

Board of Education Regular Meeting

Monday, February 14, 2022 12:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

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. Presentations

3.2. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary.

The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.

- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

As a meeting of the Gothenburg Board of Education is a meeting held in public and not a public meeting, visitors should refrain from comments unless recognized by the chair.

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

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

Option Out:

Dominic Burgess-6th grade to Cozad
Elivs Burgess-4th grade to Cozad

2022-23 School Year
Option Out:
Breckyn Gibbens-11th grade to Cozad

4.1.2. Personnel

4.1.2.1. Consider resignation of certificated staff.

4.1.2.1.1. Approve the resignation of Mrs. Maggie Miller effective at the end of the 2021-2022 school year.

Rationale: Mrs. Miller has tendered her resignation effective at the end of the 2021-2022 school year.

4.1.3. Consider approval of the Negotiated Agreement with the Gothenburg Education Association for the 2022-2023 school year. (Executive Session Possible)

Rationale: A tentative agreement between Dawson County School District #20, Gothenburg Public Schools and the Gothenburg Education Association was reached through the negotiation process. The agreement represents an increase of 1.77% on the base salary or an approximate increase in total compensation of 3.288%. Comparability for this negotiations cycle was based on total compensation including salary, insurance, retirement and social security and was calculated using staff employed by the district in October of 2021. Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area. The comparability was completed by KSB Law.

The Gothenburg Education Association has ratified the proposed agreement.

4.1.4. Consider approval of special education contracts for 2022-23 with ESU #10.

Rationale: We join the following cooperatives as student needs are identified. Program costs are prorated between districts who utilize the program.

Audiology. Several audiological services are available, these include comprehensive hearing evaluations for individuals from birth to 21 years of age; analysis, testing, and troubleshooting of hearing aid and cochlear implant devices used by students; consultation on FM system/auditory trainer device purchases for use at school as well as fitting and adjusting school amplification devices and assessment of classroom acoustics; and on-site school consultations regarding the impact of hearing loss, noise exposure, hearing loss prevention, and how to properly use and troubleshoot equipment.

Deaf Education. Three deaf educators provided direct services, consultative services, and assessment services to school districts in ESU 10 and ESU 11 to assist them in providing services to students, birth-21 who are deaf or hard of hearing.

Vision Services. A vision specialist provided direct services, consultative services, and assessment services to ESU 10 school districts' students, ages birth-21 who are blind or partially sighted.

Vocational Transition. A vocational transition specialist provided on-site assistance to 21 school districts for students with disabilities age 16 and older to help them realize independent living and employment appropriate to each student's skills and abilities.

SpEd Supplemental Supervision School Age. There was a change in 2018-19 for districts who were not part of the supervision cooperative. The service unit has an obligation to evaluate and supervise the special education staff that they employ and the programs in which they work so all districts that contract for staff are required to contribute to the supervision cooperative. Costs are adjusted for districts with their own special education supervisors to account for staff supervision only and do not include charges for other supervision services. These costs appear on the schedule A as SpEd Supplemental Supervision services.

- 4.1.5. Consider approval of the special education contract with Team Therapy for physical therapy services for the 2022-23 school year.

Rationale: Physical Therapy: Team Therapy provides direct services, consultative services and assessment services to District #20 for physical therapy services.

Mr. Kyle Fornoff has filed a conflict of interest form (NADC Form C-3) per Board Policy 8260 and will not participate in the discussion or consideration of this agenda item. Mr. Fornoff will leave the board table and sit within the visitor's area during the discussion of this item.

- 4.1.6. Consider approval of the special education contract with Danette Anderson for occupational therapy services for the 2022-23 school year.

Rationale: Occupational Therapy: Danette Anderson, OTD, OTR/L provides direct services, consultative services and assessment services to District #20 for occupational therapy services.

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. Superintendent Search Update

Rationale: Mr. Wyatt will give an update on the Superintendent search.

6. Next Meeting

Rationale: Monday March 14th time to be determined.

7. Adjournment

BOARD OF EDUCATION MEETING

February 14, 2022

12:00 P.M.
Discovery Center

Board of Education Regular Meeting

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5.1. Superintendent Search Update

Rationale: Mr. Wyatt will give an update on the Superintendent search.

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Board of Education Regular Meeting
January 10, 2022
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 5:30 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent-Absent
Kay Streeter, Business Manager
Angie Richeson
Marc Mroczek
Allison Jonas
Seth Ryker
Ellen Mortensen-Gothenburg Leader

Call of order & Pledge of Allegiance/Open Meetings Posted
5:30 P.M.

Mrs. Jonas, Director of Teaching and Learning presides over the realignment of the Board of Education.

President

Mrs. Jonas asked for nominations for President of the Board of Education. Devin Brundage nominated Nate Wyatt, and asked that nominations cease, and a unanimous vote be cast for Mr. Wyatt. Jon Hudson seconded the motion.

Motion Passed: Motion to approve Nate Wyatt as President of the Board of Education passed with a motion by Brundage and a second by Hudson.

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

Remainder of the meeting turned over to Mr. Wyatt, President of the Board of Education.

Vice President

Jon Hudson nominated Becky Jobman for Vice President of the Board of Education, and asked that nomination cease, and a unanimous vote be cast for Mrs. Jobman. Kyle Fornoff seconded the motion.

Motion Passed: Motion to approve Becky Jobman as Vice President of the Board of Education passed with a motion by Hudson and a second by Fornoff.

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

Secretary

Becky Jobman nominated Kyle Fornoff for Secretary of the Board of Education, and asked that nominations cease, and a unanimous vote be cast for Mr. Fornoff. Devin Brundage seconded the motion.

Motion Passed: Motion to approve Kyle Fornoff as Secretary of the Board of Education passed with a motion by Jobman and a second by Brundage.

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

Secretary to the Board of Education

Motion Passed: Motion to appoint Mrs. Kay Streeter as Secretary to the Board of Education for 2022 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund and the Petty Cash Fund passed with a motion by Brundage and a second by Hudson.

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

Board Treasurer

Motion Passed: Motion to appoint Mr. Randy Waskowiak as Board Treasurer for 2022 passed with a motion by Fornoff and a second by Jobman.

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

Order of Business

Motion Passed: Motion to adopt order of business as defined in Policy 9300 passed with a motion by Fornoff and a second by Terrell.

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

Standing Committees

The Superintendent shall appoint Board members to the committees. A list of Committees for 2022 are attached.

Motion Passed: Motion to approve 2022 Board of Education Committees passed with a motion by Terrell and a second by Hudson.

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

Confirm Current Board Policies

Motion Passed: Motion to confirm current board policies and regulations passed with a motion by Hudson and a second by Fornoff.

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

Conflict of Interest

Final task required by Annual Organizational Meeting Policy 8130 is the dissemination of the conflict of interest policies and forms. Copies are linked to the agenda. Electronic versions of the forms were also sent to the board members.

Agenda

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

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

Recognition of Visitors

Tony Neels-GEA

**Gothenburg Public Schools
Dawson County School District #20
Board of Education Committee Assignments for 2022**

Proposed – Each board member is assigned to two of the major committees and to a minor committee (policy) or as a board representative.

Standing Committees:

Personnel / Negotiations:

(opposite of Facilities Committee)

Kyle Fornoff, Chair

Kelly Terrell

Becky Jobman

Transportation and Facilities

(opposite of Negotiations Committee)

Nate Wyatt, Chair

Jon Hudson

Devin Brundage

Finance:

(opposite of American Civics Committee)

Becky Jobman, Chair

Nate Wyatt

Jon Hudson

Committee on American Civics

(opposite of Finance Committee)

Devin Brundage, Chair

Kyle Fornoff

Kelly Terrell

Policy Review

Kelly Terrell, Chair

Kyle Fornoff

Nate Wyatt

Appointed Representatives

GPS Foundation

Nate Wyatt

Legislative Representative

Devin Brundage

Safe Schools

Jon Hudson

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Brundage 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: Caroline Carter from Cozad			
Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Contract

Motion Passed: Motion to approve the contract with Hewgley and Associates for basic design and construction and administration services passed with a motion by Terrell and a second by Hudson.

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

Calendar Amendment

Motion Passed: Motion to amend the 2021-2022 calendar to change February 4, 2022 to a 1:30 dismissal passed with a motion by Fornoff and a second by Jobman.

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

Board Reports

Board Committees meeting this month were: Transportation/Facilities, Negotiations Committee, Finance Committee.

Administrative Reports

Mrs. Richeson--Elementary Principal

School Board appreciation month. Students made thank you cards for all Board members. Band concert for 5th and 6th grades. High School welding class presented their Ag in the Classroom with the Kindergarten where they "welded" gingerbread houses with frosting. Great start to second semester. DIBELS and MAP testing.

Board of Education Regular Meeting
January 10, 2022
Discovery Center
Page 5

Mr. Ryker--High School Principal

Credit recovery for 2022. Renaissance Assembly in February; Swede Scholars; Swedes Lead Scholarships given out. Sam Aden, Chiara Richeson, William Anderson.

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

Speech season is underway. NSAA Dist. IV meeting; JH Boys basketball numbers. Gothenburg School will host NSAA Dist. Girls Wrestling February 4-5. Football districts for 2022/2023 released.

Mrs. Tomye McKenna--SPED Director

Two new paraprofessionals.

Mrs. Allison Jonas--Director of Teaching/Learning

Preschool applications are available at Dudley front desk. High School Government classes took the naturalization test. Assessments; Mentor program; Staff Evaluations.

Dr. Todd Rhodes--Superintendent

Continue to monitor legislative items that may impact the district. Administrative team developed Strategies in the Research Phase.

Discussion

Mr. Wyatt, Mr. Fornoff, and Mr. Hudson volunteered to be on the Superintendent search sub committee.

Next regular meeting--February 14, 2022 12:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:19 P.M., passed with a motion by Jobman and a second by Terrell

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

Kay Streeeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2022

GENERAL FUND

12/31/21 Balance from last month			\$	2,371,880.89
01/05/22 Int CD xxx988 - 1510	\$	31.14		
01/05/22 Planners - 1990	\$	30.00		
01/05/22 John Deere 2620-733-0	\$	975.00		
01/05/22 John Deere 2620-320-0	\$	2,750.00		
01/05/22 John Deere 1100-610-2	\$	543.37		
01/11/22 Int CD xxx732 - 01-1-01510	\$	154.40		
01/11/22 Int CD xxx888 - 01-1-01510	\$	39.30		
01/11/22 Int CD xxx889 - 01-1-01510	\$	125.10		
01/11/22 Planners - 1990	\$	15.00		
01/11/22 ESU 10 - 5690	\$	100.00		
01/13/22 Lincoln Co Treasurer - 20	\$	148,914.00		
01/14/22 Custer County Treasurer Direct Deposit	\$	234,557.61		
01/14/22 Dawson County Treasurer Direct Deposit	\$	1,446,680.40		
01/20/22 St/Fed Withholding Taxes	\$	1,940.15		
01/20/22 Hot Lunch Payroll/Retirement	\$	9,359.43		
01/20/22 City of Gothenburg vendor payment	\$	1,840.69		
01/20/22 City of Gothenburg vendor payment	\$	102,818.38		
01/21/22 Vocal Reg Refund 1100-320-2	\$	90.00		
01/25/22 St. of Neb-GMS Payments CRRSA- 6997/4997	\$	188,988.00		
01/25/22 Niles-rent 1910	\$	600.00		
01/26/22 R. Koehler Duplicate Payment Reimbursement	\$	2,937.72		
01/27/22 St. of Neb-Special Ed School FFR Reimbursement 20-21	\$	66,227.00		
01/30/22 St. of Neb-State aid to education-Jan	\$	82,340.00		
01/31/22 Interest DDA xxx063	\$	317.10		
Total receipts for month			\$	2,292,373.79
Dawson County transfers to				
Special Building Fund	\$	32,086.53		
Bond Fund	\$	88,757.95		
Custer County transfers to				
Special Building Fund	\$	5,394.44		
Bond Fund	\$	10,656.07		
Total Warrants paid			\$	1,055,694.67
01/31/22 Balance			\$	<u>3,471,665.02</u>
01/31/22 First State Bank xxx101	\$	257,421.87		
01/31/22 First State Bank xxx063	\$	1,529,066.89		
COD#xxx303 First State Bank 0.30% due 5-16-22	\$	1,027,708.90		
COD#xxx839 Flatwater Bank 0.40% due 6-06-22	\$	234,300.35		
COD#xxx988 First State Bank 0.30% due 6-13-22	\$	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		
01/31/22 Balance of investments and accounts			\$	<u>3,471,665.02</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2022

SPECIAL BUILDING FUND

12/31/21 Balance		\$	395,811.54
01/13/22 Lincoln County Treas	\$	3,654.58	
01/19/22 Dawson County Treas - transfer from General Fund	\$	32,086.53	
01/19/22 Custer County Treas - transfer from General Fund	\$	5,394.44	
01/31/22 Interest DDA xxx866	\$	122.84	
Total receipts		\$	41,258.39
Total Warrants paid		\$	875.00
01/31/22 Balance			<u>\$ 436,194.93</u>
01/31/22 First State Bank xxx866	\$	436,194.62	
01/31/22 First State Bank xxx321	\$	<u>0.31</u>	
01/31/22 Balance of investments and accounts			<u>\$ 436,194.93</u>

EMPLOYEE BENEFIT ACCOUNT

12/31/21 Balance		\$	30,024.88
01/21/22 Ostergard Ins	\$	1,218.88	
01/20/22 Teacher Dues/Flex Plan	\$	5,383.99	
Total Receipts		\$	6,602.87
Total Warrants paid		\$	7,306.42
01/31/22 Balance			<u>\$ 29,321.33</u>
01/31/22 First State Bank - xxx545	\$	29,321.33	
01/31/22 Balance of investments and accounts			<u>\$ 29,321.33</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2022

DEPRECIATION FUND

12/31/21 Balance			\$ 562,838.72
01/31/22 Interest DDA xxx515	\$	103.42	
Total receipts		\$ 103.42	
Total Warrants paid		\$ 10,150.60	
 01/31/22 Balance			 <u><u>\$ 552,791.54</u></u>
01/31/22 Flatwater Bank xxx515	\$	342,868.90	
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	
 01/31/22 Balance of investments and accounts			 <u><u>\$ 552,791.54</u></u>

SCHOOL DISTRICT 20 BOND FUND

12/31/21 Balance			\$ 255,366.93
01/13/22 Lincoln Co-K-8	\$	4,230.45	
01/13/22 Lincoln Co-9-12	\$	6,907.35	
01/19/22 Custer Co-transfer from General Fund K-8	\$	509.23	
01/19/22 Custer Co-transfer from General Fund 9-12	\$	10,146.84	
01/19/22 Dawson Co -transfer from General Fund K-8	\$	28,739.30	
01/19/22 Dawson Co -transfer from General Fund 9-12	\$	60,018.65	
01/31/22 Interest acct xxx753	\$	90.23	
Total Receipts		\$ 110,642.05	
Total paid out			
 01/31/22 Balance			 <u><u>\$ 366,008.98</u></u>
01/31/22 First State Bank Acct xxx753	\$	366,008.98	
 01/31/22 Balance of Investments and accounts			 <u><u>\$ 366,008.98</u></u>
 01/31/22 TOTAL DEPOSITS OF THE DISTRICT			 <u><u>\$ 4,855,981.80</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2022

First State Bank-total deposits

DDA xxx101 General Fund	\$ 257,421.87
DDA xxx321 Special Building Fund	\$ 0.31
DDA xxx753 Bond Fund	\$ 366,008.98
DDA xxx063 General Fund	\$ 1,529,066.89
DDA xxx866 Special Building Fund	\$ 436,194.62
DDA xxx545 Employee Benefit Account	\$ 29,321.33
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 **\$ 3,878,812.55**

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 342,868.90
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total \$ 977,169.25

Reconciled by Kay Streeter

01/31/22 DDA #xxx490 Hot Lunch Fund	\$ 335,533.98
01/31/22 DDA #xxx771 Student Activity Fund	\$ 306,089.11
01/31/22 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
01/31/22 DDA #xxx852 Student Fees Fund	\$ 24,193.37

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified **\$ 1,644,985.71**

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: 240			General Fund-January 2022		Posted: 01/17/2022		
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00060943	01/07/2022	ASHLSPEN	Ashley Spencer				
Speech	01/07/2022			01/07/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060944	01/07/2022	DAYDONUT	Daylight Donut Shop				
AAA0013-00	01/07/2022			01/07/2022	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
00060945	01/07/2022	ERINBEAV	Erin Beavers				
Speech	01/07/2022			01/07/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060946	01/07/2022	JAEIJOHN	Jael Johnson				
Speech	01/07/2022			01/07/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060947	01/07/2022	KAITMASO	Kaitlyn Mason				
Speech	01/07/2022			01/07/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060948	01/07/2022	KEARHIGH	Kearney High School				
Honor Band	01/07/2022			01/07/2022	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060949	01/07/2022	LEXPUBL	Lexington Public Schools				
Speech	01/07/2022			01/07/2022	Registration		
01-2-01100-890-002			PSO OTHER SEC			-231.00	231.00
					Invoice Total:	-231.00	231.00
					Check Total:	-231.00	231.00
00060950	01/07/2022	MASHFOST	Mashaela Foster				
Speech	01/07/2022			01/07/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060951	01/07/2022	SHELSTEH	Shelby Stehl				
Speech	01/07/2022			01/07/2022	Judge		

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 Description			
01-2-01100-890-002			PSO OTHER SEC		-50.00	50.00
				Invoice Total:	-50.00	50.00
				Check Total:	-50.00	50.00
00060952	01/07/2022	UNK	University Of Ne At Kearney			
Honor Clinic	01/07/2022			01/07/2022		Registration
01-2-01100-320-002			PSP INSTRUCTION SEC		-240.00	240.00
				Invoice Total:	-240.00	240.00
				Check Total:	-240.00	240.00
00060953	01/07/2022	UNOSCHO	Dr. Joshua Kearney, BOCH Festival			
BOCH Fest.	01/07/2022			01/07/2022		Registration
01-2-01100-320-002			PSP INSTRUCTION SEC		-225.00	225.00
				Invoice Total:	-225.00	225.00
				Check Total:	-225.00	225.00
00060954	01/12/2022	ABIGJOHN	Abigail Johnson			
Judge	01/12/2022			01/12/2022		Speech
01-2-01100-890-002			PSO OTHER SEC		-50.00	50.00
				Invoice Total:	-50.00	50.00
				Check Total:	-50.00	50.00
00060955	01/12/2022	BRETMANN	Brett Mann			
Judge	01/12/2022			01/12/2022		Speech
01-2-01100-890-002			PSO OTHER SEC		-50.00	50.00
				Invoice Total:	-50.00	50.00
				Check Total:	-50.00	50.00
00060956	01/12/2022	JAEIJOHN	Jael Johnson			
Judge	01/12/2022			01/12/2022		Speech
01-2-01100-890-002			PSO OTHER SEC		-50.00	50.00
				Invoice Total:	-50.00	50.00
				Check Total:	-50.00	50.00
00060957	01/12/2022	KAITMASO	Kaitlyn Mason			
Judge	01/12/2022			01/12/2022		Speech
01-2-01100-890-002			PSO OTHER SEC		-50.00	50.00
				Invoice Total:	-50.00	50.00
				Check Total:	-50.00	50.00
00060958	01/12/2022	LAURWASK	Lauren Waskowiak			
Judge	01/12/2022			01/12/2022		Speech
01-2-01100-890-002			PSO OTHER SEC		-50.00	50.00
				Invoice Total:	-50.00	50.00
				Check Total:	-50.00	50.00
00060959	01/12/2022	MASHFOST	Mashaela Foster			
Judge	01/12/2022			01/12/2022		Speech
01-2-01100-890-002			PSO OTHER SEC		-50.00	50.00
				Invoice Total:	-50.00	50.00
				Check Total:	-50.00	50.00
01 - GENERAL FUND					-1,361.00	1,361.00
Total of Computer Checks					-1,361.00	1,361.00

Check Journal

Fiscal Year: 2022

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

Fund Summary							
01 - GENERAL FUND						-1,361.00	1,361.00

Payroll Summary							
Report Total:						-1,361.00	1,361.00

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
Journal Number: 268 General Fund-January 2022				Posted: 02/02/2022			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00060969	01/20/2022	ABIGJOHN	Abigail Johnson				
Speech	01/19/2022			01/19/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060970	01/20/2022	ANNEOSTE	Anne Ostendorf				
Supplies	01/19/2022			01/19/2022	Supplies		
01-2-01200-610-002			SUP SPED SEC			-115.92	115.92
					Invoice Total:	-115.92	115.92
					Check Total:	-115.92	115.92
00060971	01/20/2022	BROKBOHS	Broken Bow High School				
Speech	01/19/2022			01/19/2022	Entry Fee		
01-2-01100-890-002			PSO OTHER SEC			-301.00	301.00
					Invoice Total:	-301.00	301.00
					Check Total:	-301.00	301.00
00060972	01/20/2022	CHRATTE	Christopher Atteberry				
Speech	01/19/2022			01/19/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060973	01/20/2022	CITYGOTH	City Of Gothenburg				
December	01/19/2022			01/19/2022	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-739.01	739.01
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-13,756.29	13,756.29
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-16,005.50	16,005.50
					Check Total:	-16,005.50	16,005.50
00060974	01/20/2022	JAEIJOHN	Jael Johnson				
Speech	01/19/2022			01/19/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060975	01/20/2022	KAITMASO	Kaitlyn Mason				
Speech	01/19/2022			01/19/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060976	01/20/2022	KAYLMANN	Kayla Mann				
Speech	01/19/2022			01/19/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00

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
00060977	01/20/2022	LAURWASK	Lauren Waskowiak				
Speech	01/19/2022			01/19/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060978	01/20/2022	MASHFOST	Mashaela Foster				
Speech	01/19/2022			01/19/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060979	01/20/2022	PETTCASH	Petty Cash Fund				
January	01/19/2022			01/19/2022	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-635.29	635.29
					Invoice Total:	-635.29	635.29
					Check Total:	-635.29	635.29
00060980	01/20/2022	TOMYEMCKE	Tomye McKenna				
Supplies	01/19/2022			01/19/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-127.16	127.16
					Invoice Total:	-127.16	127.16
					Check Total:	-127.16	127.16
00060982	01/24/2022	ROGEKOEH	Roger Koehler				
HSA	01/24/2022			01/24/2022	HSA Contribution		
01-2-01100-281-000			HSA ELEM TEACH			-2,637.72	2,637.72
01-2-01100-281-000			HSA ELEM TEACH			-300.00	300.00
					Invoice Total:	-2,937.72	2,937.72
					Check Total:	-2,937.72	2,937.72
00060983	01/25/2022	ABIGJOHN	Abigail Johnson				
Judge	01/25/2022			01/25/2022	Speecj		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060984	01/25/2022	BRETMANN	Brett Mann				
Judge	01/25/2022			01/25/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060985	01/25/2022	DAVICHEE	David Cheetsos				
CDL	01/25/2022			01/25/2022	Bus Driver License		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-59.50	59.50
					Invoice Total:	-59.50	59.50
					Check Total:	-59.50	59.50
00060986	01/25/2022	ERINBEAV	Erin Beavers				
Judge	01/25/2022			01/25/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00

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
00060987	01/25/2022	JAEIJOHN	Jael Johnson				
Judge	01/25/2022			01/25/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060988	01/25/2022	LAURWASK	Lauren Waskowiak				
Judge	01/25/2022			01/25/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060989	01/25/2022	MASHFOST	Mashaela Foster				
Judge	01/25/2022			01/25/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060990	01/25/2022	MEGAHATT	Megan Hatt				
Judge	01/25/2022			01/25/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060991	01/25/2022	SUZANEEL	Suzanne Neels				
Supplies	01/25/2022			01/25/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-116.26	116.26
					Invoice Total:	-116.26	116.26
					Check Total:	-116.26	116.26
					01 - GENERAL FUND	-20,998.35	20,998.35
			Total of Computer Checks			-20,998.35	20,998.35
Fund Summary							
01 - GENERAL FUND						-20,998.35	20,998.35
Payroll Summary							
Report Total:						-20,998.35	20,998.35

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: 286				General Fund-January 2022		Posted: 02/04/2022	
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00060992	01/31/2022	AAROPELZ	Aaron Pelzer				
1444	01/31/2022			02/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-900.00	900.00
					Invoice Total:	-900.00	900.00
					Check Total:	-900.00	900.00
00060993	01/31/2022	ACROMAT	AcroMat				
35413	01/31/2022			02/04/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-197.52	197.52
					Invoice Total:	-197.52	197.52
					Check Total:	-197.52	197.52
00060994	01/31/2022	BLACHILLS	Black Hills Energy				
January	01/31/2022			02/04/2022	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-5,470.06	5,470.06
					Invoice Total:	-5,470.06	5,470.06
					Check Total:	-5,470.06	5,470.06
00060995	01/31/2022	BLICKART	Blick Art Materials				
7908258	01/31/2022			02/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-15.44	15.44
					Invoice Total:	-15.44	15.44
					Check Total:	-15.44	15.44
00060996	01/31/2022	CCPIND	CCP Industries Inc.				
2851222	01/31/2022			02/04/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-346.15	346.15
					Invoice Total:	-346.15	346.15
					Check Total:	-346.15	346.15
00060997	01/31/2022	CENTLINK	CenturyLink				
January	01/31/2022			02/04/2022	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00060998	01/31/2022	COUNPART	Country Partners Cooperative				
118600	01/31/2022			02/04/2022	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-3,215.97	3,215.97
					Invoice Total:	-3,215.97	3,215.97
					Check Total:	-3,215.97	3,215.97
00060999	01/31/2022	CULLIGAN	Culligan				
1018702	01/31/2022			02/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-54.50	54.50
					Invoice Total:	-54.50	54.50
					Check Total:	-54.50	54.50
00061000	01/31/2022	DANEANDE	Danette Anderson				
Dec/Jan	01/31/2022			02/04/2022	OT		

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	Description	Description
01-2-02161-340-000			PSP SPED SCHOOLAGE OT		-1,718.25	1,718.25
01-2-02162-340-000			PSP SPED OT 3-5		-493.75	493.75
					Invoice Total:	-2,212.00
					Check Total:	-2,212.00
00061001	01/31/2022	DASSTATE	State of Nebraska-DAS			
1296224	01/31/2022			02/04/2022	Internet	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-259.49	259.49
					Invoice Total:	-259.49
1300440	01/31/2022			02/04/2022	Internet	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-259.49	259.49
					Invoice Total:	-259.49
					Check Total:	-518.98
00061002	01/31/2022	ELECENGIN	Electrical Engineering & Equipment Co.			
7347031	01/31/2022			02/04/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-199.44	199.44
					Invoice Total:	-199.44
					Check Total:	-199.44
00061003	01/31/2022	ESU #10	Esu #10			
70600	01/31/2022			02/04/2022	Audio/SPED/Voc/Vision	
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC		-401.75	401.75
01-2-01200-320-000			PSP SPED CONTRACTED		1,192.57	-1,192.57
01-2-01200-330-000			PSP SPED INSERVICE DIST		-59.43	59.43
01-2-02141-320-000			PSP PSYCH DIAGNOSTICS		-1,803.36	1,803.36
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST		-122.66	122.66
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5		-15.34	15.34
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2		-15.35	15.35
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE		-104.01	104.01
01-2-02212-330-002			PSP PROF DEV SEC		-80.00	80.00
					Invoice Total:	-1,409.33
					Check Total:	-1,409.33
00061004	01/31/2022	FASTCO	Fastenal Company			
180554	01/31/2022			02/04/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-179.85	179.85
					Invoice Total:	-179.85
					Check Total:	-179.85
00061005	01/31/2022	FLATWABANK	Flatwater Bank			
January	01/31/2022			02/04/2022	January Payroll	
01-2-02510-351-000			PSP BUSINESS DATA PROCESS		-78.20	78.20
					Invoice Total:	-78.20
					Check Total:	-78.20
00061006	01/31/2022	FOLLCONT	Follett Content Solutions LLC			
378213F/	01/31/2022			02/04/2022	Books	
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM		-1,156.42	1,156.42
					Invoice Total:	-1,156.42
					Check Total:	-1,156.42
00061007	01/31/2022	FRANINC	Franzen Inc.			

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	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
143440/143468	01/31/2022			02/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-96.45	96.45
			Invoice Total:			-96.45	96.45
			Check Total:			-96.45	96.45
00061008	01/31/2022	FRESSEAS	Fresh Seasons				
1790/1830/1750	01/31/2022			02/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-158.29	158.29
01-2-02120-610-001			SUP GUIDANCE ELEM			-16.77	16.77
01-2-02130-610-000			SUP NURSE			-5.90	5.90
01-2-02320-610-000			SUP EXEC ADMIN			-54.01	54.01
01-2-02610-610-000			SUP CUSTODIAL			-63.58	63.58
			Invoice Total:			-298.55	298.55
			Check Total:			-298.55	298.55
00061009	01/31/2022	GOTHIMPRO	Gothenburg Improvement Co.				
2021-1733C	01/31/2022			02/04/2022	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-150.00	150.00
			Invoice Total:			-150.00	150.00
			Check Total:			-150.00	150.00
00061010	01/31/2022	HICKLUMB	Hicken Lumber Center				
383002	01/31/2022			02/04/2022	Maint/Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-98.19	98.19
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-418.90	418.90
			Invoice Total:			-517.09	517.09
			Check Total:			-517.09	517.09
00061011	01/31/2022	HOMELEAS	Hometown Leasing				
12797179	01/31/2022			02/04/2022	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
00061012	01/31/2022	HOTLUNCH	Hot Lunch Fund				
January	01/31/2022			02/04/2022	Meals		
01-2-02320-610-000			SUP EXEC ADMIN			-320.00	320.00
01-2-02410-610-001			SUP PRINCIPAL ELEM			-60.00	60.00
01-2-02410-610-002			SUP PRINCIPAL SEC			-40.00	40.00
			Invoice Total:			-420.00	420.00
			Check Total:			-420.00	420.00
00061013	01/31/2022	IDEALINE	Ideal Linen/Bluffs				
444206	01/31/2022			02/04/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-138.60	138.60
			Invoice Total:			-138.60	138.60
			Check Total:			-138.60	138.60
00061014	01/31/2022	ISLASUPP	Island Supply Welding Co.				
260014	01/31/2022			02/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-208.32	208.32
			Invoice Total:			-208.32	208.32
			Check Total:			-208.32	208.32

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
00061015	01/31/2022	J.W.PEPP	J.W. Pepper & Son, Inc.				
363993585	01/31/2022			02/04/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-22.55	22.55
01-2-01100-610-002			SUP GENERAL SEC			-622.49	622.49
					Invoice Total:	-645.04	645.04
					Check Total:	-645.04	645.04
00061016	01/31/2022	JOHNSPOT	Johnny on the Spot				
2135	01/31/2022			02/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-215.00	215.00
					Invoice Total:	-215.00	215.00
					Check Total:	-215.00	215.00
00061017	01/31/2022	LOVESIGN	Love Signs of Grand Island, LLC				
13815	01/31/2022			02/04/2022	Equip		
01-2-02620-733-000			CAP BUILDING EQUIP			-17,268.50	17,268.50
					Invoice Total:	-17,268.50	17,268.50
					Check Total:	-17,268.50	17,268.50
00061018	01/31/2022	MARVSANI	Marv's Sanitary Supply				
Dec/Jan	01/31/2022			02/04/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-6,121.00	6,121.00
					Invoice Total:	-6,121.00	6,121.00
					Check Total:	-6,121.00	6,121.00
00061019	01/31/2022	MIDAMRES	Mid-American Research Chemical				
751763/	01/31/2022			02/04/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,003.38	1,003.38
					Invoice Total:	-1,003.38	1,003.38
					Check Total:	-1,003.38	1,003.38
00061020	01/31/2022	MIDPLACOMM	Mid-Plains Community College				
V0005333	01/31/2022			02/04/2022	CPR		
01-2-02670-320-000			PSP SAFETY			-845.00	845.00
					Invoice Total:	-845.00	845.00
					Check Total:	-845.00	845.00
00061021	01/31/2022	NANACOUN	Nana's Country Kitchen				
AAA00008-00	01/31/2022			02/04/2022	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
AAA0015-00	01/31/2022			02/04/2022	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
AAA0019-00	01/31/2022			02/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-37.00	37.00
					Invoice Total:	-37.00	37.00
AAA0022-00	01/31/2022			02/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-21.50	21.50
					Invoice Total:	-21.50	21.50
					Check Total:	-88.50	88.50
00061022	01/31/2022	NASB	Nasb				

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	PO Date	Description	Payable	Accrued
Account Number	Account Description						Payment
2022/2023	01/31/2022			02/04/2022	Dues		
01-2-02310-810-000			DUES BOE			-5,498.00	5,498.00
					Invoice Total:	-5,498.00	5,498.00
9694/46820	01/31/2022			02/04/2022	Dues/Fees		
01-2-02310-890-000			PSO BOE OTHER			-2,160.00	2,160.00
01-2-02320-810-000			DUES EXEC ADMIN			-150.00	150.00
					Invoice Total:	-2,310.00	2,310.00
					Check Total:	-7,808.00	7,808.00
00061023	01/31/2022	NCSPEARS	NCS Pearson, Inc.				
16735091	01/31/2022			02/04/2022	Supplies		
01-2-02141-610-000			SUP PSYCH			-12.25	12.25
					Invoice Total:	-12.25	12.25
					Check Total:	-12.25	12.25
00061024	01/31/2022	NEBR AIR	Nebraska Air Filter, Inc.				
397814/	01/31/2022			02/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-2,015.95	2,015.95
					Invoice Total:	-2,015.95	2,015.95
					Check Total:	-2,015.95	2,015.95
00061025	01/31/2022	NESTFIRE	Nebraska State Fire Marshal				
123126	01/31/2022			02/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-108.00	108.00
					Invoice Total:	-108.00	108.00
					Check Total:	-108.00	108.00
00061026	01/31/2022	PAPETIGE	Paper Tiger Shredding				
151651	01/31/2022			02/04/2022	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-80.00	80.00
					Invoice Total:	-80.00	80.00
157464	01/31/2022			02/04/2022	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-160.00	160.00
00061027	01/31/2022	PAXTHARDW	Paxton Hardwoods				
8768428-001	01/31/2022			02/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-621.70	621.70
					Invoice Total:	-621.70	621.70
					Check Total:	-621.70	621.70
00061028	01/31/2022	PAYFLEX	Pay Flex				
1657546	01/31/2022			02/04/2022	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-156.80	156.80
					Invoice Total:	-156.80	156.80
					Check Total:	-156.80	156.80
00061029	01/31/2022	PERFTRUC	Performance Truck & Trailer				
13550/13629/	01/31/2022			02/04/2022	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-2,918.93	2,918.93
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,776.05	1,776.05
					Invoice Total:	-4,694.98	4,694.98

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:					-4,694.98	4,694.98
00061030	01/31/2022	PINPOINT	PinPoint Communications			
155005364	01/31/2022			02/04/2022 Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-449.96	449.96
Invoice Total:					-449.96	449.96
Check Total:					-449.96	449.96
00061031	01/31/2022	PLATVACOM	Platte Valley Communications, Inc.			
122100134	01/31/2022			02/04/2022 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-3,831.33	3,831.33
Invoice Total:					-3,831.33	3,831.33
Check Total:					-3,831.33	3,831.33
00061032	01/31/2022	PONYEXPR	Pony Express Chevrolet			
305186	01/31/2022			02/04/2022 Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS		-87.50	87.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-2.50	2.50
Invoice Total:					-90.00	90.00
Check Total:					-90.00	90.00
00061033	01/31/2022	PROTCENT	Protex Central Inc.			
130159/130165	01/31/2022			02/04/2022 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-782.60	782.60
Invoice Total:					-782.60	782.60
Check Total:					-782.60	782.60
00061034	01/31/2022	QUADFINA	Quadient Finance USA, Inc.			
1923	01/31/2022			02/04/2022 Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE		-500.00	500.00
Invoice Total:					-500.00	500.00
Check Total:					-500.00	500.00
00061035	01/31/2022	RUTTMECH	Rutt's Mechanical Services			
i2164	01/31/2022			02/04/2022 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-4,255.68	4,255.68
Invoice Total:					-4,255.68	4,255.68
Check Total:					-4,255.68	4,255.68
00061036	01/31/2022	S&SAUTOP	S & S Auto Parts Inc.			
182464	01/31/2022			02/04/2022 Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-106.74	106.74
Invoice Total:					-106.74	106.74
Check Total:					-106.74	106.74
00061037	01/31/2022	SCHOSPEC	School Specialty LLC			
208129295704	01/31/2022			02/04/2022 Supplies		
01-2-01100-610-001			SUP GENERAL ELEM		-598.01	598.01
01-2-01100-610-002			SUP GENERAL SEC		-938.42	938.42
Invoice Total:					-1,536.43	1,536.43
Check Total:					-1,536.43	1,536.43
00061038	01/31/2022	SIEMIND	Siemens Industry, Inc.			
5330182565	01/31/2022			02/04/2022 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-1,706.45	1,706.45

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
Invoice Total:						-1,706.45	1,706.45
Check Total:						-1,706.45	1,706.45
00061039	01/31/2022	SYNDICATE	Syndicate				
2884/2719/2743	01/31/2022			02/04/2022	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-93.25	93.25
Invoice Total:						-93.25	93.25
Check Total:						-93.25	93.25
00061040	01/31/2022	TACOCORP	Tacony Corporation				
1290442/	01/31/2022			02/04/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-82.48	82.48
Invoice Total:						-82.48	82.48
Check Total:						-82.48	82.48
00061041	01/31/2022	TEAMPHYS	Team Physical Therapy				
January	01/31/2022			02/04/2022	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-465.57	465.57
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-267.75	267.75
01-2-02172-340-000			PSP SPED PT 3-5			-46.99	46.99
01-2-02173-340-000			PSP SPED PT 0-2			-93.98	93.98
Invoice Total:						-874.29	874.29
Check Total:						-874.29	874.29
00061042	01/31/2022	TKELEVAT	TK Elevator Corporation				
404594	01/31/2022			02/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-310.38	310.38
Invoice Total:						-310.38	310.38
Check Total:						-310.38	310.38
00061043	01/31/2022	ULINE	ULINE				
144039413	01/31/2022			02/04/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-117.80	117.80
Invoice Total:						-117.80	117.80
Check Total:						-117.80	117.80
00061044	01/31/2022	USBANK	U.S. Bank				
9190	01/31/2022			02/04/2022	Travel/Supplies/SPED		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-67.95	67.95
01-2-01100-320-002			PSP INSTRUCTION SEC			-63.29	63.29
01-2-01100-580-002			PSO TRAVEL SEC			-279.66	279.66
01-2-01100-610-001			SUP GENERAL ELEM			-1,017.70	1,017.70
01-2-01100-610-002			SUP GENERAL SEC			-766.31	766.31
01-2-01200-610-001			SUP SPED ELEM			-240.32	240.32
01-2-02212-320-000			PSP T & L			-65.00	65.00
01-2-02320-610-000			SUP EXEC ADMIN			-130.14	130.14
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-29.45	29.45
Invoice Total:						-2,659.82	2,659.82
Check Total:						-2,659.82	2,659.82
00061045	01/31/2022	USOMNI	US Omni & Tsacg Compliance Services				
75524	01/31/2022			02/04/2022	403b compliance		
01-2-02510-320-000			PSP BUSINESS			-20.90	20.90

Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Account Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-20.90	20.90
Check Total:						-20.90	20.90
00061046	01/31/2022	VERIZON	Verizon Wireless				
9897774651	01/31/2022			02/04/2022	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-144.35	144.35
Invoice Total:						-144.35	144.35
Check Total:						-144.35	144.35
00061047	01/31/2022	YANDMUSI	Yanda's Music Pro Audio				
568101	01/31/2022			02/04/2022	Supplies/Maint		
01-2-01100-320-002			PSP INSTRUCTION SEC			-570.00	570.00
01-2-01100-610-002			SUP GENERAL SEC			-189.21	189.21
Invoice Total:						-759.21	759.21
Check Total:						-759.21	759.21
01 - GENERAL FUND						-81,413.08	81,413.08
Total of Computer Checks						-81,413.08	81,413.08
Fund Summary							
01 - GENERAL FUND						-81,413.08	81,413.08
Payroll Summary							
Report Total:						-81,413.08	81,413.08

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 12/31/21	243,657.36
MINIMUM BALANCE	237,846.47	7 CREDITS	1,069,459.18
AVG AVAILABLE BALANCE	343,243.82	85 DEBITS	-1,055,694.67
AVERAGE BALANCE	343,243.82	THIS STATEMENT 01/31/22	257,421.87

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
01/19 1,940.15 ✓	01/19 9,359.43 ✓	01/26 2,937.72 ✓

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

DESCRIPTION	DATE	AMOUNT
- General Fund xfer - bills	01/13	78,724.65
- General Fund xfer - payroll	01/18	871,838.16
SCHOOL DISTRICT VENDOR PMT 00000332 ✓	01/20	1,840.69
SCHOOL DISTRICT VENDOR PMT 00000331 ✓	01/20	102,818.38

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
60810*01/03 26.00	60905 01/14 148.44	60920 01/18 307.06
60824*01/04 838.80	60906 01/18 850.00	60921 01/14 240.80
60856 01/03 669.59	60907 01/14 25.00	60922 01/18 47.25
60857*01/19 1,500.00	60908 01/14 35.00	60923 01/19 104.00
60894 01/26 32.26	60909 01/18 110.25	60924 01/14 80.00
60895 01/18 4,833.18	60910 01/13 63.51	60925 01/14 451.71
60896 01/12 4,226.50	60911 01/14 3,470.64	60926 01/25 114.00
60897 01/25 306.49	60912 01/19 407.13	60927 01/14 1,304.97
60898 01/13 180.00	60913 01/19 22.55	60928 01/19 8.84
60899 01/14 3,480.92	60914 01/18 209.89	60929 01/14 597.94
60900 01/20 15.00	60915 01/18 618.04	60930 01/28 153.04
60901 01/18 2,029.09	60916 01/18 887.94	60931 01/18 349.00
60902 01/18 52.54	60917 01/19 192.00	60932 01/14 1,077.22
60903 01/13 75.80	60918 01/20 195.00	60933 01/14 4,020.00
60904 01/18 38.50	60919 01/13 240.00	60934 01/18 570.00

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
60935	01/13	234.27	60955*	01/24	50.00	60970	01/28	115.92
60936	01/19	910.09	60958	01/24	50.00	60971*	01/27	301.00
60937	01/18	95.62	60959	01/19	50.00	60973*	01/24	16,005.50
60938	01/19	9,222.82	60960	01/25	6,927.56	60976	01/31	50.00
60939	01/19	135.25	60961	01/21	136,211.62	60977*	01/24	50.00
60940	01/18	60.50	60962	01/21	6,455.19	60979	01/24	635.29
60941	01/20	630.49	60963*	01/19	5,383.99	60980*	01/24	127.16
60942	01/18	364.58	60965	01/25	1,664.06	60982*	01/26	2,937.72
60943*	01/13	50.00	60966	01/21	668.00	60985*	01/28	59.50
60951	01/11	50.00	60967	01/25	3,942.00	60990	01/31	50.00
60952*	01/13	240.00	60968	01/24	1,662.63	60991	01/31	116.26
60954	01/24	50.00	60969	01/24	50.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX5875	01/20	17,577.95
IRS USATAXPYMT 220242025433616	01/20	117,846.46
GOTH SCHOOLS DEBIT 1	01/20	208,782.69
GOTH SCHOOLS DEBIT 1	01/20	376,015.59
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	01/25	104,659.07

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/03	242,961.77	01/18	1,160,969.62	01/26	258,267.59
01/04	242,122.97	01/19	1,154,332.53	01/27	257,966.59
01/11	242,072.97	01/20	537,928.42	01/28	257,638.13
01/12	237,846.47	01/21	394,593.61	01/31	257,421.87
01/13	315,487.54	01/24	375,913.03		
01/14	300,554.90	01/25	258,299.85		

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	1,641,427.26	4,167,532.33	3,932,467.67	48.54
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	43,862.86	165,840.46	284,159.54	63.14
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	667.04	4,124.94	15,875.06	79.37
01-1-01910-000-000	Rental of School Facilities	1,000.00	600.00	600.00	400.00	40.00
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	45.00	7,080.09	-6,080.09	-608.00
01-1-02110-000-000	County Fines and Fees	70,000.00	3,580.91	31,583.20	38,416.80	54.88
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	411,700.00	411,700.00	50.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	66,227.00	139,476.00	360,524.00	72.10
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	4,385.99	7,519.97	12,480.03	62.40
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	0.00	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	5,509.39	4,490.61	44.90
01-1-04709-000-000	Medicaid-MAAPS	10,000.00	0.00	8,966.93	1,033.07	10.33
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 01/31/2022

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	100.00	1,497.00	-1,497.00	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	188,988.00	188,988.00	-188,988.00	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	2,032,224.06	5,148,129.31	5,321,026.69	50.82
	Report Totals:	10,469,156.00	2,032,224.06	5,148,129.31	5,321,026.69	50.82

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	105,687.02	528,334.10	0.00	721,665.90	57.73
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	142,939.33	714,436.33	0.00	985,563.67	57.97
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	0.00	1,185.00	0.00	-1,185.00	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	3,375.00	21,860.00	0.00	23,140.00	51.42
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,045.50	30,432.50	0.00	14,567.50	32.37
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	35,259.56	176,121.51	0.00	223,878.49	55.96
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	38,918.40	178,641.48	0.00	221,358.52	55.33
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	187.71	706.77	0.00	-706.77	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	110.07	580.39	0.00	-580.39	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,647.21	38,228.89	0.00	71,771.11	65.24
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	7,995.01	52,564.54	0.00	72,435.46	57.94
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	0.00	90.66	0.00	-90.66	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	256.90	1,666.28	0.00	1,333.72	44.45
01-2-01100-223-002	FICA SUBS SEC	3,000.00	385.18	2,324.18	0.00	675.82	22.52
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,439.52	52,187.68	0.00	72,812.32	58.24
01-2-01100-231-002	RET TCHRS SEC	160,000.00	14,119.23	70,570.34	0.00	89,429.66	55.89
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 01/31/2022

Account	Description	Budget	January 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	90.88	470.20	0.00	-470.20	0.00
01-2-01100-233-002	RET OTHER	0.00	40.54	215.07	0.00	-215.07	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	64,369.56	64,369.56	0.00	-64,369.56	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	3,541.92	3,541.92	0.00	36,458.08	91.14
01-2-01100-281-002	HSA TCHR SEC	0.00	12,963.48	12,963.48	0.00	-12,963.48	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	4,757.50	0.00	30,242.50	86.40
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	67.95	1,888.95	0.00	20,111.05	91.41
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	1,058.29	8,065.60	0.00	41,934.40	83.86
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	279.66	2,338.86	0.00	661.14	22.03
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	1,881.68	12,101.82	0.00	72,898.18	85.76
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	3,133.50	28,364.11	0.00	46,635.89	62.18
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	98.03	0.00	31,901.97	99.69
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	401.75	4,353.93	0.00	80,646.07	94.87

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	0.00	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	1,832.00	2,057.00	0.00	7,943.00	79.43
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	250,000.00	17,680.00	88,400.00	0.00	161,600.00	64.64
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	27,895.80	0.00	47,104.20	62.80
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	6,408.25	0.00	12,591.75	66.27
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	8,732.00	0.00	17,268.00	66.41
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	1,972.25	9,038.05	0.00	10,961.95	54.80
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	35,460.00	0.00	49,540.00	58.28
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	12,381.00	61,700.39	0.00	83,299.61	57.44
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	15,734.59	74,972.54	0.00	100,027.46	57.15
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	18,127.24	100,000.23	0.00	74,999.77	42.85
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	3,780.36	23,598.51	0.00	24,401.49	50.83
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	0.00	6,905.25	0.00	18,094.75	72.37
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	600.00	5,040.00	0.00	-1,540.00	-44.00
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	0.00	60.00	0.00	440.00	88.00
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	569.92	2,773.76	0.00	4,226.24	60.37
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	9,591.10	0.00	13,408.90	58.29
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,575.59	12,813.66	0.00	21,186.34	62.31
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,261.66	16,258.32	0.00	28,741.68	63.87

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	10,180.29	48,781.24	0.00	36,218.76	42.61
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	6,993.40	0.00	10,006.60	58.86
01-2-01200-220-000	FICA CLER SPED	1,400.00	137.98	628.63	0.00	771.37	55.09
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	2,692.10	0.00	3,807.90	58.58
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	922.52	4,597.28	0.00	6,402.72	58.20
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,181.10	5,622.58	0.00	7,377.42	56.74
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,415.35	7,899.00	0.00	7,101.00	47.34
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	263.07	1,641.37	0.00	1,358.63	45.28
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	45.90	385.56	0.00	-385.56	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	0.00	4.59	0.00	-4.59	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	194.82	892.76	0.00	1,107.24	55.36
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	3,502.65	0.00	4,997.35	58.79
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,222.98	6,094.69	0.00	8,905.31	59.36
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,554.22	7,405.58	0.00	10,094.42	57.68
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	1,885.66	10,191.03	0.00	7,808.97	43.38
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	373.41	2,331.01	0.00	2,668.99	53.37
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	2,323.68	2,323.68	0.00	1,176.32	33.60
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	-1,192.57	2,293.41	0.00	5,206.59	69.42

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	59.43	59.43	0.00	-59.43	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	1,047.45	0.00	1,752.55	62.59
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	506.00	0.00	-506.00	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	240.32	5,479.66	0.00	1,820.34	24.93
01-2-01200-610-002	SUP SPED SEC	5,300.00	115.92	128.61	0.00	5,171.39	97.57
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	0.00	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

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 01/31/2022

Arranged by:
Account Number

Account	Description	Budget	January 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 01/31/2022

Account	Description	Budget	January 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	50,165.00	0.00	46,835.00	48.28
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	59,950.00	0.00	85,050.00	58.65
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,617.56	13,122.55	0.00	6,877.45	34.38
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	13,485.80	0.00	21,514.20	61.46
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	748.12	3,740.45	0.00	3,759.55	50.12
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	4,394.25	0.00	7,605.75	63.38
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	991.04	4,955.20	0.00	5,044.80	50.44
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	5,921.75	0.00	8,078.25	57.70
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	496.76	0.00	-496.76	0.00
01-2-02120-610-001	SUP GUIDANCE ELEM	750.00	16.77	758.94	0.00	-8.94	-1.19
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

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	18,480.00	0.00	61,520.00	76.90
01-2-02130-126-000	SAL SUB NURSE	0.00	0.00	1,575.00	0.00	-1,575.00	0.00
01-2-02130-216-000	HINS PROF NURSE	27,000.00	1,623.06	8,115.30	0.00	18,884.70	69.94
01-2-02130-226-000	FICA PROF NURSE	6,000.00	277.19	1,506.45	0.00	4,493.55	74.89
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	1,825.40	0.00	6,174.60	77.18
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	3,541.92	3,541.92	0.00	-41.92	-1.19
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	5.90	116.83	0.00	6,383.17	98.20
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	25,195.00	0.00	34,805.00	58.00
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	7,643.55	0.00	10,356.45	57.53
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	1,887.80	0.00	2,612.20	58.04
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	2,488.70	0.00	3,311.30	57.09
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	3,541.92	3,541.92	0.00	-41.92	-1.19
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	1,803.36	7,091.36	0.00	-7,091.36	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	12.25	482.20	0.00	2,517.80	83.92

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	5,756.00	29,020.00	0.00	34,980.00	54.65
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	5,375.20	0.00	7,624.80	58.65
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	424.62	2,141.42	0.00	2,858.58	57.17
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	568.56	2,866.52	0.00	3,833.48	57.21
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	2,323.68	2,323.68	0.00	-23.68	-1.02
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	8,500.00	122.66	4,397.97	0.00	4,102.03	48.25
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	0.00	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	15.34	1,697.25	0.00	3,302.75	66.05
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	15.35	224.62	0.00	775.38	77.53
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	15,000.00	1,718.25	10,131.75	0.00	4,868.25	32.45

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	493.75	4,898.00	0.00	802.00	14.07
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	733.32	7,170.42	0.00	-370.42	-5.44
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	46.99	46.99	0.00	-46.99	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	93.98	1,464.45	0.00	1,535.55	51.18
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	104.01	1,174.52	0.00	2,825.48	70.63
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	41,790.00	0.00	56,810.00	57.61
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	1,440.00	5,580.00	0.00	3,920.00	41.26
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	5,164.25	31,792.75	0.00	17,207.25	35.11
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	106,053.75	0.00	153,946.25	59.21
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,689.33	23,497.37	0.00	34,502.63	59.48

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-220-002	FICA NONCERT COACH	3,800.00	391.91	2,421.01	0.00	1,378.99	36.28
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,195.74	10,990.92	0.00	16,009.08	59.29
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	110.17	426.89	0.00	323.11	43.08
01-2-02190-230-002	RET NONCERT COACH	0.00	40.99	721.17	0.00	-721.17	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.29	13,841.48	0.00	20,158.52	59.28
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	88.91	0.00	-88.91	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	37,115.00	0.00	50,885.00	57.82
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	8,152.40	0.00	10,847.60	57.09
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	2,704.15	0.00	3,795.85	58.39
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	3,666.15	0.00	81,333.85	95.68
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	65.00	476.86	0.00	1,523.14	76.15
01-2-02212-330-000	PSP PROF DEV DIST	175.00	0.00	50.00	0.00	125.00	71.42
01-2-02212-330-001	PSP PROF DEV ELEM	4,000.00	0.00	385.00	0.00	3,615.00	90.37
01-2-02212-330-002	PSP PROF DEV SEC	0.00	80.00	420.00	0.00	-420.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	0.00	464.20	0.00	-464.20	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-610-000	SUP T & L	1,500.00	0.00	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	10,575.00	0.00	15,425.00	59.32
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	5,534.46	29,818.46	0.00	43,181.54	59.15
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	500.00	300.00	840.00	0.00	-340.00	-68.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	1,200.00	0.00	120.00	0.00	1,080.00	90.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	190.00	14.77	73.85	0.00	116.15	61.13
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,356.20	6,860.94	0.00	10,139.06	59.64
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	792.60	0.00	1,207.40	60.37
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	398.71	2,156.27	0.00	3,043.73	58.53
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	22.95	64.26	0.00	-39.26	-157.04
01-2-02220-223-002	FICA SUB LIBRARY SEC	100.00	0.00	9.18	0.00	90.82	90.82
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,500.00	208.92	1,044.60	0.00	1,455.40	58.21

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	546.68	2,945.40	0.00	4,154.60	58.51
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	499.99	0.00	2,700.01	84.37
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	1,156.42	2,238.04	0.00	3,761.96	62.69
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	32,000.00	0.00	44,500.00	58.16
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	2,358.85	13,532.36	0.00	14,967.64	52.51
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

Date Range: YTD thru 01/31/2022

Arranged by:
Account Number

Account	Description	Budget	January 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	3,496.70	0.00	4,703.30	57.35
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	2,432.70	0.00	3,367.30	58.05
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	164.88	958.44	0.00	1,041.56	52.07
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	3,160.90	0.00	4,339.10	57.85
01-2-02230-234-000	RET PARA TECH AID	2,800.00	233.00	1,338.11	0.00	1,461.89	52.21
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	0.00	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	2,448.00	0.00	-448.00	-22.40
01-2-02310-810-000	DUES BOE	9,000.00	5,498.00	7,490.00	0.00	1,510.00	16.77
01-2-02310-890-000	PSO BOE OTHER	0.00	2,160.00	2,160.00	0.00	-2,160.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,667.00	73,335.00	0.00	106,665.00	59.25
01-2-02320-110-000	SAL CLER SUPT	22,000.00	2,365.88	9,670.37	0.00	12,329.63	56.04
01-2-02320-130-000	OT ClarSAL	3,400.00	264.60	1,800.75	0.00	1,599.25	47.03

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 01/31/2022

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-210-000	HINS CLER SUPT	7,600.00	646.39	3,307.79	0.00	4,292.21	56.47
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	186.61	802.70	0.00	897.30	52.78
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	1,122.02	3,629.21	0.00	9,370.79	72.08
01-2-02320-230-000	RET CLER SUPT	2,400.00	220.95	1,070.64	0.00	1,329.36	55.39
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	7,243.90	0.00	10,256.10	58.60
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	1,455.86	0.00	-955.86	-191.17
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	1,139.44	5,239.59	0.00	11,260.41	68.24
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	300.00	2,662.00	0.00	838.00	23.94
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	4,051.40	0.00	948.60	18.97
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	2,470.00	0.00	12,530.00	83.53
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	1,903.90	11,846.05	0.00	10,153.95	46.15
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	1,921.15	11,861.85	0.00	10,838.15	47.74
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	39,790.00	0.00	55,210.00	58.11
01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	47,875.00	0.00	67,125.00	58.36
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	502.43	0.00	-502.43	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	3,496.70	0.00	4,703.30	57.35
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	8,115.30	0.00	10,884.70	57.28
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	8,115.30	0.00	10,884.70	57.28
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	145.65	915.06	0.00	784.94	46.17
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	141.15	915.83	0.00	784.17	46.12
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.99	2,899.87	0.00	4,100.13	58.57
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	3,533.95	0.00	4,866.05	57.92
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	188.06	1,181.54	0.00	1,118.46	48.62
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	189.77	1,221.32	0.00	1,078.68	46.89
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	3,930.40	0.00	5,469.60	58.18
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	4,729.00	0.00	7,271.00	60.59
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	3,541.92	3,541.92	0.00	-41.92	-1.19
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	60.00	433.68	0.00	566.32	56.63
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	85.00	738.73	0.00	-238.73	-47.74
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

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	0.00	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	0.00	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	25,835.00	0.00	34,165.00	56.94
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	7,342.90	0.00	10,657.10	59.20
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	1,908.35	0.00	2,591.65	57.59
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	2,551.95	0.00	3,448.05	57.46
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	94.05	0.00	6,605.95	98.59
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	156.80	702.80	0.00	1,097.20	60.95
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	78.20	1,493.00	0.00	-493.00	-49.30
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	1,187.09	7,050.95	0.00	8,949.05	55.93
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	3,470.64	26,775.49	0.00	9,224.51	25.62
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	500.00	1,744.82	0.00	7,755.18	81.63
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	93.25	1,679.33	0.00	1,320.67	44.02
01-2-02510-610-000	SUP BUSINESS	600.00	0.00	110.25	0.00	489.75	81.62
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 01/31/2022

Account	Description	Budget	January 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	17,930.09	87,536.97	0.00	107,463.03	55.10
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	2,414.97	15,729.89	0.00	29,270.11	65.04
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	5,747.86	34,314.16	0.00	40,685.84	54.24
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,538.94	7,776.09	0.00	10,723.91	57.96
01-2-02610-230-000	RET NONCRT CUST	24,000.00	2,009.64	9,938.59	0.00	14,061.41	58.58
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	739.01	4,977.23	0.00	6,022.77	54.75
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	8,070.51	49,138.37	0.00	57,861.63	54.07
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	19,226.35	90,528.50	0.00	101,471.50	52.84
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	1,670.20	8,199.45	0.00	12,800.55	60.95
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	8,617.25	43,012.75	0.00	60,987.25	58.64

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	157.50	417.38	0.00	12,082.62	96.66
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	17,202.75	0.00	25,797.25	59.99
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	670.37	3,317.71	0.00	4,682.29	58.52
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	866.75	4,289.93	0.00	7,710.07	64.25
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	-2,750.00	2,750.00	0.00	-2,750.00	0.00
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	172,000.00	15,074.53	64,267.49	0.00	107,732.51	62.63
01-2-02620-733-000	CAP BUILDING EQUIP	27,000.00	16,293.50	19,218.50	0.00	7,781.50	28.82
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	845.00	2,170.00	0.00	-2,170.00	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

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	5,929.64	30,601.45	0.00	-9,601.45	-45.72
01-2-02710-111-000	SAL CERT ACT DRIVER	500.00	947.05	947.05	0.00	-447.05	-89.41
01-2-02710-120-000	SAL NONCRT ACT DRIVER	28,000.00	1,916.75	15,667.15	0.00	12,332.85	44.04
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	6,993.40	0.00	18,006.60	72.02
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	245.43	245.43	0.00	-245.43	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	4,000.00	598.94	3,531.92	0.00	468.08	11.70
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	72.45	72.45	0.00	-72.45	0.00
01-2-02710-230-000	RET NONCRT TRANPO	2,500.00	585.72	3,022.76	0.00	-522.76	-20.91
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	93.55	93.55	0.00	-93.55	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	3,006.43	17,758.06	0.00	-7,758.06	-77.58
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	137.50	0.00	862.50	86.25
01-2-02710-490-000	Vehicle Maint/Repari	22,000.00	0.00	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

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	1,885.29	9,747.60	0.00	15,252.40	61.00
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	3,215.97	20,199.72	0.00	14,800.28	42.28
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	88.95	1,149.91	0.00	-1,149.91	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 01/31/2022

Account	Description	Budget	January 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	10,575.00	0.00	14,425.00	57.70
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	73.85	0.00	126.15	63.07
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.50	792.50	0.00	1,207.50	60.37
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,500.00	208.91	1,044.55	0.00	1,455.45	58.21

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	6,550.00	0.00	9,450.00	59.06
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	20,295.00	0.00	29,705.00	59.41
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	8,632.05	0.00	11,367.95	56.83
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	2,005.10	0.00	2,994.90	59.89
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	2,651.70	0.00	3,848.30	59.20
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

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	44,480.00	0.00	60,520.00	57.63
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	18,041.24	0.00	21,958.76	54.89
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.95	3,314.75	0.00	4,685.25	58.56
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	4,393.65	0.00	5,606.35	56.06
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

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	7,405.00	0.00	9,895.00	57.19
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	2,348.10	0.00	3,151.90	57.30
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	566.50	0.00	933.50	62.23
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	731.45	0.00	968.55	56.97
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

Monthly Expense Report

Date Range: YTD thru 01/31/2022

Arranged by:
Account Number

Account	Description	Budget	January 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	1,300.00	0.00	1,900.00	59.37
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	460.70	0.00	739.30	61.60
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	97.85	0.00	152.15	60.86
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	128.40	0.00	191.60	59.87
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	45,115.00	0.00	80,385.00	64.05
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	16,771.70	0.00	-5,771.70	-52.47
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.60	3,257.81	0.00	1,742.19	34.84
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	4,456.35	0.00	5,543.65	55.43
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

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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
01-2-06997-650-000	ESSERII Computer	0.00	0.00	188,988.00	0.00	-188,988.00	0.00
01-2-06997-739-000	ESSER II	350,000.00	0.00	24,264.00	0.00	325,736.00	93.06
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	965,836.33	4,785,564.78	0.00	6,846,045.22	58.85
01	FUND Totals:	11,631,610.00	965,836.33	4,785,564.78	0.00	6,846,045.22	58.85
	Report Totals:	11,631,610.00	965,836.33	4,785,564.78	0.00	6,846,045.22	58.85

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

January 31, 2022

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		-
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance January 31, 2022		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 01/01/2022 thru 01/31/2022

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	4,770.00	0.00	0.00	0.00	4,770.00
1015 Gates	31,367.76	8,517.00	128.00	0.00	39,756.76
1020 Sale of Equipment	315.00	0.00	0.00	0.00	315.00
1025 Meals/Lodging	-26,640.99	0.00	0.00	0.00	-26,640.99
1030 Officials	-44,356.23	0.00	6,424.00	0.00	-50,780.23
1035 Football Equipment	-20,353.10	0.00	0.00	0.00	-20,353.10
1040 Basketball Equipment	-620.63	0.00	536.93	0.00	-1,157.56
1045 Track Equipment	-1,209.01	0.00	0.00	-6,390.00	-7,599.01
1050 Wrestling Equipment	-639.27	0.00	0.00	0.00	-639.27
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	3,154.03	0.00	615.65	0.00	2,538.38
1070 Entry Fees	2,739.00	1,595.00	300.00	0.00	4,034.00
1075 Volleyball Equipment	-1,345.26	0.00	85.00	0.00	-1,430.26
1080 Cross Country Equip.	-1,732.94	0.00	0.00	0.00	-1,732.94
1085 Supplies/Equipment	-7,148.63	0.00	130.00	0.00	-7,278.63
1090 Athletic-Other	5,957.41	0.00	0.00	0.00	5,957.41
1091 Jr Hi State Track	9,648.45	0.00	13,829.10	6,390.00	2,209.35
A Athletics Totals:	1,815.65	10,112.00	22,048.68	0.00	-10,121.03
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	3,823.32	2,025.00	0.00	0.00	5,848.32
1210 Helping Hands	9,760.34	627.08	12.87	0.00	10,374.55
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	-361.83	0.00	271.89	0.00	-633.72
1225 Industrial Tech	15,531.07	35.00	0.00	0.00	15,566.07
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	84.45	60.00	171.76	0.00	-27.31
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	17,901.29	0.00	0.00	0.00	17,901.29
1246 Special Music	0.00	0.00	165.22	0.00	-165.22
1250 Art Club	7,191.73	496.41	268.11	0.00	7,420.03
1251 Jr. Hi. Art Club	972.66	0.00	91.98	0.00	880.68
1255 Pop/Lounge	4,227.38	25.31	0.00	0.00	4,252.69
1260 General	25,506.44	6,443.23	6,039.99	0.00	25,909.68
1261 Chromebook Repair	22,138.07	55.00	0.00	0.00	22,193.07
1262 Weight Room	457.65	290.05	348.00	0.00	399.70
C School Totals:	120,613.36	10,057.08	7,369.82	0.00	123,300.62
D Candy					
1300 Candy Fund	2,729.47	6,323.47	2,843.36	0.00	6,209.58
D Candy Totals:	2,729.47	6,323.47	2,843.36	0.00	6,209.58
E Classes					
1400 Senior Class	500.00	0.00	0.00	0.00	500.00
1410 Junior Class	2,289.40	1,817.14	0.00	0.00	4,106.54
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: 01/01/2022 thru 01/31/2022

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	1,817.14	0.00	0.00	6,588.59
F Clubs					
1500 Cheerleaders	2,958.93	2,839.00	292.27	0.00	5,505.66
1505 Elem. Circle of Friends	603.17	0.00	0.00	0.00	603.17
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	89.85	0.00	0.00	0.00	89.85
1512 Entrepreneurship	2,595.71	1,511.00	112.81	0.00	3,993.90
1515 FFA	43,054.72	1,370.00	32,199.74	0.00	12,224.98
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	1,323.82	105.26	426.96	0.00	1,002.12
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	7,320.06	0.00	698.50	0.00	6,621.56
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	8,134.13	0.00	1,095.21	0.00	7,038.92
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	4,128.34	67.49	27.02	0.00	4,168.81
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	75.70	0.00	0.00	0.00	75.70
1652 Legends Scholarship	500.00	0.00	0.00	0.00	500.00
1718 6th Grade	2,878.21	0.00	0.00	0.00	2,878.21
F Clubs Totals:	91,417.01	5,892.75	34,852.51	0.00	62,457.25
G Sports					
1600 Boys Future B.Ball	-221.04	0.00	0.00	0.00	-221.04
1610 Football Club	2,000.58	0.00	0.00	0.00	2,000.58
1620 Girls Future B.Ball	286.71	1,279.00	1,209.00	0.00	356.71
1625 Boys Golf	73.84	0.00	0.00	0.00	73.84
1626 Girls Golf	2,128.72	0.00	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	4,234.97	0.00	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	-660.57	286.29	30.00	0.00	-404.28
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	-330.36	4.00	256.79	0.00	-583.15
1651 Summer Wrestling	37,944.46	0.00	435.00	0.00	37,509.46
G Sports Totals:	48,611.66	1,569.29	1,930.79	0.00	48,250.16

Current Cash Balance Report

ALL Data

Date: 01/01/2022 thru 01/31/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	9,901.48	0.00	105.81	0.00	9,795.67
1701 Elem. Art Program	162.48	0.00	0.00	0.00	162.48
1705 Elem. Courtesy Fund	572.05	60.00	0.00	0.00	632.05
1710 Elem. Fund Raising	14,761.79	0.00	0.00	0.00	14,761.79
1711 1st Grade	3,413.06	493.56	0.00	0.00	3,906.62
1712 2nd Grade	2,686.02	0.00	0.00	0.00	2,686.02
1713 4th Grade	1,576.30	0.00	48.28	0.00	1,528.02
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	1,071.88	0.00	0.00	0.00	1,071.88
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,465.97	585.43	0.00	0.00	2,051.40
1719 Elem. Courtsey Fund	0.00	0.00	129.85	0.00	-129.85
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:	43,318.72	1,138.99	283.94	0.00	44,173.77
I Interest					
1800 DDA Interest	4,448.85	54.51	0.00	0.00	4,503.36
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
I Interest Totals:	14,163.08	54.51	0.00	0.00	14,217.59
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	500.00	0.00	21,670.71
1925 Uehling Scholarship	-2,257.57	0.00	400.00	0.00	-2,657.57
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	4,844.00	265.00	500.00	0.00	4,609.00
J Scholarships Totals:	25,310.60	265.00	1,400.00	0.00	24,175.60
Report Totals:	352,751.00	37,230.23	70,729.10	0.00	319,252.13

Check Summary Report

Date: 01/01/2022 thru 01/31/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023842	C	01/06/2022	Abe Mendez		Summer Wrestling	200.00
023843	C	01/06/2022	Cash-Wa Disbributing		Candy	458.48
023844	C	01/06/2022	Chesterman Company		Candy/Weight Room	2,732.88
023845	C	01/06/2022	Duane Skiles		Athletic-Wrestling	225.00
023846	O	01/06/2022	Dustin Favinger		Athletic-Wrestling	225.00
023847	C	01/06/2022	Hot Lunch		Entrepreneurship	93.01
023848	C	01/06/2022	Marty Leidal		Athletic-B.Ball	120.00
023849	C	01/06/2022	Matt Skiles		Athletic-Wrestling	225.00
023850	C	01/06/2022	Sam Aden		Swedes Lead	500.00
023851	O	01/06/2022	Sawyer Therrien		Summer Wrestling	150.00
023852	C	01/06/2022	Steve Scoville		Athletic-B.Ball	150.00
023853	C	01/07/2022	Ben Klein		Athletic--B.Ball	140.00
023854	C	01/07/2022	Lance Rhode		Athletic-B.Ball	140.00
023855	O	01/07/2022	Marshall Robinson		Athletic-B.Ball	75.00
023856	C	01/07/2022	Marty Leidal		Athletic-B.Ball	60.00
023857	O	01/07/2022	Michael Robinson		Athletic-B.Ball	75.00
023858	C	01/07/2022	Steve Scoville		Athletic-B.Ball	90.00
023859	C	01/08/2022	Ogallala High School		Athletic-Wrestling	125.00
023860	C	01/10/2022	Marty Leidal		Athletic-B.Ball	120.00
023861	C	01/10/2022	Steve Scoville		Athletic-B.Ball	150.00
023862	C	01/07/2022	Michael Schainost		Athletic-B.Ball	140.00
023863	O	01/07/2022	Rylee Naprstek		Uehling Scholarship	400.00
023864	C	01/10/2022	Broken Bow Floral & Plants		Schweitzer Funeral	85.00
023865	C	01/10/2022	Fresh Seasons Market		FCA/Entrep/Stu Co	303.71
023866	C	01/10/2022	Norfolk Lodge & Suites		One Act	940.41
023867	C	01/10/2022	Perkins County		Athletic-JV Wrest	20.00
023868	C	01/13/2022	Bob Lantis		Athletic-B.Ball	140.00
023869	C	01/13/2022	Darin Buescher		Athletic-B.Ball	75.00
023870	C	01/13/2022	Jason Pierzina		Athletic-B.Ball	140.00
023871	C	01/13/2022	Marty Leidal		Athletic-B.Ball	60.00
023872	C	01/13/2022	Ray Bernal		Athletic-B.Ball	75.00
023873	C	01/13/2022	Steve Scoville		Athletic-B.Ball	90.00
023874	C	01/13/2022	Thomas Miller		Athletic-B.Ball	140.00
023875	O	01/15/2022	Adams Middle School		Athletic-8th B.Ball	35.00
023876	O	01/15/2022	Colin Pfeiffer		Athletic-Wrestling	325.00
023877	O	01/15/2022	Cozad High School		Athletic-7th B.Ball	35.00
023878	O	01/15/2022	Dustin Favinger		Athletic-Wrestling	325.00
023879	C	01/15/2022	Klent Schnell		Athletic-Wrestling	325.00
023880	C	01/15/2022	Terry Pfeiffer		Athletic-Wrestling	325.00
023881	O	01/18/2022	Dustin Favinger		Athletic-Wrestling	180.00
023882	C	01/11/2022	4 Seasons Fund Raising		FFA	16,141.60
023883	O	01/11/2022	Elissa Foley		FFA	32.93

Check Summary Report

Date: 01/01/2022 thru 01/31/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023884	C	01/11/2022	Helene Keiser		FFA	21.90
023885	C	01/11/2022	Lou's Sporting Goods		Summer V.Ball	767.60
023886	C	01/11/2022	NE FFA Association		FFA	3,875.00
023887	C	01/11/2022	rSchool Today (DWC)		Athletic	130.00
023888	O	01/11/2022	Sayler Screenprinting		NFL	698.50
023889	C	01/11/2022	Syndicate Publishing		Girls Future B.Ball	1,584.00
023890	O	01/20/2022	Chad Lyons		Athletic-B.Ball	140.00
023891	C	01/20/2022	David Jobman		Athletic-B.Ball	60.00
023892	O	01/20/2022	Jake Curl		Athletic-B.Ball	140.00
023893	C	01/20/2022	Justin Dowdy		Athletic-B.Ball	60.00
023894	C	01/20/2022	Marty Leidal		Athletic-B.Ball	60.00
023895	C	01/20/2022	Roger Koehler		Athletic-B.Ball	60.00
023896	O	01/20/2022	Wes Anderjaska		Athletic-B.Ball	140.00
023897	C	01/25/2022	Marty Leidal		Athletic-B.Ball	100.00
023898	C	01/25/2022	Steve Scoville		Athletic-B.Ball	130.00
023899	C	01/18/2022	Maverick Macek		John Greene Memorial	400.00
023900	C	01/20/2022	Amy Harrison		Elem. Book Fair	105.81
023901	O	01/20/2022	Fellowship of Christian Athletes		General Fund-FCA	997.11
023902	C	01/20/2022	Ginny Peterson		Cheerleaders	182.27
023903	C	01/20/2022	Stephanie Waskowiak		4th Grade	48.28
023904	C	01/20/2022	Wendy Riddle		FCS	15.00
023905	O	01/20/2022	World Classrooms		General Fund-DC Trip	1,400.22
023906	O	01/24/2022	Jake Curl		Athletic-SWC Girls B.Ball	106.00
023907	O	01/24/2022	Jeff Moore		Athletic-SWC Girls B.Ball	92.00
023908	O	01/24/2022	Wes Anderjaska		Athletic-SWC Girls B.Ball	114.00
023909	O	01/24/2022	Maverick Macek		John Greene Memorial	100.00
023910	O	01/25/2022	Lexington High School		Cheerleaders	110.00
023911	C	01/25/2022	Tomye McKenna		Helping Hands	12.87
023912	O	01/25/2022	US Bank		Credit Card Pmt	2,273.46
023913	O	01/27/2022	Arlan Paxton		Athletic-SWC B.Ball	152.00
023914	O	01/27/2022	Ben Klein		Athletic-SWC B.Ball	156.00
023915	O	01/27/2022	Bob Lantis		Athletic-SWC B.Ball	152.00
023916	O	01/27/2022	Chris Mroczek		Athletic-SWC B.Ball	169.00
023917	O	01/27/2022	Landon Swedburg		Athletic-SWC B.Ball	152.00
023918	O	01/27/2022	Shannon Messersmith		Athletic-SWC B.Ball	156.00
023919	O	01/29/2022	Amherst High School		Athletic-Wrestling	50.00
023920	C	01/25/2022	Cozad High School		Athletic-Entry Fee	35.00
023922	O	01/27/2022	Ainsworth Public Schools		SWC Girls 1st Ground	128.00
023923	O	01/27/2022	Cindermates		JH State Track	13,829.10
023924	O	01/27/2022	Fellowship of Christian Athletes		FCA-General	997.11
023925	C	01/27/2022	Fresh Seasons Market		FFA	11,210.72
023926	O	01/27/2022	Pratt Corrugated Holdings		FFA	664.60
023927	O	01/27/2022	Suzanne Neels		Athletic	39.98

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 01/01/2022 thru 01/31/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023928	O	01/27/2022	World Classrooms		General-	857.00
023929	O	01/27/2022	World Classrooms		General	1,518.55
023930	O	01/31/2022	Marty Leidal		Athletic-B.Ball	60.00
023931	O	01/31/2022	Steve Scoville		Athletic-B.Ball	90.00

Report Total: 70,729.10

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: 273			Hot Lunch-January 2022		Posted: 02/03/2022		
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004639	01/31/2022	CASHWA	Cash-Wa Distributing				
122080	01/31/2022			02/02/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,688.83	1,688.83
06-2-03100-630-000			SUP FOOD			-17,295.60	17,295.60
					Invoice Total:	-18,984.43	18,984.43
					Check Total:	-18,984.43	18,984.43
00004640	01/31/2022	CHESTCO	Chesterman Co.				
10710373	01/31/2022			02/02/2022	Food		
06-2-03100-630-000			SUP FOOD			-355.07	355.07
					Invoice Total:	-355.07	355.07
10717608	01/31/2022			02/02/2022	Food		
06-2-03100-630-000			SUP FOOD			-358.84	358.84
					Invoice Total:	-358.84	358.84
					Check Total:	-713.91	713.91
00004641	01/31/2022	ECOLABPEST	Ecolab Pest Elimination				
6089598	01/31/2022			02/02/2022	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004642	01/31/2022	FRESSEAS	Fresh Seasons				
1730	01/31/2022			02/02/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-11.27	11.27
06-2-03100-630-000			SUP FOOD			-138.27	138.27
					Invoice Total:	-149.54	149.54
					Check Total:	-149.54	149.54
00004643	01/31/2022	HICKLUMB	Hicken Lumber Center				
339036	01/31/2022			02/02/2022	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-4.19	4.19
					Invoice Total:	-4.19	4.19
					Check Total:	-4.19	4.19
00004644	01/31/2022	HILADAIRY	Hiland Dairy				
14345	01/31/2022			02/02/2022	Milk		
06-2-03100-630-000			SUP FOOD			-4,058.51	4,058.51
					Invoice Total:	-4,058.51	4,058.51
					Check Total:	-4,058.51	4,058.51
00004645	01/31/2022	USFOODS	U S Foods, Inc.				
14176309	01/31/2022			02/02/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-292.72	292.72
06-2-03100-630-000			SUP FOOD			-8,066.80	8,066.80
					Invoice Total:	-8,359.52	8,359.52
					Check Total:	-8,359.52	8,359.52
06 - LUNCH FUND						-32,339.92	32,339.92

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
Total of Computer Checks						-32,339.92	32,339.92
Manual Checks							
Bank Account :B - GSB-Hot Lunch							
00000000	01/10/2022	MAGIWRT	Magic-Wrighter Inc.				
January	01/10/2022			02/02/2022	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-27.95	27.95
					Invoice Total:	-27.95	27.95
					Check Total:	-27.95	27.95
						-27.95	27.95
Total of Manual Checks						-27.95	27.95
Fund Summary							
06 - LUNCH FUND						-32,367.87	32,367.87
Payroll Summary							
Report Total:						-32,367.87	32,367.87

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	0.00	56.61	241.56	-241.56	0.00
06-1-01611-000-000	Daily Sales for Reimbursable Meals	45,000.00	4,837.91	24,049.59	20,950.41	46.55
06-1-01630-000-000	Special Functions Food Sales	7,000.00	1,236.59	3,613.99	3,386.01	48.37
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	47,813.20	276,791.22	293,208.78	51.44
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	53,944.31	304,696.36	321,303.64	51.32
	Report Totals:	626,000.00	53,944.31	304,696.36	321,303.64	51.32

Administrator Report

Meeting: February Board Meeting

Date: 2/14/22

Mrs. Angie Richeson

Summer School: Planning for Camp Dudley (similar to Summer School) has begun. Camp Dudley focuses on the continual development of reading and math skills and each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three-week program is to better prepare our students for the next grade level. Camp Dudley will run every day (Monday through Friday) **July 11th through July 29th**. Students in kindergarten through 6th grade (during the 2021-2022 school year... think of it as an extension to the current school year) will attend Camp Dudley in the morning. We will again hold TWO separate Camp Dudley sessions in order to keep the teacher to student ratios much smaller. One session of Camp Dudley will run from 8:00 - 9:30 a.m. and the second session of Camp Dudley will run 10:00 - 11:30 a.m.

V.I.K Days: We continue to refine what our V.I.K (Very Important Kindergarten) Days look like. V.I.K Days have taken the place of Jump Start and provide our incoming kindergarteners with an opportunity to TRANSITION to kindergarten in a very special and successful way, experiencing ALL aspects of kindergarten through play-based activities. More details to come.

Strategic Planning - Strategy 3.3 Research Team: Mr. Mroczek and I have begun our work with our research team on Strategy 3 (We will collaborate with all stakeholders to maximize student growth) and specifically 3.3 (Implement innovative and effective communication practices). We have a great group of experts on our team and are excited to dive into the research phase. Our research team includes: Mrs. Wiggins, Mrs. Keiser, Mrs. Moore, Mrs. Harrison and Mrs. Long.

Administrator Report

Meeting: September Board Meeting

Date: 2/14/22

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

MPCC Visit

ACT/Service Day

Student & Staff Leadership

I. MPCC Visit

- a. Mrs. Jonas, Mr. Wiggins and I visited MPCC on 2/8 to discuss expanded opportunities for GPS students.
- b. Some of these opportunities would be “exploratory” and some could be college credit opportunities.

II. ACT & Service Day - Tuesday, April 5th

- a. On April 5th we are again planning to have our student body involved in “Service Day”
 - i. Projects will be identified throughout the community and all students (with the exception of the junior class) will be involved.
 - ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
 - iii. This day is organized by the student council.

III. Student & Staff Leadership

- a. 3D Printer (Bennett Geiken & Kai Jorgenson)
- b. Teacher of the Quarter Award - Selected by students



Administrator Report

Meeting: February Board Meeting

Date: 2/14/2022

Mr. Marc Mroczek, Activities Director

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Topics:

Southwest Conference Basketball Tournament

Southwest Conference Wrestling Tournament

Speech Team

Girls District Wrestling Host

Basketball Sub-Districts

District Track Assignments

Boys District Golf Assignments

Spring Sports Practices

I. Southwest Conference Basketball Tournament

- The Southwest Conference Basketball Tournament was held the week of January 24-29, 2022.
- Our girls won their first game at home vs. Cozad and then beat Minden in the semi-final game. They lost to Broken Bow in the SWC Championship game.
- Our boys lost their first game at McCook and then beat Cozad in the 4th place game.
- Gothenburg continued to be the host for the 1st round consolation games on Thursday of the conference tournament.

II. Southwest Conference Wrestling Tournament

- The Southwest Conference Wrestling Tournament was held in Ainsworth on February 3, 2022. We finished in 7th place.
- District Wrestling was this past Saturday in Sidney.
- State Wrestling is at Omaha on February 17-19, 2022.

III. Speech Team

- The speech team held their invitational on Saturday, February 5th with 24 schools and close to 400 students participating. They continue to improve from week to week and bring home numerous medals.
- Their SWC meet is at Broken Bow on February 28, 2022.
- District Speech is at Sidney on March 4, 2022.

IV. Girls District Wrestling Host

- We hosted the NSAA A-3 Girls District Wrestling Tournament on Feb. 4-5, 2022. There were 24 schools with over 100 wrestlers. It went very smoothly, and we received many compliments on how well the tournament was run. It was an extremely busy day with wrestling, speech, basketball, and coronation.

V. Basketball Sub-Districts

- Our girls C1-10 Sub-District Basketball tournament will be held at a site TBD on Monday, February 14, Tuesday, February 15th and Thursday, February 17th. Teams assigned to our district are Broken Bow, Cozad, Gothenburg, Kearney Catholic, and Minden.
- Our boys C1-10 Sub-District basketball tournament will be held at a site TBD on Monday, February 21st, Tuesday, February 22nd, and Thursday, February 24th. Teams assigned to our district are Broken Bow, Cozad, Gothenburg, Kearney Catholic, and Minden.

VI. District Track Assignments

- The NSAA released the 2022 District Track Assignments. We are in the B-6 District consisting of Alliance, Chadron, Cozad, Gering, Gothenburg, Lexington, McCook, Ogallala, Scottsbluff, Sidney.
- The host school is TBD.

VII. Boys District Golf Assignments

- The NSAA released the 2022 Boys District Golf Assignments. We are in the B-6 District consisting of Alliance, Broken Bow, Chadron, Cozad, Gering, Gothenburg, Lexington, McCook, Ogallala, Scottsbluff, Sidney.
- The host school is McCook (Heritage Hills Golf Course).

VIII. Spring Sports Practices

- Spring Sports Practices can officially begin on Monday, February 28, 2022.

Administrative Report
February 14, 2022
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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Topic

1. Special Education Audit
2. National School Counselor Appreciation Week
3. Tutus, Ties, and Tie-Dye

4. Special Education Audit conducted by Nebraska Department of Education
 - a. No major concerns
 - b. Implementing 2 new protocols
 - i. All school calendar for special education staff
 - ii. Checklist to allow for better organization

5. National School Counselor Appreciation Week
 - a. February 7-11
 - b. Honors our four counselors at GPS
 - c. Focus their efforts on small groups, SEL, working 1-on-1, supporting behavior plans, creating plans for graduation, scholarships, job shadowing, etc.

6. February 22, 2022
 - a. Twosday – 2-22-22
 - b. Celebration with the elementary



Administrator Report

Meeting: February Board Meeting

Date: 2/14/22

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Applications were made available in early January. We currently have 13 applications. The application window will close March 31st.

Curriculum:

- Curriculum evaluation is always a part of our MAP Growth conversations. As we evaluate student growth, we're also evaluating teaching, learning, and materials. This is an ongoing process that loosely follows this review cycle:

Content Areas (Not Assessed by Summative Statewide)		19-20	20-21	21-22	22-23	23-24	24-25
NDE	Fine Arts						
District	unknown						
NDE	Health Education						
District	unknown						
NDE	Physical Education						
District	unknown						
NDE	Career Technical Education						
District	2021-2022						
NDE	Social Studies						
District	Next: 20-21						
NDE	World Languages						
District	Next: 20-21						

- 2022-2023
 - NDE will be evaluating PE standards.
 - We do not have any department materials up for revision in 2022-2023.
 - This will be a "catch up" year where we assess any additional requests.

Assessment:

- MAP
 - Reading
 - K-6 students saw 18.5% more growth in Reading than expected.
 - On average, our students achieved 1.5 RIT points above the national norm.
 - Math
 - K-6 students saw 20.8% more growth in Math than expected.
 - On average, our students achieved 1.07 RIT points above the national norm.

- **NSCAS**
 - Correlation Study
 - Reading scores averaged -3.3 RIT points on NSCAS than on MAP Growth.
 - Math scores averaged +1.68 RIT points on NSCAS than on MAP Growth.
 - Range: -106 to 43

- **ACT** - Tuesday, April 5th

Instruction / Professional Development:

- **Staff Evaluations**
 - Formals: 28 (three remaining)
 - Walkthroughs: 36 + ALP
 - Reflection Sessions: 41

**These numbers do not increase as quickly this time of year due to formal evaluations and post-observations taking place.*

- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>

Administrator Report

Meeting: February Board Meeting

Date: 2/14/22

Dr. Todd Rhodes, Superintendent

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2022-2023 State Aid Projection: The Nebraska Department of Education released a model for state aid for the 22-23 school year. The model is based on current state statute and current TEOSSA formula. The projection has District #20 receiving approximately \$794,827.

Legislative Issues Conference: Sunday January 30th and Monday January 31st. Senator Williams was the keynote Sunday evening. Each committee chair addressed the group on Monday. There was much discussion on LB 980 and LB 981.

Legislature Update

LB 980

LB 981

LB 1158

LB 986

LB 1179

LB 1218

LB 1237

- **Schools Taking Action for Nebraska Children’s Education** (STANCE-19 schools): Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Holdrege, Lakeview, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York.
- **Nebraska Rural Community School Association (NRCSA):** The NRCSA Legislative committee has continued to meet in preparation for this Legislative session.

Strategic Plan Update: We continue to gain momentum as our three groups meet.

Mrs. Richeson and Mr. Ryker are leading the communication committee.

Mr. Ryker is leading the expanded opportunities committee.

Mrs. McKenna is leading the social-emotional committee.

Facility Audit Report: Ryan Stearns from Hewgley and associates was on site this past Friday morning. The audit should be completed in the coming months.

2021-2022 Contract Days:

July-18 days

August-22 days

September-20 days

October-19 days

November-19 days

December-18 days

January-16 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

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

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

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

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting
January 10, 2022
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 5:30 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent-Absent
Kay Streeter, Business Manager
Angie Richeson
Marc Mroczek
Allison Jonas
Seth Ryker
Ellen Mortensen-Gothenburg Leader

Call of order & Pledge of Allegiance/Open Meetings Posted
5:30 P.M.

Mrs. Jonas, Director of Teaching and Learning presides over the realignment of the Board of Education.

President

Mrs. Jonas asked for nominations for President of the Board of Education. Devin Brundage nominated Nate Wyatt, and asked that nominations cease, and a unanimous vote be cast for Mr. Wyatt. Jon Hudson seconded the motion.

Motion Passed: Motion to approve Nate Wyatt as President of the Board of Education passed with a motion by Brundage and a second by Hudson.

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

Remainder of the meeting turned over to Mr. Wyatt, President of the Board of Education.

Vice President

Jon Hudson nominated Becky Jobman for Vice President of the Board of Education, and asked that nomination cease, and a unanimous vote be cast for Mrs. Jobman. Kyle Fornoff seconded the motion.

Motion Passed: Motion to approve Becky Jobman as Vice President of the Board of Education passed with a motion by Hudson and a second by Fornoff.

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

Secretary

Becky Jobman nominated Kyle Fornoff for Secretary of the Board of Education, and asked that nominations cease, and a unanimous vote be cast for Mr. Fornoff. Devin Brundage seconded the motion.

Motion Passed: Motion to approve Kyle Fornoff as Secretary of the Board of Education passed with a motion by Jobman and a second by Brundage.

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

Secretary to the Board of Education

Motion Passed: Motion to appoint Mrs. Kay Streeter as Secretary to the Board of Education for 2022 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund and the Petty Cash Fund passed with a motion by Brundage and a second by Hudson.

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

Board Treasurer

Motion Passed: Motion to appoint Mr. Randy Waskowiak as Board Treasurer for 2022 passed with a motion by Fornoff and a second by Jobman.

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

Order of Business

Motion Passed: Motion to adopt order of business as defined in Policy 9300 passed with a motion by Fornoff and a second by Terrell.

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

Standing Committees

The Superintendent shall appoint Board members to the committees. A list of Committees for 2022 are attached.

Motion Passed: Motion to approve 2022 Board of Education Committees passed with a motion by Terrell and a second by Hudson.

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

Confirm Current Board Policies

Motion Passed: Motion to confirm current board policies and regulations passed with a motion by Hudson and a second by Fornoff.

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

Conflict of Interest

Final task required by Annual Organizational Meeting Policy 8130 is the dissemination of the conflict of interest policies and forms. Copies are linked to the agenda. Electronic versions of the forms were also sent to the board members.

Agenda

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

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

Recognition of Visitors

Tony Neels-GEA

Board of Education Regular Meeting
January 10, 2022
Discovery Center
Page 5

Mr. Ryker--High School Principal

Credit recovery for 2022. Renaissance Assembly in February; Swede Scholars; Swedes Lead Scholarships given out. Sam Aden, Chiara Richeson, William Anderson.

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

Speech season is underway. NSAA Dist. IV meeting; JH Boys basketball numbers. Gothenburg School will host NSAA Dist. Girls Wrestling February 4-5. Football districts for 2022/2023 released.

Mrs. Tomye McKenna--SPED Director

Two new paraprofessionals.

Mrs. Allison Jonas--Director of Teaching/Learning

Preschool applications are available at Dudley front desk. High School Government classes took the naturalization test. Assessments; Mentor program; Staff Evaluations.

Dr. Todd Rhodes--Superintendent

Continue to monitor legislative items that may impact the district. Administrative team developed Strategies in the Research Phase.

Discussion

Mr. Wyatt, Mr. Fornoff, and Mr. Hudson volunteered to be on the Superintendent search sub committee.

Next regular meeting--February 14, 2022 12:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 6:19 P.M., passed with a motion by Jobman and a second by Terrell

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

Kay Streeter, Business Manager/Recording Secretary

Board of Education
Work Session
February 1, 2022
Teaching & Learning Lab
Gothenburg Public School
4:00 P.M.

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.

Present Board Members

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

Call meeting to order at 4pm

Shari Becker and Matt Belka, from NASB were in attendance.

Brundage motion to go into exec session to discuss superintendent candidates. Unanimous vote to go into executive session at 4:10pm.

Fornoff made motion to come out of executive session at 5:10pm, with no action taken

Unanimous vote to adjourn at 5:15pm

Nate Wyatt
Board of Education President

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2022

GENERAL FUND

12/31/21 Balance from last month			\$ 2,371,880.89
01/05/22 Int CD xxx988 - 1510	\$	31.14	
01/05/22 Planners - 1990	\$	30.00	
01/05/22 John Deere 2620-733-0	\$	975.00	
01/05/22 John Deere 2620-320-0	\$	2,750.00	
01/05/22 John Deere 1100-610-2	\$	543.37	
01/11/22 Int CD xxx732 - 01-1-01510	\$	154.40	
01/11/22 Int CD xxx888 - 01-1-01510	\$	39.30	
01/11/22 Int CD xxx889 - 01-1-01510	\$	125.10	
01/11/22 Planners - 1990	\$	15.00	
01/11/22 ESU 10 - 5690	\$	100.00	
01/13/22 Lincoln Co Treasurer - 20	\$	148,914.00	
01/14/22 Custer County Treasurer Direct Deposit	\$	234,557.61	
01/14/22 Dawson County Treasurer Direct Deposit	\$	1,446,680.40	
01/20/22 St/Fed Withholding Taxes	\$	1,940.15	
01/20/22 Hot Lunch Payroll/Retirement	\$	9,359.43	
01/20/22 City of Gothenburg vendor payment	\$	1,840.69	
01/20/22 City of Gothenburg vendor payment	\$	102,818.38	
01/21/22 Vocal Reg Refund 1100-320-2	\$	90.00	
01/25/22 St. of Neb-GMS Payments CRRSA- 6997/4997	\$	188,988.00	
01/25/22 Niles-rent 1910	\$	600.00	
01/26/22 R. Koehler Duplicate Payment Reimbursement	\$	2,937.72	
01/27/22 St. of Neb-Special Ed School FFR Reimbursement 20-21	\$	66,227.00	
01/30/22 St. of Neb-State aid to education-Jan	\$	82,340.00	
01/31/22 Interest DDA xxx063	\$	317.10	
Total receipts for month			\$ 2,292,373.79
Dawson County transfers to			
Special Building Fund			\$ 32,086.53
Bond Fund			\$ 88,757.95
Custer County transfers to			
Special Building Fund			\$ 5,394.44
Bond Fund			\$ 10,656.07
Total Warrants paid			\$ 1,055,694.67
01/31/22 Balance			\$ 3,471,665.02
01/31/22 First State Bank xxx101	\$	257,421.87	
01/31/22 First State Bank xxx063	\$	1,529,066.89	
COD#xxx303 First State Bank 0.30% due 5-16-22	\$	1,027,708.90	
COD#xxx839 Flatwater Bank 0.40% due 6-06-22	\$	234,300.35	
COD#xxx988 First State Bank 0.30% due 6-13-22	\$	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	
01/31/22 Balance of investments and accounts			\$ 3,471,665.02

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2022

SPECIAL BUILDING FUND

12/31/21 Balance			\$	395,811.54
01/13/22 Lincoln County Treas	\$	3,654.58		
01/19/22 Dawson County Treas - transfer from General Fund	\$	32,086.53		
01/19/22 Custer County Treas - transfer from General Fund	\$	5,394.44		
01/31/22 Interest DDA xxx866	\$	122.84		
Total receipts			\$	41,258.39
Total Warrants paid			\$	875.00
 01/31/22 Balance				 <u><u>\$ 436,194.93</u></u>
01/31/22 First State Bank xxx866	\$	436,194.62		
01/31/22 First State Bank xxx321	\$	0.31		
 01/31/22 Balance of investments and accounts				 <u><u>\$ 436,194.93</u></u>

EMPLOYEE BENEFIT ACCOUNT

12/31/21 Balance			\$	30,024.88
01/21/22 Ostergard Ins	\$	1,218.88		
01/20/22 Teacher Dues/Flex Plan	\$	5,383.99		
Total Receipts			\$	6,602.87
Total Warrants paid			\$	7,306.42
 01/31/22 Balance				 <u><u>\$ 29,321.33</u></u>
01/31/22 First State Bank - xxx545	\$	29,321.33		
 01/31/22 Balance of investments and accounts				 <u><u>\$ 29,321.33</u></u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2022

DEPRECIATION FUND

12/31/21 Balance		\$ 562,838.72
01/31/22 Interest DDA xxx515	\$ 103.42	
Total receipts	\$ 103.42	
Total Warrants paid	\$ 10,150.60	
 01/31/22 Balance		 <u>\$ 552,791.54</u>
01/31/22 Flatwater Bank xxx515	\$ 342,868.90	
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	
 01/31/22 Balance of investments and accounts		 <u>\$ 552,791.54</u>

SCHOOL DISTRICT 20 BOND FUND

12/31/21 Balance		\$ 255,366.93
01/13/22 Lincoln Co-K-8	\$ 4,230.45	
01/13/22 Lincoln Co-9-12	\$ 6,907.35	
01/19/22 Custer Co-transfer from General Fund K-8	\$ 509.23	
01/19/22 Custer Co-transfer from General Fund 9-12	\$ 10,146.84	
01/19/22 Dawson Co -transfer from General Fund K-8	\$ 28,739.30	
01/19/22 Dawson Co -transfer from General Fund 9-12	\$ 60,018.65	
01/31/22 Interest acct xxx753	\$ 90.23	
 Total Receipts	 \$ 110,642.05	
 Total paid out		
 01/31/22 Balance		 <u>\$ 366,008.98</u>
01/31/22 First State Bank Acct xxx753	\$ 366,008.98	
 01/31/22 Balance of Investments and accounts		 <u>\$ 366,008.98</u>
 01/31/22 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 4,855,981.80</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2022

First State Bank-total deposits

DDA xxx101 General Fund	\$ 257,421.87
DDA xxx321 Special Building Fund	\$ 0.31
DDA xxx753 Bond Fund	\$ 366,008.98
DDA xxx063 General Fund	\$ 1,529,066.89
DDA xxx866 Special Building Fund	\$ 436,194.62
DDA xxx545 Employee Benefit Account	\$ 29,321.33
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 \$ 3,878,812.55

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 342,868.90
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total \$ 977,169.25

Reconciled by Kay Streeeter

01/31/22 DDA #xxx490 Hot Lunch Fund	\$ 335,533.98
01/31/22 DDA #xxx771 Student Activity Fund	\$ 306,089.11
01/31/22 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
01/31/22 DDA #xxx852 Student Fees Fund	\$ 24,193.37

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 1,644,985.71

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

January 31, 2022

TO WHOM ISSUED

AMOUNT

TO WHOM ISSUED	AMOUNT
TOTAL	\$0.00
Beginning Balance	\$ 2,000.00
Receipts	-
	\$ 2,000.00
Expenditures	\$ -
	\$ 2,000.00
Statement Balance	\$ 2,000.00
Outstanding Deposits	\$ -
Total	\$ 2,000.00
Outstanding Checks	\$ -
	\$ -
Balance January 31, 2022	\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 01/01/2022 thru 01/31/2022

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	4,770.00	0.00	0.00	0.00	4,770.00
1015 Gates	31,367.76	8,517.00	128.00	0.00	39,756.76
1020 Sale of Equipment	315.00	0.00	0.00	0.00	315.00
1025 Meals/Lodging	-26,640.99	0.00	0.00	0.00	-26,640.99
1030 Officials	-44,356.23	0.00	6,424.00	0.00	-50,780.23
1035 Football Equipment	-20,353.10	0.00	0.00	0.00	-20,353.10
1040 Basketball Equipment	-620.63	0.00	536.93	0.00	-1,157.56
1045 Track Equipment	-1,209.01	0.00	0.00	-6,390.00	-7,599.01
1050 Wrestling Equipment	-639.27	0.00	0.00	0.00	-639.27
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	3,154.03	0.00	615.65	0.00	2,538.38
1070 Entry Fees	2,739.00	1,595.00	300.00	0.00	4,034.00
1075 Volleyball Equipment	-1,345.26	0.00	85.00	0.00	-1,430.26
1080 Cross Country Equip.	-1,732.94	0.00	0.00	0.00	-1,732.94
1085 Supplies/Equipment	-7,148.63	0.00	130.00	0.00	-7,278.63
1090 Athletic-Other	5,957.41	0.00	0.00	0.00	5,957.41
1091 Jr Hi State Track	9,648.45	0.00	13,829.10	6,390.00	2,209.35
A Athletics Totals:	1,815.65	10,112.00	22,048.68	0.00	-10,121.03
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	3,823.32	2,025.00	0.00	0.00	5,848.32
1210 Helping Hands	9,760.34	627.08	12.87	0.00	10,374.55
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	-361.83	0.00	271.89	0.00	-633.72
1225 Industrial Tech	15,531.07	35.00	0.00	0.00	15,566.07
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	84.45	60.00	171.76	0.00	-27.31
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	17,901.29	0.00	0.00	0.00	17,901.29
1246 Special Music	0.00	0.00	165.22	0.00	-165.22
1250 Art Club	7,191.73	496.41	268.11	0.00	7,420.03
1251 Jr. Hi. Art Club	972.66	0.00	91.98	0.00	880.68
1255 Pop/Lounge	4,227.38	25.31	0.00	0.00	4,252.69
1260 General	25,506.44	6,443.23	6,039.99	0.00	25,909.68
1261 Chromebook Repair	22,138.07	55.00	0.00	0.00	22,193.07
1262 Weight Room	457.65	290.05	348.00	0.00	399.70
C School Totals:	120,613.36	10,057.08	7,369.82	0.00	123,300.62
D Candy					
1300 Candy Fund	2,729.47	6,323.47	2,843.36	0.00	6,209.58
D Candy Totals:	2,729.47	6,323.47	2,843.36	0.00	6,209.58
E Classes					
1400 Senior Class	500.00	0.00	0.00	0.00	500.00
1410 Junior Class	2,289.40	1,817.14	0.00	0.00	4,106.54
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: 01/01/2022 thru 01/31/2022

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	1,817.14	0.00	0.00	6,588.59
F Clubs					
1500 Cheerleaders	2,958.93	2,839.00	292.27	0.00	5,505.66
1505 Elem. Circle of Friends	603.17	0.00	0.00	0.00	603.17
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	89.85	0.00	0.00	0.00	89.85
1512 Entrepreneurship	2,595.71	1,511.00	112.81	0.00	3,993.90
1515 FFA	43,054.72	1,370.00	32,199.74	0.00	12,224.98
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	1,323.82	105.26	426.96	0.00	1,002.12
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	7,320.06	0.00	698.50	0.00	6,621.56
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	8,134.13	0.00	1,095.21	0.00	7,038.92
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	4,128.34	67.49	27.02	0.00	4,168.81
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	75.70	0.00	0.00	0.00	75.70
1652 Legends Scholarship	500.00	0.00	0.00	0.00	500.00
1718 6th Grade	2,878.21	0.00	0.00	0.00	2,878.21
F Clubs Totals:	91,417.01	5,892.75	34,852.51	0.00	62,457.25
G Sports					
1600 Boys Future B.Ball	-221.04	0.00	0.00	0.00	-221.04
1610 Football Club	2,000.58	0.00	0.00	0.00	2,000.58
1620 Girls Future B.Ball	286.71	1,279.00	1,209.00	0.00	356.71
1625 Boys Golf	73.84	0.00	0.00	0.00	73.84
1626 Girls Golf	2,128.72	0.00	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	4,234.97	0.00	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	-660.57	286.29	30.00	0.00	-404.28
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	-330.36	4.00	256.79	0.00	-583.15
1651 Summer Wrestling	37,944.46	0.00	435.00	0.00	37,509.46
G Sports Totals:	48,611.66	1,569.29	1,930.79	0.00	48,250.16

Current Cash Balance Report

ALL Data

Date: 01/01/2022 thru 01/31/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	9,901.48	0.00	105.81	0.00	9,795.67
1701 Elem. Art Program	162.48	0.00	0.00	0.00	162.48
1705 Elem. Courtesy Fund	572.05	60.00	0.00	0.00	632.05
1710 Elem. Fund Raising	14,761.79	0.00	0.00	0.00	14,761.79
1711 1st Grade	3,413.06	493.56	0.00	0.00	3,906.62
1712 2nd Grade	2,686.02	0.00	0.00	0.00	2,686.02
1713 4th Grade	1,576.30	0.00	48.28	0.00	1,528.02
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	1,071.88	0.00	0.00	0.00	1,071.88
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,465.97	585.43	0.00	0.00	2,051.40
1719 Elem. Courtsey Fund	0.00	0.00	129.85	0.00	-129.85
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:	43,318.72	1,138.99	283.94	0.00	44,173.77
I Interest					
1800 DDA Interest	4,448.85	54.51	0.00	0.00	4,503.36
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
I Interest Totals:	14,163.08	54.51	0.00	0.00	14,217.59
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	500.00	0.00	21,670.71
1925 Uehling Scholarship	-2,257.57	0.00	400.00	0.00	-2,657.57
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	4,844.00	265.00	500.00	0.00	4,609.00
J Scholarships Totals:	25,310.60	265.00	1,400.00	0.00	24,175.60
Report Totals:	352,751.00	37,230.23	70,729.10	0.00	319,252.13

Check Summary Report

Date: 01/01/2022 thru 01/31/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023842	C	01/06/2022	Abe Mendez		Summer Wrestling	200.00
023843	C	01/06/2022	Cash-Wa Disbributing		Candy	458.48
023844	C	01/06/2022	Chesterman Company		Candy/Weight Room	2,732.88
023845	C	01/06/2022	Duane Skiles		Athletic-Wrestling	225.00
023846	O	01/06/2022	Dustin Favinger		Athletic-Wrestling	225.00
023847	C	01/06/2022	Hot Lunch		Entrepreneurship	93.01
023848	C	01/06/2022	Marty Leidal		Athletic-B.Ball	120.00
023849	C	01/06/2022	Matt Skiles		Athletic-Wrestling	225.00
023850	C	01/06/2022	Sam Aden		Swedes Lead	500.00
023851	O	01/06/2022	Sawyer Therrien		Summer Wrestling	150.00
023852	C	01/06/2022	Steve Scoville		Athletic-B.Ball	150.00
023853	C	01/07/2022	Ben Klein		Athletic--B.Ball	140.00
023854	C	01/07/2022	Lance Rhode		`Athletic-B.Ball	140.00
023855	O	01/07/2022	Marshall Robinson		Athletic-B.Ball	75.00
023856	C	01/07/2022	Marty Leidal		Athletic-B.Ball	60.00
023857	O	01/07/2022	Michael Robinson		Athletic-B.Ball	75.00
023858	C	01/07/2022	Steve Scoville		Athletic-B.Ball	90.00
023859	C	01/08/2022	Ogallala High School		Athletic-Wrestling	125.00
023860	C	01/10/2022	Marty Leidal		Athletic-B.Ball	120.00
023861	C	01/10/2022	Steve Scoville		Athletic-B.Ball	150.00
023862	C	01/07/2022	Michael Schainost		Athletic-B.Ball	140.00
023863	O	01/07/2022	Rylee Naprstek		Uehling Scholarship	400.00
023864	C	01/10/2022	Broken Bow Floral & Plants		Schweitzer Funeral	85.00
023865	C	01/10/2022	Fresh Seasons Market		FCA/Entrep/Stu Co	303.71
023866	C	01/10/2022	Norfolk Lodge & Suites		One Act	940.41
023867	C	01/10/2022	Perkins County		Athletic-JV Wrest	20.00
023868	C	01/13/2022	Bob Lantis		Athletic-B.Ball	140.00
023869	C	01/13/2022	Darin Buescher		Athletic-B.Ball	75.00
023870	C	01/13/2022	Jason Pierzina		Athletic-B.Ball	140.00
023871	C	01/13/2022	Marty Leidal		Athletic-B.Ball	60.00
023872	C	01/13/2022	Ray Bernal		Athletic-B.Ball	75.00
023873	C	01/13/2022	Steve Scoville		Athletic-B.Ball	90.00
023874	C	01/13/2022	Thomas Miller		Athletic-B.Ball	140.00
023875	O	01/15/2022	Adams Middle School		Athletic-8th B.Ball	35.00
023876	O	01/15/2022	Colin Pfeiffer		Athletic-Wrestling	325.00
023877	O	01/15/2022	Cozad High School		Athletic-7th B.Ball	35.00
023878	O	01/15/2022	Dustin Favinger		Athletic-Wrestling	325.00
023879	C	01/15/2022	Klent Schnell		Athletic-Wrestling	325.00
023880	C	01/15/2022	Terry Pfeiffer		Athletic-Wrestling	325.00
023881	O	01/18/2022	Dustin Favinger		Athletic-Wrestling	180.00
023882	C	01/11/2022	4 Seasons Fund Raising		FFA	16,141.60
023883	O	01/11/2022	Elissa Foley		FFA	32.93

Check Summary Report

Date: 01/01/2022 thru 01/31/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023884	C	01/11/2022	Helene Keiser		FFA	21.90
023885	C	01/11/2022	Lou's Sporting Goods		Summer V.Ball	767.60
023886	C	01/11/2022	NE FFA Association		FFA	3,875.00
023887	C	01/11/2022	rSchool Today (DWC)		Athletic	130.00
023888	O	01/11/2022	Sayler Screenprinting		NFL	698.50
023889	C	01/11/2022	Syndicate Publishing		Girls Future B.Ball	1,584.00
023890	O	01/20/2022	Chad Lyons		Athletic-B.Ball	140.00
023891	C	01/20/2022	David Jobman		Athletic-B.Ball	60.00
023892	O	01/20/2022	Jake Curl		Athletic-B.Ball	140.00
023893	C	01/20/2022	Justin Dowdy		Athletic-B.Ball	60.00
023894	C	01/20/2022	Marty Leidal		Athletic-B.Ball	60.00
023895	C	01/20/2022	Roger Koehler		Athletic-B.Ball	60.00
023896	O	01/20/2022	Wes Anderjaska		Athletic-B.Ball	140.00
023897	C	01/25/2022	Marty Leidal		Athletic-B.Ball	100.00
023898	C	01/25/2022	Steve Scoville		Athletic-B.Ball	130.00
023899	C	01/18/2022	Maverick Macek		John Greene Memorial	400.00
023900	C	01/20/2022	Amy Harrison		Elem. Book Fair	105.81
023901	O	01/20/2022	Fellowship of Christian Athletes		General Fund-FCA	997.11
023902	C	01/20/2022	Ginny Peterson		Cheerleaders	182.27
023903	C	01/20/2022	Stephanie Waskowiak		4th Grade	48.28
023904	C	01/20/2022	Wendy Riddle		FCS	15.00
023905	O	01/20/2022	World Classrooms		General Fund-DC Trip	1,400.22
023906	O	01/24/2022	Jake Curl		Athletic-SWC Girls B.Ball	106.00
023907	O	01/24/2022	Jeff Moore		Athletic-SWC Girls B.Ball	92.00
023908	O	01/24/2022	Wes Anderjaska		Athletic-SWC Girls B.Ball	114.00
023909	O	01/24/2022	Maverick Macek		John Greene Memorial	100.00
023910	O	01/25/2022	Lexington High School		Cheerleaders	110.00
023911	C	01/25/2022	Tomye McKenna		Helping Hands	12.87
023912	O	01/25/2022	US Bank		Credit Card Pmt	2,273.46
023913	O	01/27/2022	Arlan Paxton		Athletic-SWC B.Ball	152.00
023914	O	01/27/2022	Ben Klein		Athletic-SWC B.Ball	156.00
023915	O	01/27/2022	Bob Lantis		Athletic-SWC B.Ball	152.00
023916	O	01/27/2022	Chris Mroczek		Athletic-SWC B.Ball	169.00
023917	O	01/27/2022	Landon Swedburg		Athletic-SWC B.Ball	152.00
023918	O	01/27/2022	Shannon Messersmith		Athletic-SWC B.Ball	156.00
023919	O	01/29/2022	Amherst High School		Athletic-Wrestling	50.00
023920	C	01/25/2022	Cozad High School		Athletic-Entry Fee	35.00
023922	O	01/27/2022	Ainsworth Public Schools		SWC Girls 1st Ground	128.00
023923	O	01/27/2022	Cindermates		JH State Track	13,829.10
023924	O	01/27/2022	Fellowship of Christian Athletes		FCA-General	997.11
023925	C	01/27/2022	Fresh Seasons Market		FFA	11,210.72
023926	O	01/27/2022	Pratt Corrugated Holdings		FFA	664.60
023927	O	01/27/2022	Suzanne Neels		Athletic	39.98

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 01/01/2022 thru 01/31/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023928	O	01/27/2022	World Classrooms		General-	857.00
023929	O	01/27/2022	World Classrooms		General	1,518.55
023930	O	01/31/2022	Marty Leidal		Athletic-B.Ball	60.00
023931	O	01/31/2022	Steve Scoville		Athletic-B.Ball	90.00

Report Total: 70,729.10

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
Total of Computer Checks						-32,339.92	32,339.92
Manual Checks							
Bank Account :B - GSB-Hot Lunch							
00000000	01/10/2022	MAGIWRT	Magic-Wrighter Inc.				
	January	01/10/2022		02/02/2022	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						-32,367.87	32,367.87
Payroll Summary							
Report Total:						-32,367.87	32,367.87

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	0.00	56.61	241.56	-241.56	0.00
06-1-01611-000-000	Daily Sales for Reimbursable Meals	45,000.00	4,837.91	24,049.59	20,950.41	46.55
06-1-01630-000-000	Special Functions Food Sales	7,000.00	1,236.59	3,613.99	3,386.01	48.37
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	47,813.20	276,791.22	293,208.78	51.44
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	53,944.31	304,696.36	321,303.64	51.32
	Report Totals:	626,000.00	53,944.31	304,696.36	321,303.64	51.32

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

ACCOUNT:
 DOCUMENTS:

100101
 83

PAGE: 1
 01/31/2022

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 12/31/21	243,657.36
MINIMUM BALANCE	237,846.47	7 CREDITS	1,069,459.18
AVG AVAILABLE BALANCE	343,243.82	85 DEBITS	-1,055,694.67
AVERAGE BALANCE	343,243.82	THIS STATEMENT 01/31/22	257,421.87

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
01/19 1,940.15 ✓	01/19 9,359.43 ✓	01/26 2,937.72 ✓	

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
- General Fund xfer - bills		01/13	78,724.65
- General Fund xfer - payroll		01/18	871,838.16
SCHOOL DISTRICT VENDOR PMT 00000332 ✓		01/20	1,840.69
SCHOOL DISTRICT VENDOR PMT 00000331 ✓		01/20	102,818.38

- - - - - CHECKS - - - - -								
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT						
60810*01/03 26.00	60905 01/14 148.44	60920 01/18 307.06						
60824*01/04 838.80	60906 01/18 850.00	60921 01/14 240.80						
60856 01/03 669.59	60907 01/14 25.00	60922 01/18 47.25						
60857*01/19 1,500.00	60908 01/14 35.00	60923 01/19 104.00						
60894 01/26 32.26	60909 01/18 110.25	60924 01/14 80.00						
60895 01/18 4,833.18	60910 01/13 63.51	60925 01/14 451.71						
60896 01/12 4,226.50	60911 01/14 3,470.64	60926 01/25 114.00						
60897 01/25 306.49	60912 01/19 407.13	60927 01/14 1,304.97						
60898 01/13 180.00	60913 01/19 22.55	60928 01/19 8.84						
60899 01/14 3,480.92	60914 01/18 209.89	60929 01/14 597.94						
60900 01/20 15.00	60915 01/18 618.04	60930 01/28 153.04						
60901 01/18 2,029.09	60916 01/18 887.94	60931 01/18 349.00						
60902 01/18 52.54	60917 01/19 192.00	60932 01/14 1,077.22						
60903 01/13 75.80	60918 01/20 195.00	60933 01/14 4,020.00						
60904 01/18 38.50	60919 01/13 240.00	60934 01/18 570.00						

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

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

PAGE: 2
 ACCOUNT: 100101
 DOCUMENTS: 83
 01/31/2022

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
60935	01/13	234.27	60955*	01/24	50.00	60970	01/28	115.92
60936	01/19	910.09	60958	01/24	50.00	60971*	01/27	301.00
60937	01/18	95.62	60959	01/19	50.00	60973*	01/24	16,005.50
60938	01/19	9,222.82	60960	01/25	6,927.56	60976	01/31	50.00
60939	01/19	135.25	60961	01/21	136,211.62	60977*	01/24	50.00
60940	01/18	60.50	60962	01/21	6,455.19	60979	01/24	635.29
60941	01/20	630.49	60963*	01/19	5,383.99	60980*	01/24	127.16
60942	01/18	364.58	60965	01/25	1,664.06	60982*	01/26	2,937.72
60943*	01/13	50.00	60966	01/21	668.00	60985*	01/28	59.50
60951	01/11	50.00	60967	01/25	3,942.00	60990	01/31	50.00
60952*	01/13	240.00	60968	01/24	1,662.63	60991	01/31	116.26
60954	01/24	50.00	60969	01/24	50.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX5875	01/20	17,577.95
IRS USATAXPYMT 220242025433616	01/20	117,846.46
GOTH SCHOOLS DEBIT 1	01/20	208,782.69
GOTH SCHOOLS DEBIT 1	01/20	376,015.59
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	01/25	104,659.07

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/03	242,961.77	01/18	1,160,969.62	01/26	258,267.59
01/04	242,122.97	01/19	1,154,332.53	01/27	257,966.59
01/11	242,072.97	01/20	537,928.42	01/28	257,638.13
01/12	237,846.47	01/21	394,593.61	01/31	257,421.87
01/13	315,487.54	01/24	375,913.03		
01/14	300,554.90	01/25	258,299.85		

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	1,641,427.26	4,167,532.33	3,932,467.67	48.54
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	43,862.86	165,840.46	284,159.54	63.14
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	667.04	4,124.94	15,875.06	79.37
01-1-01910-000-000	Rental of School Facilities	1,000.00	600.00	600.00	400.00	40.00
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	45.00	7,080.09	-6,080.09	-608.00
01-1-02110-000-000	County Fines and Fees	70,000.00	3,580.91	31,583.20	38,416.80	54.88
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	411,700.00	411,700.00	50.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	66,227.00	139,476.00	360,524.00	72.10
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	4,385.99	7,519.97	12,480.03	62.40
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	0.00	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	5,509.39	4,490.61	44.90
01-1-04709-000-000	Medicaid-MAAPS	10,000.00	0.00	8,966.93	1,033.07	10.33
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 01/31/2022

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	100.00	1,497.00	-1,497.00	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	188,988.00	188,988.00	-188,988.00	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
		0.00	0.00	0.00	0.00	0.00
01	FUND Totals:	10,469,156.00	2,032,224.06	5,148,129.31	5,321,026.69	50.82
	Report Totals:	10,469,156.00	2,032,224.06	5,148,129.31	5,321,026.69	50.82

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	105,687.02	528,334.10	0.00	721,665.90	57.73
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	142,939.33	714,436.33	0.00	985,563.67	57.97
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	0.00	1,185.00	0.00	-1,185.00	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	3,375.00	21,860.00	0.00	23,140.00	51.42
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,045.50	30,432.50	0.00	14,567.50	32.37
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	35,259.56	176,121.51	0.00	223,878.49	55.96
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	38,918.40	178,641.48	0.00	221,358.52	55.33
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	187.71	706.77	0.00	-706.77	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	110.07	580.39	0.00	-580.39	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,647.21	38,228.89	0.00	71,771.11	65.24
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	7,995.01	52,564.54	0.00	72,435.46	57.94
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	0.00	90.66	0.00	-90.66	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	256.90	1,666.28	0.00	1,333.72	44.45
01-2-01100-223-002	FICA SUBS SEC	3,000.00	385.18	2,324.18	0.00	675.82	22.52
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,439.52	52,187.68	0.00	72,812.32	58.24
01-2-01100-231-002	RET TCHRS SEC	160,000.00	14,119.23	70,570.34	0.00	89,429.66	55.89
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 01/31/2022

Account	Description	Budget	January 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	90.88	470.20	0.00	-470.20	0.00
01-2-01100-233-002	RET OTHER	0.00	40.54	215.07	0.00	-215.07	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	64,369.56	64,369.56	0.00	-64,369.56	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	3,541.92	3,541.92	0.00	36,458.08	91.14
01-2-01100-281-002	HSA TCHR SEC	0.00	12,963.48	12,963.48	0.00	-12,963.48	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	4,757.50	0.00	30,242.50	86.40
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	67.95	1,888.95	0.00	20,111.05	91.41
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	1,058.29	8,065.60	0.00	41,934.40	83.86
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	279.66	2,338.86	0.00	661.14	22.03
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	1,881.68	12,101.82	0.00	72,898.18	85.76
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	3,133.50	28,364.11	0.00	46,635.89	62.18
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	98.03	0.00	31,901.97	99.69
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	401.75	4,353.93	0.00	80,646.07	94.87

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	0.00	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	1,832.00	2,057.00	0.00	7,943.00	79.43
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	250,000.00	17,680.00	88,400.00	0.00	161,600.00	64.64
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	27,895.80	0.00	47,104.20	62.80
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	6,408.25	0.00	12,591.75	66.27
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	8,732.00	0.00	17,268.00	66.41
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	1,972.25	9,038.05	0.00	10,961.95	54.80
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	35,460.00	0.00	49,540.00	58.28
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	12,381.00	61,700.39	0.00	83,299.61	57.44
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	15,734.59	74,972.54	0.00	100,027.46	57.15
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	18,127.24	100,000.23	0.00	74,999.77	42.85
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	3,780.36	23,598.51	0.00	24,401.49	50.83
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	0.00	6,905.25	0.00	18,094.75	72.37
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	600.00	5,040.00	0.00	-1,540.00	-44.00
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	0.00	60.00	0.00	440.00	88.00
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	569.92	2,773.76	0.00	4,226.24	60.37
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	9,591.10	0.00	13,408.90	58.29
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,575.59	12,813.66	0.00	21,186.34	62.31
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,261.66	16,258.32	0.00	28,741.68	63.87

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	10,180.29	48,781.24	0.00	36,218.76	42.61
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	6,993.40	0.00	10,006.60	58.86
01-2-01200-220-000	FICA CLER SPED	1,400.00	137.98	628.63	0.00	771.37	55.09
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	2,692.10	0.00	3,807.90	58.58
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	922.52	4,597.28	0.00	6,402.72	58.20
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,181.10	5,622.58	0.00	7,377.42	56.74
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,415.35	7,899.00	0.00	7,101.00	47.34
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	263.07	1,641.37	0.00	1,358.63	45.28
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	45.90	385.56	0.00	-385.56	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	0.00	4.59	0.00	-4.59	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	194.82	892.76	0.00	1,107.24	55.36
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	3,502.65	0.00	4,997.35	58.79
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,222.98	6,094.69	0.00	8,905.31	59.36
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,554.22	7,405.58	0.00	10,094.42	57.68
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	1,885.66	10,191.03	0.00	7,808.97	43.38
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	373.41	2,331.01	0.00	2,668.99	53.37
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	2,323.68	2,323.68	0.00	1,176.32	33.60
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	-1,192.57	2,293.41	0.00	5,206.59	69.42

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	59.43	59.43	0.00	-59.43	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	1,047.45	0.00	1,752.55	62.59
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	506.00	0.00	-506.00	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	240.32	5,479.66	0.00	1,820.34	24.93
01-2-01200-610-002	SUP SPED SEC	5,300.00	115.92	128.61	0.00	5,171.39	97.57
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	0.00	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 01/31/2022

Account	Description	Budget	January 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 01/31/2022

Account	Description	Budget	January 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	50,165.00	0.00	46,835.00	48.28
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	59,950.00	0.00	85,050.00	58.65
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,617.56	13,122.55	0.00	6,877.45	34.38
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	13,485.80	0.00	21,514.20	61.46
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	748.12	3,740.45	0.00	3,759.55	50.12
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	4,394.25	0.00	7,605.75	63.38
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	991.04	4,955.20	0.00	5,044.80	50.44
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	5,921.75	0.00	8,078.25	57.70
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	496.76	0.00	-496.76	0.00
01-2-02120-610-001	SUP GUIDANCE ELEM	750.00	16.77	758.94	0.00	-8.94	-1.19
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

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	18,480.00	0.00	61,520.00	76.90
01-2-02130-126-000	SAL SUB NURSE	0.00	0.00	1,575.00	0.00	-1,575.00	0.00
01-2-02130-216-000	HINS PROF NURSE	27,000.00	1,623.06	8,115.30	0.00	18,884.70	69.94
01-2-02130-226-000	FICA PROF NURSE	6,000.00	277.19	1,506.45	0.00	4,493.55	74.89
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	1,825.40	0.00	6,174.60	77.18
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	3,541.92	3,541.92	0.00	-41.92	-1.19
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	5.90	116.83	0.00	6,383.17	98.20
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	25,195.00	0.00	34,805.00	58.00
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	7,643.55	0.00	10,356.45	57.53
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	1,887.80	0.00	2,612.20	58.04
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	2,488.70	0.00	3,311.30	57.09
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	3,541.92	3,541.92	0.00	-41.92	-1.19
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	1,803.36	7,091.36	0.00	-7,091.36	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	12.25	482.20	0.00	2,517.80	83.92

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	5,756.00	29,020.00	0.00	34,980.00	54.65
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	5,375.20	0.00	7,624.80	58.65
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	424.62	2,141.42	0.00	2,858.58	57.17
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	568.56	2,866.52	0.00	3,833.48	57.21
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	2,323.68	2,323.68	0.00	-23.68	-1.02
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	8,500.00	122.66	4,397.97	0.00	4,102.03	48.25
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	0.00	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	15.34	1,697.25	0.00	3,302.75	66.05
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	15.35	224.62	0.00	775.38	77.53
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	15,000.00	1,718.25	10,131.75	0.00	4,868.25	32.45

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	493.75	4,898.00	0.00	802.00	14.07
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	733.32	7,170.42	0.00	-370.42	-5.44
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	46.99	46.99	0.00	-46.99	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	93.98	1,464.45	0.00	1,535.55	51.18
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	104.01	1,174.52	0.00	2,825.48	70.63
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	41,790.00	0.00	56,810.00	57.61
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	1,440.00	5,580.00	0.00	3,920.00	41.26
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	5,164.25	31,792.75	0.00	17,207.25	35.11
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	106,053.75	0.00	153,946.25	59.21
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,689.33	23,497.37	0.00	34,502.63	59.48

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-220-002	FICA NONCERT COACH	3,800.00	391.91	2,421.01	0.00	1,378.99	36.28
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,195.74	10,990.92	0.00	16,009.08	59.29
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	110.17	426.89	0.00	323.11	43.08
01-2-02190-230-002	RET NONCERT COACH	0.00	40.99	721.17	0.00	-721.17	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.29	13,841.48	0.00	20,158.52	59.28
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	88.91	0.00	-88.91	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	37,115.00	0.00	50,885.00	57.82
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	8,152.40	0.00	10,847.60	57.09
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	2,704.15	0.00	3,795.85	58.39
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	3,666.15	0.00	81,333.85	95.68
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	65.00	476.86	0.00	1,523.14	76.15
01-2-02212-330-000	PSP PROF DEV DIST	175.00	0.00	50.00	0.00	125.00	71.42
01-2-02212-330-001	PSP PROF DEV ELEM	4,000.00	0.00	385.00	0.00	3,615.00	90.37
01-2-02212-330-002	PSP PROF DEV SEC	0.00	80.00	420.00	0.00	-420.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	0.00	464.20	0.00	-464.20	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-610-000	SUP T & L	1,500.00	0.00	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	10,575.00	0.00	15,425.00	59.32
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	5,534.46	29,818.46	0.00	43,181.54	59.15
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	500.00	300.00	840.00	0.00	-340.00	-68.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	1,200.00	0.00	120.00	0.00	1,080.00	90.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	190.00	14.77	73.85	0.00	116.15	61.13
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,356.20	6,860.94	0.00	10,139.06	59.64
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	792.60	0.00	1,207.40	60.37
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	398.71	2,156.27	0.00	3,043.73	58.53
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	22.95	64.26	0.00	-39.26	-157.04
01-2-02220-223-002	FICA SUB LIBRARY SEC	100.00	0.00	9.18	0.00	90.82	90.82
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,500.00	208.92	1,044.60	0.00	1,455.40	58.21

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	546.68	2,945.40	0.00	4,154.60	58.51
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	499.99	0.00	2,700.01	84.37
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	1,156.42	2,238.04	0.00	3,761.96	62.69
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	32,000.00	0.00	44,500.00	58.16
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	2,358.85	13,532.36	0.00	14,967.64	52.51
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 01/31/2022

Account	Description	Budget	January 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	3,496.70	0.00	4,703.30	57.35
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	2,432.70	0.00	3,367.30	58.05
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	164.88	958.44	0.00	1,041.56	52.07
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	3,160.90	0.00	4,339.10	57.85
01-2-02230-234-000	RET PARA TECH AID	2,800.00	233.00	1,338.11	0.00	1,461.89	52.21
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	0.00	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	2,448.00	0.00	-448.00	-22.40
01-2-02310-810-000	DUES BOE	9,000.00	5,498.00	7,490.00	0.00	1,510.00	16.77
01-2-02310-890-000	PSO BOE OTHER	0.00	2,160.00	2,160.00	0.00	-2,160.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,667.00	73,335.00	0.00	106,665.00	59.25
01-2-02320-110-000	SAL CLER SUPT	22,000.00	2,365.88	9,670.37	0.00	12,329.63	56.04
01-2-02320-130-000	OT ClarSAL	3,400.00	264.60	1,800.75	0.00	1,599.25	47.03

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-210-000	HINS CLER SUPT	7,600.00	646.39	3,307.79	0.00	4,292.21	56.47
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	186.61	802.70	0.00	897.30	52.78
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	1,122.02	3,629.21	0.00	9,370.79	72.08
01-2-02320-230-000	RET CLER SUPT	2,400.00	220.95	1,070.64	0.00	1,329.36	55.39
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	7,243.90	0.00	10,256.10	58.60
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	1,455.86	0.00	-955.86	-191.17
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	1,139.44	5,239.59	0.00	11,260.41	68.24
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	300.00	2,662.00	0.00	838.00	23.94
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	4,051.40	0.00	948.60	18.97
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	2,470.00	0.00	12,530.00	83.53
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	1,903.90	11,846.05	0.00	10,153.95	46.15
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	1,921.15	11,861.85	0.00	10,838.15	47.74
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	39,790.00	0.00	55,210.00	58.11
01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	47,875.00	0.00	67,125.00	58.36
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	502.43	0.00	-502.43	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	3,496.70	0.00	4,703.30	57.35
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	8,115.30	0.00	10,884.70	57.28
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	8,115.30	0.00	10,884.70	57.28
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	145.65	915.06	0.00	784.94	46.17
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	141.15	915.83	0.00	784.17	46.12
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.99	2,899.87	0.00	4,100.13	58.57
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	3,533.95	0.00	4,866.05	57.92
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	188.06	1,181.54	0.00	1,118.46	48.62
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	189.77	1,221.32	0.00	1,078.68	46.89
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	3,930.40	0.00	5,469.60	58.18
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	4,729.00	0.00	7,271.00	60.59
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	3,541.92	3,541.92	0.00	-41.92	-1.19
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	60.00	433.68	0.00	566.32	56.63
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	85.00	738.73	0.00	-238.73	-47.74
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

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	0.00	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	0.00	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	25,835.00	0.00	34,165.00	56.94
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	7,342.90	0.00	10,657.10	59.20
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	1,908.35	0.00	2,591.65	57.59
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	2,551.95	0.00	3,448.05	57.46
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	94.05	0.00	6,605.95	98.59
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	156.80	702.80	0.00	1,097.20	60.95
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	78.20	1,493.00	0.00	-493.00	-49.30
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	1,187.09	7,050.95	0.00	8,949.05	55.93
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	3,470.64	26,775.49	0.00	9,224.51	25.62
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	500.00	1,744.82	0.00	7,755.18	81.63
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	93.25	1,679.33	0.00	1,320.67	44.02
01-2-02510-610-000	SUP BUSINESS	600.00	0.00	110.25	0.00	489.75	81.62
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 01/31/2022

Account	Description	Budget	January 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	17,930.09	87,536.97	0.00	107,463.03	55.10
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	2,414.97	15,729.89	0.00	29,270.11	65.04
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	5,747.86	34,314.16	0.00	40,685.84	54.24
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,538.94	7,776.09	0.00	10,723.91	57.96
01-2-02610-230-000	RET NONCRT CUST	24,000.00	2,009.64	9,938.59	0.00	14,061.41	58.58
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	739.01	4,977.23	0.00	6,022.77	54.75
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	8,070.51	49,138.37	0.00	57,861.63	54.07
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	19,226.35	90,528.50	0.00	101,471.50	52.84
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	1,670.20	8,199.45	0.00	12,800.55	60.95
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	8,617.25	43,012.75	0.00	60,987.25	58.64

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	157.50	417.38	0.00	12,082.62	96.66
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	17,202.75	0.00	25,797.25	59.99
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	670.37	3,317.71	0.00	4,682.29	58.52
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	866.75	4,289.93	0.00	7,710.07	64.25
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	-2,750.00	2,750.00	0.00	-2,750.00	0.00
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	172,000.00	15,074.53	64,267.49	0.00	107,732.51	62.63
01-2-02620-733-000	CAP BUILDING EQUIP	27,000.00	16,293.50	19,218.50	0.00	7,781.50	28.82
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	845.00	2,170.00	0.00	-2,170.00	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

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	5,929.64	30,601.45	0.00	-9,601.45	-45.72
01-2-02710-111-000	SAL CERT ACT DRIVER	500.00	947.05	947.05	0.00	-447.05	-89.41
01-2-02710-120-000	SAL NONCRT ACT DRIVER	28,000.00	1,916.75	15,667.15	0.00	12,332.85	44.04
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	6,993.40	0.00	18,006.60	72.02
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	245.43	245.43	0.00	-245.43	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	4,000.00	598.94	3,531.92	0.00	468.08	11.70
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	72.45	72.45	0.00	-72.45	0.00
01-2-02710-230-000	RET NONCRT TRANPO	2,500.00	585.72	3,022.76	0.00	-522.76	-20.91
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	93.55	93.55	0.00	-93.55	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	3,006.43	17,758.06	0.00	-7,758.06	-77.58
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	137.50	0.00	862.50	86.25
01-2-02710-490-000	Vehicle Maint/Repari	22,000.00	0.00	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

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	1,885.29	9,747.60	0.00	15,252.40	61.00
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	3,215.97	20,199.72	0.00	14,800.28	42.28
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	88.95	1,149.91	0.00	-1,149.91	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 01/31/2022

Account	Description	Budget	January 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	10,575.00	0.00	14,425.00	57.70
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	73.85	0.00	126.15	63.07
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.50	792.50	0.00	1,207.50	60.37
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,500.00	208.91	1,044.55	0.00	1,455.45	58.21

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	6,550.00	0.00	9,450.00	59.06
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	20,295.00	0.00	29,705.00	59.41
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	8,632.05	0.00	11,367.95	56.83
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	2,005.10	0.00	2,994.90	59.89
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	2,651.70	0.00	3,848.30	59.20
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

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	44,480.00	0.00	60,520.00	57.63
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	18,041.24	0.00	21,958.76	54.89
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.95	3,314.75	0.00	4,685.25	58.56
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	4,393.65	0.00	5,606.35	56.06
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

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	7,405.00	0.00	9,895.00	57.19
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	2,348.10	0.00	3,151.90	57.30
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	566.50	0.00	933.50	62.23
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	731.45	0.00	968.55	56.97
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

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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	1,300.00	0.00	1,900.00	59.37
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	460.70	0.00	739.30	61.60
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	97.85	0.00	152.15	60.86
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	128.40	0.00	191.60	59.87
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	45,115.00	0.00	80,385.00	64.05
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	16,771.70	0.00	-5,771.70	-52.47
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.60	3,257.81	0.00	1,742.19	34.84
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	4,456.35	0.00	5,543.65	55.43
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

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2022

Account	Description	Budget	January 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
01-2-06997-650-000	ESSERII Computer	0.00	0.00	188,988.00	0.00	-188,988.00	0.00
01-2-06997-739-000	ESSER II	350,000.00	0.00	24,264.00	0.00	325,736.00	93.06
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	965,836.33	4,785,564.78	0.00	6,846,045.22	58.85
01 FUND Totals:		11,631,610.00	965,836.33	4,785,564.78	0.00	6,846,045.22	58.85
Report Totals:		11,631,610.00	965,836.33	4,785,564.78	0.00	6,846,045.22	58.85

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: 240			General Fund-January 2022		Posted: 01/17/2022		
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00060943	01/07/2022	ASHLSPEN	Ashley Spencer				
Speech	01/07/2022			01/07/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060944	01/07/2022	DAYDONUT	Daylight Donut Shop				
AAA0013-00	01/07/2022			01/07/2022	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
00060945	01/07/2022	ERINBEAV	Erin Beavers				
Speech	01/07/2022			01/07/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060946	01/07/2022	JAELEJOHN	Jael Johnson				
Speech	01/07/2022			01/07/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060947	01/07/2022	KAITMASO	Kaitlyn Mason				
Speech	01/07/2022			01/07/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060948	01/07/2022	KEARHIGH	Kearney High School				
Honor Band	01/07/2022			01/07/2022	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060949	01/07/2022	LEXPUBL	Lexington Public Schools				
Speech	01/07/2022			01/07/2022	Registration		
01-2-01100-890-002			PSO OTHER SEC			-231.00	231.00
					Invoice Total:	-231.00	231.00
					Check Total:	-231.00	231.00
00060950	01/07/2022	MASHFOST	Mashaela Foster				
Speech	01/07/2022			01/07/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060951	01/07/2022	SHELSTEH	Shelby Stehl				
Speech	01/07/2022			01/07/2022	Judge		

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
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060952	01/07/2022	UNK	University Of Ne At Kearney				
Honor Clinic	01/07/2022			01/07/2022	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-240.00	240.00
					Invoice Total:	-240.00	240.00
					Check Total:	-240.00	240.00
00060953	01/07/2022	UNOSCHO	Dr. Joshua Kearney, BOCH Festival				
BOCH Fest.	01/07/2022			01/07/2022	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00060954	01/12/2022	ABIGJOHN	Abigail Johnson				
Judge	01/12/2022			01/12/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060955	01/12/2022	BRETMANN	Brett Mann				
Judge	01/12/2022			01/12/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060956	01/12/2022	JAEIJOHN	Jael Johnson				
Judge	01/12/2022			01/12/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060957	01/12/2022	KAITMASO	Kaitlyn Mason				
Judge	01/12/2022			01/12/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060958	01/12/2022	LAURWASK	Lauren Waskowiak				
Judge	01/12/2022			01/12/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060959	01/12/2022	MASHFOST	Mashaela Foster				
Judge	01/12/2022			01/12/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
01 - GENERAL FUND						-1,361.00	1,361.00
Total of Computer Checks						-1,361.00	1,361.00

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	
Fund Summary									
01 - GENERAL FUND								-1,361.00	1,361.00
Payroll Summary									
Report Total:							-1,361.00	1,361.00	

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
Journal Number: 268		General Fund-January 2022		Posted: 02/02/2022			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00060969	01/20/2022	ABIGJOHN	Abigail Johnson				
Speech	01/19/2022			01/19/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060970	01/20/2022	ANNEOSTE	Anne Ostendorf				
Supplies	01/19/2022			01/19/2022	Supplies		
01-2-01200-610-002			SUP SPED SEC			-115.92	115.92
					Invoice Total:	-115.92	115.92
					Check Total:	-115.92	115.92
00060971	01/20/2022	BROKBOHS	Broken Bow High School				
Speech	01/19/2022			01/19/2022	Entry Fee		
01-2-01100-890-002			PSO OTHER SEC			-301.00	301.00
					Invoice Total:	-301.00	301.00
					Check Total:	-301.00	301.00
00060972	01/20/2022	CHRIATTE	Christopher Atteberry				
Speech	01/19/2022			01/19/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060973	01/20/2022	CITYGOTH	City Of Gothenburg				
December	01/19/2022			01/19/2022	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-739.01	739.01
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-13,756.29	13,756.29
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-16,005.50	16,005.50
					Check Total:	-16,005.50	16,005.50
00060974	01/20/2022	JAELOHNS	Jael Johnson				
Speech	01/19/2022			01/19/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060975	01/20/2022	KAITMASO	Kaitlyn Mason				
Speech	01/19/2022			01/19/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060976	01/20/2022	KAYLMANN	Kayla Mann				
Speech	01/19/2022			01/19/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00

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
00060977	01/20/2022	LAURWASK	Lauren Waskowiak				
Speech	01/19/2022			01/19/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060978	01/20/2022	MASHFOST	Mashaela Foster				
Speech	01/19/2022			01/19/2022	Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060979	01/20/2022	PETTCASH	Petty Cash Fund				
January	01/19/2022			01/19/2022	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-635.29	635.29
					Invoice Total:	-635.29	635.29
					Check Total:	-635.29	635.29
00060980	01/20/2022	TOMYEMCKE	Tomye McKenna				
Supplies	01/19/2022			01/19/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-127.16	127.16
					Invoice Total:	-127.16	127.16
					Check Total:	-127.16	127.16
00060982	01/24/2022	ROGEKOEH	Roger Koehler				
HSA	01/24/2022			01/24/2022	HSA Contribution		
01-2-01100-281-000			HSA ELEM TEACH			-2,637.72	2,637.72
01-2-01100-281-000			HSA ELEM TEACH			-300.00	300.00
					Invoice Total:	-2,937.72	2,937.72
					Check Total:	-2,937.72	2,937.72
00060983	01/25/2022	ABIGJOHN	Abigail Johnson				
Judge	01/25/2022			01/25/2022	Speecj		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060984	01/25/2022	BRETMANN	Brett Mann				
Judge	01/25/2022			01/25/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060985	01/25/2022	DAVICHEE	David Cheetsos				
CDL	01/25/2022			01/25/2022	Bus Driver License		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-59.50	59.50
					Invoice Total:	-59.50	59.50
					Check Total:	-59.50	59.50
00060986	01/25/2022	ERINBEAV	Erin Beavers				
Judge	01/25/2022			01/25/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00

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
00060987	01/25/2022	JAELEJOHN	Jael Johnson				
Judge	01/25/2022			01/25/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060988	01/25/2022	LAURWASK	Lauren Waskowiak				
Judge	01/25/2022			01/25/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060989	01/25/2022	MASHFOST	Mashaela Foster				
Judge	01/25/2022			01/25/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060990	01/25/2022	MEGAHATT	Megan Hatt				
Judge	01/25/2022			01/25/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00060991	01/25/2022	SUZANEEL	Suzanne Neels				
Supplies	01/25/2022			01/25/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-116.26	116.26
					Invoice Total:	-116.26	116.26
					Check Total:	-116.26	116.26
01 - GENERAL FUND						-20,998.35	20,998.35
Total of Computer Checks						-20,998.35	20,998.35
Fund Summary							
01 - GENERAL FUND						-20,998.35	20,998.35
Payroll Summary							
Report Total:						-20,998.35	20,998.35

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: 286 General Fund-January 2022				Posted: 02/04/2022			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00060992	01/31/2022	AAROPELZ	Aaron Pelzer				
1444	01/31/2022			02/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-900.00	900.00
					Invoice Total:	-900.00	900.00
					Check Total:	-900.00	900.00
00060993	01/31/2022	ACROMAT	AcroMat				
35413	01/31/2022			02/04/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-197.52	197.52
					Invoice Total:	-197.52	197.52
					Check Total:	-197.52	197.52
00060994	01/31/2022	BLACHILLS	Black Hills Energy				
January	01/31/2022			02/04/2022	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-5,470.06	5,470.06
					Invoice Total:	-5,470.06	5,470.06
					Check Total:	-5,470.06	5,470.06
00060995	01/31/2022	BLICKART	Blick Art Materials				
7908258	01/31/2022			02/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-15.44	15.44
					Invoice Total:	-15.44	15.44
					Check Total:	-15.44	15.44
00060996	01/31/2022	CCPIND	CCP Industries Inc.				
2851222	01/31/2022			02/04/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-346.15	346.15
					Invoice Total:	-346.15	346.15
					Check Total:	-346.15	346.15
00060997	01/31/2022	CENTLINK	CenturyLink				
January	01/31/2022			02/04/2022	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00060998	01/31/2022	COUNPART	Country Partners Cooperative				
118600	01/31/2022			02/04/2022	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-3,215.97	3,215.97
					Invoice Total:	-3,215.97	3,215.97
					Check Total:	-3,215.97	3,215.97
00060999	01/31/2022	CULLIGAN	Culligan				
1018702	01/31/2022			02/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-54.50	54.50
					Invoice Total:	-54.50	54.50
					Check Total:	-54.50	54.50
00061000	01/31/2022	DANEANDE	Danette Anderson				
Dec/Jan	01/31/2022			02/04/2022	OT		

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
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,718.25	1,718.25
01-2-02162-340-000			PSP SPED OT 3-5			-493.75	493.75
					Invoice Total:	-2,212.00	2,212.00
					Check Total:	-2,212.00	2,212.00
00061001	01/31/2022	DASSTATE	State of Nebraska-DAS				
1296224	01/31/2022			02/04/2022	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-259.49	259.49
					Invoice Total:	-259.49	259.49
1300440	01/31/2022			02/04/2022	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-259.49	259.49
					Invoice Total:	-259.49	259.49
					Check Total:	-518.98	518.98
00061002	01/31/2022	ELECENGIN	Electrical Engineering & Equipment Co.				
7347031	01/31/2022			02/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-199.44	199.44
					Invoice Total:	-199.44	199.44
					Check Total:	-199.44	199.44
00061003	01/31/2022	ESU #10	Esu #10				
70600	01/31/2022			02/04/2022	Audio/SPED/Voc/Vision		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-401.75	401.75
01-2-01200-320-000			PSP SPED CONTRACTED			1,192.57	-1,192.57
01-2-01200-330-000			PSP SPED INSERVICE DIST			-59.43	59.43
01-2-02141-320-000			PSP PSYCH DIAGNOSTICS			-1,803.36	1,803.36
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-122.66	122.66
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-15.34	15.34
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-15.35	15.35
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-104.01	104.01
01-2-02212-330-002			PSP PROF DEV SEC			-80.00	80.00
					Invoice Total:	-1,409.33	1,409.33
					Check Total:	-1,409.33	1,409.33
00061004	01/31/2022	FASTCO	Fastenal Company				
180554	01/31/2022			02/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-179.85	179.85
					Invoice Total:	-179.85	179.85
					Check Total:	-179.85	179.85
00061005	01/31/2022	FLATWABANK	Flatwater Bank				
January	01/31/2022			02/04/2022	January Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-78.20	78.20
					Invoice Total:	-78.20	78.20
					Check Total:	-78.20	78.20
00061006	01/31/2022	FOLLCONT	Follett Content Solutions LLC				
378213F/	01/31/2022			02/04/2022	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-1,156.42	1,156.42
					Invoice Total:	-1,156.42	1,156.42
					Check Total:	-1,156.42	1,156.42
00061007	01/31/2022	FRANINC	Franzen Inc.				

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
143440/143468 01-2-02620-340-000	01/31/2022			02/04/2022	Maintenance		
			PSP MAINT-OTHER PROF. SERVICES			-96.45	96.45
					Invoice Total:	-96.45	96.45
					Check Total:	-96.45	96.45
00061008 1790/1830/1750	01/31/2022	FRESSEAS	Fresh Seasons				
	01/31/2022			02/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-158.29	158.29
01-2-02120-610-001			SUP GUIDANCE ELEM			-16.77	16.77
01-2-02130-610-000			SUP NURSE			-5.90	5.90
01-2-02320-610-000			SUP EXEC ADMIN			-54.01	54.01
01-2-02610-610-000			SUP CUSTODIAL			-63.58	63.58
					Invoice Total:	-298.55	298.55
					Check Total:	-298.55	298.55
00061009 2021-1733C	01/31/2022	GOTHIMPRO	Gothenburg Improvement Co.				
	01/31/2022			02/04/2022	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00061010 383002	01/31/2022	HICKLUMB	Hicken Lumber Center				
	01/31/2022			02/04/2022	Maint/Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-98.19	98.19
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-418.90	418.90
					Invoice Total:	-517.09	517.09
					Check Total:	-517.09	517.09
00061011 12797179	01/31/2022	HOMELEAS	Hometown Leasing				
	01/31/2022			02/04/2022	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
00061012 January	01/31/2022	HOTLUNCH	Hot Lunch Fund				
	01/31/2022			02/04/2022	Meals		
01-2-02320-610-000			SUP EXEC ADMIN			-320.00	320.00
01-2-02410-610-001			SUP PRINCIPAL ELEM			-60.00	60.00
01-2-02410-610-002			SUP PRINCIPAL SEC			-40.00	40.00
					Invoice Total:	-420.00	420.00
					Check Total:	-420.00	420.00
00061013 444206	01/31/2022	IDEALINE	Ideal Linen/Bluffs				
	01/31/2022			02/04/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-138.60	138.60
					Invoice Total:	-138.60	138.60
					Check Total:	-138.60	138.60
00061014 260014	01/31/2022	ISLASUPP	Island Supply Welding Co.				
	01/31/2022			02/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-208.32	208.32
					Invoice Total:	-208.32	208.32
					Check Total:	-208.32	208.32

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
00061015	01/31/2022	J.W.PEPP	J.W. Pepper & Son, Inc.				
363993585	01/31/2022			02/04/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-22.55	22.55
01-2-01100-610-002			SUP GENERAL SEC			-622.49	622.49
					Invoice Total:	-645.04	645.04
					Check Total:	-645.04	645.04
00061016	01/31/2022	JOHNONSPOT	Johnny on the Spot				
2135	01/31/2022			02/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-215.00	215.00
					Invoice Total:	-215.00	215.00
					Check Total:	-215.00	215.00
00061017	01/31/2022	LOVESIGN	Love Signs of Grand Island, LLC				
13815	01/31/2022			02/04/2022	Equip		
01-2-02620-733-000			CAP BUILDING EQUIP			-17,268.50	17,268.50
					Invoice Total:	-17,268.50	17,268.50
					Check Total:	-17,268.50	17,268.50
00061018	01/31/2022	MARVSANI	Marv's Sanitary Supply				
Dec/Jan	01/31/2022			02/04/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-6,121.00	6,121.00
					Invoice Total:	-6,121.00	6,121.00
					Check Total:	-6,121.00	6,121.00
00061019	01/31/2022	MIDAMRES	Mid-American Research Chemical				
751763/	01/31/2022			02/04/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,003.38	1,003.38
					Invoice Total:	-1,003.38	1,003.38
					Check Total:	-1,003.38	1,003.38
00061020	01/31/2022	MIDPLACOMM	Mid-Plains Community College				
V0005333	01/31/2022			02/04/2022	CPR		
01-2-02670-320-000			PSP SAFETY			-845.00	845.00
					Invoice Total:	-845.00	845.00
					Check Total:	-845.00	845.00
00061021	01/31/2022	NANACOUN	Nana's Country Kitchen				
AAA00008-00	01/31/2022			02/04/2022	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
AAA0015-00	01/31/2022			02/04/2022	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
AAA0019-00	01/31/2022			02/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-37.00	37.00
					Invoice Total:	-37.00	37.00
AAA0022-00	01/31/2022			02/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-21.50	21.50
					Invoice Total:	-21.50	21.50
					Check Total:	-88.50	88.50
00061022	01/31/2022	NASB	Nasb				

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
2022/2023	01/31/2022			02/04/2022	Dues		
01-2-02310-810-000			DUES BOE			-5,498.00	5,498.00
					Invoice Total:	-5,498.00	5,498.00
9694/46820	01/31/2022			02/04/2022	Dues/Fees		
01-2-02310-890-000			PSO BOE OTHER			-2,160.00	2,160.00
01-2-02320-810-000			DUES EXEC ADMIN			-150.00	150.00
					Invoice Total:	-2,310.00	2,310.00
					Check Total:	-7,808.00	7,808.00
00061023	01/31/2022	NCSPEARS	NCS Pearson, Inc.				
16735091	01/31/2022			02/04/2022	Supplies		
01-2-02141-610-000			SUP PSYCH			-12.25	12.25
					Invoice Total:	-12.25	12.25
					Check Total:	-12.25	12.25
00061024	01/31/2022	NEBR AIR	Nebraska Air Filter, Inc.				
397814/	01/31/2022			02/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-2,015.95	2,015.95
					Invoice Total:	-2,015.95	2,015.95
					Check Total:	-2,015.95	2,015.95
00061025	01/31/2022	NESTFIRE	Nebraska State Fire Marshal				
123126	01/31/2022			02/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-108.00	108.00
					Invoice Total:	-108.00	108.00
					Check Total:	-108.00	108.00
00061026	01/31/2022	PAPETIGE	Paper Tiger Shredding				
151651	01/31/2022			02/04/2022	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-80.00	80.00
					Invoice Total:	-80.00	80.00
157464	01/31/2022			02/04/2022	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-160.00	160.00
00061027	01/31/2022	PAXTHARDW	Paxton Hardwoods				
8768428-001	01/31/2022			02/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-621.70	621.70
					Invoice Total:	-621.70	621.70
					Check Total:	-621.70	621.70
00061028	01/31/2022	PAYFLEX	Pay Flex				
1657546	01/31/2022			02/04/2022	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-156.80	156.80
					Invoice Total:	-156.80	156.80
					Check Total:	-156.80	156.80
00061029	01/31/2022	PERFTRUC	Performance Truck & Trailer				
13550/13629/	01/31/2022			02/04/2022	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-2,918.93	2,918.93
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,776.05	1,776.05
					Invoice Total:	-4,694.98	4,694.98

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:					-4,694.98	4,694.98
00061030	01/31/2022	PINPOINT	PinPoint Communications			
155005364	01/31/2022			02/04/2022	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-449.96	449.96
Invoice Total:					-449.96	449.96
Check Total:					-449.96	449.96
00061031	01/31/2022	PLATVACOM	Platte Valley Communications, Inc.			
122100134	01/31/2022			02/04/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-3,831.33	3,831.33
Invoice Total:					-3,831.33	3,831.33
Check Total:					-3,831.33	3,831.33
00061032	01/31/2022	PONYEXPR	Pony Express Chevrolet			
305186	01/31/2022			02/04/2022	Maint/Repair	
01-2-02710-430-000			PSF EQUIP REPAIR BUS		-87.50	87.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-2.50	2.50
Invoice Total:					-90.00	90.00
Check Total:					-90.00	90.00
00061033	01/31/2022	PROTCENT	Protex Central Inc.			
130159/130165	01/31/2022			02/04/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-782.60	782.60
Invoice Total:					-782.60	782.60
Check Total:					-782.60	782.60
00061034	01/31/2022	QUADFINA	Quadient Finance USA, Inc.			
1923	01/31/2022			02/04/2022	Postage	
01-2-02510-531-000			PSO BUSINESS POSTAGE		-500.00	500.00
Invoice Total:					-500.00	500.00
Check Total:					-500.00	500.00
00061035	01/31/2022	RUTTMECH	Rutt's Mechanical Services			
i2164	01/31/2022			02/04/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-4,255.68	4,255.68
Invoice Total:					-4,255.68	4,255.68
Check Total:					-4,255.68	4,255.68
00061036	01/31/2022	S&SAUTOP	S & S Auto Parts Inc.			
182464	01/31/2022			02/04/2022	Supplies	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-106.74	106.74
Invoice Total:					-106.74	106.74
Check Total:					-106.74	106.74
00061037	01/31/2022	SCHOSPEC	School Specialty LLC			
208129295704	01/31/2022			02/04/2022	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-598.01	598.01
01-2-01100-610-002			SUP GENERAL SEC		-938.42	938.42
Invoice Total:					-1,536.43	1,536.43
Check Total:					-1,536.43	1,536.43
00061038	01/31/2022	SIEMIND	Siemens Industry, Inc.			
5330182565	01/31/2022			02/04/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-1,706.45	1,706.45

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:						-1,706.45	1,706.45
Check Total:						-1,706.45	1,706.45
00061039	01/31/2022	SYNDICATE	Syndicate				
2884/2719/2743	01/31/2022			02/04/2022	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-93.25	93.25
Invoice Total:						-93.25	93.25
Check Total:						-93.25	93.25
00061040	01/31/2022	TACOCORP	Tacony Corporation				
1290442/	01/31/2022			02/04/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-82.48	82.48
Invoice Total:						-82.48	82.48
Check Total:						-82.48	82.48
00061041	01/31/2022	TEAMPHYS	Team Physical Therapy				
January	01/31/2022			02/04/2022	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-465.57	465.57
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-267.75	267.75
01-2-02172-340-000			PSP SPED PT 3-5			-46.99	46.99
01-2-02173-340-000			PSP SPED PT 0-2			-93.98	93.98
Invoice Total:						-874.29	874.29
Check Total:						-874.29	874.29
00061042	01/31/2022	TKELEVAT	TK Elevator Corporation				
404594	01/31/2022			02/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-310.38	310.38
Invoice Total:						-310.38	310.38
Check Total:						-310.38	310.38
00061043	01/31/2022	ULINE	ULINE				
144039413	01/31/2022			02/04/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-117.80	117.80
Invoice Total:						-117.80	117.80
Check Total:						-117.80	117.80
00061044	01/31/2022	USBANK	U.S. Bank				
9190	01/31/2022			02/04/2022	Travel/Supplies/SPED		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-67.95	67.95
01-2-01100-320-002			PSP INSTRUCTION SEC			-63.29	63.29
01-2-01100-580-002			PSO TRAVEL SEC			-279.66	279.66
01-2-01100-610-001			SUP GENERAL ELEM			-1,017.70	1,017.70
01-2-01100-610-002			SUP GENERAL SEC			-766.31	766.31
01-2-01200-610-001			SUP SPED ELEM			-240.32	240.32
01-2-02212-320-000			PSP T & L			-65.00	65.00
01-2-02320-610-000			SUP EXEC ADMIN			-130.14	130.14
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-29.45	29.45
Invoice Total:						-2,659.82	2,659.82
Check Total:						-2,659.82	2,659.82
00061045	01/31/2022	USOMNI	US Omni & Tsacg Compliance Services				
75524	01/31/2022			02/04/2022	403b compliance		
01-2-02510-320-000			PSP BUSINESS			-20.90	20.90

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:	-20.90	20.90
					Check Total:	-20.90	20.90
00061046	01/31/2022	VERIZON	Verizon Wireless				
9897774651	01/31/2022			02/04/2022	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-144.35	144.35
					Invoice Total:	-144.35	144.35
					Check Total:	-144.35	144.35
00061047	01/31/2022	YANDMUSI	Yanda's Music Pro Audio				
568101	01/31/2022			02/04/2022	Supplies/Maint		
01-2-01100-320-002			PSP INSTRUCTION SEC			-570.00	570.00
01-2-01100-610-002			SUP GENERAL SEC			-189.21	189.21
					Invoice Total:	-759.21	759.21
					Check Total:	-759.21	759.21
			01 - GENERAL FUND			-81,413.08	81,413.08
			Total of Computer Checks			-81,413.08	81,413.08
Fund Summary							
01 - GENERAL FUND						-81,413.08	81,413.08
Payroll Summary							
Report Total:						-81,413.08	81,413.08

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

Press Release:
2022 Compensation

The Gothenburg Public Schools and the Gothenburg Education Association have reached an agreement on contract terms for the 20212-2023 school year.

Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area. Comparability for this negotiations cycle was based on total compensation and was calculated using the certificated staff employed by the district in October of 2021. The comparability was completed by KSB Law.

The agreement represents an increase in base salary from \$37,325 to \$38,000 that results in an approximate increase in salary of 1.77%. The insurance package continues at the \$1,050 deductible level through the Educators Health Alliance resulting in a total compensation increase of 3.288%.

**EDUCATIONAL SERVICE UNIT 10
CONTRACT FOR
SPECIAL EDUCATION SERVICES**

THIS AGREEMENT, made and entered into this 1st day of July, 2022, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**," and **GOTHENBURG PUBLIC SCHOOLS**, called "**DISTRICT**."

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to service its age-eligible students with disabilities during the school year 2022-23, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2021-22 and anticipated in 2022-23 unless district notifies servicing agency otherwise.
2. The District shall pay the Servicing Agency for said special education and related services in accordance with Schedule A. This Schedule shall be in full force and effect during the school year of 2022-23, commencing not earlier than August 1, 2022, and ending not later than August 20, 2023. The total dollar amount of this contract will be submitted to the district on or before July 1, 2022, or as soon as the budgets are set for the Servicing Agency, whichever is later.
3. The District agrees that the costs for the actual services rendered will be reconciled by the Service Agency, and the amount payable for those special education services to be delivered by the Servicing Agency shall be paid in full. All programs and services will be billed based on the actual services delivered as outlined in Schedule A, based on the structure in Schedule B.
4. The District agrees that the amount payable for special education services the first month of the school year will be one-tenth (1/10) of the budgeted cost with payment due on or before October 17, 2022.
5. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to reconcile prior overpayment or underpayment based on actual services rendered.
6. The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of services rendered, and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and shall be included in full by this reference. If the District does not dispute any of the amounts or services contained in the final billing within 30 days, the parties agree that it will be incorporated in full as an amendment to this contract.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract.
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such Cancellation, the Servicing Agency may recover any past due amounts and exercise any other rights that may exist by law.
10. The Servicing Agency shall record and supply to the District, upon request, information on each child for whom services are contracted, including time-and-effort logs detailing the services provided, the name of the provider, the duration of the services, and the date on which services were provided. The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress and the District's compliance with applicable laws.

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures, artifacts, and obligations required by NDE Rule 51 or 52.
12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rules 51 and 52, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, and the current Federal Regulations implementing IDEA.
13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.
14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency has no obligation to provide services contracted for but not provided or reimburse the District for any additional cost incurred to procure those services. The Servicing Agency values its collaborative relationship with the District and will give reasonable efforts to assist the District in procuring those services. The District will be notified no later than September 1, 2022 of the Service Agency's inability to provide any services under this contract.
15. The District agrees that any act intentionally and unilaterally done which may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
- 16. The District agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, or to eliminate any program or service being provided pursuant to this contract, the District shall notify the Servicing Agency administrator in writing of such requested change on or before March 1 next preceding the starting date of the school year to be affected by any changes as are described in this paragraph.**
- 17. The District agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency, including in Schedule A. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.**
18. This contract may be renegotiated or amended by mutual agreement.

ACCEPTED FOR GOTHENBURG PUBLIC SCHOOLS SCHOOL AS **DISTRICT**

THIS _____ DAY OF _____ 2022

BY _____
 President or Secretary of Board

ACCEPTED FOR **EDUCATIONAL SERVICE UNIT 10** AS SERVICING AGENCY

THIS _____ DAY OF _____ 2022

BY _____
 Secretary of the Board of Education, ESU 10

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM
 2022-2023
 Agency Code--950010

District Name: Gothenburg Public Schools

Contracted Reimbursable School Age Services	NDE Service Code	2021-22 Percent Per District	2022-23 Percent Per District
Speech Teacher School Age - Secondary	4001	-	-
Speech Teacher School Age - Elementary		-	-
SpEd Supplemental Super School Age - Secondary	0001	0.2800	0.2800
SpEd Supervision School Age - Elementary		-	-
D/E Audiology School Age - Secondary	1003	0.0150	0.0150
D/E Audiology School Age - Elementary		0.0150	0.0150
Deaf Education Services School Age - Secondary	2014	0.0420	0.0000
Deaf Education Services School Age - Elementary		-	-
D/E Psychology School Age - Secondary	1002	-	-
D/E Psychology School Age - Elementary		-	-
Occupational Therapy School Age - Secondary	4006	-	-
Occupational Therapy School Age - Elementary		-	-
Physical Therapy School Age - Secondary	4005	-	-
Physical Therapy School Age - Elementary		-	-
Vision Services School Age - Secondary	2008	0.0191	0.0000
Vision Services School Age - Elementary		0.0291	0.0280
Vocational	4012	0.0910	0.0960
Licensed Mental Health Provider Service - Secondary		-	-
Licensed Mental Health Provider Service- Elementary		-	-

Contracted Nonreimbursable Preschool Services		2021-22 Percent Per District	2022-23 Percent Per District
Speech Teacher Ages 3 - 4	4001	-	-
Speech Teacher Birth - 2		-	-
SpEd Supervision Ages 3 - 4	0001	-	-
SpEd Supervision Birth - 2		-	-
D/E Audiology Ages 3 - 4	1003	0.0040	0.0040
D/E Audiology Birth - 2		0.0040	0.0040
Deaf Education Services Ages 3 - 4	2014	-	-
Deaf Education Services Birth - 2		-	-
D/E Psychology Ages 3 - 4	1002	-	-
D/E Psychology Birth - 2		-	-
Occupational Therapy Ages 3 - 4	4006	-	-
Occupational Therapy Birth - 2		-	-
Physical Therapy Ages 3 - 4	4005	-	-
Physical Therapy Birth - 2		-	-
Vision Services Ages 3 - 4	2008	-	-
Vision Services Birth - 2		-	-

signature of authorized school representative

Schedule B

Special Education Services are billed in 3 different ways. They are explained below including the rationale for the way the different services are billed.

FTE

Speech Language Pathology (SLP) is billed by FTE. The FTE amount is calculated by taking the total budget for the SLP program and dividing it by the amount of SLP FTE employed by the service unit for that fiscal year. Districts are billed based on the percentage of FTE they contract for.

Rationale for billing it this way: Historically, districts have requested a specific number of days of SLP time according to their districts' needs and duties of their SLP. Billing by FTE guarantees that they are able to secure the time they desire. SLPs spend more consistent time in a district than other disciplines.

ADM

Audiology, Physical Therapy, Occupational Therapy, School Psychology, and Supervision are billed as cooperative programs. This means that the programs are joined by school districts and the cost of the program is billed to the school district based on their Average Daily Membership (ADM) as submitted annually to NDE.

Rationale for billing this way: The needs in these programs ebb and flow as often as week by week so billing them in this manner means that districts can have their needs met as they come up without budget adjustments week by week. It allows for flexibility for districts and ESU staff to respond more immediately to whatever needs arise. Logically, a district with more students is going to have more needs so they have more time in the staff member's schedule. Because districts pay based on ADM, larger districts will have higher charges and smaller districts will have lower charges.

Per Student

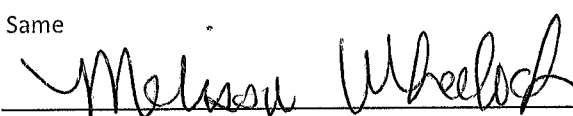
Deaf Education (DHH) and Vision Education (VI) are billed on a per student cost according to the caseload of the provider. The budget or costs for the month are divided by the number of students on a service provider's caseload and that gives us the per student cost. The per student cost is multiplied by the number of students on the caseload in that specific district and then billed to the district.

Rationale for billing this way: Students who are DHH or VI are a very low incidence disability so there is not a need to bill by FTE and it is inequitable to bill by ADM. The low incidence of these disabilities and the size of ESU 10 districts make it unlikely that statistically it would fit the ADM pattern so we bill these programs on a per student basis to the districts who need the service.

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2022-2023

Cooperative Program Name: ESU 10 Audiology Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator	
Name / Title of Contact Person:	Jean Anderson, Special Education Director	
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 07 / 2022

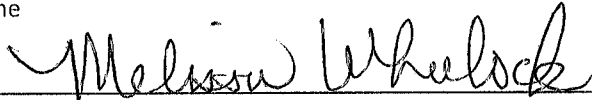
Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number: 24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799	
Phone:	308-537-3651	
Name / Title of Cooperative Program Participant Representative:	Dr. Todd Rhodes, Superintendent	
Name / Title of Contact Person:	Same	
Address:	Same	
Phone:	Same	
Signature:	Cooperative Program Participant Representative	Date:

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2022-2023

Cooperative Program Name: ESU 10 Deaf Education Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator	
Name / Title of Contact Person:	Jean Anderson, Special Education Director	
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 07 / 2022

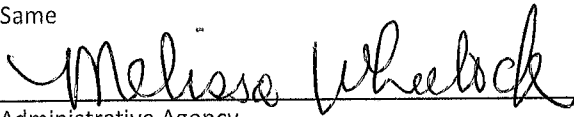
Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number: 24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799	
Phone:	308-537-3651	
Name / Title of Cooperative Program Participant Representative:	Dr. Todd Rhodes, Superintendent	
Name / Title of Contact Person:	Same	
Address:	Same	
Phone:	Same	
Signature:	Cooperative Program Participant Representative	Date:

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2022-2023

Cooperative Program Name: ESU 10 Vision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator	
Name / Title of Contact Person:	Jean Anderson, Special Education Director	
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 07 / 2022

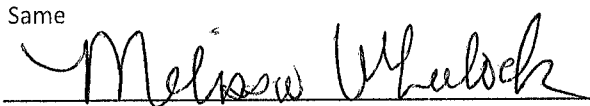
Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number: 24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799	
Phone:	308-537-3651	
Name / Title of Cooperative Program Participant Representative:	Dr. Todd Rhodes, Superintendent	
Name / Title of Contact Person:	Same	
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2022-2023

Cooperative Program Name: ESU 10 Vocational Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator	
Name / Title of Contact Person:	Jean Anderson, Special Education Director	
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 07 / 2022

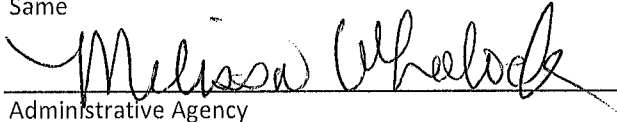
Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number: 24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799	
Phone:	308-537-3651	
Name / Title of Cooperative Program Participant Representative:	Dr. Todd Rhodes, Superintendent	
Name / Title of Contact Person:	Same	
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2022-2023

Cooperative Program Name: ESU 10 Supplement Supervision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU Number	950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person:	Jean Anderson, Special Education Director		
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	01 / 07 / 2022

Part VI:

Cooperative Program Participant:	Gothenburg Public Schools	School District or ESU Number:	24-0020
Address:	1322 Ave I Gothenburg, NE 69138-1799		
Phone:	308-537-3651		
Name / Title of Cooperative Program Participant Representative:	Dr. Todd Rhodes, Superintendent		
Name / Title of Contact Person:	Same		
Address:	Same		
Phone:	Same		
Signature:	Cooperative Program Participant Representative	Date:	



Broken Bow Office:

325 South 1st Avenue
Broken Bow, NE 68822
P: (308) 872-5111
F: (308) 872-5115

E-Mail: office@myteampmt.com

Website: www.myteampmt.com

SPECIAL EDUCATION SERVICES CONTRACT
for
PHYSICAL THERAPY

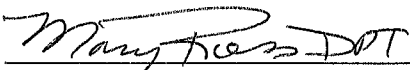
Agreement made from August 1, 2022 to July 31, 2027 for physical therapy, between the **Gothenburg Public Schools** in the County of Dawson, State of Nebraska, hereinafter referred to as the District and **TEAM Physical Therapy, P.C.**, hereinafter referred to as the Servicing Agent.

The Servicing Agent will be responsible for providing **physical therapy services** to the referred student, including but not limited to direct services; screening, formal evaluation, family/staff training, treatment (including consultation for purchase and use of equipment, casting for orthotics, fabrication of splints and positioning equipment), and indirect services; meetings (Individualized Education Program (IEP), Individual Family Service Plan (IFSP), staffing, Multi-Disciplinary Team (MDT), Routine Based Intervention (RBI), etc), preparation of reports, documentation, telephone calls, text messages, zoom or video conferencing, collaboration, packets and e-mails. Therapist will provide written documentation of all services, written reports on student's progress as requested, and the written annual IEP or IFSP with reviews as requested.

The Therapist will provide written or typed reports, progress notes, MDT, RBI, IEPs, IFSPs, etc. The Servicing Agency will provide the clerical staff to meet the dictation needs and all forms. The District will be responsible for coordinating and distributing information required by therapist for delivery of services.

All services provided by the Servicing Agent must be directly related to the identified educational needs of the student and family, including written reports of all educational results and recommendations, as well as goals and objectives on the IEP or IFSP.

The Servicing Agent agrees to formally bill for services rendered on a monthly basis. This bill shall occur no later than the 10th of each month, and the District agrees to pay the Servicing Agent within 30 days of the receipt of each formal bill. Bills received after the 24th of the month may require a 60-day delay prior to payment. The fee for the service will be five dollars (\$5) less than the annual Nebraska Department of Education approved reimbursement rate per hour for direct services, indirect services, and travel time. Mileage will be at the current IRS reimbursement per mile, or amount as mandated by the state.



Mary Ross, PT, DPT TEAM Physical Therapy, P.C.
Owner/Servicing Agency Representative

_____ Date

Dr. Todd Rhoades
Gothenburg Public Schools Superintendent

_____ Date

Broken Bow: (308) 872-5111 *fax:* (308) 872-5115 **Burwell:** (308) 346-5111 *fax:* (308) 346-5111
Callaway: (308) 836-2288 *fax:* (308) 836-2288
Gothenburg: (308) 537-3600 *fax:* (308) 537-3601 **Kearney:** (308) 237-0591 *fax:* (308) 237-4251

OCCUPATIONAL THERAPY CONTRACT
BETWEEN GOTHENBURG PUBLIC SCHOOL DISTRICT AND
DANETTE ANDERSON, OTD, OTR/L
2022-2023

Gothenburg Public Schools does hereby agree to purchase occupational therapy services from Danette Anderson Occupational Therapy Services, from August 1, 2022, to August 1, 2023. Likewise, Danette Anderson Occupational Therapy Services does hereby agree to provide occupational therapy services to Gothenburg Public Schools, from August 1, 2022, to August 1, 2023.

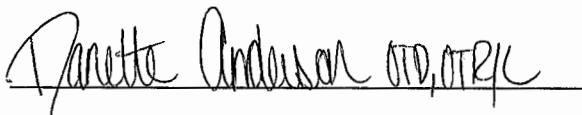
Gothenburg Public Schools shall identify and verify the handicapping conditions of any students and notify Danette Anderson, OTD, OTR/L of such. Gothenburg Public Schools shall also notify the parents of any IEP, IFSP, or other meetings as necessary and required by law. Danette Anderson, OTD, OTR/L shall evaluate the condition of each student identified and verified by the school and participate in the development of an IEP or IFSP with the school staff, other therapists, service providers, and parents. Occupational therapy services shall then correspond to those services identified on the IEP or IFSP unless amended by the consent of the IEP or IFSP team.

The fees for this service shall match but not exceed the Nebraska Department of Education approved reimbursable rate for therapy, meetings, evaluation, and all necessary paperwork including progress notes, IEP, IFSP, and MDT.

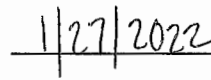
Danette Anderson, OTD, OTR/L will bill Gothenburg Public Schools on or before the 15th day of each month and payment will be made on or before the 25th of the following month, payable to Danette Anderson, OTD, OTR/L.

Gothenburg Public Schools Superintendent

Date



Danette Anderson, OTD,OTR/L



Date

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: February Board Meeting

Date: 2/14/22

Mrs. Angie Richeson

Summer School: Planning for Camp Dudley (similar to Summer School) has begun. Camp Dudley focuses on the continual development of reading and math skills and each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three-week program is to better prepare our students for the next grade level. Camp Dudley will run every day (Monday through Friday) **July 11th through July 29th**. Students in kindergarten through 6th grade (during the 2021-2022 school year... think of it as an extension to the current school year) will attend Camp Dudley in the morning. We will again hold TWO separate Camp Dudley sessions in order to keep the teacher to student ratios much smaller. One session of Camp Dudley will run from 8:00 - 9:30 a.m. and the second session of Camp Dudley will run 10:00 - 11:30 a.m.

V.I.K Days: We continue to refine what our V.I.K (Very Important Kindergarten) Days look like. V.I.K Days have taken the place of Jump Start and provide our incoming kindergarteners with an opportunity to TRANSITION to kindergarten in a very special and successful way, experiencing ALL aspects of kindergarten through play-based activities. More details to come.

Strategic Planning - Strategy 3.3 Research Team: Mr. Mroczek and I have begun our work with our research team on Strategy 3 (We will collaborate with all stakeholders to maximize student growth) and specifically 3.3 (Implement innovative and effective communication practices). We have a great group of experts on our team and are excited to dive into the research phase. Our research team includes: Mrs. Wiggins, Mrs. Keiser, Mrs. Moore, Mrs. Harrison and Mrs. Long.

Administrator Report

Meeting: September Board Meeting

Date: 2/14/22

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

MPCC Visit

ACT/Service Day

Student & Staff Leadership

I. MPCC Visit

- a. Mrs. Jonas, Mr. Wiggins and I visited MPCC on 2/8 to discuss expanded opportunities for GPS students.
- b. Some of these opportunities would be “exploratory” and some could be college credit opportunities.

II. ACT & Service Day - Tuesday, April 5th

- a. On April 5th we are again planning to have our student body involved in “Service Day”
 - i. Projects will be identified throughout the community and all students (with the exception of the junior class) will be involved.
 - ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
 - iii. This day is organized by the student council.

III. Student & Staff Leadership

- a. 3D Printer (Bennett Geiken & Kai Jorgenson)
- b. Teacher of the Quarter Award - Selected by students



Administrator Report

Meeting: February Board Meeting

Date: 2/14/2022

Mr. Marc Mroczek, Activities Director

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Topics:

Southwest Conference Basketball Tournament

Southwest Conference Wrestling Tournament

Speech Team

Girls District Wrestling Host

Basketball Sub-Districts

District Track Assignments

Boys District Golf Assignments

Spring Sports Practices

I. Southwest Conference Basketball Tournament

- The Southwest Conference Basketball Tournament was held the week of January 24-29, 2022.
- Our girls won their first game at home vs. Cozad and then beat Minden in the semi-final game. They lost to Broken Bow in the SWC Championship game.
- Our boys lost their first game at McCook and then beat Cozad in the 4th place game.
- Gothenburg continued to be the host for the 1st round consolation games on Thursday of the conference tournament.

II. Southwest Conference Wrestling Tournament

- The Southwest Conference Wrestling Tournament was held in Ainsworth on February 3, 2022. We finished in 7th place.
- District Wrestling was this past Saturday in Sidney.
- State Wrestling is at Omaha on February 17-19, 2022.

III. Speech Team

- The speech team held their invitational on Saturday, February 5th with 24 schools and close to 400 students participating. They continue to improve from week to week and bring home numerous medals.
- Their SWC meet is at Broken Bow on February 28, 2022.
- District Speech is at Sidney on March 4, 2022.

IV. Girls District Wrestling Host

- We hosted the NSAA A-3 Girls District Wrestling Tournament on Feb. 4-5, 2022. There were 24 schools with over 100 wrestlers. It went very smoothly, and we received many compliments on how well the tournament was run. It was an extremely busy day with wrestling, speech, basketball, and coronation.

V. Basketball Sub-Districts

- Our girls C1-10 Sub-District Basketball tournament will be held at a site TBD on Monday, February 14, Tuesday, February 15th and Thursday, February 17th. Teams assigned to our district are Broken Bow, Cozad, Gothenburg, Kearney Catholic, and Minden.
- Our boys C1-10 Sub-District basketball tournament will be held at a site TBD on Monday, February 21st, Tuesday, February 22nd, and Thursday, February 24th. Teams assigned to our district are Broken Bow, Cozad, Gothenburg, Kearney Catholic, and Minden.

VI. District Track Assignments

- The NSAA released the 2022 District Track Assignments. We are in the B-6 District consisting of Alliance, Chadron, Cozad, Gering, Gothenburg, Lexington, McCook, Ogallala, Scottsbluff, Sidney.
- The host school is TBD.

VII. Boys District Golf Assignments

- The NSAA released the 2022 Boys District Golf Assignments. We are in the B-6 District consisting of Alliance, Broken Bow, Chadron, Cozad, Gering, Gothenburg, Lexington, McCook, Ogallala, Scottsbluff, Sidney.
- The host school is McCook (Heritage Hills Golf Course).

VIII. Spring Sports Practices

- Spring Sports Practices can officially begin on Monday, February 28, 2022.

Administrative Report

February 14, 2022

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

+++++

Topic

1. Special Education Audit
2. National School Counselor Appreciation Week
3. Tutus, Ties, and Tie-Dye

4. Special Education Audit conducted by Nebraska Department of Education
 - a. No major concerns
 - b. Implementing 2 new protocols
 - i. All school calendar for special education staff
 - ii. Checklist to allow for better organization

5. National School Counselor Appreciation Week
 - a. February 7-11
 - b. Honors our four counselors at GPS
 - c. Focus their efforts on small groups, SEL, working 1-on-1, supporting behavior plans, creating plans for graduation, scholarships, job shadowing, etc.

6. February 22, 2022
 - a. Twosday – 2-22-22
 - b. Celebration with the elementary



Administrator Report

Meeting: February Board Meeting

Date: 2/14/22

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Applications were made available in early January. We currently have 13 applications. The application window will close March 31st.

Curriculum:

- Curriculum evaluation is always a part of our MAP Growth conversations. As we evaluate student growth, we're also evaluating teaching, learning, and materials. This is an ongoing process that loosely follows this review cycle:

Content Areas (Not Assessed by Summative Statewide)		19-20	20-21	21-22	22-23	23-24	24-25
NDE	Fine Arts						
<i>District</i>	<i>unknown</i>						
NDE	Health Education						
<i>District</i>	<i>unknown</i>						
NDE	Physical Education						
<i>District</i>	<i>unknown</i>						
NDE	Career Technical Education						
<i>District</i>	<i>2021-2022</i>						
NDE	Social Studies						
<i>District</i>	<i>Next: 20-21</i>						
NDE	World Languages						
<i>District</i>	<i>Next: 20-21</i>						

- 2022-2023
 - NDE will be evaluating PE standards.
 - We do not have any department materials up for revision in 2022-2023.
 - This will be a “catch up” year where we assess any additional requests.

Assessment:

- MAP**
 - Reading
 - K-6 students saw 18.5% more growth in Reading than expected.
 - On average, our students achieved 1.5 RIT points above the national norm.
 - Math
 - K-6 students saw 20.8% more growth in Math than expected.
 - On average, our students achieved 1.07 RIT points above the national norm.

- **NSCAS**
 - Correlation Study
 - Reading scores averaged -3.3 RIT points on NSCAS than on MAP Growth.
 - Math scores averaged +1.68 RIT points on NSCAS than on MAP Growth.
 - Range: -106 to 43
- **ACT** - Tuesday, April 5th

Instruction / Professional Development:

- **Staff Evaluations**
 - Formals: 28 (three remaining)
 - Walkthroughs: 36 + ALP
 - Reflection Sessions: 41

**These numbers do not increase as quickly this time of year due to formal evaluations and post-observations taking place.*
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>

Administrator Report

Meeting: February Board Meeting

Date: 2/14/22

Dr. Todd Rhodes, Superintendent

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2022-2023 State Aid Projection: The Nebraska Department of Education released a model for state aid for the 22-23 school year. The model is based on current state statute and current TEOSSA formula. The projection has District #20 receiving approximately \$794,827.

Legislative Issues Conference: Sunday January 30th and Monday January 31st. Senator Williams was the keynote Sunday evening. Each committee chair addressed the group on Monday. There was much discussion on LB 890 and LB 891.

Legislature Update

LB 890

LB 891

LB 1158

LB 986

LB 1179

LB 1218

LB 1237

- **Schools Taking Action for Nebraska Children's Education** (STANCE-19 schools): Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Holdrege, Lakeview, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York.
- **Nebraska Rural Community School Association** (NRCSA): The NRCSA Legislative committee has continued to meet in preparation for this Legislative session.

Strategic Plan Update: We continue to gain momentum as our three groups meet.

Mrs. Richeson and Mr. Mroczek are leading the communication committee.

Mr. Ryker is leading the expanded opportunities committee.

Mrs. McKenna is leading the social-emotional committee.

Facility Audit Report: Ryan Stearns from Hewgley and associates was on site this past Friday morning. The audit should be completed in the coming months.

2021-2022 Contract Days:

July-18 days

August-22 days

September-20 days

October-19 days

November-19 days

December-18 days

January-16 days