.67
1251 Jr. Hi. Art Club	1,029.66	0.00	0.00	0.00	1,029.66
1255 Pop/Lounge	4,183.83	22.92	0.00	0.00	4,206.75
1260 General	21,900.33	1,312.25	703.25	0.00	22,509.33
1261 Chromebook Repair	21,908.07	230.00	0.00	0.00	22,138.07
1262 Weight Room	0.00	489.25	400.20	0.00	89.05
C School Totals:	120,489.95	3,351.42	1,776.19	0.00	122,065.18
D Candy					
1300 Candy Fund	1,645.06	2,060.30	3,074.80	0.00	630.56
D Candy Totals:	1,645.06	2,060.30	3,074.80	0.00	630.56
E Classes					
1400 Senior Class	500.00	0.00	0.00	0.00	500.00
1410 Junior Class	2,289.40	0.00	0.00	0.00	2,289.40
1415 Sophomore Class	1,893.80	0.00	0.00	0.00	1,893.80
1420 Freshmen Class	88.25	0.00	0.00	0.00	88.25
1425 8th Class	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 11/01/2021 thru 11/30/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	4,771.45	0.00	0.00	0.00	4,771.45
F Clubs					
1500 Cheerleaders	2,247.68	688.00	461.85	0.00	2,473.83
1505 Elem. Circle of Friends	632.79	0.00	0.00	0.00	632.79
1506 H.S. Circle of Friends	0.00	0.00	0.00	0.00	0.00
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	3,036.57	0.00	0.00	0.00	3,036.57
1515 FFA	5,872.99	41,517.80	360.00	0.00	47,030.79
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	916.97	0.00	0.00	0.00	916.97
1521 Jr. Hi Quiz Bowl	0.00	0.00	0.00	0.00	0.00
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	6,717.06	0.00	0.00	0.00	6,717.06
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	8,252.53	3,400.77	3,205.34	0.00	8,447.96
1535 D.I.	0.00	0.00	0.00	0.00	0.00
1540 SPB	0.00	0.00	0.00	0.00	0.00
1545 SADD	0.00	0.00	0.00	0.00	0.00
1550 Student Council	3,023.75	0.00	32.97	0.00	2,990.78
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	0.00	0.00	0.00	0.00	0.00
1570 Improv	0.00	0.00	0.00	0.00	0.00
1575 Math A.P.	4,369.54	0.00	0.00	0.00	4,369.54
1580 Media	1,313.22	0.00	0.00	0.00	1,313.22
1585 Post Prom	1,324.51	0.00	0.00	0.00	1,324.51
1590 Science Club	1,060.07	0.00	0.00	0.00	1,060.07
1595 Walk Fit	0.00	0.00	0.00	0.00	0.00
1647 C.Country Club	-510.30	486.00	0.00	0.00	-24.30
1652 Legends Scholarship	-1,000.00	0.00	0.00	1,500.00	500.00
1718 6th Grade	2,821.71	56.50	0.00	0.00	2,878.21
F Clubs Totals:	49,766.12	46,149.07	4,060.16	1,500.00	93,355.03
G Sports					
1600 Boys Future B.Ball	30.58	125.00	0.00	0.00	155.58
1610 Football Club	2,451.22	720.00	1,170.64	0.00	2,000.58
1620 Girls Future B.Ball	1,721.40	45.00	1,362.71	0.00	403.69
1625 Boys Golf	73.84	0.00	0.00	0.00	73.84
1626 Girls Golf	1,923.72	205.00	0.00	0.00	2,128.72
1627 Gothenburg B.Ball Club	0.00	0.00	0.00	0.00	0.00
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,944.97	290.00	0.00	0.00	4,234.97
1632 Tennis Club	603.00	0.00	0.00	0.00	603.00
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-977.59	2,385.00	681.77	0.00	725.64
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	959.37	0.00	0.00	0.00	959.37
1650 Wrestling Boosters	-2,029.86	4,138.00	0.00	500.00	2,608.14
1651 Summer Wrestling	40,624.46	642.50	822.50	-2,000.00	38,444.46
G Sports Totals:	50,917.09	8,550.50	4,037.62	-1,500.00	53,929.97

ALL Data

Current Cash Balance Report

Date: 11/01/2021 thru 11/30/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	10,600.33	0.00	26.06	0.00	10,574.27
1701 Elem. Art Program	162.48	0.00	0.00	0.00	162.48
1705 Elem. Courtesy Fund	375.00	0.00	25.00	276.00	626.00
1710 Elem. Fund Raising	14,748.79	0.00	0.00	0.00	14,748.79
1711 1st Grade	3,413.06	0.00	0.00	0.00	3,413.06
1712 2nd Grade	2,839.86	0.00	85.28	0.00	2,754.58
1713 4th Grade	1,484.91	166.75	19.74	0.00	1,631.92
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	1,162.68	0.00	0.00	0.00	1,162.68
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
1719 Elem. Courtesy Fund	276.00	0.00	0.00	-276.00	0.00
1720 Elem. Stu. Co.	0.00	0.00	0.00	0.00	0.00
1725 Elem. O.D. Ed.	0.00	0.00	0.00	0.00	0.00
H Elementary Totals:	44,236.77	166.75	156.08	0.00	44,247.44
I Interest					
1800 DDA Interest	4,339.50	53.96	0.00	0.00	4,393.46
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
I Interest Totals:	14,053.73	53.96	0.00	0.00	14,107.69
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	6,284.00	40.00	0.00	0.00	6,324.00
J Scholarships Totals:	26,750.60	40.00	0.00	0.00	26,790.60
Report Totals:	320,772.31	70,852.12	23,544.40	0.00	368,080.03

Check Summary Report

Date: 11/01/2021 thru 11/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012603	C	11/01/2021	Flatwater Bank		St. V.Ball Meals	1,650.00
012604	C	11/05/2021	Patsy Koch-Johns		One Act	200.00
012605	C	11/05/2021	Zac Franzen		One Act	200.00
023685	C	11/09/2021	Andy Jonas		Athletic-Dist. V.Ball	15.00
023686	C	11/09/2021	Brent Streeter		Athletic-Dist. V.Ball	15.00
023687	C	11/09/2021	Chesterman Company		Candy	558.52
023688	C	11/09/2021	Cindy Moore		Athletic-Dist. V.Ball	30.00
023689	C	11/09/2021	Darrel Francescato		Athletic-Dist. V.Ball	100.00
023690	C	11/09/2021	Exeter-Milligan		Athletic-D2-7	185.85
023691	C	11/09/2021	Fresh Seasons Market		Smm Wrest/Stu	673.03
023692	C	11/09/2021	Hicken Lumber		Ind. Tec/One Act	305.14
023693	C	11/09/2021	Joe Richeson		Athletic-Dist. V.Ball	30.00
023694	C	11/09/2021	Jo Wiggins		Athletic-Dist. V.Ball	30.00
023695	C	11/09/2021	Kayla Paul		Athletic-Dist. V.Ball	30.00
023696	C	11/09/2021	Lexington High School		Athletic-7th Girls B.Ball	35.00
023697	C	11/09/2021	Lori Verster		Athletic-Dist. V.Ball	15.00
023698	C	11/09/2021	Lou's Sporting Goods		Athletic-B.Ball	904.97
023699	C	11/09/2021	Nana's Country Kitchen		Renaissance	41.25
023700	C	11/09/2021	NE FFA Association		FFA	360.00
023701	C	11/09/2021	Nebraska School Activities		Athletic-D2-7	1,417.49
023702	O	11/09/2021	Rhonda Hansen		Athletic-Dist. V.Ball	15.00
023703	C	11/09/2021	rSchool Today (DWC)		Athletic	505.00
023704	C	11/09/2021	Scott Foster		Athletic-Dist. V.Ball	30.00
023705	C	11/09/2021	South Platte		Athletic-D2-7	121.25
023706	C	11/09/2021	Sportdecals		Girls Future B.Ball	1,362.71
023707	C	11/09/2021	Stadium Sports		Athletic	425.60
023708	C	11/09/2021	St. Paul Schools		Athletic-C1-8	482.65
023709	C	11/09/2021	Towneplace Suites		Athletic	1,962.00
023710	C	11/09/2021	Travis Peterson		Athletic-Dist. V.Ball	100.00
023711	C	11/09/2021	US Foods		Candy	720.82
023712	C	11/09/2021	Varsity Spirit Fashions &		Cheerleaders	274.90
023713	C	11/11/2021	Dusty Davenport		Athletic-7th Girl B.Ball	115.00
023714	C	11/11/2021	Marty Leidal		Athletic-8th Girl B.Ball	100.00
023715	C	11/11/2021	South Loup		Athletic-JH Wrestling	45.00
023716	C	11/11/2021	Steve Scoville		Athletic-8th Girl B.Ball	130.00
023717	C	11/11/2021	Terry Warner		Athletic-7th Girl B.Ball	115.00
023718	C	11/15/2021	Nana's Country Kitchen		Renaissance	60.00
023719	O	11/15/2021	Sayler Screenprinting		One Act	948.50
023720	C	11/15/2021	Trent Good		Football Club	1,000.00
023721	C	11/16/2021	Brady Schools		One Act	150.00
023722	C	11/16/2021	Janet Rose		One Act	205.00
023723	O	11/16/2021	Jane Teply		One Act	205.00

Check Summary Report

Date: 11/01/2021 thru 11/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PQ Number	Description	Amount
023724	O	11/16/2021	Linda Crandall		One Act	225.00
023725	C	11/16/2021	Patsy Koch-Johns		One Act	250.00
023726	C	11/16/2021	Pizza Hut		One Act	405.00
023727	C	11/17/2021	Amy Harrison		Elem Book Fair	26.06
023728	C	11/17/2021	Callam Sports Photo		V.Ball St. Pics	270.00
023729	O	11/17/2021	Kearney Sunrise Middle School		Athletic-Wrestling	100.00
023730	C	11/17/2021	Sport Boards		Updates	7.00
023731	C	11/17/2021	World Classrooms		Concessions	553.25
023732	O	11/23/2021	Justin Dowdy		Athletic-B.Ball	100.00
023733	C	11/23/2021	Steve Scoville		Athletic-B.Ball	130.00
023734	C	11/22/2021	Angie Richeson		Courtesy Fund	25.00
023735	C	11/22/2021	Fresh Seasons Market		4th Grade/Football Club	190.38
023736	C	11/22/2021	Nana's Country Kitchen		Renaissance	52.00
023737	O	11/22/2021	Top Notch Auto &		Athletic	1,685.36
023738	C	11/29/2021	Flatwater Bank		Swede Foundations	240.00
023739	O	11/29/2021	Gothenburg Youth Wrestling		Mat removal and replacement	500.00
023740	O	11/29/2021	Sheila Hillius		General-Driver Ed. Refund	150.00
023741	O	11/30/2021	Awards Unlimited, Inc.		Athletic	333.06
023742	O	11/30/2021	Cash-Wa Disbributing		Candy	455.65
023743	O	11/30/2021	Chesterman Company		Candy	1,538.63
023744	O	11/30/2021	Southern Valley		Athletic-JH Wrestling	50.00
023745	O	11/30/2021	US Foods		usfood	201.38
023746	O	11/30/2021	Varsity Spirit Fashions &		Cheerleaders	186.95

Report Total: 23,544.40

SELECTED Data
 Date Range: YTD thru 11/30/2021

Monthly Revenue Report

Arranged by:
 Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	0.00	51.20	133.26	-133.26	0.00
06-1-01611-000-000	Daily Sales for Reimbursable Meals	45,000.00	4,147.01	14,407.26	30,592.74	67.98
06-1-01630-000-000	Special Functions Food Sales	7,000.00	410.33	2,172.50	4,827.50	68.96
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
06-1-03150-000-000	State Reimbursement	3,000.00	0.00	0.00	3,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	570,000.00	59,902.94	173,182.04	396,817.96	69.61
06-1-05200-000-000	Fund Transfers to School Nutrition	0.00	0.00	0.00	0.00	0.00
06-1-05690-000-000	Other Non-Revenue Receipts-Food Ser	0.00	0.00	0.00	0.00	0.00
06-1-06997-000-000	ESSER II	0.00	0.00	0.00	0.00	0.00
06-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
06	FUND Totals:	626,000.00	64,511.48	189,895.06	436,104.94	69.66
	Report Totals:	626,000.00	64,511.48	189,895.06	436,104.94	69.66

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num				Accrued
Account Number			Account Description				Payment
Journal Number: 93 Hot Lunch-November 2021				Posted: 12/07/2021			
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004613	11/30/2021	CASHWA	Cash-Wa Distributing				
122080	11/30/2021			12/07/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,903.35	1,903.35
06-2-03100-630-000			SUP FOOD			-14,087.26	14,087.26
					Invoice Total:	-15,990.61	15,990.61
					Check Total:	-15,990.61	15,990.61
00004614	11/30/2021	CHESTCO	Chesterman Co.				
95014295	11/30/2021			12/07/2021	Food		
06-2-03100-630-000			SUP FOOD			-727.78	727.78
					Invoice Total:	-727.78	727.78
					Check Total:	-727.78	727.78
00004615	11/30/2021	ECOLABPEST	Ecolab Pest Elimination				
5694065	11/30/2021			12/07/2021	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004616	11/30/2021	FRESSEAS	Fresh Seasons				
1730	11/30/2021			12/07/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-8.76	8.76
06-2-03100-630-000			SUP FOOD			-60.37	60.37
					Invoice Total:	-69.13	69.13
					Check Total:	-69.13	69.13
00004617	11/30/2021	GOODTUCK	Goodwin Tucker				
1276166/	11/30/2021			12/07/2021	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-1,965.22	1,965.22
					Invoice Total:	-1,965.22	1,965.22
					Check Total:	-1,965.22	1,965.22
00004618	11/30/2021	HILADAIRY	Hiland Dairy				
14345	11/30/2021			12/07/2021	Milk		
06-2-03100-630-000			SUP FOOD			-3,719.86	3,719.86
					Invoice Total:	-3,719.86	3,719.86
					Check Total:	-3,719.86	3,719.86
00004619	11/30/2021	USFOODS	U S Foods, Inc.				
14176309	11/30/2021			12/07/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-160.42	160.42
06-2-03100-630-000			SUP FOOD			-5,642.81	5,642.81
					Invoice Total:	-5,803.23	5,803.23
					Check Total:	-5,803.23	5,803.23
					06 - LUNCH FUND	-28,345.65	28,345.65
			Total of Computer Checks			-28,345.65	28,345.65

Manual Checks

Check Journal

Fiscal Year: 2022

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
Bank Account :B - GSB-Hot Lunch							
00000001	11/30/2021	MAGIWRIT	Magic-Wrighter Inc.				
	November	11/10/2021		12/07/2021	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-27.95	27.95
					Invoice Total:	-27.95	27.95
					Check Total:	-27.95	27.95
						<u>-27.95</u>	<u>27.95</u>
					Total of Manual Checks	-27.95	27.95
Fund Summary							
06 - LUNCH FUND						-28,373.60	28,373.60
Payroll Summary							
					Report Total:	-28,373.60	28,373.60

SELECTED Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 11/01/2021 thru 11/30/2021

<u>Fund</u>	<u>Beginning</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Other</u>	<u>Ending</u>	<u>Encumbrances</u>	<u>Payables</u>	<u>Unencumbered</u>
06	LUNCH FUND							
	257,801.36	64,511.48	-47,718.24	0.00	274,594.60	0.00	0.00	274,594.60
Report								
Totals:	<u>257,801.36</u>	<u>64,511.48</u>	<u>-47,718.24</u>	<u>0.00</u>	<u>274,594.60</u>	<u>0.00</u>	<u>0.00</u>	<u>274,594.60</u>

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

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 11/30/2021
 100101
 91

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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

			LAST STATEMENT 10/29/21	350,416.46
MINIMUM BALANCE	167,095.34		6 CREDITS	1,098,778.63
AVG AVAILABLE BALANCE	337,734.95		95 DEBITS	1,174,644.54
AVERAGE BALANCE	337,734.95		THIS STATEMENT 11/30/21	274,550.55

----- DEPOSITS -----
 REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
 11/23 2,511.04 11/23 11,660.49

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 General Fund xfer-bills 11/17 177,184.79
 General Fund xfer-payroll 11/17 799,683.54
 SCHOOL DISTRICT VENDOR PMT 00000295 11/19 2,195.93
 SCHOOL DISTRICT VENDOR PMT 00000293 11/19 105,542.84

----- CHECKS -----
 CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
 60411*11/04 65.00 60727 11/18 1,010.00 60743 11/22 31.95
 60578*11/12 165.00 60728 11/18 1,250.00 60744 11/16 492.93
 60629*11/03 200.00 60729 11/15 4,006.65 60745 11/16 189.48
 60672*11/03 3,727.05 60730 11/26 129.80 60746 11/18 157.00
 60684*11/03 3,675.00 60731 11/15 3,831.50 60747 11/17 6,941.28
 60690*11/02 15,115.70 60732 11/17 3,004.31 60748 11/16 145.00
 60713*11/18 283.73 60733*11/17 200.00 60749 11/16 600.00
 60718 11/02 1,750.00 60735 11/17 164.87 60750 11/17 1,065.44
 60719 11/01 15.00 60736 11/16 1,832.76 60751*11/19 1,583.14
 60720*11/08 6,986.64 60737 11/16 77.40 60753 11/17 4,135.56
 60722 11/15 317.13 60738 11/17 253.65 60754 11/17 280.00
 60723 11/18 1,969.04 60739 11/17 638.97 60755 11/19 1,302.40
 60724 11/17 598.00 60740 11/15 25,000.00 60756 11/16 1,978.00
 60725 11/22 73.80 60741 11/22 125.00 60757*11/22 442.90
 60726 11/17 16,955.98 60742 11/22 153.00 60759 11/17 11,306.45

* * * 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
60760	11/17	96.72	60775	11/16	961.80	60791	11/19	273.06
60761	11/23	112.50	60776	11/17	46.93	60792	11/22	724.50
60762	11/16	827.96	60777	11/17	3,651.73	60793	11/18	133.88
60763	11/30	2,324.00	60778	11/16	256.37	60794	11/24	5,912.55
60764	11/24	805.00	60779	11/29	1,895.90	60795	11/23	136,693.72
60765	11/17	61.25	60780*	11/22	690.00	60796*	11/23	7,695.36
60766	11/18	60.00	60782	11/17	19.97	60798*	11/23	5,415.23
60767	11/16	2,118.41	60783	11/17	205.44	60801	11/29	1,699.96
60768	11/16	1,745.19	60784	11/17	979.71	60802	11/23	668.00
60769	11/17	100.00	60785	11/19	310.38	60803	11/23	3,942.00
60770	11/18	1,643.33	60786	11/17	1,068.00	60804*	11/24	1,706.20
60771	11/16	300.00	60787	11/18	20.90	60807	11/26	326.97
60772	11/16	467.07	60788	11/22	427.93	60808	11/24	15.00
60773	11/17	245.71	60789	11/22	160.00	60809	11/29	85.00
60774	11/16	576.00	60790	11/16	784.50			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----			
DESCRIPTION	DATE	AMOUNT	
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	11/02	105,113.58	
Nebraska Revenue Neb Epay NB1DORXXXXX8653	11/19	18,933.91	
GOTH SCHOOLS DEBIT 1	11/19	111,471.31	
IRS USATAXPYMT 220172324777235	11/19	122,429.22	
GOTH SCHOOLS DEBIT 1	11/19	396,477.11	
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	11/23	107,738.77	

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	350,401.46	11/15	180,448.21	11/23	289,450.93
11/02	228,422.18	11/16	167,095.34	11/24	281,012.18
11/03	220,820.13	11/17	1,091,943.70	11/26	280,555.41
11/04	220,755.13	11/18	1,085,415.82	11/29	276,874.55
11/08	213,768.49	11/19	540,374.06	11/30	274,550.55
11/12	213,603.49	11/22	537,544.98		

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	87,057.33	2,487,370.02	5,612,629.98	69.29
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	450,000.00	30,545.24	93,492.92	356,507.08	79.22
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	0.00	0.00	0.00	0.00	0.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	0.00	0.00	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	1,705.36	2,691.67	17,308.33	86.54
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	0.00	3,000.00	100.00
01-1-01921-000-000	Police Court Fines	0.00	0.00	0.00	0.00	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	540.09	7,035.09	-6,035.09	-603.50
01-1-02110-000-000	County Fines and Fees	70,000.00	3,582.38	23,999.99	46,000.01	65.71
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	823,400.00	82,340.00	247,020.00	576,380.00	70.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	0.00	0.00	500,000.00	100.00
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

Monthly Revenue Report

SELECTED Data

Date Range: YTD thru 11/30/2021

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	2,893.21	3,133.98	16,866.02	84.33
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	8,000.00	7,411.00	7,411.00	589.00	7.36
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	140,000.00	0.00	0.00	140,000.00	100.00
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,500.00	0.00	0.00	4,500.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04518-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	167,256.00	0.00	0.00	167,256.00	100.00
01-1-04521-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	300.00	700.00	70.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04709-000-000	Medicaid-MAAPS	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04969-000-000	Title IV-A: Stud. Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
01-1-04996-000-000		0.00	0.00	0.00	0.00	0.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	0.00	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00

SELECTED Data
 Date Range: YTD thru 11/30/2021

Monthly Revenue Report

Arranged by:
 Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	100.00	1,397.00	-1,397.00	0.00
01-1-06406-000-000	IDEA Part B	0.00	0.00	0.00	0.00	0.00
01-1-06408-000-000	IDEA	0.00	0.00	0.00	0.00	0.00
01-1-06969-000-000	Title IV	0.00	0.00	0.00	0.00	0.00
01-1-06996-000-000	CARES	0.00	0.00	0.00	0.00	0.00
01-1-06997-000-000	ESSER II	0.00	0.00	0.00	0.00	0.00
01-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
01-8-03180-000-000	Pro-rata Motor Vehicle	0.00	0.00	0.00	0.00	0.00
01	FUND Totals:	10,469,156.00	216,174.61	2,873,851.67	7,595,304.33	72.54
	Report Totals:	10,469,156.00	216,174.61	2,873,851.67	7,595,304.33	72.54

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	105,556.50	317,745.50	0.00	932,254.50	74.58
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	142,406.66	428,737.66	0.00	1,271,262.34	74.78
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	310.00	1,145.00	0.00	-1,145.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	5,505.00	14,140.00	0.00	30,860.00	68.57
01-2-01100-123-002	SAL SUBS SEC	45,000.00	9,316.00	20,209.00	0.00	24,791.00	55.09
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	35,257.03	105,768.12	0.00	294,231.88	73.55
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	34,836.87	104,139.79	0.00	295,860.21	73.96
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	132.82	250.72	0.00	-250.72	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	151.60	357.17	0.00	-357.17	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,636.42	22,994.54	0.00	87,005.46	79.09
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,486.49	34,058.73	0.00	90,941.27	72.75
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	23.72	87.60	0.00	-87.60	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	420.03	1,078.72	0.00	1,921.28	64.04
01-2-01100-223-002	FICA SUBS SEC	3,000.00	711.58	1,543.70	0.00	1,456.30	48.54
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,426.63	31,386.20	0.00	93,613.80	74.89
01-2-01100-231-002	RET TCHRS SEC	160,000.00	14,066.59	42,349.68	0.00	117,650.32	73.53
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November 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	141.75	270.17	0.00	-270.17	0.00
01-2-01100-233-002	RET OTHER	0.00	56.89	132.75	0.00	-132.75	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	0.00	0.00	40,000.00	100.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	0.00	2,757.50	0.00	32,242.50	92.12
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	716.00	1,821.00	0.00	20,179.00	91.72
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	1,035.00	4,371.02	0.00	45,628.98	91.25
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	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01100-580-002	PSO TRAVEL SEC	3,000.00	740.97	1,215.97	0.00	1,784.03	59.46
01-2-01100-610-000	SUP GENERAL DIST	7,500.00	0.00	1,433.58	0.00	6,066.42	80.88
01-2-01100-610-001	SUP GENERAL ELEM	85,000.00	1,264.03	8,488.58	0.00	76,511.42	90.01
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	1,251.21	22,198.56	0.00	52,801.44	70.40
01-2-01100-640-001	SUP TEXTBOOKS ELEM	80,000.00	0.00	10,419.66	0.00	69,580.34	86.97
01-2-01100-640-002	SUP TEXTBOOKS SEC	32,000.00	0.00	0.00	0.00	32,000.00	100.00
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	85,000.00	1,071.10	3,620.32	0.00	81,379.68	95.74

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 11/30/2021

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	15,000.00	-19,682.80	5,552.92	0.00	9,447.08	62.98
01-2-01100-739-002	CAP EQUIP / FURN SEC	5,000.00	0.00	1,750.00	0.00	3,250.00	65.00
01-2-01100-810-002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-890-000	PSO OTHER DIST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	0.00	0.00	55.00	0.00	-55.00	0.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	125.00	225.00	0.00	9,775.00	97.75
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	250,000.00	17,680.00	53,040.00	0.00	196,960.00	78.78
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	5,579.16	16,737.48	0.00	58,262.52	77.68
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	1,281.65	3,844.95	0.00	15,155.05	79.76
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	26,000.00	1,746.40	5,239.20	0.00	20,760.80	79.84
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

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 11/30/2021

Arranged by:
Account Number

Account	Description	Budget	November 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	1,984.50	5,561.50	0.00	14,438.50	72.19
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	21,276.00	0.00	63,724.00	74.96
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	12,321.00	37,083.00	0.00	107,917.00	74.42
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	14,836.00	44,508.00	0.00	130,492.00	74.56
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	24,184.14	63,857.61	0.00	111,142.39	63.50
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	5,464.73	15,364.70	0.00	32,635.30	67.99
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	1,806.75	5,703.50	0.00	19,296.50	77.18
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,500.00	1,950.00	3,360.00	0.00	140.00	4.00
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,000.00	579.20	1,632.00	0.00	5,368.00	76.68
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	5,754.66	0.00	17,245.34	74.97
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,575.59	7,726.77	0.00	26,273.23	77.27
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,243.46	9,746.54	0.00	35,253.46	78.34

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 11/30/2021

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	10,109.41	28,100.75	0.00	56,899.25	66.94
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	4,196.04	0.00	12,803.96	75.31
01-2-01200-220-000	FICA CLER SPED	1,400.00	138.70	388.51	0.00	1,011.49	72.24
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	1,615.26	0.00	4,884.74	75.14
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	918.12	2,763.16	0.00	8,236.84	74.88
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,112.41	3,337.19	0.00	9,662.81	74.32
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,912.96	4,959.89	0.00	10,040.11	66.93
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	391.92	1,063.72	0.00	1,936.28	64.54
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	149.17	257.04	0.00	-257.04	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	196.02	549.35	0.00	1,450.65	72.53
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	2,101.59	0.00	6,398.41	75.27
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,217.05	3,663.01	0.00	11,336.99	75.57
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,465.46	4,396.38	0.00	13,103.62	74.87
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	2,471.43	6,398.45	0.00	11,601.55	64.45
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	539.80	1,517.70	0.00	3,482.30	69.64
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	7,500.00	1,400.90	3,485.98	0.00	4,014.02	53.52

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	4,500.00	0.00	225.00	0.00	4,275.00	95.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	2,800.00	0.00	0.00	0.00	2,800.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-610-001	SUP SPED ELEM	7,300.00	2,958.11	4,675.71	0.00	2,624.29	35.94
01-2-01200-610-002	SUP SPED SEC	5,300.00	0.00	12.69	0.00	5,287.31	99.76
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	0.00	0.00	719.65	0.00	-719.65	0.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
01-2-01200-890-000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-001	PSO SPED OTHER ELEM	500.00	0.00	570.00	0.00	-70.00	-14.00
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	14,500.00	0.00	0.00	0.00	14,500.00	100.00

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-151-002	SAL STIP TCHR SUM SEC	4,700.00	0.00	0.00	0.00	4,700.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	2,800.00	0.00	0.00	0.00	2,800.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,400.00	0.00	0.00	0.00	1,400.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	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
01-2-01300-640-002	Driver Education	200.00	0.00	0.00	0.00	200.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-221-002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-231-002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
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

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	10,033.00	30,099.00	0.00	66,901.00	68.97
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	35,970.00	0.00	109,030.00	75.19
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,617.56	7,823.14	0.00	12,176.86	60.88
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	8,091.48	0.00	26,908.52	76.88
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	748.12	2,244.36	0.00	5,255.64	70.07
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	2,636.55	0.00	9,363.45	78.02
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	991.04	2,973.12	0.00	7,026.88	70.26
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	3,553.05	0.00	10,446.95	74.62
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	0.00	0.00	458.76	0.00	-458.76	0.00
01-2-02120-610-001	SUP GUIDANCE ELEM	750.00	210.00	742.17	0.00	7.83	1.04
01-2-02120-610-002	SUP GUIDANCE SEC	0.00	0.00	142.40	0.00	-142.40	0.00
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

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	80,000.00	3,696.00	11,088.00	0.00	68,912.00	86.14
01-2-02130-126-000	SAL SUB NURSE	0.00	450.00	1,350.00	0.00	-1,350.00	0.00
01-2-02130-216-000	HINS PROF NURSE	27,000.00	1,623.06	4,869.18	0.00	22,130.82	81.96
01-2-02130-226-000	FICA PROF NURSE	6,000.00	311.62	934.85	0.00	5,065.15	84.41
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	1,095.24	0.00	6,904.76	86.30
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02130-580-000	PSO NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-000	SUP NURSE	6,500.00	0.00	105.03	0.00	6,394.97	98.38
01-2-02130-739-000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-890-000	PSO NURSE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	5,039.00	15,117.00	0.00	44,883.00	74.80
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	4,586.13	0.00	13,413.87	74.52
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	1,132.68	0.00	3,367.32	74.82
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	1,493.22	0.00	4,306.78	74.25
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	0.00	0.00	3,500.00	100.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	5,288.00	0.00	-5,288.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-610-000	SUP PSYCH	3,000.00	121.55	422.70	0.00	2,577.30	85.91

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	64,000.00	5,816.00	17,448.00	0.00	46,552.00	72.73
01-2-02151-123-000	SAL SUBS SPED SPEECH	800.00	0.00	0.00	0.00	800.00	100.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,000.00	1,075.04	3,225.12	0.00	9,774.88	75.19
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	429.20	1,287.60	0.00	3,712.40	74.24
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02151-231-000	RET TCHR SPED SPEECH	6,700.00	574.49	1,723.47	0.00	4,976.53	74.27
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	2,300.00	0.00	0.00	0.00	2,300.00	100.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	8,500.00	342.42	3,932.89	0.00	4,567.11	53.73
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	165.20	0.00	334.80	66.96
01-2-02151-610-000	SUP SPEECH	2,000.00	282.71	608.95	0.00	1,391.05	69.55
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	5,000.00	42.80	1,639.11	0.00	3,360.89	67.21
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	42.80	166.47	0.00	833.53	83.35
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	15,000.00	2,370.00	5,253.50	0.00	9,746.50	64.97

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	5,700.00	908.50	3,337.75	0.00	2,362.25	41.44
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	2,500.00	0.00	0.00	0.00	2,500.00	100.00
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	6,800.00	867.96	5,760.26	0.00	1,039.74	15.29
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	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	277.23	1,137.22	0.00	1,862.78	62.09
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	4,000.00	0.00	706.89	0.00	3,293.11	82.32
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-111-002	SAL ADMIN ACT DIR	98,600.00	8,358.00	25,074.00	0.00	73,526.00	74.57
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	1,500.00	3,450.00	0.00	6,050.00	63.68
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	6,656.75	22,584.25	0.00	26,415.75	53.90
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	63,632.25	0.00	196,367.75	75.52
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,698.14	14,063.20	0.00	43,936.80	75.75

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-220-002	FICA NONCERT COACH	3,800.00	506.71	1,723.30	0.00	2,076.70	54.65
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,198.71	6,596.94	0.00	20,403.06	75.56
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	114.75	263.93	0.00	486.07	64.80
01-2-02190-230-002	RET NONCERT COACH	0.00	213.06	639.19	0.00	-639.19	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.30	8,304.90	0.00	25,695.10	75.57
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	17.78	77.05	0.00	-77.05	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-580-002	PSO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-610-002	SUP ACTIVITIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
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	88,000.00	7,423.00	22,269.00	0.00	65,731.00	74.69
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	4,891.44	0.00	14,108.56	74.25
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	1,622.49	0.00	4,877.51	75.03
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	2,199.69	0.00	82,800.31	97.41
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	2,000.00	0.00	411.86	0.00	1,588.14	79.40
01-2-02212-330-000	PSP PROF DEV DIST	175.00	0.00	0.00	0.00	175.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	4,000.00	110.00	305.00	0.00	3,695.00	92.37
01-2-02212-330-002	PSP PROF DEV SEC	0.00	160.00	280.00	0.00	-280.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	109.00	464.20	0.00	-464.20	0.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 11/30/2021

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-610-000	SUP T & L	1,500.00	268.90	965.86	0.00	534.14	35.60
01-2-02212-739-000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
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	26,000.00	2,115.00	6,345.00	0.00	19,655.00	75.59
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,011.00	18,273.00	0.00	54,727.00	74.96
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	1,200.00	120.00	120.00	0.00	1,080.00	90.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	190.00	14.77	44.31	0.00	145.69	76.67
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,374.12	4,130.62	0.00	12,869.38	75.70
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	2,000.00	158.52	475.56	0.00	1,524.44	76.22
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	434.84	1,322.72	0.00	3,877.28	74.56
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	25.00	0.00	0.00	0.00	25.00	100.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	100.00	9.18	9.18	0.00	90.82	90.82
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,500.00	208.92	626.76	0.00	1,873.24	74.92

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	593.75	1,804.97	0.00	5,295.03	74.57
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02220-320-002	PSP LIBRARY SEC	2,500.00	0.00	1,023.00	0.00	1,477.00	59.08
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	SUP LIBRARY ELEM	3,200.00	0.00	0.00	0.00	3,200.00	100.00
01-2-02220-610-002	SUP LIBRARY SEC	2,300.00	0.00	272.88	0.00	2,027.12	88.13
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	6,000.00	775.13	775.13	0.00	5,224.87	87.08
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	4,500.00	0.00	1,507.75	0.00	2,992.25	66.49
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-739-002	Library Equip	4,500.00	0.00	0.00	0.00	4,500.00	100.00
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	76,500.00	6,400.00	19,200.00	0.00	57,300.00	74.90
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	3,151.50	8,943.58	0.00	19,556.42	68.61
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	14.33	0.00	-14.33	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-214-000	HINS PARA TECH AID	8,200.00	699.34	2,098.02	0.00	6,101.98	74.41
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	1,459.62	0.00	4,340.38	74.83
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	225.51	638.55	0.00	1,361.45	68.07
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	1,896.54	0.00	5,603.46	74.71
01-2-02230-234-000	RET PARA TECH AID	2,800.00	311.30	884.84	0.00	1,915.16	68.39
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	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	400.00	0.00	0.00	0.00	400.00	100.00
01-2-02310-315-000	PSP AUDIT	0.00	26,450.00	26,450.00	0.00	-26,450.00	0.00
01-2-02310-317-000	PSP LEGAL SERVICES	0.00	0.00	2,338.00	0.00	-2,338.00	0.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	57,000.00	0.00	1,250.00	0.00	55,750.00	97.80
01-2-02310-520-000	PSO Alicap PROPERTY INS	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02310-810-000	DUES BOE	9,000.00	0.00	1,992.00	0.00	7,008.00	77.86
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	44,001.00	0.00	135,999.00	75.55
01-2-02320-110-000	SAL CLER SUPT	22,000.00	2,118.50	5,800.19	0.00	16,199.81	73.63
01-2-02320-130-000	OT ClarSAL	3,400.00	198.45	1,345.05	0.00	2,054.95	60.43

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-210-000	HINS CLER SUPT	7,600.00	637.11	2,016.93	0.00	5,583.07	73.46
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,700.00	162.83	500.98	0.00	1,199.02	70.53
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	212.67	2,294.52	0.00	10,705.48	82.34
01-2-02320-230-000	RET CLER SUPT	2,400.00	215.63	682.22	0.00	1,717.78	71.57
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	4,346.34	0.00	13,153.66	75.16
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	500.00	0.00	70.40	0.00	429.60	85.92
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	838.67	3,738.07	0.00	12,761.93	77.34
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-810-000	DUES EXEC ADMIN	3,500.00	0.00	1,512.00	0.00	1,988.00	56.80
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	31.40	31.40	0.00	4,968.60	99.37
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	15,000.00	0.00	2,278.00	0.00	12,722.00	84.81
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	2,626.75	7,935.55	0.00	14,064.45	63.92
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	2,914.45	8,323.70	0.00	14,376.30	63.33
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	23,874.00	0.00	71,126.00	74.86
01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	28,725.00	0.00	86,275.00	75.02
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-130-001	OT Clarical	0.00	0.00	115.50	0.00	-115.50	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	421.58	0.00	-421.58	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-210-001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-002	HINS CLER PRINC SEC	8,200.00	699.34	2,098.02	0.00	6,101.98	74.41
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	4,869.18	0.00	14,130.82	74.37
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	4,869.18	0.00	14,130.82	74.37
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	200.95	615.90	0.00	1,084.10	63.77
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	216.76	650.49	0.00	1,049.51	61.73
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.97	1,739.91	0.00	5,260.09	75.14
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	2,120.37	0.00	6,279.63	74.75
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	259.47	795.27	0.00	1,504.73	65.42
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	287.89	863.84	0.00	1,436.16	62.44
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	2,358.24	0.00	7,041.76	74.91
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	2,837.40	0.00	9,162.60	76.35
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-320-002	PSP PRINCIPAL SEC	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	373.68	0.00	626.32	62.63
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	93.22	638.73	0.00	-138.73	-27.74
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

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-810-001	DUES PRINCIPAL ELEM	800.00	0.00	0.00	0.00	800.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,500.00	333.68	534.56	0.00	965.44	64.36
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	15.00	33.00	0.00	-33.00	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	60,000.00	5,167.00	15,501.00	0.00	44,499.00	74.16
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	4,405.74	0.00	13,594.26	75.52
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	1,145.01	0.00	3,354.99	74.55
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	1,531.17	0.00	4,468.83	74.48
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	7,100.00	0.00	0.00	0.00	7,100.00	100.00
01-2-02510-320-000	PSP BUSINESS	6,700.00	20.90	73.15	0.00	6,626.85	98.90
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	196.00	546.00	0.00	1,254.00	69.66
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	1,186.00	1,339.00	0.00	-339.00	-33.90
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	467.07	5,203.10	0.00	10,796.90	67.48
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	3,470.64	16,391.28	0.00	19,608.72	54.46
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	0.00	1,244.82	0.00	8,255.18	86.89
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	6.77	1,344.15	0.00	1,655.85	55.19
01-2-02510-610-000	SUP BUSINESS	600.00	0.00	0.00	0.00	600.00	100.00
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

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	195,000.00	19,112.61	55,104.12	0.00	139,895.88	71.74
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	45,000.00	3,359.44	11,458.11	0.00	33,541.89	74.53
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	6,966.74	20,900.22	0.00	54,099.78	72.13
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,693.32	5,011.06	0.00	13,488.94	72.91
01-2-02610-230-000	RET NONCRT CUST	24,000.00	2,219.74	6,312.99	0.00	17,687.01	73.69
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	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	11,000.00	0.00	3,442.02	0.00	7,557.98	68.70
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	10,438.38	40,671.13	0.00	66,328.87	61.98
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	3,966.69	52,426.64	0.00	139,573.36	72.69
01-2-02610-622-000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-720-000	Transfers	100,000.00	0.00	0.00	0.00	100,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	11,000.00	0.00	0.00	0.00	11,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	21,000.00	165.00	4,939.05	0.00	16,060.95	76.48
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	9,121.25	26,928.00	0.00	77,072.00	74.10

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	12,500.00	47.25	259.88	0.00	12,240.12	97.92
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	10,321.65	0.00	32,678.35	75.99
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	700.31	2,076.88	0.00	5,923.12	74.03
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	905.64	2,685.56	0.00	9,314.44	77.62
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	0.00	0.00	2,750.00	0.00	-2,750.00	0.00
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	172,000.00	15,953.66	45,188.07	0.00	126,811.93	73.72
01-2-02620-733-000	CAP BUILDING EQUIP	27,000.00	0.00	1,950.00	0.00	25,050.00	92.77
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-720-000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-735-000	CARES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	21,000.00	6,616.39	18,634.55	0.00	2,365.45	11.26
01-2-02710-111-000	SAL CERT ACT DRIVER	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	28,000.00	3,977.00	9,542.76	0.00	18,457.24	65.91
01-2-02710-130-000	Route Bus OT	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	1,398.68	4,196.04	0.00	20,803.96	83.21
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	4,000.00	808.80	2,150.90	0.00	1,849.10	46.22
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	2,500.00	653.56	1,840.69	0.00	659.31	26.37
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02710-320-000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-332-000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	10,000.00	11,335.11	14,751.63	0.00	-4,751.63	-47.51
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	137.50	137.50	0.00	862.50	86.25
01-2-02710-490-000	Vehicle Maint/Repair	22,000.00	525.00	1,646.25	0.00	20,353.75	92.51
01-2-02710-520-000	PSO Alicap VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	100.00

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	5,357.49	7,160.37	0.00	17,839.63	71.35
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	5,236.80	16,578.83	0.00	18,421.17	52.63
01-2-02710-732-000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	0.00	228.17	801.51	0.00	-801.51	0.00
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	PSF Equip Repair-Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-890-000	Interlocal Agreement	25,000.00	0.00	25,000.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
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	2,115.00	6,345.00	0.00	18,655.00	74.62
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	44.31	0.00	155.69	77.84
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.50	475.50	0.00	1,524.50	76.22
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,500.00	208.91	626.73	0.00	1,873.27	74.93

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 11/30/2021

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	16,000.00	1,310.00	3,930.00	0.00	12,070.00	75.43
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	12,177.00	0.00	37,823.00	75.64
01-2-03540-112-006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,726.41	5,179.23	0.00	14,820.77	74.10
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	401.02	1,203.06	0.00	3,796.94	75.93
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	6,500.00	530.34	1,591.02	0.00	4,908.98	75.52
01-2-03540-231-006	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-232-006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-610-000	SUP PRESCH	0.00	0.00	130.32	0.00	-130.32	0.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 11/30/2021

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,896.00	26,688.00	0.00	78,312.00	74.58
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	3,595.03	10,785.09	0.00	29,214.91	73.03
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.95	1,988.85	0.00	6,011.15	75.13
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	10,000.00	878.73	2,636.19	0.00	7,363.81	73.63
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

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	17,300.00	1,481.00	4,443.00	0.00	12,857.00	74.31
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	5,500.00	469.62	1,408.86	0.00	4,091.14	74.38
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	339.90	0.00	1,160.10	77.34
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	146.29	438.87	0.00	1,261.13	74.18
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

Monthly Expense Report

SELECTED Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2021

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	260.00	780.00	0.00	2,420.00	75.62
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	276.42	0.00	923.58	76.96
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	58.71	0.00	191.29	76.51
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	77.04	0.00	242.96	75.92
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	125,500.00	9,023.00	27,069.00	0.00	98,431.00	78.43
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	10,063.02	0.00	936.98	8.51
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.41	1,954.61	0.00	3,045.39	60.90
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	2,673.81	0.00	7,326.19	73.26
01-2-06408-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 11/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06996-734-000	CARES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06997-739-000	ESSER II	350,000.00	14,700.00	203,688.00	0.00	146,312.00	41.80
01-2-06998-739-000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-913-000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01 Current Year Account Totals:		11,631,610.00	900,105.21	2,973,633.11	0.00	8,657,976.89	74.43
01	FUND Totals:	11,631,610.00	900,105.21	2,973,633.11	0.00	8,657,976.89	74.43
Report Totals:		11,631,610.00	900,105.21	2,973,633.11	0.00	8,657,976.89	74.43

Check Journal

Fiscal Year: 2022

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

Journal Number: 114 Depreciation Fund-November 2021 Posted: 12/08/2021

Manual Checks

02 - DEPRECIATION

Bank Account :D - GSB-Depreciation

00000181	11/30/2021	SCHOSPEC	School Specialty LLC		
	208129065196	11/30/2021		12/08/2021	Kindergarten Remodel
02-2-04700-730-000			BLDG CAP EQUIPMENT	-757.96	757.96
				Invoice Total:	-757.96
					757.96
	208129068633	11/30/2021		12/08/2021	Kindergarten Remodel
02-2-04700-730-000			BLDG CAP EQUIPMENT	-3,821.12	3,821.12
				Invoice Total:	-3,821.12
					3,821.12
				Check Total:	-4,579.08
					4,579.08
			02 - DEPRECIATION	-4,579.08	4,579.08
			Total of Manual Checks	-4,579.08	4,579.08

Fund Summary

02 - DEPRECIATION	-4,579.08	4,579.08
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Payroll Summary

	Report Total:	-4,579.08	4,579.08
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Check Journal

Fiscal Year: 2022

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

Journal Number: 151 Special Building Fund-November Posted: 12/09/2021

Manual Checks

08 - SPECIAL BUILDING

Bank Account :C - FSB-Special Building

00000719	11/30/2021	K&SELECT	K & S Electric	12/09/2021	Electrical	
6740	11/30/2021					
08-2-04700-720-000			BLD IMP CAP RENOVATION			-13,520.00 13,520.00
					Invoice Total:	-13,520.00 13,520.00
					Check Total:	-13,520.00 13,520.00

00000720	11/30/2021	PAULSINC	Paulsen, Inc.	12/09/2021	Elementary Remodel	
Application 8	11/30/2021					
08-2-04700-720-000			BLD IMP CAP RENOVATION			-114,936.30 114,936.30
					Invoice Total:	-114,936.30 114,936.30
					Check Total:	-114,936.30 114,936.30

	08 - SPECIAL BUILDING	128,456.30
	Total of Manual Checks	128,456.30

Fund Summary

08 - SPECIAL BUILDING	-128,456.30	128,456.30
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Payroll Summary

	Report Total:	-128,456.30 128,456.30
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Check Journal

Fiscal Year: 2022

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: 102 General Fund-November 2021				Posted: 12/07/2021			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00060805	11/17/2021	MARCMROC	Marc Mroczek				
Lodging	11/17/2021			11/17/2021	Lodging		
01-2-02410-810-002			DUES PRINCIPAL SEC			-253.68	253.68
					Invoice Total:	-253.68	253.68
					Check Total:	-253.68	253.68
00060806	11/22/2021	CNFL	CNFL				
Registration	11/22/2021			11/22/2021	Registration		
01-2-01100-890-002			PSO OTHER SEC			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00060807	11/22/2021	EAKEOFFI	Eakes Office Solutions				
610976	11/22/2021			11/22/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-196.00	196.00
01-2-01100-610-002			SUP GENERAL SEC			-11.75	11.75
01-2-02320-610-000			SUP EXEC ADMIN			-73.62	73.62
					Invoice Total:	-281.37	281.37
6361214	11/22/2021			11/22/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-38.22	38.22
					Invoice Total:	-38.22	38.22
8360669	11/22/2021			11/22/2021	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-7.38	7.38
					Invoice Total:	-7.38	7.38
					Check Total:	-326.97	326.97
00060808	11/22/2021	NANACOUN	Nana's Country Kitchen				
AAA0021	11/22/2021			11/22/2021	Supplies		
01-2-02410-890-002			PSO PRINCIPAL OTHER SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00060809	11/22/2021	STERICY	Stericycle, Inc.				
8000388752	11/22/2021			11/22/2021	Cantainer Pickup		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-85.00	85.00
					Invoice Total:	-85.00	85.00
					Check Total:	-85.00	85.00
00060810	11/22/2021	TOMYEMCKE	Tomye McKenna				
Supplies	11/22/2021			11/22/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-26.00	26.00
					Invoice Total:	-26.00	26.00
					Check Total:	-26.00	26.00
00060811	11/30/2021	AAASPRINK	AAA Sprinklers				
2542	11/30/2021			12/01/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-252.00	252.00
					Invoice Total:	-252.00	252.00

Check Journal

Fiscal Year: 2022

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:						-252.00	252.00
00060812	11/30/2021	APPLCOMP	Apple Computer, Inc.				
AG17059782	11/30/2021			12/01/2021	ESSER II		
01-2-06997-739-000			ESSER II			-14,700.00	14,700.00
Invoice Total:						-14,700.00	14,700.00
Check Total:						-14,700.00	14,700.00
00060813	11/30/2021	BLACHILLS	Black Hills Energy				
November	11/30/2021			12/07/2021	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-3,966.69	3,966.69
Invoice Total:						-3,966.69	3,966.69
Check Total:						-3,966.69	3,966.69
00060814	11/30/2021	BLICKART	Blick Art Materials				
7514799	11/30/2021			12/01/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-65.54	65.54
Invoice Total:						-65.54	65.54
Check Total:						-65.54	65.54
00060815	11/30/2021	BOUNTOSTA	Bound to Stay Bound Books, Inc.				
163862	11/30/2021			12/01/2021	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-159.92	159.92
Invoice Total:						-159.92	159.92
164540	11/30/2021			12/01/2021	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-18.08	18.08
Invoice Total:						-18.08	18.08
Check Total:						-178.00	178.00
00060816	11/30/2021	COUNPART	Country Partners Cooperative				
118600	11/30/2021			12/07/2021	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-4,154.72	4,154.72
Invoice Total:						-4,154.72	4,154.72
Check Total:						-4,154.72	4,154.72
00060817	11/30/2021	CULLIGAN	Culligan				
1018702	11/30/2021			12/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-56.20	56.20
Invoice Total:						-56.20	56.20
Check Total:						-56.20	56.20
00060818	11/30/2021	DANEANDE	Danette Anderson				
Oct/Nov	11/30/2021			12/07/2021	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-2,370.00	2,370.00
01-2-02162-340-000			PSP SPED OT 3-5			-908.50	908.50
Invoice Total:						-3,278.50	3,278.50
Check Total:						-3,278.50	3,278.50
00060819	11/30/2021	EAKEOFFI	Eakes Office Solutions				
8360628	11/30/2021			12/01/2021	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-48.99	48.99
Invoice Total:						-48.99	48.99
8377454	11/30/2021			12/01/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-196.00	196.00

Check Journal

Fiscal Year: 2022

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:	-196.00	196.00
					Check Total:	-244.99	244.99
00060820	11/30/2021	ELECENGIN	Electrical Engineering & Equipment Co.				
7310367	11/30/2021			12/01/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-84.33	84.33
					Invoice Total:	-84.33	84.33
					Check Total:	-84.33	84.33
00060821	11/30/2021	ESU #10	Esu #10				
070600	11/30/2021			12/01/2021	Audio/Vision/SPED		
01-2-01200-320-000			PSP SPED CONTRACTED			-1,047.45	1,047.45
01-2-01200-320-000			PSP SPED CONTRACTED			-353.45	353.45
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-342.42	342.42
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-42.80	42.80
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-42.80	42.80
01-2-02212-330-001			PSP PROF DEV ELEM			-110.00	110.00
01-2-02212-330-002			PSP PROF DEV SEC			-160.00	160.00
					Invoice Total:	-2,098.92	2,098.92
					Check Total:	-2,098.92	2,098.92
00060822	11/30/2021	FLATWABANK	Flatwater Bank				
November	11/30/2021			12/01/2021	November Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.00	76.00
					Invoice Total:	-76.00	76.00
					Check Total:	-76.00	76.00
00060823	11/30/2021	FOLLSOLU	Follett School Solutions Inc.				
378213	11/30/2021			12/07/2021	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-597.13	597.13
					Invoice Total:	-597.13	597.13
					Check Total:	-597.13	597.13
00060824	11/30/2021	FRANINC	Franzen Inc.				
143012/143265/	11/30/2021			12/01/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-838.80	838.80
					Invoice Total:	-838.80	838.80
					Check Total:	-838.80	838.80
00060825	11/30/2021	FRESSEAS	Fresh Seasons				
1790	11/30/2021			12/07/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-197.17	197.17
01-2-02320-610-000			SUP EXEC ADMIN			-13.67	13.67
					Invoice Total:	-210.84	210.84
					Check Total:	-210.84	210.84
00060826	11/30/2021	GOTHHOSP	Gothenburg Memorial Hospital				
110752	11/30/2021			12/01/2021	Bus Driver Exam		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00060827	11/30/2021	HICKLUMB	Hicken Lumber Center				
383002	11/30/2021			12/01/2021	Supplies		

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
01-2-01100-610-001			SUP GENERAL ELEM			-521.82	521.82
01-2-02610-610-000			SUP CUSTODIAL			-98.74	98.74
					Invoice Total:	-620.56	620.56
					Check Total:	-620.56	620.56
00060828	11/30/2021	HIRERIGH	HireRight, LLC				
P1071762	11/30/2021			12/07/2021	Background		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-31.40	31.40
					Invoice Total:	-31.40	31.40
					Check Total:	-31.40	31.40
00060829	11/30/2021	HOMELEAS	Hometown Leasing				
12797179	11/30/2021			12/01/2021	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-3,470.64	3,470.64
					Invoice Total:	-3,470.64	3,470.64
					Check Total:	-3,470.64	3,470.64
00060830	11/30/2021	HOTLUNCH	Hot Lunch Fund				
Meals	11/30/2021			12/01/2021	Meals		
01-2-02320-610-000			SUP EXEC ADMIN			-445.00	445.00
					Invoice Total:	-445.00	445.00
November	11/30/2021			12/07/2021	Meals		
01-2-02320-610-000			SUP EXEC ADMIN			-160.00	160.00
01-2-02410-610-002			SUP PRINCIPAL SEC			-40.00	40.00
					Invoice Total:	-200.00	200.00
					Check Total:	-645.00	645.00
00060831	11/30/2021	IDEALINE	Ideal Linen/Bluffs				
440414	11/30/2021			12/01/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-533.60	533.60
					Invoice Total:	-533.60	533.60
					Check Total:	-533.60	533.60
00060832	11/30/2021	ISLASUPP	Island Supply Welding Co.				
255457	11/30/2021			12/07/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-201.60	201.60
					Invoice Total:	-201.60	201.60
					Check Total:	-201.60	201.60
00060833	11/30/2021	J.W.PEPP	J.W. Pepper & Son, Inc.				
140913	11/30/2021			12/07/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-129.94	129.94
					Invoice Total:	-129.94	129.94
363809242	11/30/2021			12/01/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-92.34	92.34
01-2-01100-610-002			SUP GENERAL SEC			-129.94	129.94
					Invoice Total:	-222.28	222.28
					Check Total:	-352.22	352.22
00060834	11/30/2021	JOHNDEER	John Deere Financial				
43621	11/30/2021			12/01/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-115.95	115.95
01-2-02610-610-000			SUP CUSTODIAL			-43.40	43.40

Check Journal

Fiscal Year: 2022

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:	-159.35	159.35
				Check Total:	-159.35	159.35
00060835	11/30/2021	KSOCPA	KSO CPA's & Advisors			
203449	11/30/2021			12/01/2021	Audit	
01-2-02310-315-000			PSP AUDIT		-26,450.00	26,450.00
				Invoice Total:	-26,450.00	26,450.00
				Check Total:	-26,450.00	26,450.00
00060836	11/30/2021	LAWPRODU	Lawson Products			
9308847551/	11/30/2021			12/01/2021	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-205.30	205.30
				Invoice Total:	-205.30	205.30
				Check Total:	-205.30	205.30
00060837	11/30/2021	MARVSANI	Marv's Sanitary Supply			
67411/67419/	11/30/2021			12/07/2021	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-8,091.50	8,091.50
				Invoice Total:	-8,091.50	8,091.50
				Check Total:	-8,091.50	8,091.50
00060838	11/30/2021	MIDAMRES	Mid-American Research Chemical			
747857	11/30/2021			12/01/2021	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-435.11	435.11
				Invoice Total:	-435.11	435.11
748253	11/30/2021			12/01/2021	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-420.95	420.95
				Invoice Total:	-420.95	420.95
				Check Total:	-856.06	856.06
00060839	11/30/2021	MIDWFLOR	Midwest Floor Specialists			
134380	11/30/2021			12/01/2021	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-61.50	61.50
				Invoice Total:	-61.50	61.50
134385	11/30/2021			12/01/2021	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-211.20	211.20
				Invoice Total:	-211.20	211.20
				Check Total:	-272.70	272.70
00060840	11/30/2021	NANACOUN	Nana's Country Kitchen			
AAA0016	11/30/2021			12/01/2021	Supplies	
01-2-02410-610-002			SUP PRINCIPAL SEC		-15.00	15.00
				Invoice Total:	-15.00	15.00
				Check Total:	-15.00	15.00
00060841	11/30/2021	NCSPEARS	NCS Pearson, Inc.			
16445808	11/30/2021			12/07/2021	Supplies	
01-2-02141-610-000			SUP PSYCH		-12.25	12.25
				Invoice Total:	-12.25	12.25
16510570	11/30/2021			12/07/2021	Supplies	
01-2-02141-610-000			SUP PSYCH		-109.30	109.30
				Invoice Total:	-109.30	109.30
				Check Total:	-121.55	121.55

Check Journal

Fiscal Year: 2022

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		
00060842	11/30/2021	NOVAFITT	Nova Fitness Equipment			
47054	11/30/2021			12/01/2021	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-375.00	375.00
					Invoice Total:	-375.00
					Check Total:	-375.00
00060843	11/30/2021	OMEGLABS	Omega Labe Inc.			
21112235310	11/30/2021			12/01/2021	Memberships	
01-2-01200-610-001			SUP SPED ELEM		-2,360.00	2,360.00
					Invoice Total:	-2,360.00
					Check Total:	-2,360.00
00060844	11/30/2021	PAPTIGE	Paper Tiger Shredding			
154503	11/30/2021			12/07/2021	Custodial	
01-2-02610-890-000			PSO CUSTODIAL OTHER		-80.00	80.00
					Invoice Total:	-80.00
					Check Total:	-80.00
00060845	11/30/2021	PAYFLEX	Pay Flex			
1634532	11/30/2021			12/01/2021	Flex Plan	
01-2-02510-340-000			PSP BUSINESS FLEX PAY		-196.00	196.00
					Invoice Total:	-196.00
					Check Total:	-196.00
00060846	11/30/2021	PERFTRUC	Performance Truck & Trailer			
13254/13275/	11/30/2021			12/07/2021	Bus Maint/Repair	
01-2-02710-430-000			PSF EQUIP REPAIR BUS		-11,335.11	11,335.11
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-3,910.00	3,910.00
					Invoice Total:	-15,245.11
					Check Total:	-15,245.11
00060847	11/30/2021	PETTCASH	Petty Cash Fund			
November	11/30/2021			12/07/2021	Supplies	
01-2-02320-610-000			SUP EXEC ADMIN		-55.00	55.00
					Invoice Total:	-55.00
					Check Total:	-55.00
00060848	11/30/2021	PINPOINT	PinPoint Communications			
155005364	11/30/2021			12/07/2021	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-467.07	467.07
					Invoice Total:	-467.07
					Check Total:	-467.07
00060849	11/30/2021	PLATVACOM	Platte Valley Communications, Inc.			
102100175	11/30/2021			12/07/2021	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-3,977.24	3,977.24
					Invoice Total:	-3,977.24
					Check Total:	-3,977.24
00060850	11/30/2021	PLATVALGLA	Platte Valley Glass & Trailers			
49652	11/30/2021			12/07/2021	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-120.00	120.00
					Invoice Total:	-120.00
					Check Total:	-120.00

Check Journal

Fiscal Year: 2022

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
00060851	11/30/2021	PONYEXPR	Pony Express Chevrolet				
304033	11/30/2021			12/01/2021	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-137.50	137.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-98.26	98.26
			Invoice Total:			-235.76	235.76
304202/	11/30/2021			12/01/2021	Maint/Repair		
01-2-02710-490-000			Vehical Maint/Repari			-525.00	525.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,169.24	1,169.24
			Invoice Total:			-1,694.24	1,694.24
			Check Total:			-1,930.00	1,930.00
00060852	11/30/2021	QUADLEAS	Quadient Leasing USA, Inc.				
N9144859	11/30/2021			12/01/2021	Postage Lease		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-1,110.00	1,110.00
			Invoice Total:			-1,110.00	1,110.00
			Check Total:			-1,110.00	1,110.00
00060853	11/30/2021	QUALFIRE	Quality Fire Extinguisher Ser.				
3019	11/30/2021			12/01/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,007.99	1,007.99
			Invoice Total:			-1,007.99	1,007.99
			Check Total:			-1,007.99	1,007.99
00060854	11/30/2021	REDCSOFT	Redcort Software, Inc.				
20211112005	11/30/2021			12/01/2021	Time Clock Support		
01-2-02320-610-000			SUP EXEC ADMIN			-165.00	165.00
			Invoice Total:			-165.00	165.00
			Check Total:			-165.00	165.00
00060855	11/30/2021	S&SAUTOP	S & S Auto Parts Inc.				
180119	11/30/2021			12/01/2021	Tires/Parts		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-179.99	179.99
			Invoice Total:			-179.99	179.99
			Check Total:			-179.99	179.99
00060856	11/30/2021	SCHOSPEC	School Specialty LLC				
308103903088	11/30/2021			12/01/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-147.43	147.43
01-2-01100-610-002			SUP GENERAL SEC			-146.94	146.94
01-2-01200-610-001			SUP SPED ELEM			-375.22	375.22
			Invoice Total:			-669.59	669.59
			Check Total:			-669.59	669.59
00060857	11/30/2021	SCORPIND	Scorpius Industries LLC				
10351	11/30/2021			12/01/2021	Furn/Equip		
01-2-01200-739-002			CAP SPED FURN/EQUIP SEC			-1,500.00	1,500.00
			Invoice Total:			-1,500.00	1,500.00
			Check Total:			-1,500.00	1,500.00
00060858	11/30/2021	SHIINTER	SHI International Corp.				
B14378696	11/30/2021			12/07/2021	Computer Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-575.13	575.13
			Invoice Total:			-575.13	575.13

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
Check Total:					-575.13	575.13
00060859	11/30/2021	SIEMIND	Siemens Industry, Inc.			
5330116182	11/30/2021			12/01/2021	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-349.00	349.00
Invoice Total:					-349.00	349.00
Check Total:					-349.00	349.00
00060860	11/30/2021	SPORFACIL	Sports Facility Maintenance, LLC			
494	11/30/2021			12/01/2021	Backstop Inspections	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-3,298.94	3,298.94
Invoice Total:					-3,298.94	3,298.94
Check Total:					-3,298.94	3,298.94
00060861	11/30/2021	SPORSAFE	Sport Safe Testing Service, Inc.			
11788	11/30/2021			12/07/2021	Drug Testing	
01-2-01100-320-002			PSP INSTRUCTION SEC		-630.00	630.00
Invoice Total:					-630.00	630.00
Check Total:					-630.00	630.00
00060862	11/30/2021	STUHMUSE	Stuhr Museum			
HATS	11/30/2021			12/07/2021	Winter on the Plains	
01-2-01100-320-001			PSP INSTRUCTION ELEM		-260.00	260.00
Invoice Total:					-260.00	260.00
Check Total:					-260.00	260.00
00060863	11/30/2021	SYNDICATE	Syndicate			
2388	11/30/2021			12/07/2021	Advertising	
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG		-6.77	6.77
Invoice Total:					-6.77	6.77
Check Total:					-6.77	6.77
00060864	11/30/2021	TEAMPHYS	Team Physical Therapy			
November	11/30/2021			12/07/2021	PT	
01-2-02171-340-000			PSP SPED PT SCHOOLAGE		-867.96	867.96
01-2-02173-340-000			PSP SPED PT 0-2		-277.23	277.23
Invoice Total:					-1,145.19	1,145.19
Check Total:					-1,145.19	1,145.19
00060865	11/30/2021	TRANE	Trane			
32209227	11/30/2021			12/07/2021	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-5,388.86	5,388.86
Invoice Total:					-5,388.86	5,388.86
Check Total:					-5,388.86	5,388.86
00060866	11/30/2021	TSA	TSA Consulting Group, Inc.			
73360	11/30/2021			12/01/2021	403b	
01-2-02510-320-000			PSP BUSINESS		-20.90	20.90
Invoice Total:					-20.90	20.90
Check Total:					-20.90	20.90
00060867	11/30/2021	ULINE	ULINE			
141308143/	11/30/2021			12/01/2021	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-542.38	542.38
Invoice Total:					-542.38	542.38

Check Journal

Fiscal Year: 2022

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:						-542.38	542.38
00060868	11/30/2021	USBANK	U.S. Bank				
9190	11/30/2021			12/01/2021	Fuel/Lodging/Supplies		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-456.00	456.00
01-2-01100-320-002			PSP INSTRUCTION SEC			-90.00	90.00
01-2-01100-580-002			PSO TRAVEL SEC			-740.97	740.97
01-2-01100-610-001			SUP GENERAL ELEM			-633.29	633.29
01-2-01100-610-002			SUP GENERAL SEC			-89.59	89.59
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-495.97	495.97
01-2-01200-610-001			SUP SPED ELEM			-222.89	222.89
01-2-02120-610-001			SUP GUIDANCE ELEM			-210.00	210.00
01-2-02151-610-000			SUP SPEECH			-282.71	282.71
01-2-02212-580-000			PSO T & L TRAVEL			-109.00	109.00
01-2-02212-610-000			SUP T & L			-268.90	268.90
01-2-02410-810-002			DUES PRINCIPAL SEC			-80.00	80.00
01-2-02710-626-000			SUP GAS AND OIL			-1,082.08	1,082.08
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
Invoice Total:						-4,789.57	4,789.57
Check Total:						-4,789.57	4,789.57
00060869	11/30/2021	YANDMUSI	Yanda's Music Pro Audio				
2510	11/30/2021			12/07/2021	Repairs/Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-315.00	315.00
01-2-01100-610-002			SUP GENERAL SEC			-46.76	46.76
Invoice Total:						-361.76	361.76
Check Total:						-361.76	361.76
01 - GENERAL FUND						-120,667.28	120,667.28
Total of Computer Checks						-120,667.28	120,667.28
Fund Summary							
01 - GENERAL FUND						-120,667.28	120,667.28
Payroll Summary							
Report Total:						-120,667.28	120,667.28

Personnel - Certificated EmployeesRelease from Contract

Certificated employees who wish to be released from their contract shall submit a written request for release to the Board of Education. The written request shall include a resignation.

The action on a release from contract received after April 15th each year shall be discretionary with the Board. The earlier the request for release is submitted, the greater will be the likelihood of the release being granted. Requests for release received by the Superintendent after June 1st will ordinarily not be granted. Releases may be made subject to the conditions, including liquidated damages, payment of costs of securing a replacement, and the condition that a suitable replacement be secured.

There will be no penalty for release from the contract, though the certificated employee and the Board may negotiate and agree upon the terms of the release.

Where a certificated employee leaves employment without receiving an approved release, the Superintendent is authorized to file a complaint with the Nebraska Professional Practices Commission. The Board also reserves the right to seek damages against any certificated employee as a result of breach of contract.

Legal Reference: Neb. Statute § 79-819; § 79-820; §79-821; § 79-817 et seq.
NDE Rule 27

Date of Adoption: April 9, 2007



JOSEPH R. HEWGLEY ASSOCIATES

702 South Bailey Avenue
North Platte, Nebraska 69101
Telephone: (308) 534-4983
Fax: (308) 534-4944

12/9/2021

Gothenburg Public Schools
Attn: Dr. Todd Rhodes
1322 Avenue I
Gothenburg, NE 69138

RE: Architectural/Engineering Services for Gothenburg Public Schools

Dr. Rhodes,

Thank you for allowing us to provide a cost proposal for on-going work for Gothenburg Public Schools.

Architectural/Engineering Services

Based on our current relationship and outlook for future projects, we would like to propose a 5 year agreement in the amount of 9.5% of total construction costs for future projects that would require architectural and engineering services.

Project Management Services

If you would like us to provide project management services, which would allow the district to work directly with sub-contractors and eliminate the need for a general contractor, we would propose a project management fee of 5% of total construction cost.

We value our current relationship with Gothenburg Public Schools and look forward to continuing this partnership in the future.

Most Sincerely,

Ryan D. Stearns

Ryan D. Stearns
Joseph R. Hewgley & Associates

TO (OWNER):
 GOTHENBURG PUBLIC SCHOOL DISTRICT
 1322 AVENUE I
 GOTHENBURG, NE 69138

PROJECT:
 DUDLEY ELEMENTARY SCHOOL
 INTERIOR RENOVATIONS
 GOTHENBURG, NE 69138

APPLICATION NO: 8
 Distribution to: ARCHITECT
 PERIOD FROM: 10/1/2021
 TO: 11/1/2021

CONTRACT FOR:
 GENERAL CONSTRUCTION

NDOT
 PROJECT NO. R-1220
 CONTRACT DATE: 3/5/2021

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 1,563,474.00
2. Net change by change orders \$ 30,186.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,593,660.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,588,012.00
5. RETAINAGE
 - a. 5% of Work Completed (Column D + E on G703) \$ 0.00
 - b. 5% of Stored Material \$ 0.00
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 1,588,012.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,473,075.70
8. CURRENT PAYMENT DUE \$ 114,936.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 5,648.00

CONTRACTOR: PAULSEN, INC.

By: [Signature] Date: 11/1/2021

State of: Nebraska
 County of: DeWitt

Subscribed and sworn to before me this 1st day of November, 2021



Notary Public: Sandra K. Ross
 My Commission Expires: 4-26-24

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 114,936.30

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: JOSEPH R. HEWGLE & ASSOCIATES 11/4/21

By: [Signature] Date: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 30,186.00	
TOTALS	\$ 30,186.00	\$ 0.00
NET CHANGES by Change Order	\$ 30,186.00	\$ 0.00

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 8
 APPLICATION DATE: 11/1/2021
 PERIOD FROM: 10/1/2021
 TO: 11/1/2021
 ARCHITECT'S PROJECT NO: R-1220

A ITEM No.	B DESCRIPTION OF WORK	C		D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0%
		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD	THIS PERIOD	% (G / C)					
1	GENERAL CONDITIONS	86,190.00	86,190.00	0.00	0.00	0.00	0.00	86,190.00	100.00%	0.00	0.00
2	DEMOLITION/TEMP WALLS	70,982.00	70,982.00	0.00	0.00	0.00	0.00	70,982.00	100.00%	0.00	0.00
3	CONCRETE FOOTING	2,155.00	2,155.00	0.00	0.00	0.00	0.00	2,155.00	100.00%	0.00	0.00
4	SLAB ON GRADE	5,755.00	5,755.00	0.00	0.00	0.00	0.00	5,755.00	100.00%	0.00	0.00
5	MASONRY	11,929.00	11,929.00	0.00	0.00	0.00	0.00	11,929.00	100.00%	0.00	0.00
6	STEEL/METAL DECK	3,464.00	3,464.00	0.00	0.00	0.00	0.00	3,464.00	100.00%	0.00	0.00
7	ROUGH CARPENTRY	26,529.00	26,529.00	0.00	0.00	0.00	0.00	26,529.00	100.00%	0.00	0.00
8	CASEWORK	115,206.00	115,206.00	0.00	0.00	0.00	0.00	115,206.00	100.00%	0.00	0.00
9	FIRESTOPPING	1,733.00	1,733.00	0.00	0.00	0.00	0.00	1,733.00	100.00%	0.00	0.00
10	ROOFING & SHEETMETAL	134,513.00	134,513.00	0.00	0.00	0.00	0.00	134,513.00	100.00%	0.00	0.00
11	JOINT SEALANTS	5,543.00	5,543.00	0.00	0.00	0.00	0.00	5,543.00	100.00%	0.00	0.00
12	HM FRAMES, DOORS & HDWE	42,937.00	42,937.00	0.00	0.00	0.00	0.00	42,937.00	100.00%	0.00	0.00
13	ALUM. WINDOWS/DOORS	31,008.00	25,360.00	0.00	0.00	0.00	0.00	25,360.00	81.79%	5,648.00	0.00
14	METAL STUDS & SHEETROCK	121,828.00	121,828.00	0.00	0.00	0.00	0.00	121,828.00	100.00%	0.00	0.00
15	ACOUSTICAL CEILINGS	47,350.00	47,350.00	0.00	0.00	0.00	0.00	47,350.00	100.00%	0.00	0.00
16	TILE & FLOORCOVERINGS	96,905.00	96,905.00	0.00	0.00	0.00	0.00	96,905.00	100.00%	0.00	0.00
TOTAL OR SUBTOTAL		804,027.00	798,379.00	0.00	0.00	0.00	0.00	798,379.00	99.30%	5,648.00	0.00

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 8
 APPLICATION DATE: 11/1/2021
 PERIOD FROM: 10/1/2021
 TO: 11/1/2021
 ARCHITECT'S PROJECT NO: R-1220

ITEM No.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 0%
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD						
18	PAINT & WALL COVERINGS	75,706.00	69,295.00	6,411.00	0.00	75,706.00	100.00%	0.00	0.00	
19	SPECIALTIES	18,696.00	18,696.00	0.00	0.00	18,696.00	100.00%	0.00	0.00	
20	PLUMBING	262,546.00	262,546.00	0.00	0.00	262,546.00	100.00%	0.00	0.00	
21	HVAC	198,870.00	198,870.00	0.00	0.00	198,870.00	100.00%	0.00	0.00	
22	FIRE SPRINKLER	29,140.00	29,140.00	0.00	0.00	29,140.00	100.00%	0.00	0.00	
23	ELECTRICAL	204,675.00	173,680.00	30,995.00	0.00	204,675.00	100.00%	0.00	0.00	
24		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
25		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
26		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
27		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
28		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
29		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
30		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
31		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
32		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
33		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	
TOTAL OR SUBTOTAL		1,593,660.00	1,550,606.00	37,406.00	0.00	1,588,012.00	99.65%	5,648.00	0.00	

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption: July 15, 2019

Administrator Report

Meeting: December Board Meeting

Date: 12/13/21

Mrs. Angie Richeson

Choir and Band Concerts:

The 4th, 5th and 6th Grade Choir and Elementary Honor Choir concert was held on Monday, December 6th in the PAC with a holiday / Christmas theme. Mrs. Wieseler (Choir Director) worked hard to prepare the students for an amazing performance. Our choir concerts are always well attended, bring LOTS of compliments, and the students looked and sounded amazing!



Formal Evaluations: I have spent the last few weeks in classrooms observing teachers as part of their formal evaluation process. All administrators spend a lot of time in classrooms on a daily basis but it is always interesting to go into the classroom in a more formal setting to observe an entire lesson and very specifically evaluate a teacher's:

- Foundational Knowledge
- Planning and Preparation
- Learning Environment
- Instructional Strategies
- Assessment
- Professionalism
- Collaboration
- Professional Growth Target

My favorite part of the entire process is the post-conference where the teacher and I sit down one-on-one to talk through the evaluation, as well as discuss any additional questions and/or concerns he/she may have.

Administrator Report

Meeting: December Board Meeting

Date: 12/13/21

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

State Principals Conference

Second Semester Intervention Programs

Renaissance

I. NCSA State Principals Conference

- a. Collaborative exchange with other administrators
 - a. Legal updates
- b. Dr. Andy Jacks
 - a. Culture and goal setting

II. Second Semester Intervention Programs

- a. Credit Recovery (seniors)
- b. ACT Intervention (juniors)

III. Renaissance Program

Administrator Report

Meeting: December Board Meeting

Date: 12/13/2021

Mr. Marc Mroczek, Activities Director

=====

Topics:

Winter Activities

NSAA District Assignments

JH Wrestling, JH Girls Basketball, JH Boys Basketball

NSAA State Championships National Anthem Selection

I. Winter Activities

- We hosted the NSAA B-6 District Play Production contest on December 4th. Our team finished as B-6 District Runner-up. Congratulations to Mrs. Long, Mrs. Feather, and Mr. Long on an outstanding season!
 - We received many compliments from the schools attending on how well the contest was run and the great facilities that we have.
- High School Girls & Boys Basketball and Wrestling participation numbers:
 - Girls Basketball: 23
 - Boys Basketball: 20
 - Boys Wrestling: 30
 - Girls Wrestling: 3

II. NSAA District Assignments

- B-4 District Wrestling will be held @ Sidney on February 11-12, 2022.
 - Alliance, Beatrice, Boone Central, Chadron, Cozad, Gering, Gothenburg, Holdrege, Lexington, McCook, Scottsbluff, Sidney.
- Girls District Wrestling will be on February 4-5, 2022, at TBD.
- C1-10 Girls Basketball @ TBA. February 14, 15 & 17, 2022.
 - Broken Bow, Cozad, Gothenburg, Kearney Catholic, Minden.
- C1-10 Boys Basketball @ TBA. February 21, 22 & 24, 2022.
 - Broken Bow, Cozad, Gothenburg, Kearney Catholic, Minden.
- B-6 District Speech @ Sidney on Friday, March 4, 2022.
 - Alliance, Chadron, Cozad, Gering, Gothenburg, McCook, Ogallala, Sidney.

III. JH Wrestling, JH Girls Basketball, JH Boys Basketball

- JH Wrestling and our JH Girls Basketball teams will be concluding their seasons this week.
- JH Boys Basketball will begin their season after Christmas break.

IV. NSAA State Championships National Anthem Selection

- Congratulations to Olivia Bonine as she was selected to sing the National Anthem at the NSAA State Cross Country Championships this past October.
- Congratulations to Raegan Smith as she was selected to sing the National Anthem at the NSAA State Diving Championships on February 24, 2022.

Administrative Report

December 10, 2021 Board Meeting

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

+++++

- I. Formal Observations
- II. Choir Performances
- III. Upcoming FFA fundraiser

I. All formal observations have been completed for 1st semester.

II. Shout-out to Mrs. Wieseler

- a. Monday December 6 Honor Choir: 8:00 PM in Performing Arts Center
- b. Tuesday December 7: Performance at 12:00 PM at the Senior Center
- c. Tuesday December 7: Performance at 6:00 PM at Flatwater Bank for Christmas downtown
- d. Monday December 13: Performance at 6:30 PM for the School Board out on Main Street
- e. Monday December 20: Performance at Rotary at 12:00 PM at the Senior Center (Wear blue

III. Upcoming FFA fundraiser

- a. This year the FFA is hosting a coin, food, and clothing drive all together to support the **Food Bank and the Backpack Program!**
- b. The total goal between the High School and the Elementary is \$5,000. It will be split into \$2,500 for the HS and \$2,500 to the Elementary.
 - i. Monday, December 13 - Friday, December 17th
 - ii. Elementary has dress up days
 - 1. Monday - Crazy Sock Day (Bring your pennies)
 - 2. Tuesday - Wild Hair Day (Bring your nickels)
 - 3. Wednesday - Hat Day (Bring your dimes)
 - 4. Thursday - Color Day (Bring your quarters)
 - Preschool - Rainbow Colors
 - Kindergarten - Red
 - 1st grade - Orange
 - 2nd Grade - Yellow

3rd Grade - Green

4th Grade - Blue

5th Grade - Purple

6th Grade - Black and White

Staff - The Future of the World is in This School Shirts (or anything grey :))

5. Friday - Swede Day (Bring any coins!)

Administrator Report

Meeting: December Board Meeting

Date: 12/13/21

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: We have a student-teacher that just finished up this semester. Congratulations to Mrs. Kristin Ahlenstorf who will graduate this month from UNK with an early childhood Pk-3rd degree. Mrs. Ostendorf was a fantastic mentor and cooperating teacher. We appreciate her helping grow more early childhood educators!

Curriculum Updates:

- **CTE** - The CTE team is working through materials. Once they have a recommendation, these will come before the Committee on American Civics for review.

Assessment:

- **NSCAS** - We're in the winter pilot now. Administration is going smoothly for the most part.
- **MAP** - Next MAP Growth Assessment will be 1/10-1/28
- **ACT** - Tuesday, April 5th

Professional Development:

- [Weekly Learning Team Agendas](#) - Teams are continuing to work on their SMART goals. The first week back we conducted a Swede Spotlight that highlighted additional strategies for working with the Box Lights.
- **Staff Evaluations**
 - Formals: 13
 - Walkthroughs: 36
 - Feedback
 - Reflection Sessions: 35

Administrator Report

Meeting: December Board Meeting

Date: 12/13/21

Dr. Todd Rhodes, Superintendent

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COVID Update: Gothenburg Public Schools remains operational in the Green risk tier.

Career Education: We have given our sophomores and Juniors a career interest survey. I will be meeting with area schools and MPCC prior to Christmas Break.

Legislature: We have already begun initial conversations with members of the legislature concerning various educational issues. The biggest issue on the table continues to be school funding.

Intruder Drill: During PLC time on the afternoon of Wednesday December 8th GPS in conjunction with the Gothenburg Police Department conducted an Intruder Lockdown drill.

Strategic Plan: The Admin. team has begun to discuss who will be responsible for the three identified strategies for beginning and researching purposes.

2021-2022 Contract Days:

July-18 days

August-22 days

September-20 days

October-19 days

November-19 days

5000 Series Policies

INDEX

Policies Regarding the School District's Students

5001	Compulsory Attendance and Excessive Absenteeism
5002	Admission of Students
5002.1	Admission of Out-of-State Students
5002.2	[Intentionally Left Blank]
5003	Admission of Part-Time Students
5004	Option Enrollment
5005	Transportation of Option Students
5006	Foreign Exchange Students
5007	Enrollment of Expelled Students
5008	Pregnant or Parenting Students
5009	Adult Education
5010	Immunizations
5011	Physical and Visual Examination of Students
5012	Testing and Assessment Program
5013	[Intentionally Left Blank]
5014	Homeless Students
5015	Protection of Pupil Rights
5016	Student Records
5017	Routine Directory Information
5018	Parental Involvement in Educational Practices
5019	Communicating with Parents

5020	Rights of Custodial and Non-Custodial Parents
5021	[Intentionally Left Blank]
5022	Investigations and Arrests by Police or Other Law Enforcement Officers
5023	Student Illness
5024	Medication of Students
5025	Student Insurance
5026	[Intentionally Left Blank]
5027	[Intentionally Left Blank]
5028	Initiations and Hazing
5029	[Intentionally Left Blank]
5030	Dating Violence
5031	Student Appearance
5032	Closed Campus
5033	Student Driving and Parking
5034	Handbooks
5035	Student Discipline
5036	Lockers
5037	Student Internet and Computer Access
5038	[Intentionally Left Blank]
5039	Fundraising Activities
5040	Work Permits
5041	Student Government
5042	Bulletin Boards
5043	School-Sponsored Publications

5044	Safe Pupil Transportation Plan
5045	Student Fees
5046	Secret Organizations
5047	[Intentionally Left Blank]
5048	Emergency Response to Life Threatening Asthma or Systemic Allergic Reactions (Anaphylaxis)
5049	Firearms and Weapons
5050	Reporting Related to Exempt (Home) Schools
5051	[Intentionally Left Bank]
5052	School Wellness
5053	Self-Management of Diabetes or Asthma/Anaphylaxis
5054	Student Bullying
5055	Enrollment in Kindergarten
5056	Free Expression by Students
5057	District Title I Parent and Family Engagement Policy
5058	[Intentionally Left Blank]
5059	Emergency Medical Treatment
5060	[Intentionally Left Blank]
5061	[Intentionally Left Blank]
5062	Lice and Nits
5063	Audio and Video Recording
5064	Title I Supplement, Not Supplant
5065	Bed Bugs
5066	Early Graduation
5067	Student Assistance Team Process

FORMS INDEX

5000 Series Forms	Related Policy
Application for Admission of Out-of-State Student	5002.1
Bus Emergency Incident Report	5044
Collaborative Plan Addressing Barriers to Attendance	5001
County Attorney Letter re Collaboration	5035
Disenrollment Packet	5001
Emergency Response Protocol for Asthma and Anaphylaxis	N/A
Excessive Absenteeism Letter to County - Policy	5001
Excessive Absenteeism Letter to County Attorney – Report	5001
Excessive Absenteeism Letter to Family	5001
Fee Waiver	5045
Foreign Exchange Student Application Form	5006
Immunization Opt Out Affidavit	5010
Intent to Disenroll	5001
McKinney Vento Dispute	5014
McKinney Vento Dispute Written Response and Right to Appeal	5014
McKinney Vento Written Notification of Enrollment	5014
NDE Option Application - Acceptance or Rejection - Appeals Process	5004
Notice of Opt Out Policy	5012
Notice of Parent Rights (FERPA)	5016
Option Enrollment Resolution	5004

Part-Time Enrollment Form	5003
Protection of Pupil Rights Amendment	5015
Statement of Law Enforcement Officer Removing Child	5022
Student Employment Certificate	5040
Title I Compact	5057
Written Objection to Physical or Visual Exams	5011
Education Court Report	N/A
Prescription Drug Authorization and Release	5024
Nonprescription Drug Authorization and Release	5024

5001 Compulsory Attendance and Excessive Absenteeism

"School success is 90 percent showing up; the other half is mental." Yogi Berra

Research on policies and practices that effectively encourage regular student attendance share some key components:

1. Education of parents regarding school attendance requirements.
2. Effective policies and practices to monitor attendance.
3. Clear definition of excessive absenteeism and a two-stage response to excessive absences.

The board has considered this educational research and used it to create the following policy on Compulsory Attendance and Excessive Absenteeism.

Required Attendance

Every person residing in the school district who has legal or actual charge or control of any child who is of mandatory attendance age shall cause that child to attend a public or private school regularly unless the child has graduated from high school or has been allowed to disenroll pursuant to this policy.

Mandatory Attendance Age

All children who are or will turn six years old before January 1 of the current school year are of mandatory attendance age. Children who have not turned eighteen years of age are of mandatory attendance age.

A child who will not reach age 7 before January 1 of the current school year may be excused from mandatory attendance if the child's parent or guardian completes an affidavit affirming that alternative educational arrangements have been made for the child. A copy of the required affidavit is attached to this policy.

Discontinuing Enrollment – 5 Year Old Students

The person seeking to discontinue the enrollment of a student who will not reach six years of age prior to January 1 of the current school year shall submit a signed, written request and to the superintendent using the form which is attached to this policy. The school district may request written verification or documentation that the person signing the form has legal or actual charge or control of the student. The school district shall discontinue the enrollment of any student who satisfies these requirements. Any student whose enrollment is discontinued under this subsection shall not be eligible to reenroll in this

school district until the beginning of the following school year unless otherwise required by law.

Discontinuing Enrollment – 16 and 17 Year Old Students

Only children who are at least 16 years of age may be disenrolled from the district. The person seeking to discontinue the child's enrollment shall submit a signed, written request and submit it to the superintendent using the form which is attached to this policy. The district will follow the procedures outlined on the attached form in considering requests to disenroll.

Only children disenrolling to attend a non-accredited school may be exempt from this policy. The person with legal or actual charge or control of the child must provide the superintendent with a copy of the signed request submitted to the State Department of Education for attending non-accredited schools. The superintendent may confirm the validity of the submission with the State Department of Education.

Attendance Officer

Each building principal is designated as an attendance officer for the district. Each building principal, at his or her discretion, may delegate these responsibilities to any other qualified individual. The attendance officer is responsible for enforcing the provisions of state law relating to compulsory attendance. This responsibility includes but is not limited to filing a report with the county attorney of the county in which a student resides. Compensation for the duties of attendance officer is included in the salary for the superintendent or designee.

Expectations for Regular Attendance:

1. Students are expected to attend every class, every day.
2. The only "excused" absences shall be:
 - a.) absences when a licensed health care provider has confirmed in writing that, in his/her professional medical opinion and within his/her scope of practice, the student or a child whom the student is parenting is so physically or mentally ill that attendance of the student is impracticable or impossible;
 - b.) absences when the Nebraska State Patrol confirms in writing that weather conditions have made the roads impassable so that the student's attendance impracticable or impossible;
 - c.) student attendance at a school-sponsored activity;
 - d.) student has been suspended or expelled from school by the school district; and

- e.) absences required by law enforcement, child protective services or a court of competent jurisdiction, confirmed in writing to the school district.
3. All other absences, including absences for minor illnesses, family events, routine medical appointments are simply "absences."
 4. Upon return from every absence or partial-day absence, students must remain after school for 30 minutes to meet with teachers, work on missed assignments or simply to study. The location and supervision of the student will be determined by the building principal in consultation with the student's classroom teacher(s).
 5. Students must not be absent from any course more than seven days in any given quarter in order to earn academic credit for that course for that quarter. Students who lose credit in any given course due to absences may appeal that loss of credit to his/her building principal.

Attendance Incentives:

Building principals will establish attendance incentives for their students. Those may include:

- Special Recognition of students who have 95% or greater attendance each quarter
- Excusal from certain classroom assignments (final exam, written report) for students with 95% or greater attendance each semester
- Special rewards (movie day, field day, extra recess) for students who have 95% or greater attendance

At the conclusion of each quarter building principals report to the board what incentives were implemented and the effectiveness of the incentive in improving student attendance and engagement.

When students are absent from school, district staff will respond as follows:

First Stage Response to Absences

1. A member of district staff will contact parent via telephone for every absence if the parent has not contacted the school in advance.
2. After a student's third absence in any given quarter, the school's attendance officer will schedule a meeting with the student's parents or guardians. That meeting will be documented on the attached form.
 - a. This meeting must be attended by attendance officer, parents, social worker or principal, and the student (if appropriate)
 - b. The meeting shall be documented
 - c. The meeting shall develop a collaborative plan to assist the student in improving his/her attendance
3. Building principals must meet with teachers who have 10% of their students miss seven or more days of class in any given quarter to

review strategies to increase student engagement. A consistent pattern of student absences from a teacher's classes may result in a formal remediation plan.

4. The superintendent must meet with the building principal if more than 10% of students miss seven or more days of class in any quarter to review strategies to improve the school building's climate. A consistent pattern of building-wide absenteeism may result in a formal remediation plan.

Second Stage Response to Absences

Students who accrue more than 20 absences in a school year may be referred to the county attorney for action under NEB. REV. STAT. § 43-247(3)(a) and (b).

Adopted on: _____

Revised on: _____

Reviewed on: _____

Acknowledgment of Receipt

I understand that consistent school attendance is required by state law. I also understand that student achievement is directly linked to excellent attendance. I have received the board of education's new policy on student attendance and have reviewed it.

Student
Name _____

Student
Signature _____

Date _____

Parent/Guardian
Name _____

Parent/Guardian
Signature _____

Date _____

5002 Admission of Students

Students shall be admitted to the school district who are:

- legal residents of the school district or otherwise entitled by Nebraska law to attend the schools of the district tuition-free;
- approved for option enrollment pursuant to policy;
- approved as foreign exchange students pursuant to policy;
- legal residents of a district that has contracted with this district for their educational services;
- statutorily entitled to attend the schools of the district on a part-time basis pursuant to policy; or
- out-of-state students who have been enrolled pursuant to policy.

Students who have been placed in a foster home within the school district are not residents of the district and will not be permitted to enroll unless the district has received a written determination from the Nebraska Department of Health and Human Services that it is in the best interests of the student not to attend his or her district of residence.

Prior to enrolling any student who is a ward of the state of Nebraska or a ward of any court, the district will ask to review a completed copy of the "Education Court Report Form" promulgated by the Nebraska Supreme Court's Commission on Children and Families in the Courts – Education Sub-Committee. If there is no such completed form, district staff will offer assistance to the appropriate responsible individual in securing the information necessary to complete the form as part of the district's enrollment process.

Except in adult education classes or when otherwise required by law, no student who is of 21 years of age or older, or who has earned a high school diploma or its equivalent will be allowed to be enrolled in or continue to attend school in the district.

Students who seek to enroll in the district must comply with each board policy, state statute and regulation that applies to their situation. Grade level placement will be determined in accordance with district policy.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5002.1

Admission of Students Who Reside Out of the State of Nebraska

Students who reside in a state other than Nebraska must submit an application to enroll in the district at least three weeks prior to the beginning of the semester in which they wish to begin attending the district. Out of state students may not enroll mid-semester.

The administration will review each application and is authorized to admit out-of-state students whose academic history, disciplinary records, prior school community involvement and other relevant factors indicate that they will be successful in this school district. Those who have verified disabilities pursuant to the Individuals with Disabilities in Education Act or section 504 of the Rehabilitation Act will not be excluded from admission based solely on their disability. The administration may reject an out-of-state student when acceptance of the student:

- Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- Would require the procurement of new equipment, technology, or furnishings;
- Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

The administration's approval or disapproval of an out-of-state student's application is final.

Out-of-state students who are admitted pursuant to this policy must meet the requirements of board policy 5002 and must comply with each board policy, state statute and regulation that applies to their situation. Once admitted, they will be subject to the same disciplinary rules and procedures as resident students. Students must reapply for admission prior to each semester. Re-admission may be denied for students who are not academically and/or

behaviorally successful. Once admitted, out-of-state students' grade level placement will be determined in accordance with district policy.

Out-of-state students are not entitled to transportation or reimbursement for transportation.

Out-of-state students will be charged tuition of \$1,000 per semester by the district. Payment in full is due to the central office of the district on or before the first day of classes each semester. The tuition fee may be changed by the board of education prior to any semester with or without notice to the out-of-state student's family or resident school district.

Adopted on: _____
Revised on: _____
Reviewed on: _____

5003

Admission of Part-Time Students

A student may be permitted to enroll on a part-time basis pursuant to this policy and applicable curricular practices when enrollment is appropriate for reasons that include but are not limited to the following: the student attends another education institution on a part-time basis; is enrolled for a limited number of credit hours needed to graduate; has a modified schedule because of a disability or as part of an individualized education plan; or is a student who resides in the school district but attends a private, denominational, or parochial school or a school that elects not to meet accreditation or approval requirements (referred to herein as an exempt school student or an exempt school, respectively).

Application for Enrollment. The parent or guardian of an exempt school student who is of appropriate age to attend school, resides in the school district, has not graduated from high school, and has not received a graduate equivalency diploma must meet all of the district's admission requirements and file an application for enrollment on forms provided by the school district by August 1st of the year of enrollment. For second semester high school courses, the application must be filed by December 1st. For students who move into the district mid-semester, the application must be filed within 20 days of moving into the district. The administration shall review the application, determine whether to approve or deny it, notify the parent or guardian, and schedule enrollment at an educationally appropriate time in the building or attendance center of the administration's choice. Enrollment does not carry over from one school year to the next, and the parent or guardian of an exempt school student must apply for enrollment each school year.

Limitations Based on Resources. The enrollment of exempt school students is subject to limitations established by the district for grades, classes, courses, and programs based on the limited resources available to the school district. Full-time students shall be given priority for enrollment in grades, classes, courses, and programs.

Placement of Students. Exempt school students shall be placed in courses for which they have adequate preparation and which are determined to be educationally appropriate based on criteria that include, but are not limited to the student's age, achievement test scores, academic record, evaluation by school personnel and any other standards used by the district for the placement of students.

Grades and Academic Honors. Exempt school students shall receive grades, report cards, and transcripts, but shall not be eligible to graduate,

receive a diploma or qualify for class ranking unless they meet all district requirements for such including earning a sufficient number of credit hours and semesters of attendance.

Applicability of School Rules. Exempt school students are subject to all rules and standards of the board of education and administration as set forth in policy, handbooks or other communications, as well as the rules and directives of the building administration and teaching personnel. They must remain on the school campus during scheduled classes but must leave the school campus when not engaged in a course or course-related activity unless the course or course-activity requires their presence or the building principal approves their presence. Students who violate school policies, rules, or directives shall be subject to disciplinary procedures up to and including suspension and expulsion.

Extracurricular Sports and Activities. Students who are enrolled in a private, denominational or parochial school may not participate in extracurricular sports and activities sponsored by the public school district if they participate in extracurricular sports and activities offered by the private, denominational or parochial school. Exempt school students may participate in extracurricular sports and activities if they are enrolled in at least 10 credit hours per semester. Exempt school students who are not enrolled in at least 10-credit hours may not participate in extracurricular sports and activities. All part-time students must meet all other eligibility requirements set by the board, administration and coach/sponsor prior to participating in the sport or activity.

Exempt school students who transfer into the district will be considered a transfer student and shall be ineligible for varsity competition for ninety school days unless the home school is located in the same school district as the high school to which the student is transferring.

The school district will determine whether credits awarded to exempt transfer students will be accepted for the purpose of eligibility for extracurricular sports and activities pursuant to the board's policy on Grade Placement and Academic Credits of Transfer Students.

Transportation. Part-time school students are not entitled to transportation or reimbursement for transportation by virtue of their status as part-time students.

Option Enrollment. Students may not enroll on a part-time basis pursuant to the school's option enrollment program.

Adopted on: _____
Revised on: _____
Reviewed on: _____

5004 Option Enrollment

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for insuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

1. Definitions

- a. **Option Student Defined.** Option student shall mean a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
- b. **Resident School District Defined.** Resident school district shall mean the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
- c. **Option School District Defined.** Option school district shall mean the school district that a student chooses to attend other than his or her resident school district.

2. **Persons Entitled to Apply for Option Enrollment of Students.** Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.

3. **Duties, Entitlements and Rights of Option Students.** Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.

4. Standards for Acceptance or Rejection of Option Students.

- a. **Numeric Capacity.** The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, projected number of students with which the option school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Individuals

seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.

- b. Programmatic Capacity.** In addition to the numeric capacity standards referred to above, the board may, by resolution, declare a program, a class, or a school unavailable to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution.
- c. Other Standards for Acceptance or Rejection of Option Enrollment Applications.** In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept an option student when acceptance of the student:

 - i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
 - ii. Would require the procurement of new equipment, technology, or furnishings;
 - iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
 - iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
 - v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.
- d.** The school district shall accept an option student with a disability only to the extent that the school district's then current staff and facilities are sufficient to accommodate the student's needs without significantly increasing the operating costs of the school district, such as by requiring the hiring of new staff.
- e.** The school district shall not base the decision to accept or reject an option student on the student's previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.

- f. If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted in the following order:
 - i. students with brothers or sisters attending the school district, either as resident students or as option students, shall be granted first priority;
 - ii. thereafter, option students shall be accepted into such program, class, grade level or school building in the order in which written applications were received by the school district.
5. **False or Misleading Option Applications.** If, prior to the student's attendance as an option student, the school district discovers that a previously accepted option application contained false or substantively misleading information, the option application will be rejected.
 6. **Academic Credits and Graduation.** The school district shall accept credits toward graduation that were awarded by another school district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.
 7. **Information Regarding Schools, Programs, Policies and Procedures.** The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.
 8. **Procedure for Students Optioning Into or Out of the School District.**
 - a. The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district for enrollment during the following and subsequent school years. Any application requiring the approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.
 - b. On or before April 1st, the school district shall notify the parent or legal guardian of any student who has submitted an application to option into the school district and the resident school district, in

writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.

9. Late Applications and Requests for Release

- a.** The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15th under the following conditions:
 - i. When the district has already entered into contracts with teaching staff for the following school year;
 - ii. When the district has already contracted for the performance of specific services for the student;
 - iii. When the release of the student would have a negative financial impact or loss of revenue for the district.

- b.** The board of education will approve late applications to option into the district under the following conditions:
 - i. When the resident district has released the student;
 - ii. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy;
 - iii. The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15th no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

9. Students Who Do Not Need a Release from the Resident District

- a.** A student does not need to be released from his/her resident district under the following circumstances:
 - i. When the student has relocated to a different resident school district after February 1
 - ii. When a student's option school district merges with another district effective after February 1
- b.** The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

11. Cancellation of Option.

Students who option either into or out of the school district shall:

- a.** Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.
- b.** Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

12. Authority of Superintendent.

The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5005
Transportation of Option Students

The board of education provides transportation to option students only if (a) the option student lives on an existing bus route or (b) the option student makes arrangements to be picked up and dropped off at preexisting stops along an existing bus route. The district does not provide mileage reimbursement for option-enrolled students unless otherwise required by law.

Adopted on: _____
Revised on: _____
Reviewed on: _____

5006
Foreign Exchange Students

The school district may accept a foreign exchange student on a non-tuition basis if the student is sponsored by an organized exchange program that is acceptable to the board of education, approved for enrollment, and resides with a host family that lives within district boundaries.

A foreign student is not entitled to tuition-free schooling in the school district merely because he or she resides with a family within the district. The host family and/or sponsoring exchange program must file an application with the administration to enroll the student. In reviewing the application, the administration will consider the following factors:

- whether the student possesses a sufficient command of the English language;
- whether an appropriate program is available;
- whether the student meets the general admission requirements for the school; and
- such other factors as are relevant to the admission of the student.

Foreign exchange students who are accepted and enrolled will be subject to all policies and regulations governing the conduct and behavior of resident students.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5007
Enrollment of Expelled Students

The administration shall not enroll any student during the term of any known expulsion of the student from any public school in any state unless the board of education has approved the enrollment by a vote of a majority of the members of the board. The district shall not enroll any student during the known term of any expulsion of the student from a private school for an offense for which expulsion is authorized for a public school student unless the board has approved the enrollment by a vote of a majority of the members of the board. This policy does not require the board to take a vote on the enrollment application of any such student.

Adopted on: _____
Revised on: _____
Reviewed on: _____

5008
Pregnant or Parenting Students

Students who are pregnant or parenting are encouraged to continue participating in the district's educational and extracurricular programs.

I. Accommodations Regarding Attendance and Participation

A. Generally

Students who anticipate deviations from their regular school experience or accrue absences due to pregnancy or parenting should notify their building principal as early as possible to discuss their educational programming. The building principal will work with the student to develop a plan to assist the student in participating in district curriculum and extra-curricular activities. Such a plan may include:

1. If the student cannot regularly attend classes, the provision of online courses;
2. The arrangement of meeting times with teachers;
3. If the student has not identified appropriate childcare, the identification of child care providers that meet statutory requirements for quality and care; and
4. All other curricular adjustments, modifications, and means of supplementing classroom attendance deemed appropriate by the school administrators including, but not limited to, modification of attendance policies.

B. Students with Disabilities

For students with disabilities who have an IEP or Section 504 plan, the administrators, student's parents or guardians, and student if appropriate will collaborate with the student's educational team to coordinate accommodations consistent with state and federal law. As permitted by law, students may be entitled to accommodations as a result of pregnancy.

II. Accommodations Regarding Lactation and Breastfeeding

A. Accommodations

1. In order to accommodate lactating and breastfeeding students, the district will provide reasonable

opportunities to express breast milk or breastfeed in a place, other than a bathroom, which is shielded from view and free from intrusion from district students, employees, and the public.

2. Students who wish or need to express breast milk on a regular schedule will work with school administrators to create a schedule which accommodates the student's needs while facilitating education to the maximum extent possible.
3. The district will provide a location for students to store expressed breast milk in or near the location designated for students to express milk to create the least amount of disruption to the student's participation in class or activities.

B. Educational Process

In order to prevent interference with the educational process, no student shall express breast milk within school classrooms or buses. Nothing in this policy limits the authority of the administration to impose consequences consistent with the Student Discipline Act and other state and federal law.

Adopted on: _____
Revised on: _____
Reviewed on: _____

5009
Adult Education

The board authorizes the administration to design and implement adult education as appropriate to the needs of the community and the programs of the district. The specific courses offered and expenditures necessitated by the adult education program will be approved by the board on an ad hoc basis.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5010 Immunizations

1. General Rule

- a. Each student wishing to enroll in the school district must be immunized as required by state law and the rules and regulations promulgated by the Nebraska Department of Health and Human Services in effect at the time of the student's enrollment.
- b. The district is not responsible for the cost of such immunizations.
- c. Any student who does not comply with this policy shall not be permitted to continue attending school.
- d. The building principal shall be responsible for maintaining immunization records for the students enrolled in his/her building and shall share that information with the school's threat assessment and crisis teams as appropriate.

2. Exceptions

a. Provisional Enrollment

Students who meet the statutory requirements for provisional enrollment may be allowed to attend school for sixty days without the necessary immunizations.

- b. Immunization shall not be required if the student's parent or guardian submits one of the following to the superintendent of schools:
 - i. A statement signed by a medical professional stating that the required immunization would be injurious to the health and well-being of the student or any member of the student's household; or
 - ii. An affidavit signed by the student or a legally authorized representative of the student, stating that the immunization conflicts with the student's sincerely held religious beliefs.

- c. Students who are excepted from the immunization requirement may be excluded from school in the event of an outbreak of any contagious disease in the school population.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5011

Physical Examination and Visual Evaluation of Students

I. Physical Examination

The following students shall provide evidence of a physical examination by a qualified health care provider:

- all incoming students in the beginner grade;
- students in seventh grade; and
- all out-of-state transfer students.

Evidence of a physical examination must be dated no more than six months prior to entrance

II. Visual Evaluation for Students

The following students shall provide evidence of a vision evaluation by a qualified vision health care provider:

- all incoming students in the beginner grade and
- all out-of-state transfer students

The health care provider must test the student for amblyopia, strabismus and internal and external eye health, with testing sufficient to determine visual acuity. Evidence of a visual evaluation must be dated no more than six months prior to entrance.

Parents or guardians who wish to receive information regarding free or reduced-cost visual evaluations may contact Kids Connection at (877)-NEB-KIDS or the Nebraska Optometric Association at (800) 766-4466.

III. Objection to Examination

Any parent(s) or guardian(s) who object to a physical and/or vision examination and evaluation must submit a signed and dated refusal form to the school.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5012
Testing and Assessment Program

I. Basic Testing and Assessment Program

The school district will use a basic testing and assessment program to evaluate the outcome of the educational program and to provide information needed in working with individuals. The program will be supplemented by such individual and supplementary tests as the needs of the educational program and the district indicate. The superintendent and designees will coordinate the program from Kindergarten through twelfth grade to provide continuity. Teachers are prohibited from engaging in any behavior that adversely affects the validity of test scores as a measure of student achievement. Teachers should consult with relevant board policies and district protocols assessment administration and security.

II. Use and Dissemination of Test Results

At the board of education's regular July meeting, the superintendent of schools shall provide an annual written report consisting of the results of the district's performance program including but not limited to: standardized norm-referenced assessments, criterion-referenced assessments, student performance, school system demographics, financial information, a follow-up study of graduates, and a learning climate survey. This report shall be made available to all patrons of the district. Building level results will be reported only to appropriate staff for review and goal setting.

This report shall not include any individual test scores or assessment, but individual student test scores or assessment results will be reported to the student's parents or legal guardian(s).

A comprehensive evaluation of the district shall be conducted at least once every five years using instruments and guides approved by the Department of Education.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5014
Homeless Students

- 1. General Policy.** The District will provide tuition free education for homeless children and youth who are in the district and accord them the educational rights and legal protections provided by state and federal law. Homeless children and youth shall not be stigmatized or segregated on the basis of their status as homeless and shall have access to the same services offered to other students. It is the intent of this policy to remove barriers to the enrollment and retention of homeless children and youth in the District.

- 2. Homeless Liaison.** The District's homeless liaison is Student Services Director. Students in homeless situations who require assistance should contact the liaison at (308) 537-3651 or in person at 1322 Avenue I, Gothenburg, NE. The liaison's responsibilities include:
 - a. Ensuring homeless children and youth are identified through coordination with the Nebraska Department of Education, community groups, and other school personnel;
 - b. Receiving training regarding state and federal law governing homeless children and youth;
 - c. Ensuring homeless children and youth and their families are referred to appropriate health care, housing, and other relevant service providers and programs available in the community;
 - d. Assisting other District personnel to work with homeless children and youth and their families on regular attendance, participation in programs and activities of the District, and completing academic work to meet academic standards of the District;
 - e. Assisting homeless children and youth and working with other District employees to prepare for and improve college readiness, including assistance with applications, selection, financial aid, and status verification for purposes of the Free Application for Federal Student Aid; and
 - f. Carrying out other aspects of this policy.

- 3. Definitions**
 - a. "Homeless children and youth" means individuals who lack a fixed, regular, and adequate nighttime residence and includes:
 - i. Children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a

similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;

- ii. Children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings;
 - iii. Children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
 - iv. Migratory children who qualify as homeless for the purposes of this subtitle because the children are living in circumstances described in clauses (i) through (iii).
- b. The term "homeless" or "homeless individual" does not include any individual imprisoned or otherwise detained by an act of Congress or by state law.
 - c. "Child" and "youth" refers to persons who, if they were children of residents of the District, would be entitled to a free education.
 - d. The term "unaccompanied youth" shall mean a homeless child or youth not in the physical custody of a parent or guardian.
 - e. "School of origin" means the school that the child or youth attended when permanently housed, or the school in which the child or youth was last enrolled.
- 4. School Stability and Enrollment.** Generally, the District presumes that keeping a homeless child or youth in their school of origin is in the child's best interest unless it is contrary to a request of the child's parent, guardian, or in the case of an unaccompanied youth, the youth. The District will also consider factors including, but not limited to: the impact of mobility on achievement, education, health, and safety of the child.
- 5. Strategies to Address Enrollment Delays.** In order to address enrollment delays resulting from homelessness, the school district shall immediately enroll homeless students even if they are unable to produce records normally required for enrollment such as immunization and medical records, residency documents, birth certificates, school records, or other documentation, or guardianship documents. The school district

shall immediately contact the school last attended by the student to obtain academic and other records. The school district's homeless liaison shall assist in obtaining necessary immunizations, or immunization or medical records.

6. Transportation. Transportation shall be provided to homeless students to the extent required by law and comparable to that provided to students who are not homeless. At the request of the parent or guardian (or in the case of an unaccompanied youth, the liaison), transportation shall be provided to and from the school of origin as follows:

- a. If the homeless child or youth continues to live in the area served by the school district, the child's or youth's transportation to and from the school of origin shall be provided or arranged by the school district.
- b. If the homeless child's or youth's living arrangements in the area served by the school district terminate and the child or youth, though continuing his or her education in the school district, begins living in an area served by another school district, the school district and the new school district in which the homeless child or youth is living shall negotiate to agree upon a method to apportion the responsibility and costs for providing the child with transportation to and from the school district. If the districts are unable to agree, the responsibility and cost for transportation shall be shared equally.

7. Records. The District will maintain and respond to requests for enrollment records for homeless children or youth consistent with its record policies and state and federal record laws. Any information about a homeless child's or youth's living situation shall be treated as a confidential education record and shall not be deemed directory information.

8. Dispute Process. If a dispute arises over school selection or enrollment in a school:

- a. The child or youth shall be admitted immediately to the school in which enrollment is sought, pending resolution of the dispute;
- b. The child, youth, parent, or guardian shall be referred to the

district's homeless liaison who shall carry out the dispute resolution process within (30) thirty calendar days after receiving notice of the dispute;

- c. The parent or guardian of the child or youth or, in the case of an unaccompanied youth, the youth, shall be provided with a written explanation of the school's decision regarding school selection or enrollment, including the rights of the parent, guardian, or unaccompanied youth to appeal the decision within (30) thirty calendar days of the time such complaint or dispute is brought.
- d. In the case of an unaccompanied youth, the homeless liaison shall ensure that the youth is immediately enrolled in the school in which enrollment is sought pending resolution of the dispute.

9. Appeal Process

- a. **Nebraska Department of Education.** If the Complainant is not satisfied with the written decision of the District after the dispute resolution process, the Complainant may appeal the decision of the District to the Commissioner of the Nebraska Department of Education within (30) thirty calendar days of receipt of the decision from the District, pursuant to Nebraska Department of Education Rule 19.
- b. **State Board of Education.** If the Complainant is not satisfied with the decision of the Commissioner, the Complainant may file a Petition with the State Board of Education within (30) thirty calendar days of the receipt of the decision of the Commissioner pursuant to Nebraska Department of Education Rule 19.

Adopted on: _____

Reviewed on: _____

Revised on: _____

5015
Protection of Pupil Rights

The Board of Education respects the rights of parents and their children, and has adopted this policy in consultation with parents to comply with the federal Protection of Pupil Rights Amendment (PPRA).

1. Surveys

- a. Surveys Created by a Third Party
 - i. This section applies to every survey:
 - (1) that is created by a person or entity other than a district staff member or student;
 - (2) regardless of whether the student answering the questions can be identified; and
 - (3) regardless of the subject matter of the questions
 - ii. Parents have the right to inspect any survey created by a third party before that survey is distributed to their student.
- b. Surveys Requesting Particular Sensitive Information
 - i. Sensitive information shall include:
 - (1) Political affiliations or beliefs of the student or the student's parent(s);
 - (2) Mental or psychological problems of the student or the student's family;
 - (3) Sexual behavior or attitudes;
 - (4) Illegal, anti-social, self-incriminating, or demeaning behavior;
 - (5) Critical appraisals of other individuals with whom respondents have close family relationships;
 - (6) Legally recognized privileged or analogous relationships, such as those of lawyers; physicians, and ministers;
 - (7) Religious practices, affiliations, or beliefs of the student or student's parent(s); or
 - (8) Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program), without prior written consent of the parent or eligible student.
 - ii. No student shall be required to submit to a survey, analysis, or evaluation that requests sensitive information.
 - iii. If a survey requesting sensitive information is funded, in whole or in part, by a program administered by the U.S. Department of Education, the school district must obtain the

- written consent of a student's parent(s) before the student participates in the survey.
- iv. School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey (created by any person or entity, including the district) containing any sensitive information.
 - v. Parents have the right to inspect any survey which requests sensitive information before that survey is distributed to their student.
- c. Survey Inspection Requests
- i. School officials shall inform parents of their right to inspect surveys requesting sensitive information before the surveys are distributed to any student.
 - ii. All survey inspection requests must be in writing to the building principal and delivered to the building principal prior to the date on which the survey is scheduled to be administered to the students.
 - iii. The principal shall respond to survey inspection requests without delay.

2. Invasive Physical Examinations

- a. The term "invasive physical examination" means:
 - i. any medical examination that involves the exposure of private body parts; or
 - ii. any act during such examination that includes incision, insertion, or injection into the body; and
 - iii. does not include a hearing, vision, or scoliosis screening.
- b. Parents may refuse to allow their student to participate in any non-emergency, invasive physical examination or screening that is:
 - i. required as a condition of attendance;
 - ii. administered by the school and scheduled by the school in advance; and
 - iii. not necessary to protect the immediate health and safety of the student, or of other students.
- c. This policy does not apply to any physical examination or screening that:
 - i. is permitted or required by an applicable state law, including physical examinations or screenings that are permitted without parental notification;

- ii. is administered to a student in accordance with the Individuals with Disabilities Education Act (20 U.S.C. §1400 *et seq.*)
- iii. is otherwise authorized by Board policy.

3. Collection of Personal Information from Students for Marketing

- a. The term "personal information" means individually identifiable information including:
 - i. student's and parent(s)' first and last name;
 - ii. home or other physical address;
 - iii. telephone number; and/or
 - iv. social security number.
- b. No school official or staff member shall administer or distribute to students a survey or other instrument for the purpose of collecting personal information for marketing or for selling that information.
- c. This policy does not apply to the collection, disclosure or use of personal information for the exclusive purpose of providing educational services to students, such as the following:
 - i. post-secondary education recruitment;
 - ii. military recruitment;
 - iii. tests and assessments to provide cognitive, evaluative, diagnostic or achievement information about students; and/or
 - iv. student recognition programs.

4. Inspection of Instructional Material

- a. Definition
 - i. The term "instructional materials" means instructional content that is provided to a student regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet).
 - ii. The term does not include academic tests or academic assessments.
- b. Parents may inspect, upon their request, any instructional material used as part of their child's education curriculum.
- c. Curriculum inspection requests must be made to the building principal in writing.
- d. Building principals shall respond to inspection requests within a reasonable amount of time.

5. Notification of Rights and Procedures

- a. The superintendent shall notify parents of:
 - i. this policy and its availability upon request from the office of the district;
 - ii. how to opt their child out of participation in activities as provided for in this policy;
 - iii. the approximate dates during the school year when a survey requesting personal information is scheduled or expected to be scheduled; and
 - iv. how to request access to any survey or other material described in this policy.
- b. This notification shall be given to parents as least annually, at the beginning of the school year and within a reasonable period after any substantive change in this policy.

Adopted on: _____
Revised on: _____
Reviewed on: _____

5016 Student Records

The school district shall manage student records and reports as is necessary for effective administration and in compliance with law. In general "student records" shall not include transitory communications such as e-mail, text messages, handwritten communication between school and home, and the like, and these items will not generally be maintained by the district. "Student records" also shall not include any records created and maintained by the district's law enforcement unit for a law enforcement purpose.

For purposes of the district's compliance with state and federal law, the district "maintains" as "student records" all records, files, and documents which are located in any format and within any storage unit of the district, whether in hard copy, digital, or otherwise.

Each building principal will assign responsibilities for the preparation and maintenance of records and will ensure compliance with the applicable federal and state laws, regulations, and record retention schedules regarding their storage and use in the building. No "student record" or record required to be retained by the Nebraska Secretary of State's Record Retention Schedules applicable to the district will be destroyed unless it is first saved in a retrievable, digital format. This includes only records required to be kept by the applicable Retention Schedules and "student records" as defined by state and federal law, and this policy does not prohibit the district from following its record expungement procedures for all other records.

Students or their parents, guardians, teachers, counselors, or school administrators shall have access to the school's files or records maintained concerning themselves or their students. For purposes of this policy, "teachers" include paraeducators and volunteers who are providing educational services to a student on behalf of the School District. A school official may access, maintain, and use education records containing personally identifiable information (PII) when he or she has a legitimate educational interest in such. "School official" includes any agent, volunteer, or contractor performing an institutional service or function for which the school would otherwise use its own employees and who is under the school district's direct control with respect to their access to, maintenance of, and use of PII from student records. For example, a school official may include, but would not be limited to, a teacher or other educator, administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel); school board member; volunteer; contractor or consultant who, while not employed by the school, performs an institutional service or function for which the school would otherwise use its own

employees and who is under the direct control of the school with respect to the use and maintenance of PII from education records, such as an attorney, representative of the district's insurance providers, auditor, medical consultant, therapist, or a third-party website operator who has contracted with the school district or its agent to offer online programs for the benefit of students and/or the district; members of law enforcement acting on behalf of the school district; a parent or student volunteering to serve on an official committee, such as a disciplinary or grievance committee; or a parent, student, or other volunteer assisting another school official in performing his or her tasks. A school official typically has a "legitimate educational interest" if the official needs to review an education record in order to fulfill a school-related professional, contractual, statutory, or regulatory responsibility.

All disciplinary material shall be removed and destroyed upon the pupil's graduation or after the pupil's continuous absence from the school for a period of three years, and after authorization is given by the State Records Board pursuant to state law. Upon request, the school district will disclose education records without consent to officials of another school district in which a student seeks or intends to enroll.

Outside agencies such as physicians, probation officers, psychologists, child guidance clinics, and other agencies concerned with child welfare who are working directly with a child may have access to information pertaining to that child with written parental consent or upon issuance of a valid court order.

The school district shall share student data, records, and information with school districts, educational service units, learning communities, and the State Department of Education to the fullest extent practicable unless otherwise prohibited by law. This includes sharing information with the Department of Education necessary to comply with the requirement of state law that all third-year high school students take a college entrance exam. Any redisclosure of information related to the administration of this exam shall be governed by the agreement between the Nebraska Department of Education and the third-party testing company.

Each year, the school district will notify parents and guardians of their rights under this policy and the Family Educational Rights and Privacy Act.

Adopted on: _____
Revised on: _____
Reviewed on: _____

5017
Routine Directory Information

The school district shall disclose the following as routine directory information pertaining to any past, present or future student who is, has been, or will be regularly enrolled in the district.

- Name and grade
- Name of parent and/or guardian
- Address
- Telephone number, including the student's cell phone number
- E-mail address
- Date and place of birth
- Dates of attendance
- The image or likeness of students in pictures, videotape, film or other medium
- Major field of study
- Participation in activities and sports
- Degrees and awards received
- Social media usernames or handles
- Weight and height of members of athletic teams
- Most recent previous school attended
- Certain class work which may be published onto the Internet
- Classroom assignment and/or home room teacher
- Student ID number, user ID, or other unique personal identifier used by the student for purposes of accessing or communicating in electronic systems, but only if the identifier cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the user's identity, such as a personal identification number (PIN), password, or other factor known or possessed only the authorized user.

Directory information does not include a student's social security number.

Upon request, the district will provide military recruiters and institutions of higher education with the names, addresses, and telephone numbers of high school students unless a student's parents have notified the district in writing that they do not want this information disclosed without their prior written consent. Military recruiters will be granted the same access to a student in a high school grade as is provided to postsecondary educational institutions or to prospective employers of such students.

Within 30 days prior to or following the commencement of each school year and, for a new student who enrolls after the commencement of a school year, within 30 days following such enrollment, the district will notify parents and guardians each year of their rights under this policy and the Family Educational Rights and Privacy Act. Parents will be given an opportunity to prevent the release of this directory information by filing a written objection with the district.

When a student reaches 18 years of age, the permission or consent required of and the rights accorded to the parents or guardians of such student under this policy shall only be required of and accorded to such student. Within 30 days prior to or following the commencement of each school year and, for a new student who enrolls after the commencement of a school year, within 30 days following such enrollment, each school district shall notify each student who is at least 18 years of age or who will reach 18 years of age during such school year of (1) the option to make a written request to the school district that routine directory information for such student not be released in response to a request made by a military recruiter without such student's written consent and (2) that any such request made previously by a parent or guardian for such student expires upon the student reaching 18 years of age.

Adopted on: _____
Revised on: _____
Reviewed on: _____

5018

Parent and Guardian Involvement In Education Practices

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that the rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
 - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
 - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
 - c. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.

- b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
 - a. Building principals may excuse a student from any single school experience at the parent's written request.
 - b. When appropriate, alternative experiences will be provided for the student by the school.
4. Parents/guardians will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
5. Parents/guardians will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
 - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.
 - b. State Assessments

State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents or guardians to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot "approve" the request. Parents who do not present their child for testing will result in the child receiving the lowest score possible on the assessment.

c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least three days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
- a. The principal must approve all surveys intended to gather information from students before they are administered to students.
 - b. Students' participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Adopted on: _____
Revised on: _____
Reviewed on: _____

5019

Communicating with Parents

Parents shall be kept informed of student progress, grades, and attendance through report cards, progress reports, and parent/teacher conferences. The school district will notify parents if their students are failing or close to failing, either through communication from the school or through parental access to the district's student information system. The school district will endeavor to notify parents of failing students prior to entry of the failing grade on the student's report card. Parents will also be notified of their student's possible failure to meet graduation requirements. Other pertinent information will be communicated to parents by mail, electronic communication, telephone calls, by personal contact or other appropriate method. Official transcripts of student progress, grades, and attendance will be sent to other school systems upon the student's transfer when the district receives a written request signed by the student's parent or guardian or upon being notified that the student has enrolled in another school. By providing the school district with their telephone number(s), parents agree to receive notifications from the school district's automatic notification system.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5020

Rights of Custodial and Non-Custodial Parents

The school district will honor the parental rights of natural and adoptive parents unless those rights have been altered by a court.

The term "custodial parent" refers to a biological or adoptive parent to whom a court has given primary physical and legal custody of a child, and a person such as a caseworker or foster parent to whom a court has given legal custody of a child.

The district will not restrict the access of custodial and non-custodial parents to their students and their students' records, unless the district has been provided a copy of a court order that unambiguously prohibits access to the records or child by either parent. If the district is provided such a court order, school officials will follow the directives set forth in the order.

The district will provide the custodial parent with routine information about his or her child, including notification of conferences. The district will not provide the non-custodial parent with such information on a routine basis, but will provide it upon the non-custodial parent's request unless it has been denied by the courts.

A non-custodial parent who wishes to attend conferences regarding his or her child will be provided information about conference times so both parents may attend a single conference. The district is not required to schedule separate conferences if both parents have been previously informed of scheduled conference times.

If either or both parents' behavior is disruptive, staff members may terminate a conference and reschedule it with appropriate modifications or expectations.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5022

Investigations, Arrests, and Other Student Contact by Law Enforcement and Health and Human Services

The school district and its administrators and staff desire to maintain a positive working relationship with law enforcement officers and other representatives of governmental bodies in the discharge of their duties. However, this desire must be balanced against other equally important factors such as a student's legal rights, ensuring that a student's time spent in school is for education, and acknowledging that the school stands *in loco parentis* to the students.

"Law enforcement officer" means police officers, county sheriffs, state patrolmen, Health and Human Service workers, Child Protective Services workers, Office of Juvenile Services workers, probation officers, U.S. Immigration and Customs Enforcement (ICE) agents, Federal Bureau of Investigations agents, or any other government investigatory workers.

"Parent" means the biological or adoptive mother or father, guardian, responsible relative, or any other person who has claimed legal or actual charge or control of the student pursuant to Nebraska law or Title 92 Nebraska Administrative Code Chapter 19.

Law enforcement officers are encouraged whenever possible to talk to a student away from the school before or after school hours so as to cause as little disruption as possible to the student's education.

Law enforcement officers may be called to the school at the request of school administration, or they may initiate contact with the school for their own purposes. Contact between the school and law enforcement officers on matters involving students shall be made through the office of the superintendent or building principal and the law enforcement officer. All reasonable attempts should be made to avoid embarrassing the student before his or her teachers and peers, and to avoid disrupting the student's and school's education program. Any questioning by law enforcement officers that is permitted should be conducted in a private room or area where confidentiality can be maintained. This should be an area removed from observation by or contact with other pupils and school personnel.

School staff shall promptly notify the superintendent when a student is questioned, arrested, or removed from school grounds by law enforcement officers.

School Related Criminal Activity

This section applies to alleged or suspected criminal activity that occurs on school grounds; in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee; or at a school-sponsored activity or athletic event.

Law enforcement officers will be allowed to contact and question students at school regarding school related criminal activity as provided below.

The building principal must be notified before a student may be questioned in school or taken from a classroom by law enforcement. The building principal should request identification of the officers, their affiliation with the identified law enforcement agency, and whether their purpose is to interview, interrogate, or take custody of the student.

The building principal will make reasonable attempts to contact a student's parent for their consent and/or presence before the student is interviewed. In the event that a parent cannot be contacted after reasonable attempts, the student will be questioned only if the law enforcement officer identifies emergency circumstances requiring immediate questioning. A building principal or designee shall be present for such questioning solely to further school purposes or avoid duplication of the investigative process. The student will be brought to a private room and the contact will be made out of sight of others as much as practicable.

If the student is suspected of criminal activity, it is the responsibility of the law enforcement officer to advise a student of his or her rights against self-incrimination.

The building principal shall document steps taken to notify parents, summarize the law enforcement activities, identify the actions taken by the District on behalf of the student, and any further contacts with law enforcement officer.

Non-School Related Criminal Activity

Law enforcement officials may not question students at school unless parental consent is obtained or the law enforcement authorities have a warrant or court order.

Taking a Student into Custody

Law enforcement officers seeking custody of a student must contact the superintendent or building principal. The principal will request the arresting law enforcement officer to provide a copy of the arrest warrant, written parental consent, court order, or other document giving authority to take the student into legal custody. If there is no document presented, the principal should obtain the officer's name, badge number identifying the law enforcement agency, date, time, the reason for the arrest, and the place to which the student is reportedly being taken. Whenever practicable, the arrest or release of the student should be conducted in a location and in a manner that minimizes observation by others.

When a law enforcement officer removes a student from the school, the building principal will take immediate steps to notify the parent about the student's removal and the place to which the minor is reportedly being taken, except when a minor has been taken into custody as a victim of suspected child abuse.

Child Abuse and Neglect

When law enforcement officers seek to investigate reports of alleged child neglect or abuse regarding a student, the building principal shall obtain a proper identification from the authorities or officials. If a student interview is conducted on school grounds, the building principal or designee and such other school personnel as appropriate shall observe the interview.

If the law enforcement officer decides to remove the student from school, school officials shall provide the law enforcement authorities with the address and telephone number of the student's parent or guardian. The principal or other school official shall, as a condition of releasing the student to the law enforcement officer, require the officer to sign a statement certifying that the child is being removed from school premises because he or she is believed to be the victim of child abuse and that the officer understands and will comply with the legal requirements of NEB. REV. STAT. § 79-294.

Student Records

Student records will be shared with law enforcement officers only as allowed by state and federal law.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5023
Student Illness

Students who suffer from a significant illness which has an actual or expected duration of six months or more may be eligible for accommodations and supports under Section 504 of the Rehabilitation Act or under the Individuals with Disabilities in Education Act. The school will provide accommodations to students who are returning to school after a prolonged absence due to illness, including pediatric cancer, through a 504 plan or an IEP, as appropriate. The student's plan will include informal or formal accommodations, modifications of curriculum and monitoring by medical or academic staff as determined by the student's IEP team or 504 committee. Parents and staff will engage in ongoing communication about the needs of a student who is facing these circumstances.

Students who become ill at school will be sent to the building office where the school nurse or other school employee will determine the appropriate response. When a child is too ill to remain at school, a school employee will contact the child's parent(s) and make arrangements for the child to be picked up or sent home. If an illness or injury requires immediate medical attention, school officials shall attempt to contact the child's parent(s) regarding treatment for the child. If the parents cannot be contacted, school officials may have the child treated by an available physician. Students who show symptoms of a contagious disease may be sent home, and the district may require a physician's statement before allowing such students to return to school.

Parents must complete an emergency information card for each child enrolled in the district. The card should list the family physician's name, where parents or a responsible adult can be located, and any necessary emergency instructions.

Adopted on: _____
Revised on: _____
Reviewed on: _____

5024
Medication of Students

Whenever possible, parents should arrange medication schedules to eliminate the need for giving medication during school hours. When it is necessary for school personnel to administer medication to students, the school district will comply with the Nebraska Medication Aide Act, the requirements of Title 92, Nebraska Administrative Code, Chapter 59, (promulgated by the Nebraska Department of Education and entitled *Methods of Competency Assessment of School Staff Who Administer Medication*), and all state and federal regulations. Parents and guardians who wish to have their child receive medication from school personnel must comply with the following procedures:

1. Prescription medication

- a. Parents/guardians must provide a physician's written authorization for the administration of the medication.
- b. Parents/guardians must provide their own written permission for the administration of the medication.
- c. The medication must be brought to school in the prescription container and must be properly labeled with the student's name, the physician's name, and directions for administering the medication.

2. Non-prescription medication

- a. Parents/guardians must provide written permission for the administration of the medication
- b. The medication must be brought to the school in the manufacturer's container.
- c. The container must be labeled with the child's name and with directions for provision or administration of the medication

The district reserves the right to review and decline requests to administer or provide medications that are not consistent with standard pharmacological references, are prescribed in doses that exceed those recommended in standard pharmacological references, or that could be taken in a manner that would eliminate the need for giving them during school

hours. The district may request parental authorization to consult with the student's physician regarding any medication prescribed by such physician.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5025
Student Insurance

The school district is not an insurer of student safety, and parents are encouraged to secure insurance covering their students' healthcare needs, including catastrophic coverage for injuries which may be sustained while participating in athletics or other extracurricular activities. The school district may disseminate information about insurance plans available for purchase by parents for their students from third party vendors.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5028
Initiations and Hazing

Initiations and hazing by members of classes, clubs, athletic teams, or any other organization affiliated with the district are prohibited except as otherwise permitted by this policy. Any student engaging in hazing or non-approved initiations is subject to discipline as permitted by policy and law.

Initiations are defined as any ritualistic expectations, requirements, or activities placed upon new members of a school organization for the purpose of admission into the organization, even if those activities do not rise to the level of "hazing" as defined below. Initiations are prohibited except by permission of the superintendent.

Hazing is defined as any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership in any school organization. Hazing activities include, but are not limited to, whipping, beating, branding, an act of sexual penetration, an exposure of the genitals of the body done with the intent to affront or alarm any person, a lewd fondling or caressing of the body of another person, forced and prolonged calisthenics, prolonged exposure to the elements, forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption, prolonged sleep deprivation, or any brutal treatment or the performance of any unlawful act that endangers the physical or mental health or safety of any person.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5030
Dating Violence

Dating violence, as that term is defined by Nebraska law, will not be tolerated by the school district. Students who engage in dating violence on school grounds, in a school vehicle or at a school activity or that otherwise violates the Nebraska Student Discipline Act will receive consequences consistent with the Act and the district's student discipline policies.

The school district shall provide dating violence training to staff deemed appropriate by the administration and in accordance with Nebraska law.

A copy of this policy shall be included in the student handbook.

Adopted on: _____
Revised on: _____
Reviewed on: _____

5031
Student Appearance

Any manner of dress, hair style, make up, cleanliness, or personal appearance that constitutes a threat to the safety, health, welfare, or morals of the student or others; violates any statute; interferes with the education process, or school officials can reasonably predict will interfere with the education process; or causes or may cause excessive maintenance problems in the school, may be grounds for corrective or disciplinary action. The superintendent or designee may institute specific dress code regulations in any school consistent with board policy.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5032
Closed Campus

The school campus is a closed campus. All students shall remain on the school campus during the hours that school is in session unless released by the building principal or building principal's designee. The building principal or designee will release a student only upon confirming that the student has permission from a parent or an authorized adult. Nothing in this policy shall prevent the school from sending a student home when the student is ill.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5033
Student Driving and Parking

Students who drive to school are required to park their vehicles and leave them unoccupied until it is time to drive home. The speed limit on school property is 5 miles per hour. Students may not drive or have access to their vehicles during the school day without the express permission of their building principal or the superintendent of schools.

Students are to park appropriately and in the assigned areas on school property. Student parking shall not be permitted in bus loading zones. When the buses are loading or unloading, all vehicles must stop and wait for the loading or unloading process to be completed.

By driving a vehicle to school and parking on school grounds, students consent to having that vehicle searched by school officials if school officials have reasonable suspicion that such a search will reveal a violation of school rules.

Adopted on: _____

Revised on: _____

Reviewed on: _____