

Board of Education Regular Meeting

Monday, February 10, 2020 12:00 PM

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

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

Attendance Taken at 1:17 PM:

<u>Present Board Members:</u>	<u>Other Present:</u>	
Devin Brundage: Present	Seth Ryker	Ellen Mortenson -- Times
Kyle Fornoff: Present	Allison Jonas	Jay Holmes
Jon Hudson: Present	James Widdifield	Tyler Herman
Becky Jobman: Present	Mary Meisinger	
Jeremy Sitorius: Present		
Nate Wyatt: Present		
	Michael Teahon, Superintendent	
	Kay Streeter, Business Manager	

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

3. Recognition of Visitors

1. Public Participation

1. Presentations

1. FFA Presentation

4. Business Items

1. Action Items

1. Consent Agenda

2. Consider approval of special education contracts for 2020-21 with ESU 10.

3. Discuss, Consider and Adopt ELA Curriculum.

4. Personnel

1. Consider resignation of certificated staff.

**2. Consider contract for Superintendent from July 1, 2020 through June 30, 2023.
(Executive Session Possible)**

**3. Consider approval of administrative contracts for the 2020-2021 school year.
(Executive Session Possible)**

**4. Consider approval of Negotiated Agreement with Gothenburg Education Association
for the 2020-2021 school year. (Executive Session Possible)**

2. Reports

1. Board of Education Reports

2. Administrative Reports

5. Discussion Items

1. 2020-2021 School Calendar

6. Executive (Closed) Session

7. Next Meeting

8. Adjournment

BOARD OF EDUCATION MEETING

February 10, 2020

12:00 P.M.

Board of Education Regular Meeting
Monday, February 10, 2020 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:

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

A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

2. Approve the Agenda

Rationale:

The Board reserves the right to rearrange the order of items as needed.

3. Recognition of Visitors

3.1. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

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

3.2. Presentations

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

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

Option In:

Ashlyn Hoffman - 3rd Grade from Eustis-Farnam

Option Out:

Angelina Penn - 9th Grade to Brady

2020-21 School Year:

Serenity Schram - 4th Grade to Brady

Conagher Schultz - 8th Grade to Brady

4.1.2. Consider approval of special education contracts for 2020-21 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.

4.1.3. Discuss, Consider and Adopt ELA Curriculum.

Rationale:

Teachers and administrators presented the proposed ELA curriculum to the Curriculum Committee on Monday, January 13th, and at the Regular Meeting on January 13th. The curriculum has been available for public viewing since the January board meeting. The procedures for adoption of new curriculum is defined in Policy #6210, Curriculum Development and Adoption.

4.1.4. Personnel

4.1.4.1. Consider resignation of certificated staff.

4.1.4.2. Consider contract for Superintendent from July 1, 2020 through June 30, 2022.
(Executive Session Possible)

Rationale: The Superintendent currently has a two-year contract that expires on June 30, 2021. At this time, the board should consider a motion to extend the contract to expire on June 30, 2023 which would move the superintendent contract to a three-year contract.

4.1.4.3. Consider approval of administrative contracts for the 2020-2021 school year.
(Executive Session Possible)

Rationale: Annual evaluations are in progress for all administrators. The Gothenburg administrative team is a professional group of leaders. The Gothenburg Schools will continue to benefit from their employment. Salaries will be considered later in the Spring in conjunction with non-certificated staff.

4.1.4.4. Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2020-2021 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 negotiations process. The agreement represents an increase of 2.14% on the base salary or an approximate increase in total compensation of 3.12%. 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 2019. Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area.

The Gothenburg Education Association has ratified the proposed agreement.

4.2. Reports

4.2.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

1. Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Fornoff)
2. Transportation and Facilities (**Mr. Hudson**, Mrs. Jobman, Mr. Wyatt)
3. Finance (**Mr. Fornoff**, Mr. Wyatt, Mr. Sitorius)
4. Committee on American Civics (**Mrs. Jobman**, Mr. Brundage, Mr. Hudson)
5. Policy Review (**Mr. Brundage**, Mr. Fornoff, Mrs. Jobman)

4.2.2. Administrative Reports

Rationale:

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

5. Discussion Items

5.1. 2020-2021 School Calendar

Rationale: A draft of the 2020-2021 is provided. This draft has been presented and discussed with the Administrative team, Leadership team and the Guiding Coalition.

6. Executive (Closed) Session

Rationale:

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on

the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

7. Next Meeting

Rationale: TBD (2nd Monday of the month)

8. Adjournment

Board of Education Regular Meeting

January 13, 2020-7:00 P.M.

Discovery Center

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

Attendance Taken at 4:59 P.M.

Present Board Members:

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

Others Present:

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

Call to Order & Pledge of Allegiance/Open Meetings Posted

7:00 P.M.

Realignment of Board of Education for 2020

Election of President

Dr. Rhodes opened the floor for nominations for President of the Board of Education. Jon Hudson nominated Nate Wyatt.

Motion Passed: Hearing no other nominations, a unanimous ballot was cast for Nate Wyatt as President of the Board of Education.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Yes
Sitorius	Yes	Wyatt	Abstain

Election of Vice President

Dr. Rhodes opened the floor for nominations for Vice-President of the Board of Education. Jeremy Sitorius nominated Jon Hudson.

Motion Passed: Hearing no other nominations, a unanimous ballot was cast for Jon Hudson as Vice-President of the Board of Education.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Abstain
Sitorius	Yes	Wyatt	Yes

Election of Secretary

Dr. Rhodes opened the floor for nominations for Secretary of the Board of Education. Becky Jobman nominated Jeremy Sitorius.

Motion Passed: Hearing no other nominations, a unanimous ballot was cast for Jeremy Sitorius for Secretary of the Board of Education.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Yes
Sitorius	Abstain	Wyatt	Yes

Appointment of Secretary to the Board

Motion Passed: Motion to appoint Mrs. Kay Streeter as Secretary to the Board for 2020 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund and Petty Cash, passed with a motion by Fornoff and a second by Hudson.

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

Board of Education Regular Meeting

January 13, 2020-7:00 P.M.

Discovery Center

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Appointment of Board Treasurer

Motion Passed: Motion to appoint Mr. Randy Waskowiak as Board Treasurer for 2020 passed with a motion by Sitorius and a second by Jobman.

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

Order of Business

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

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

Standing Committees

Personnel/Negotiations: **Sitorius**, Brundage, Fornoff

Transportation/Facilities: **Hudson**, Jobman, Wyatt

Finance: **Fornoff**, Wyatt, Sitorius

Curriculum/Americanism/Date: **Jobman**, Brundage, Hudson

Policy Review: **Brundage**, Jobman, Fornoff

Appointed Representatives

GPS Foundation: Wyatt

Legislative Representative: Sitorius

Safe Schools: Hudson

Approval of Board Policies

Motion Passed: Motion to confirm current Board Policies and Regulations passed with a motion by Fornoff and a second by Hudson.

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

Distribution of Conflict of Interest Policies and Forms

Approve the Agenda

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

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

Recognition of Visitors

Mrs. Bullock, Mr. Bazata, Mrs. Franzen, and Mrs. Feather represented Circle of Friends. Each explained how Circle of Friends work, and how it impacts the children with special needs as well as the peers who are also involved.

Mrs. Beavers, Mrs. Costello, Mrs. Jesseph, Mrs. Mroczek and Mr. Dowdy talked about the English/Language Arts curriculum they have been perusing. All agreed that this program will be challenging.

Board of Education Regular Meeting

January 13, 2020-7:00 P.M.

Discovery Center

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Consent Agenda

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

Approval All Previous Minutes

Approval of Treasurer's Report

Approval of Warrants/Bill

Excuse Absent Board Members-None

Option Out: None

Option In: None

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

Amended 2019-2020 School Calendar

Motion Passed: Motion to approve the amended 2019-2020 school calendar as presented passed with a motion by Fornoff and a second by Jobman.

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

Superintendent Evaluation

Motion Passed: Motion to acknowledge completion of the Superintendent's Evaluation passed with a motion by Hudson and a second by Sitorius.

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

Exit Jobman--8:02 P.M.

Board Reports

None.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Protex Central monitoring Fire Alarms and Security Systems. Replaced emergency lights over Christmas break. Installed water bottle filler in Elementary.

Mrs. Jonas-Director of Teaching/Learning

Preschool applications available at Dudley on January 15. Language Arts team presented the process and proposal today. Excited about the potential for integrating anchor texts. Assessments in progress. Boot Camp for mentor program January 22.

Mr. Ryker--High School Principal

Credit recovery during the school year started in 2018. Will be offering again in 2020. ACT interventions results in improved ACT scores by an average of 3 points. Renaissance-February 4. Hosting another student teacher from UNK in the Language Arts area.

Mr. Mroczek-Activities Director/Asst. Principal

SWC Conference Cup standings. Speech team began season with 52 students participating. Attended NSAA Dist. IV meeting. Proposals that could impact Gothenburg High School: Girls Wrestling; Bowling. Considering a contract with Adidas for all school uniforms. Colors will remain consistent at that point. Uniform replacements are on a scheduled rotation of 5-7 years.

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Discovery Center

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Mrs. Richeson--Elementary Principal

First semester report cards went home January 9. Dibels and MAP testing in elementary for the next couple of weeks.

Mrs. Schneider--SPED Director

The value of Circle of Friends program is tremendous. Thanks to the team for providing students with the opportunity. Heather Franzen was awarded a grant in the amount of \$1600. Funds will be used to purchase Superflex and Rage to Reason curriculum. This is a social thinking curriculum to help students self-regulate.

Dr. Rhodes--Superintendent

Budget and Finance workshop-February 5 in Kearney

Legislative issues Conference-February 9-10 in Lincoln.

Continue to meet with STANCE and NRCSA to follow Legislative bills that may impact schools. Working on 2020-2021 school calendar. Will present at the February Board meeting.

Discussion

Personnel Committee-- January 28, 7:00 A.M.

Finance Committee--February 4, 7:00 A.M.

Transportation and Facilities Committee--TBA

Next regular meeting--February 10, 12:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 8:31 P.M. passed with a motion by Hudson and a second by Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

12/31/19 Balance from last month		\$ 3,758,106.69
01/15/20 Custer County Treasurer Direct Deposit	\$ 128,502.59	
01/15/20 Dawson County Treasurer Direct Deposit	\$ 861,466.66	
01/21/20 Int CD xxx732 - 01-1-01510	\$ 154.40	
01/21/20 Int CD xxx888 - 01-1-01510	\$ 72.04	
01/21/20 Int CD xxx889 - 01-1-01510	\$ 229.36	
01/21/20 Hot Lunch Payroll-Jan	\$ 8,921.31	
01/21/20 St/Fed Withholding Taxes	\$ 2,320.80	
01/21/20 Lincoln Co Treasurer - 20	\$ 117,187.90	
01/22/20 St. of Neb-Special Ed School Age FFR Reimbursement 18-19	\$ 59,024.00	
01/28/20 St. of Neb-GMS Payments Title I - 6200/4505	\$ 680.00	
01/28/20 St. of Neb-GMS Payments Title I - 6200/4505	\$ 98,677.00	
01/31/20 Messersmith - cc error - 1100-610-1	\$ 259.96	
01/31/20 Band registration refund - 1100-320-2	\$ 35.00	
01/31/20 Teaching Lab fellowship reimb - 2212-320-0	\$ 252.88	
01/31/20 Callaway Schools Sped Services - 3120	\$ 145.40	
01/31/20 St. of Neb-State aid to education- Jan	\$ 75,178.00	
01/31/20 Interest DDA xxx063	\$ 794.09	
Total receipts for month	\$ 1,353,901.39	
Dawson County transfers to		
Special Building Fund	\$ 42,853.11	
Bond Fund	\$ 57,565.35	
Custer County transfers to		
Special Building Fund	\$ 7,181.35	
Bond Fund	\$ 7,126.95	
Total Warrants paid	\$ 1,054,665.96	
01/31/20 Balance		<u>\$ 3,942,615.36</u>
01/31/20 First State Bank xxx101	\$ 258,943.14	
01/31/20 First State Bank xxx063	\$ 998,495.96	
COD#xxx303 First State Bank 0.70% due 5-16-20	\$ 1,027,708.90	
COD#xxx055 Flatwater Bank 0.80% due 5-16-20	\$ 1,000,000.00	
COD#xxx839 Flatwater Bank 0.80% due 6-06-20	\$ 234,300.35	
COD#xxx988 First State Bank 0.70% due 6-13-20	\$ 20,705.98	
COD#xxx306 Flatwater Bank 0.80% due 7-8-20	\$ 250,000.00	
COD#xxx889 First State Bank 1.10% due 1-10-21	\$ 82,722.09	
COD#xxx888 First State Bank 1.10% due 1-10-21	\$ 25,983.51	
COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
01/31/20 Balance of investments and accounts		<u>\$ 3,942,615.36</u>

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

SPECIAL BUILDING FUND

12/31/19 Balance		\$ 1,283,550.56
01/15/20 Dawson County Treas - transfer from General Fund	\$ 42,853.11	
01/15/20 Custer County Treas - transfer from General Fund	\$ 7,181.35	
01/21/20 Lincoln County Treas	\$ 7,169.68	
01/31/20 Interest DDA xxx866	\$ 1,394.50	
Total receipts	\$ 58,598.64	
Total Warrants paid	\$ -	
01/31/20 Balance		<u>\$ 1,342,149.20</u>
01/31/20 First State Bank xxx866	\$ 1,342,149.20	
01/31/20 First State Bank xxx321	\$ -	
01/31/20 Balance of investments and accounts		<u>\$ 1,342,149.20</u>

EMPLOYEE BENEFIT ACCOUNT

12/31/19 Balance		\$ 78,760.82
01/08/20 Mary Clark Ins - Jan	\$ 924.80	
01/21/20 Teacher Dues/Flex Plan	\$ 5,201.15	
01/22/20 City of Gothburg - Clymer Ins	\$ 700.15	
01/31/20 Mary Clark Ins - Feb	\$ 924.80	
Total Receipts	\$ 7,750.90	
Total Warrants paid	\$ 15,292.20	
01/31/20 Balance		<u>\$ 71,219.52</u>
01/31/20 First State Bank - xxx545	\$ 71,219.52	
01/31/20 Balance of investments and accounts		<u>\$ 71,219.52</u>

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

DEPRECIATION FUND

12/31/19 Balance			\$ 268,841.44
01/31/20 Interest DDA xxx515	\$	12.51	
Total receipts		\$ 12.51	
Total Warrants paid		\$ -	
 01/31/20 Balance			 <u>\$ 268,853.95</u>
01/31/20 Flatwater Bank xxx515	\$	58,931.31	
COD #xxx476 Flatwater Bank 0.80% due 8-20-20	\$	100,000.00	
COD#xxx266 First State Bank 0.90% due 8-24-20	\$	59,922.64	
COD#xxx477 Flatwater Bank 0.80% due 8-30-20	\$	50,000.00	
 01/31/20 Balance of investments and accounts			 <u>\$ 268,853.95</u>

SCHOOL DISTRICT 20 BOND FUND

12/31/19 Balance			\$ 301,114.32
01/15/20 Custer Co-transfer from General Fund K-8	\$	914.39	
01/15/20 Custer Co-transfer from General Fund 9-12	\$	6,212.56	
01/15/20 Dawson Co-transfer from General Fund K-8	\$	18,136.37	
01/15/20 Dawson Co-transfer from General Fund 9-12	\$	39,428.98	
01/21/20 Lincoln Co-K-8	\$	3,817.65	
01/21/20 Lincoln Co-9-12	\$	6,385.59	
01/31/20 Interest acct xxx753	\$	361.18	
 Total Receipts		 \$ 75,256.72	
Total paid out		\$ -	
 01/31/20 Balance			 <u>\$ 376,371.04</u>
01/31/20 First State Bank Acct xxx753	\$	376,371.04	
 01/31/20 Balance of Investments and accounts			 <u>\$ 376,371.04</u>
 01/31/20 TOTAL DEPOSITS OF THE DISTRICT			 <u>\$ 6,001,209.07</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$	258,943.14
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	376,371.04
DDA xxx063 General Fund	\$	998,495.96
DDA xxx866 Special Building Fund	\$	1,342,149.20
DDA xxx545 Employee Benefit Account	\$	71,219.52
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90
Total deposits to be covered by Insurance both FDIC and securities	\$	4,307,977.41

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pool Cusip: 3622AAGZ1	\$ 783,565.00	11/30/2037	633469
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840372QC3	\$ 200,000.00	8/1/2035	627674
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 4,813,565.00		

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

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 58,931.31
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,693,231.66

Reconciled by Kay Streeter

01/31/20 DDA #xxx490 Hot Lunch Fund	\$ 76,700.60
01/31/20 DDA #xxx771 Student Activity Fund	\$ 238,013.44
01/31/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
01/31/20 DDA #xxx852 Student Fees Fund	\$ 18,174.83

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,028,120.53

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Flatwater Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Tennessee Valley Auth Muni Cusip: 880591CJ9	\$ 1,000,000.00	11/1/25	322006874
Total Pledged	\$ 2,940,000.00		

Check Journal

Fiscal Year: 2020

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: 284		Check Journal		Posted: 02/06/2020			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00058782	01/15/2020	ANGEPIPE	Angela Piper				
Speech	01/15/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058784	01/15/2020	EMMAJORG	Emma Jorgenson				
Speech	01/15/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058785	01/15/2020	ERINBEAV	Erin Beavers				
Speech	01/15/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058786	01/15/2020	JAELEJOHN	Jael Johnson				
Speech	01/15/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058787	01/15/2020	JOCEKENN	Jocelyn Kennicutt				
Speech	01/15/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058788	01/15/2020	KAITMASO	Kaitlyn Mason				
Speech	01/15/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058789	01/15/2020	KAYLMANN	Kayla Mann				
Speech	01/15/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058790	01/15/2020	KEARHSBAN	Kearney High School				
Honor Bank	01/15/2020			01/15/2020	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058791	01/15/2020	LEXPUBL	Lexington Public Schools				
Speech	01/15/2020			01/15/2020	Speech Entry Fee		

Check Journal

Fiscal Year: 2020

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			-315.00	315.00
					Invoice Total:	-315.00	315.00
					Check Total:	-315.00	315.00
00058792	01/15/2020	NORFHOLID	Norfolk Holiday Inn Express				
L02015	01/15/2020			01/15/2020	Lodging		
01-2-02220-580-002			PSO LIBRARY TRAVEL SEC			-359.85	359.85
					Invoice Total:	-359.85	359.85
					Check Total:	-359.85	359.85
00058793	01/15/2020	STRIV	Striv, Inc.				
2544	01/15/2020			01/15/2020	Renewal		
01-2-01100-320-000			PSP INSTRUCTION DIST			-2,975.00	2,975.00
					Invoice Total:	-2,975.00	2,975.00
					Check Total:	-2,975.00	2,975.00
00058794	01/15/2020	USBANK	U.S. Bank				
9190	01/15/2020			01/15/2020	Travel/Supplies/Lodging/Fuel		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-460.00	460.00
01-2-01100-320-002			PSP INSTRUCTION SEC			-45.00	45.00
01-2-01100-580-001			PSO TRAVEL ELEM			-3,426.90	3,426.90
01-2-01100-580-002			PSO TRAVEL SEC			-388.74	388.74
01-2-01100-580-002			PSO TRAVEL SEC			-3,447.60	3,447.60
01-2-01100-610-001			SUP GENERAL ELEM			-625.33	625.33
01-2-01100-610-002			SUP GENERAL SEC			-248.04	248.04
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-10.00	10.00
01-2-02212-610-000			SUP T & L			-81.70	81.70
01-2-02310-580-000			PSO BOE TRAVEL			-2,080.45	2,080.45
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-34.99	34.99
01-2-02320-610-000			SUP EXEC ADMIN			-247.13	247.13
01-2-02410-580-002			PSO PRINCIPAL TRAVEL SEC			-11.25	11.25
01-2-02610-610-000			SUP CUSTODIAL			-26.50	26.50
01-2-02620-320-000			PSP MAINTENANCE			-437.05	437.05
01-2-02710-626-000			SUP GAS AND OIL			-282.48	282.48
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-11,881.33	11,881.33
					Check Total:	-11,881.33	11,881.33
00058795	01/18/2020	ASHLSPEN	Ashley Spencer				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058796	01/18/2020	BRETMANN	Brett Mann				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058797	01/18/2020	JAEJJOHN	Jael Johnson				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00

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Fiscal Year: 2020

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:						-50.00	50.00
Check Total:						-50.00	50.00
00058798	01/18/2020	JOCEKENN	Jocelyn Kennicutt				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00058799	01/18/2020	JOSHCLAR	Joshua Clark				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00058800	01/18/2020	KAITMASO	Kaitlyn Mason				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00058801	01/18/2020	KAYLMANN	Kayla Mann				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00058802	01/18/2020	LAURWASK	Lauren Waskowiak				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00058803	01/22/2020	ASHLSPEN	Ashley Spencer				
Judge	01/22/2020			01/22/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00058804	01/22/2020	BROKBOHS	Broken Bow High School				
Entry	01/22/2020			01/22/2020	Speech Entry		
01-2-01100-890-002			PSO OTHER SEC			-462.00	462.00
Invoice Total:						-462.00	462.00
Check Total:						-462.00	462.00
00058805	01/22/2020	DAYDONUT	Daylight Donut Shop				
124402	01/22/2020			01/22/2020	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.70	12.70
Invoice Total:						-12.70	12.70
124403	01/22/2020			01/22/2020	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-11.10	11.10
Invoice Total:						-11.10	11.10
992350	01/22/2020			01/22/2020	Supplies		
01-2-02410-610-001			SUP PRINCIPAL ELEM			-57.30	57.30

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment	
						Invoice Total:	-57.30	57.30
						Check Total:	-81.10	81.10
00058806	01/22/2020	ERINBEAV	Erin Beavers					
Judge	01/22/2020			01/22/2020	Speech Judge			
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00	
						Invoice Total:	-50.00	50.00
						Check Total:	-50.00	50.00
00058807	01/22/2020	JENIRENZ	Jenifer Renz					
Driver Ed	01/22/2020			01/22/2020	Refund			
01-2-01100-890-002			PSO OTHER SEC			-120.00	120.00	
						Invoice Total:	-120.00	120.00
						Check Total:	-120.00	120.00
00058808	01/22/2020	JOCEKENN	Jocelyn Kennicutt					
Judge	01/22/2020			01/22/2020	Speech Judge			
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00	
						Invoice Total:	-50.00	50.00
						Check Total:	-50.00	50.00
00058809	01/22/2020	JOSHCLAR	Joshua Clark					
Judge	01/22/2020			01/22/2020	Speech Judge			
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00	
						Invoice Total:	-50.00	50.00
						Check Total:	-50.00	50.00
00058810	01/22/2020	KAITMASO	Kaitlyn Mason					
Judge	01/22/2020			01/22/2020	Speech Judge			
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00	
						Invoice Total:	-50.00	50.00
						Check Total:	-50.00	50.00
00058811	01/22/2020	KAYLMANN	Kayla Mann					
Judge	01/22/2020			01/22/2020	Speech Judge			
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00	
						Invoice Total:	-50.00	50.00
						Check Total:	-50.00	50.00
00058812	01/22/2020	KHRIJINK	Khris Jinks					
Judge	01/22/2020			01/22/2020	Speech Judge			
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00	
						Invoice Total:	-50.00	50.00
						Check Total:	-50.00	50.00
00058813	01/22/2020	LAURWASK	Lauren Waskowiak					
Judge	01/22/2020			01/22/2020	Speech Judge			
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00	
						Invoice Total:	-50.00	50.00
						Check Total:	-50.00	50.00
00058814	01/22/2020	SHREIT	Shred-It USA					
8128964613	01/22/2020			01/22/2020	Custodial			
01-2-02610-890-000			PSO CUSTODIAL OTHER			-274.70	274.70	
						Invoice Total:	-274.70	274.70

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-274.70	274.70
00058815	01/22/2020	TSA	TSA Consulting Group, Inc.				
47321	01/22/2020			01/22/2020	TSA		
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
Invoice Total:						-29.26	29.26
Check Total:						-29.26	29.26
00058816	01/22/2020	ALLIJONA	Allison Jonas				
Supplies	01/22/2020			01/22/2020	Supplies		
01-2-02212-610-000			SUP T & L			-136.32	136.32
Invoice Total:						-136.32	136.32
Check Total:						-136.32	136.32
00058817	01/22/2020	FLATWABANK	Flatwater Bank				
January	01/22/2020			01/22/2020	January Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-98.00	98.00
Invoice Total:						-98.00	98.00
Check Total:						-98.00	98.00
00058818	01/22/2020	SMITLOCK	Smith's Lock				
187262	01/22/2020			01/22/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-509.27	509.27
Invoice Total:						-509.27	509.27
Check Total:						-509.27	509.27
00058819	01/22/2020	YORKPUBL	York Public Schools				
100	01/22/2020			01/22/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-146.00	146.00
Invoice Total:						-146.00	146.00
Check Total:						-146.00	146.00
00058820	01/24/2020	JAYHOLMES	Jay Holmes				
Telephone	01/24/2020			01/24/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-88.02	88.02
Invoice Total:						-88.02	88.02
Check Total:						-88.02	88.02
00058821	01/28/2020	HOUGMIFF	HM Harcourt Publishing Co.				
954720653	01/28/2020			01/28/2020	Textbooks		
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-3,654.00	3,654.00
Invoice Total:						-3,654.00	3,654.00
Check Total:						-3,654.00	3,654.00
00058822	01/28/2020	USBANK	U.S. Bank				
9190	01/28/2020			01/28/2020	Supplies/Travel/Reg./Fuel		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-659.97	659.97
01-2-01100-320-002			PSP INSTRUCTION SEC			-204.00	204.00
01-2-01100-580-002			PSO TRAVEL SEC			-305.52	305.52
01-2-01100-610-001			SUP GENERAL ELEM			-1,441.47	1,441.47
01-2-01100-610-002			SUP GENERAL SEC			-556.03	556.03
01-2-01200-330-001			PSP SPED INSERVICE ELEM			-1,305.00	1,305.00
01-2-02130-610-000			SUP NURSE			-615.48	615.48
01-2-02151-580-000			PSO PS TRAVEL			-450.00	450.00

Check Journal

Fiscal Year: 2020

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
01-2-02212-580-000			PSO T & L TRAVEL			-173.22	173.22
01-2-02620-320-000			PSP MAINTENANCE			-222.40	222.40
01-2-02710-626-000			SUP GAS AND OIL			-214.57	214.57
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-6,175.83	6,175.83
					Check Total:	-6,175.83	6,175.83
00058823	01/29/2020	ASHLSPEN	Ashley Spencer				
Judge	01/29/2020			01/29/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058824	01/29/2020	BRETMANN	Brett Mann				
Judge	01/29/2020			01/29/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058825	01/29/2020	ERINBEAV	Erin Beavers				
Judge	01/29/2020			01/29/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058826	01/29/2020	JAELEJOHN	Jael Johnson				
Judge	01/29/2020			01/29/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058827	01/29/2020	KAITMASO	Kaitlyn Mason				
Judge	01/29/2020			01/29/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058828	01/29/2020	KAYLMANN	Kayla Mann				
Judge	01/29/2020			01/29/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058829	01/29/2020	LAURWASK	Lauren Waskowlak				
Judge	01/29/2020			01/29/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058830	01/31/2020	DAYDONUT	Daylight Donut Shop				
124404	01/31/2020			01/31/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-33.30	33.30
					Invoice Total:	-33.30	33.30
					Check Total:	-33.30	33.30

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00058831	01/31/2020	AAROPELZ	Aaron Pelzer				
1222	01/31/2020			02/03/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-675.00	675.00
					Invoice Total:	-675.00	675.00
					Check Total:	-675.00	675.00
00058832	01/31/2020	ACROMAT	AcroMat				
30320	01/31/2020			02/06/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-425.41	425.41
					Invoice Total:	-425.41	425.41
					Check Total:	-425.41	425.41
00058833	01/31/2020	APPLCOMP	Apple Computer, Inc.				
AB28446354	01/31/2020			02/03/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-299.00	299.00
					Invoice Total:	-299.00	299.00
					Check Total:	-299.00	299.00
00058834	01/31/2020	AWARUNLIM	Awards Unlimited, Inc.				
484398	01/31/2020			02/03/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-22.43	22.43
					Invoice Total:	-22.43	22.43
					Check Total:	-22.43	22.43
00058835	01/31/2020	BLACHILLS	Black Hills Energy				
January	01/31/2020			02/03/2020	Fuel		
01-2-02610-621-000			SUP FUEL			-4,641.56	4,641.56
					Invoice Total:	-4,641.56	4,641.56
					Check Total:	-4,641.56	4,641.56
00058836	01/31/2020	BLICKART	Blick Art Materials				
2825489	01/31/2020			02/03/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-623.74	623.74
					Invoice Total:	-623.74	623.74
					Check Total:	-623.74	623.74
00058837	01/31/2020	BROAREAC	Broad Reach				
640544	01/31/2020			02/03/2020	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-323.90	323.90
					Invoice Total:	-323.90	323.90
					Check Total:	-323.90	323.90
00058838	01/31/2020	BUTTELEC	Butterfield Electric, Inc.				
3517	01/31/2020			02/03/2020	Maintenance		
01-2-02620-733-000			CAP BUILDING EQUIP			-10,295.15	10,295.15
					Invoice Total:	-10,295.15	10,295.15
					Check Total:	-10,295.15	10,295.15
00058839	01/31/2020	CAROKEIS	Carol Keiser				
January	01/31/2020			02/06/2020	Mileage		
01-2-02151-580-000			PSO PS TRAVEL			-9.78	9.78
					Invoice Total:	-9.78	9.78
					Check Total:	-9.78	9.78
00058840	01/31/2020	CENTLINK	CenturyLink				

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02510-382-000	January 01/31/2020	01/31/2020	PSP BUSINESS TELECOMMUNIC	02/03/2020	Telephone	-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00058841	01/31/2020	CONNNORB	Connie Norby				
01-2-02710-332-000	January 01/31/2020	01/31/2020	PSP MILEAGE PARENTS	02/06/2020	Mileage to Parents	-426.00	426.00
					Invoice Total:	-426.00	426.00
					Check Total:	-426.00	426.00
00058842	01/31/2020	COUNPART	Country Partners Cooperative				
01-2-02710-626-000	118600 01/31/2020	01/31/2020	SUP GAS AND OIL	02/06/2020	Fuel	-4,511.37	4,511.37
					Invoice Total:	-4,511.37	4,511.37
					Check Total:	-4,511.37	4,511.37
00058843	01/31/2020	COZAMEDIC	Cozad Community Medical Clinic				
01-2-02710-890-000	M00058 01/31/2020	01/31/2020	PSO TRANSPORTATION OTHER	02/06/2020	Bus Driver Exam	-160.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-160.00	160.00
00058844	01/31/2020	CULLIGAN	Culligan				
01-2-02620-320-000	1018702 01/31/2020	01/31/2020	PSP MAINTENANCE	02/03/2020	Maintenance	-93.80	93.80
					Invoice Total:	-93.80	93.80
					Check Total:	-93.80	93.80
00058845	01/31/2020	DANEANDE	Danette Anderson				
01-2-02161-340-000	January 01/31/2020	01/31/2020	PSP SPED SCHOOLAGE OT	02/03/2020	OT	-1,197.90	1,197.90
01-2-02162-340-000			PSP SPED OT 3-5			-577.50	577.50
					Invoice Total:	-1,775.40	1,775.40
					Check Total:	-1,775.40	1,775.40
00058846	01/31/2020	DASSTATE	DAS State Acctg-Central Finance				
01-2-02510-382-000	1200231 01/31/2020	01/31/2020	PSP BUSINESS TELECOMMUNIC	02/03/2020	Internet	-229.32	229.32
					Invoice Total:	-229.32	229.32
					Check Total:	-229.32	229.32
00058847	01/31/2020	EAKEOFFI	Eakes Office Solutions				
01-2-01100-610-001	610976 01/31/2020	01/31/2020	SUP GENERAL ELEM	02/03/2020	Supplies	-80.00	80.00
01-2-01100-610-002			SUP GENERAL SEC			-207.32	207.32
01-2-02320-610-000			SUP EXEC ADMIN			-370.48	370.48
					Invoice Total:	-657.80	657.80
01-2-02320-610-000	7950944 01/31/2020	01/31/2020	SUP EXEC ADMIN	02/06/2020	Supplies	-293.49	293.49
					Invoice Total:	-293.49	293.49
					Check Total:	-951.29	951.29
00058848	01/31/2020	EDGENUITY	Edgenuity Inc.				

Check Journal

Fiscal Year: 2020

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
700750 01-2-01100-320-002	01/31/2020		PSP INSTRUCTION SEC	02/03/2020	Odysseyware	-750.00	750.00
					Invoice Total:	-750.00	750.00
					Check Total:	-750.00	750.00
00058849 6646020-02 01-2-02620-320-000	01/31/2020	ELECENGIN	Electrical Engineering & Equipment Co.	02/03/2020	Supplies		
			PSP MAINTENANCE			-219.39	219.39
					Invoice Total:	-219.39	219.39
					Check Total:	-219.39	219.39
00058850 70600	01/31/2020	ESU #10	Esu #10	02/06/2020	Staff Dev/Deaf Ed/Vision/SPED		
01-2-01200-320-000			PSP SPED CONTRACTED			-242.05	242.05
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-352.48	352.48
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-430.73	430.73
01-2-02212-330-001			PSP PROF DEV ELEM			-495.00	495.00
01-2-02212-330-002			PSP PROF DEV SEC			-450.00	450.00
					Invoice Total:	-1,970.26	1,970.26
					Check Total:	-1,970.26	1,970.26
00058851 637163/	01/31/2020	FOLLSOLU	Follett School Solutions Inc.	02/06/2020	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-410.75	410.75
					Invoice Total:	-410.75	410.75
					Check Total:	-410.75	410.75
00058852 139184/	01/31/2020	FRANINC	Franzen Inc.	02/03/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,539.91	1,539.91
01-2-02620-733-000			CAP BUILDING EQUIP			-1,634.25	1,634.25
					Invoice Total:	-3,174.16	3,174.16
					Check Total:	-3,174.16	3,174.16
00058853 202030	01/31/2020	GOTHLEAD	Gothenburg Leader	02/06/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-95.40	95.40
					Invoice Total:	-95.40	95.40
					Check Total:	-95.40	95.40
00058854 158752/160047	01/31/2020	HARRSCHO	Harris School Solutions	02/03/2020	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-550.09	550.09
					Invoice Total:	-550.09	550.09
					Check Total:	-550.09	550.09
00058855 383002	01/31/2020	HICKLUMB	Hicken Lumber Center	02/03/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-367.28	367.28
01-2-02620-320-000			PSP MAINTENANCE			-25.97	25.97
					Invoice Total:	-393.25	393.25
					Check Total:	-393.25	393.25
00058856	01/31/2020	HOMELEAS	Hometown Leasing				

Check Journal

Fiscal Year: 2020

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
12794001 01-2-02510-440-000	01/31/2020		PSF COPIER/LEASE	02/03/2020	Copier Lease	-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00058857 1027415 01-2-02610-610-000	01/31/2020	IDEALINE	Ideal Linen Supply	02/03/2020	Supplies	-369.53	369.53
					Invoice Total:	-369.53	369.53
					Check Total:	-369.53	369.53
00058858 15200 01-2-01100-610-002	01/31/2020	ISLASUPP	Island Supply Welding Co.	02/03/2020	Supplies	-168.64	168.64
					Invoice Total:	-168.64	168.64
					Check Total:	-168.64	168.64
214905/632217 01-2-01100-610-002	01/31/2020		SUP GENERAL SEC	02/06/2020	Supplies	-778.67	778.67
					Invoice Total:	-778.67	778.67
					Check Total:	-947.31	947.31
00058859 43621 01-2-02610-610-000	01/31/2020	JOHNDEER	John Deere Financial	02/03/2020	Supplies	-15.42	15.42
					Invoice Total:	-15.42	15.42
					Check Total:	-15.42	15.42
00058860 735264 01-2-01100-610-002	01/31/2020	JOSTENS	Jostens, Inc.	02/03/2020	Supplies	-123.83	123.83
					Invoice Total:	-123.83	123.83
					Check Total:	-123.83	123.83
00058861 1492 01-2-01100-610-002	01/31/2020	KITTMUSI	Kittle's Music	02/06/2020	Supplies	-129.63	129.63
					Invoice Total:	-129.63	129.63
					Check Total:	-129.63	129.63
00058862 1292020 01-2-01100-320-001	01/31/2020	LEXPPUBL	Lexington Public Schools	02/06/2020	Para Pro Test	-55.00	55.00
					Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
00058863 460538 01-2-02220-640-002	01/31/2020	LOOKBOOK	Lookout Books	02/03/2020	Books	-207.73	207.73
					Invoice Total:	-207.73	207.73
					Check Total:	-207.73	207.73
00058864 66371/66351 01-2-02610-610-000	01/31/2020	MARVSANI	Marv's Sanitary Supply	02/03/2020	Supplies	-1,359.10	1,359.10
					Invoice Total:	-1,359.10	1,359.10

Check Journal

Fiscal Year: 2020

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
66403 01-2-02610-610-000	01/31/2020		SUP CUSTODIAL	02/06/2020	Supples	-782.45	782.45
					Invoice Total:	-782.45	782.45
					Check Total:	-2,141.55	2,141.55
00058865 498234 01-2-02220-640-002	01/31/2020	MIDAMERBO	Midamerica Books	02/03/2020	Books	-228.36	228.36
			SUP LIBRARY BOOKS/PERS SEC		Invoice Total:	-228.36	228.36
					Check Total:	-228.36	228.36
00058866 56144 01-2-01100-610-002	01/31/2020	MILLHARD	Mills Hardware	02/06/2020	Supplies	-18.99	18.99
			SUP GENERAL SEC		Invoice Total:	-18.99	18.99
					Check Total:	-18.99	18.99
00058867 57-7259BUS 01-2-02710-890-000	01/31/2020	NEBRSAF	Nebraska Safety Center	02/03/2020	Transport Course	-100.00	100.00
			PSO TRANSPORTATION OTHER		Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00058868 1923 01-2-02510-531-000	01/31/2020	NEOPOST	Neopost	02/03/2020	Postage	-500.00	500.00
			PSO BUSINESS POSTAGE		Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00058869 223647 01-2-02620-320-000	01/31/2020	OVERDOOR	Overhead Door Co. of North Platte	02/03/2020	Maintenance	-276.00	276.00
			PSP MAINTENANCE		Invoice Total:	-276.00	276.00
					Check Total:	-276.00	276.00
00058870 1385866 01-2-02510-340-000	01/31/2020	PAYFLEX	Pay Flex	02/03/2020	Flex Plan	-162.40	162.40
			PSP BUSINESS FLEX PAY		Invoice Total:	-162.40	162.40
					Check Total:	-162.40	162.40
00058871 58743 01-2-02710-430-000	01/31/2020	PERFTRUC	Performance Truck & Trailer	02/06/2020	Bus Maint/Repair	-97.63	97.63
			PSF EQUIP REPAIR BUS		Invoice Total:	-97.63	97.63
					Check Total:	-97.63	97.63
00058872 January 01-2-01100-610-002 01-2-02130-610-000 01-2-02320-610-000 01-2-02510-531-000 01-2-02610-610-000	01/31/2020	PETESUPE	Peterson's Supermarket	02/06/2020	Supplies/Postage	-121.62	121.62
			SUP GENERAL SEC			-27.49	27.49
			SUP NURSE			-82.19	82.19
			SUP EXEC ADMIN			-27.39	27.39
			PSO BUSINESS POSTAGE			-44.28	44.28
			SUP CUSTODIAL				

Check Journal

Fiscal Year: 2020

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:	-302.97	302.97
					Check Total:	-302.97	302.97
00058873	01/31/2020	PINPOINT	PinPoint Communications				
155005364	01/31/2020			02/06/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-477.07	477.07
					Invoice Total:	-477.07	477.07
					Check Total:	-477.07	477.07
00058874	01/31/2020	PONYEXPR	Pony Express Chevrolet				
291202	01/31/2020			02/06/2020	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-51.00	51.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-2.04	2.04
					Invoice Total:	-53.04	53.04
					Check Total:	-53.04	53.04
00058875	01/31/2020	PROTCENT	Protex Central Inc.				
111541/	01/31/2020			02/03/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-465.50	465.50
01-2-02670-320-000			PSP SAFETY			-2,974.00	2,974.00
					Invoice Total:	-3,439.50	3,439.50
112039/	01/31/2020			02/06/2020	Safety/Security		
01-2-02670-730-000			CAP SAFETY EQUIP			-1,098.33	1,098.33
					Invoice Total:	-1,098.33	1,098.33
					Check Total:	-4,537.83	4,537.83
00058876	01/31/2020	RECFOUND	REC Foundation Inc.				
61927496	01/31/2020			02/06/2020	Robotics Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058877	01/31/2020	S&SAUTOP	S & S Auto Parts Inc.				
143022	01/31/2020			02/06/2020	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-55.80	55.80
					Invoice Total:	-55.80	55.80
					Check Total:	-55.80	55.80
00058878	01/31/2020	SCHOSPEC	School Specialty Inc.				
208124525334	01/31/2020			02/06/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-679.32	679.32
					Invoice Total:	-679.32	679.32
308103484845	01/31/2020			02/03/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-470.85	470.85
					Invoice Total:	-470.85	470.85
					Check Total:	-1,150.17	1,150.17
00058879	01/31/2020	SIEMIND	Siemens Industry, Inc.				
5445859141	01/31/2020			02/03/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-4,859.70	4,859.70
					Invoice Total:	-4,859.70	4,859.70
					Check Total:	-4,859.70	4,859.70
00058880	01/31/2020	TRANE	Trane				

Check Journal

Fiscal Year: 2020

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
310533642/ 01-2-02620-320-000	01/31/2020			02/03/2020	Maintenance		
			PSP MAINTENANCE			-15,011.00	15,011.00
					Invoice Total:	-15,011.00	15,011.00
					Check Total:	-15,011.00	15,011.00
00058881 108239/108294 01-2-01100-610-002	01/31/2020	TRYOWELD	Tryon Welding	02/03/2020	Supplies		
			SUP GENERAL SEC			-301.95	301.95
					Invoice Total:	-301.95	301.95
					Check Total:	-301.95	301.95
00058882 114906964 01-2-02610-610-000	01/31/2020	ULINE	ULINE	02/03/2020	Supplies		
			SUP CUSTODIAL			-231.22	231.22
					Invoice Total:	-231.22	231.22
					Check Total:	-231.22	231.22
00058883 9846739467 01-2-02510-382-000	01/31/2020	VERIZON	Verizon Wireless	02/03/2020	Telephone		
			PSP BUSINESS TELECOMMUNIC			-283.37	283.37
					Invoice Total:	-283.37	283.37
					Check Total:	-283.37	283.37
00058884 2858/2859 01-2-02620-320-000	01/31/2020	WATEENGIN	Water Engineering Inc.	02/06/2020	Maintenance		
			PSP MAINTENANCE			-4,500.00	4,500.00
					Invoice Total:	-4,500.00	4,500.00
					Check Total:	-4,500.00	4,500.00
00058885 2510 01-2-01100-320-002	01/31/2020	YANDMUSI	Yanda's Music Pro Audio	02/06/2020	Supplies/Repairs		
			PSP INSTRUCTION SEC			-234.10	234.10
					Invoice Total:	-234.10	234.10
					Check Total:	-234.10	234.10
			01 - GENERAL FUND			-101,125.50	101,125.50
			Total of Computer Checks			-101,125.50	101,125.50
Fund Summary							
01 - GENERAL FUND						-101,125.50	101,125.50
Payroll Summary							
Report Total:						-101,125.50	101,125.50

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

ACCOUNT: 100101
 DOCUMENTS: 130

PAGE: 1
 01/31/2020

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit
 accounts will change as follows: Return Item Fee, Overdraft
 Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	258,943.14	LAST STATEMENT 12/31/19	369,270.84
AVG AVAILABLE BALANCE	392,762.94	4 CREDITS	944,338.26
AVERAGE BALANCE	392,762.94	135 DEBITS	1,054,665.96
		THIS STATEMENT 01/31/20	258,943.14

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
01/21 2,320.80	01/21 8,921.31		

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer - bills		01/15	148,169.58
General Fund xfer - payroll		01/15	784,926.57

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
58399*01/14 59.50	58689 01/22 686.15	58701 01/22 123.90			
58613*01/14 34.55	58690 01/22 4,551.00	58702 01/22 777.32			
58674 01/03 177.14	58691 01/23 470.00	58703 01/22 9,338.99			
58675*01/02 198.34	58692 01/23 147.60	58704*01/21 1,984.51			
58678*01/02 94,552.83	58693 01/22 28,718.42	58706 01/23 9,543.06			
58682 01/08 70.00	58694 01/15 681.50	58707 01/30 1,314.00			
58683 01/22 200.00	58695 01/21 330.00	58708 01/22 402.50			
58684 01/22 450.00	58696 01/17 6,542.86	58709 01/22 15.00			
58685 01/21 26.60	58697 01/21 21.00	58710 01/21 76.00			
58686 01/22 7,355.28	58698 01/13 3,993.00	58711 01/21 1,313.55			
58687 01/22 244.29	58699 01/23 229.32	58712 01/21 13.65			
58688 01/24 174.00	58700 01/28 47.49	58713 01/27 800.00			

* * * 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			CHECKS			CHECKS		
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
58714	01/22	125.00	58746	01/22	468.75	58780*	01/24	1,542.24
58715	01/22	174.00	58747	01/21	419.11	58782*	01/28	50.00
58716	01/21	27.98	58748*	01/21	17.94	58786	01/24	50.00
58717	01/22	1,322.70	58751	01/22	512.88	58787	01/22	50.00
58718	01/22	2,502.64	58752	01/21	77.90	58788	01/24	50.00
58719	01/21	449.89	58753	01/22	102.60	58789*	01/22	50.00
58720	01/21	454.79	58754	01/23	136.58	58791	01/23	315.00
58721	01/22	1,590.87	58755	01/21	6,840.00	58792	01/28	359.85
58722	01/22	2,571.70	58756	01/23	3,820.00	58793	01/21	2,975.00
58723	01/24	2,422.14	58757	01/22	7,829.99	58794	01/22	11,881.33
58724	01/23	434.21	58758	01/27	1,131.00	58795	01/27	50.00
58725	01/27	980.00	58759	01/22	2,154.84	58796	01/22	50.00
58726	01/21	43.81	58760	01/22	2,898.00	58797	01/24	50.00
58727	01/22	1,206.05	58761	01/22	447.40	58798	01/22	50.00
58728*	01/22	50.00	58762	01/23	29.26	58799	01/22	50.00
58730	01/22	3.99	58763	01/24	231.22	58800	01/24	50.00
58731	01/24	118.00	58764	01/22	480.00	58801	01/22	50.00
58732	01/15	100.00	58765	01/17	38.50	58802	01/21	50.00
58733	01/22	2,453.80	58766	01/22	1,212.50	58803	01/27	50.00
58734	01/22	148.85	58767	01/24	477.58	58804	01/29	462.00
58735	01/22	10,800.00	58768	01/21	136.00	58805*	01/27	81.10
58736	01/22	202.00	58769	01/22	480.00	58807	01/24	120.00
58737	01/24	115.00	58770	01/24	5,010.81	58808*	01/29	50.00
58738	01/23	500.00	58771	01/22	117,515.34	58811*	01/28	50.00
58739	01/22	832.00	58772	01/22	7,083.24	58813	01/27	50.00
58740	01/21	153.00	58773	01/22	167.57	58814	01/28	274.70
58741	01/22	300.50	58774	01/27	183.41	58815*	01/28	29.26
58742	01/22	162.40	58775*	01/21	5,201.15	58817	01/27	98.00
58743	01/22	2,809.97	58777	01/22	94,960.44	58818*	01/29	509.27
58744	01/22	768.66	58778	01/22	1,513.75	58820	01/27	88.02
58745	01/22	1,024.40	58779	01/22	4,417.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX5418	01/17	68.19
IRS USATAXPYMT 220041701822921	01/17	557.38
GOTH SCHOOLS DEBIT 1	01/17	2,164.50
Nebraska Revenue Neb Epay NB1DORXXXXX4890	01/17	15,950.74
GOTH SCHOOLS DEBIT 1	01/17	80,265.86
IRS USATAXPYMT 220041762446488	01/17	110,240.86
GOTH SCHOOLS DEBIT 1	01/17	349,326.20

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

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

ACCOUNT:
DOCUMENTS:

PAGE: 3
100101 01/31/2020
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/02	274,519.67	01/15	1,202,500.13	01/24	265,601.24
01/03	274,342.53	01/17	637,345.04	01/27	262,089.71
01/08	274,272.53	01/21	627,975.27	01/28	261,278.41
01/13	270,279.53	01/22	291,637.26	01/29	260,257.14
01/14	270,185.48	01/23	276,012.23	01/30	258,943.14

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 01/31/2020

Arranged by:
Account Number

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	941,442.04	3,601,977.23	4,392,475.77	54.94
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	425,000.00	45,715.65	171,207.08	253,792.92	59.71
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	1,249.89	13,235.90	6,764.10	33.82
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	25.00	2,975.00	99.16
01-1-01921-000-000	Police Court Fines	0.00	125.00	150.00	-150.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	4,718.51	47,227.68	22,772.32	32.53
01-1-02410-281-001	HSA PRINC ELEM	0.00	-3,212.76	-3,212.76	3,212.76	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	751,776.00	75,178.00	375,890.00	375,886.00	49.99
01-1-03120-000-000	SPED (State School Age)	440,000.00	59,169.40	118,393.06	321,606.94	73.09
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
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	429.19	799.80	19,200.20	96.00

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 01/31/2020

Arranged by:
Account Number

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	7,935.00	2,065.00	20.65
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	0.00	75,000.00	100.00
01-1-04505-000-000	Title I A	100,000.00	99,357.00	99,357.00	643.00	0.64
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	45,000.00	0.00	0.00	45,000.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	0.00	0.00	120,000.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	10,347.57	-347.57	-3.47
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	300.00	7,200.00	96.00
01	FUND Totals:	10,269,729.00	1,224,171.92	4,443,632.56	5,826,096.44	56.73
	Report Totals:	10,269,729.00	1,224,171.92	4,443,632.56	5,826,096.44	56.73

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 01/31/2020

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	97,593.01	489,919.51	0.00	885,080.49	64.36
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,007.00	659,658.77	0.00	915,341.23	58.11
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	217.50	1,282.50	0.00	-1,282.50	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	42.00	0.00	2,958.00	98.60
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	4,075.00	23,406.88	0.00	21,593.12	47.98
01-2-01100-123-002	SAL SUBS SEC	45,000.00	3,080.00	21,041.50	0.00	23,958.50	53.24
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,500.70	151,860.66	0.00	238,139.34	61.06
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	29,161.68	144,841.30	0.00	255,158.70	63.78
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	80.80	409.26	0.00	-409.26	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	28.88	66.42	0.00	-66.42	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,131.13	35,917.52	0.00	64,082.48	64.08
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,755.37	51,041.99	0.00	68,958.01	57.46
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	3.21	0.00	-3.21	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	16.64	98.12	0.00	-98.12	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	311.20	1,787.31	0.00	1,212.69	40.42
01-2-01100-223-002	FICA SUBS SEC	3,000.00	235.04	1,608.10	0.00	1,391.90	46.39
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,640.07	48,393.40	0.00	71,606.60	59.67
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,039.40	65,159.83	0.00	89,840.17	57.96
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

Date Range: YTD thru 01/31/2020

Arranged by:
Account Number

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	81.99	321.55	0.00	-321.55	0.00
01-2-01100-233-002	RET OTHER	0.00	47.17	285.14	0.00	-285.14	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	52,476.00	52,476.00	0.00	-52,476.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	54,000.00	3,212.76	3,212.76	0.00	50,787.24	94.05
01-2-01100-281-002	HSA TCHR SEC	0.00	6,425.52	6,425.52	0.00	-6,425.52	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	2,975.00	14,267.88	0.00	20,732.12	59.23
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	1,174.97	4,140.27	0.00	15,859.73	79.29
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	1,348.10	12,960.81	0.00	7,039.19	35.19
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
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	3,426.90	5,458.72	0.00	4,541.28	45.41
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	4,141.86	9,901.59	0.00	98.41	0.98
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	15,420.77	0.00	-15,420.77	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	3,183.01	12,616.15	0.00	17,383.85	57.94
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	3,650.48	44,079.13	0.00	15,920.87	26.53
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	3,654.00	62,342.32	0.00	-2,342.32	-3.90
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,496.32	0.00	58,503.68	97.50
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	10.00	5,993.10	0.00	69,006.90	92.00
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	1,212.50	0.00	-1,212.50	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	696.78	0.00	1,803.22	72.12

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 01/31/2020

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	2,204.06	0.00	295.94	11.83
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	92.40	0.00	9,907.60	99.07
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	92.40	0.00	1,407.60	93.84
01-2-01100-890-002	PSO OTHER SEC	10,000.00	2,397.00	2,397.00	0.00	7,603.00	76.03
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,190.00	100,950.00	0.00	179,050.00	63.94
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	62,700.00	5,653.91	28,490.00	0.00	34,210.00	54.56
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	18,500.00	1,495.05	7,474.58	0.00	11,025.42	59.59
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	24,000.00	1,994.33	9,971.65	0.00	14,028.35	58.45
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
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

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 01/31/2020

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	18,855.00	1,408.50	7,449.75	0.00	11,405.25	60.48
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	36,875.00	0.00	51,625.00	58.33
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	10,299.88	53,266.64	0.00	29,633.36	35.74
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	74,060.00	0.00	103,692.00	58.33
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	11,673.71	68,865.20	0.00	89,134.80	56.41
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	4,645.69	29,330.22	0.00	22,869.78	43.81
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	742.88	3,512.27	0.00	-1,512.27	-75.61
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	935.00	3,692.63	0.00	5,307.37	58.97
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	220.00	0.00	1,780.00	89.00
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	7,827.00	552.73	2,474.80	0.00	5,352.20	68.38
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	8,710.75	0.00	1,740.25	16.65
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,484.46	7,335.82	0.00	23,432.18	76.15
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	4,424.60	17,398.60	0.00	19,501.40	52.84
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,121.12	25,805.60	0.00	45,394.40	63.93
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	6,365.20	0.00	16,134.80	71.71

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 01/31/2020

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	94.02	508.39	0.00	891.61	63.68
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	2,723.40	0.00	4,046.60	59.77
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	757.48	3,923.79	0.00	2,418.21	38.13
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,107.00	5,533.34	0.00	8,066.66	59.31
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	934.52	5,459.61	0.00	6,540.39	54.50
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	232.83	1,624.21	0.00	2,375.79	59.39
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	71.53	282.47	0.00	217.53	43.50
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	16.83	0.00	133.17	88.78
01-2-01200-230-000	RET CLER SPED	1,800.00	139.13	735.87	0.00	1,064.13	59.11
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	3,642.45	0.00	5,057.55	58.13
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,017.41	5,261.60	0.00	2,928.40	35.75
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.10	7,315.50	0.00	10,184.50	58.19
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,143.00	6,697.88	0.00	8,802.12	56.78
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	458.90	2,897.19	0.00	2,102.81	42.05
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	3,212.76	3,212.76	0.00	-3,212.76	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	10,000.00	242.05	3,479.60	0.00	6,520.40	65.20
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	55.00	0.00	2,445.00	97.80
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00

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01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	9,712.65	0.00	-9,712.65	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	1,305.00	1,460.00	0.00	40.00	2.66
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	210.00	0.00	790.00	79.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,250.00	0.00	846.84	0.00	403.16	32.25
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	58.89	0.00	1,191.11	95.28
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	500.00	0.00	7,762.04	0.00	-7,262.04	-1,452.40
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-151-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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01-2-01300-211-001	HINS Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-211-002	HINS Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	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

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01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	39,375.00	0.00	55,125.00	58.33
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	58,385.00	0.00	81,757.00	58.33
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	7,537.95	0.00	10,462.05	58.12
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	14,230.35	0.00	17,769.65	55.53
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	2,962.37	0.00	4,267.63	59.02
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	4,274.80	0.00	6,446.20	60.12
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	3,889.35	0.00	5,410.65	58.17
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	5,767.15	0.00	8,082.85	58.35
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	555.00	0.00	-55.00	-11.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	1,429.00	0.00	1,071.00	42.84
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	804.95	0.00	-554.95	-221.98
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	525.41	0.00	-25.41	-5.08
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	937.71	0.00	262.29	21.85
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
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,500.00	17,500.00	0.00	22,500.00	56.25
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	20,902.00	1,474.42	7,372.10	0.00	13,529.90	64.73
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	1,315.00	0.00	1,685.00	56.16

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01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	1,728.60	0.00	2,171.40	55.67
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	0.00	3,212.76	3,212.76	0.00	-3,212.76	0.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	1,500.00	642.97	1,097.68	0.00	402.32	26.82
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	4,604.00	23,020.00	0.00	36,980.00	61.63
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,742.15	8,710.75	0.00	12,191.25	58.32
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	1,545.40	0.00	2,754.60	64.06
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	2,273.85	0.00	3,226.15	58.65
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	0.00	3,212.76	3,212.76	0.00	-3,212.76	0.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	550.00	0.00	-550.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	500.00	0.00	779.49	0.00	-279.49	-55.89
01-2-02141-610-000	SUP PSYCH	1,500.00	0.00	217.46	0.00	1,282.54	85.50
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	63,249.00	5,271.00	25,955.23	0.00	37,293.77	58.96

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01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	110.00	880.00	0.00	120.00	12.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	977.32	4,772.00	0.00	9,028.00	65.42
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	388.67	1,914.26	0.00	3,885.74	66.99
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	8.42	67.32	0.00	32.68	32.68
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	520.66	2,563.81	0.00	3,636.19	58.64
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	0.00	2,107.68	2,107.68	0.00	-2,107.68	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	352.48	2,029.92	0.00	12,970.08	86.46
01-2-02151-580-000	PSO PS TRAVEL	250.00	459.78	492.26	0.00	-242.26	-96.90
01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	384.95	0.00	615.05	61.50
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	0.00	209.68	0.00	290.32	58.06
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	0.00	209.68	0.00	790.32	79.03
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	1,197.90	6,596.04	0.00	13,403.96	67.01
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	4,000.00	577.50	1,494.90	0.00	2,505.10	62.62
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	2,293.50	0.00	1,706.50	42.66
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	0.00	1,933.93	0.00	1,566.07	44.74
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	0.00	909.62	0.00	90.38	9.03
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	1,000.00	0.00	1,491.59	0.00	-491.59	-49.15
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	3,000.00	430.73	4,209.85	0.00	-1,209.85	-40.32
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	96,000.00	8,000.00	40,000.00	0.00	56,000.00	58.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	990.00	4,922.50	0.00	7,077.50	58.97
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	3,878.75	24,843.25	0.00	7,156.75	22.36
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,630.55	97,785.55	0.00	152,214.45	60.88
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,440.77	21,806.68	0.00	-1,806.68	-9.03
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	296.73	1,900.53	0.00	599.47	23.97
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,215.53	10,287.48	0.00	15,712.52	60.43
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	75.73	376.56	0.00	373.44	49.79
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	29,000.00	2,670.81	13,354.02	0.00	15,645.98	53.95

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01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	10.86	57.03	0.00	-57.03	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	6,000.00	0.00	818.61	0.00	5,181.39	86.35
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	85,000.00	7,083.00	35,415.00	0.00	49,585.00	58.33
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	7,404.10	0.00	10,595.90	58.86
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	2,536.45	0.00	3,963.55	60.97
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	3,498.25	0.00	4,901.75	58.35
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	-252.88	1,062.11	0.00	8,937.89	89.37
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	495.00	2,474.00	0.00	26.00	1.04
01-2-02212-330-002	PSP PROF DEV SEC	0.00	450.00	770.00	0.00	-770.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	173.22	838.70	0.00	161.30	16.13
01-2-02212-610-000	SUP T & L	1,000.00	218.02	1,110.34	0.00	-110.34	-11.03
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	22,989.00	1,916.00	9,580.00	0.00	13,409.00	58.32
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	29,855.00	0.00	41,745.00	58.30
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	250.00	0.00	467.50	0.00	-217.50	-87.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	110.00	0.00	390.00	78.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	172.00	14.48	72.40	0.00	99.60	57.90
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,320.35	6,607.22	0.00	14,392.78	68.53
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	143.33	716.65	0.00	1,033.35	59.04
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.41	2,151.95	0.00	3,348.05	60.87
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	35.77	0.00	-35.77	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	8.41	0.00	41.59	83.18
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	189.26	946.30	0.00	1,303.70	57.94
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	2,949.05	0.00	4,150.95	58.46
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

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	359.85	359.85	0.00	-259.85	-259.85
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	777.32	0.00	1,222.68	61.13
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	270.55	0.00	729.45	72.94
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	410.75	2,938.23	0.00	61.77	2.05
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	759.99	937.05	0.00	4,062.95	81.25
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	73,500.00	6,125.00	30,625.00	0.00	42,875.00	58.33
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	1,973.13	12,333.13	0.00	15,666.87	55.95
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,764.00	0.00	0.00	0.00	10,764.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,600.00	636.52	3,182.60	0.00	4,417.40	58.12
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	2,342.80	0.00	3,257.20	58.16
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	135.42	865.87	0.00	1,234.13	58.76
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	3,025.10	0.00	4,274.90	58.56

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-234-000	RET PARA TECH AID	2,700.00	194.90	1,218.25	0.00	1,481.75	54.87
01-2-02230-237-000	Increase Retire Cont.	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	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,000.00	0.00	6,925.00	0.00	75.00	1.07
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	0.00	624.00	0.00	2,376.00	79.20
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	2,080.45	2,080.45	0.00	-80.45	-4.02
01-2-02310-810-000	DUES BOE	7,500.00	0.00	1,974.00	0.00	5,526.00	73.68
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	170,000.00	14,167.00	70,835.00	0.00	99,165.00	58.33
01-2-02320-110-000	SAL CLER SUPT	18,500.00	2,798.75	8,840.00	0.00	9,660.00	52.21
01-2-02320-130-000	OT ClarSAL	2,000.00	0.00	1,856.25	0.00	143.75	7.18
01-2-02320-210-000	HINS CLER SUPT	7,800.00	552.73	3,052.50	0.00	4,747.50	60.86
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	1,400.00	200.37	742.40	0.00	657.60	46.97
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	5,418.85	0.00	5,081.15	48.39
01-2-02320-230-000	RET CLER SUPT	1,800.00	139.13	919.23	0.00	880.77	48.93
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	6,996.95	0.00	10,003.05	58.84
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	34.99	279.65	0.00	3,720.35	93.00
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	1,543.38	5,617.12	0.00	1,882.88	25.10
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	500.00	0.00	1,187.00	0.00	-687.00	-137.40
01-2-02320-810-000	DUES EXEC ADMIN	0.00	0.00	2,262.00	0.00	-2,262.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	3,820.00	0.00	1,180.00	23.60
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	21,750.00	1,624.00	11,612.38	0.00	10,137.62	46.60
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	1,833.75	10,912.50	0.00	11,587.50	51.50
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	37,915.00	0.00	53,085.00	58.33
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	45,835.00	0.00	64,165.00	58.33
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	238.88	0.00	261.12	52.22
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,600.00	0.00	1,909.56	0.00	5,690.44	74.87
01-2-02410-210-002	HINS CLER PRINC SEC	7,600.00	636.52	3,182.60	0.00	4,417.40	58.12
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	7,372.10	0.00	13,529.90	64.73
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	7,372.10	0.00	13,529.90	64.73
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	124.24	886.61	0.00	713.39	44.58
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	132.63	814.84	0.00	905.16	52.62
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	534.65	2,772.41	0.00	4,127.59	59.82
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	3,378.25	0.00	5,021.75	59.78

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01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	160.42	1,030.89	0.00	1,069.11	50.91
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	181.13	1,077.90	0.00	1,122.10	51.00
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	3,745.15	0.00	5,154.85	57.91
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	4,527.50	0.00	6,472.50	58.84
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	120.00	0.00	880.00	88.00
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	11.25	129.25	0.00	870.75	87.07
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	57.30	497.07	0.00	502.93	50.29
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	23.80	1,708.39	0.00	2,291.61	57.29
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	228.00	0.00	772.00	77.20
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	44.40	0.00	-44.40	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	53,500.00	4,833.00	24,165.00	0.00	29,335.00	54.83
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	6,683.35	0.00	8,916.65	57.15
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	1,771.65	0.00	2,328.35	56.78

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01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	2,386.95	0.00	2,913.05	54.96
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,000.00	29.26	190.03	0.00	5,809.97	96.83
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	162.40	978.80	0.00	1,521.20	60.84
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	98.00	398.80	0.00	1,101.20	73.41
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,225.38	8,745.11	0.00	11,254.89	56.27
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	7,984.55	0.00	32,015.45	80.03
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	527.39	3,702.63	0.00	6,297.37	62.97
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	95.40	1,150.82	0.00	3,849.18	76.98
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	449.89	0.00	-449.89	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	4,412.80	0.00	-4,412.80	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	16,792.38	77,744.86	0.00	127,255.14	62.07
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	851.71	851.71	0.00	-851.71	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	2,844.71	13,848.86	0.00	26,151.14	65.37

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01-2-02610-210-000	HINS NONCRT CUST	64,000.00	5,384.74	22,315.86	0.00	41,684.14	65.13
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,548.43	7,000.19	0.00	7,999.81	53.33
01-2-02610-230-000	RET NONCRT CUST	21,000.00	2,023.85	9,131.57	0.00	11,868.43	56.51
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	9,000.00	0.00	0.00	0.00	9,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	0.00	4,593.28	0.00	5,406.72	54.06
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	3,253.91	30,680.10	0.00	24,319.90	44.21
01-2-02610-621-000	SUP FUEL	60,000.00	4,641.56	14,897.33	0.00	45,102.67	75.17
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	68,064.54	0.00	81,935.46	54.62
01-2-02610-739-000	CAP CUSTODIAL EQUIP	16,000.00	0.00	0.00	0.00	16,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	17,500.00	274.70	8,405.71	0.00	9,094.29	51.96
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	5,812.15	30,674.46	0.00	58,325.54	65.53
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	764.06	5,482.91	0.00	-5,482.91	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	15,657.60	0.00	13,342.40	46.00
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	489.51	2,697.33	0.00	65,302.67	96.03
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	649.58	3,571.54	0.00	5,228.46	59.41
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	150,000.00	28,834.99	96,197.51	0.00	53,802.49	35.86
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	11,929.40	54,072.71	0.00	20,927.29	27.90
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	832.00	0.00	-832.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 01/31/2020

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	307.80	0.00	692.20	69.22
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	2,974.00	4,104.00	0.00	-3,104.00	-310.40
01-2-02670-610-000	SUP SAFETY	0.00	0.00	15.69	0.00	-15.69	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	1,098.33	1,098.33	0.00	-1,098.33	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	65,000.00	5,900.14	31,088.82	0.00	33,911.18	52.17
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	2,521.75	12,719.47	0.00	17,280.53	57.60
01-2-02710-130-000	Route Bus OT	8,000.00	1,270.72	8,866.16	0.00	-866.16	-10.82
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	9,689.43	0.00	11,310.57	53.85
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	740.07	4,021.30	0.00	3,478.70	46.38
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	708.33	3,729.64	0.00	3,770.36	50.27
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00

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Monthly Expense Report

Date Range: YTD thru 01/31/2020

Arranged by:
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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	426.00	2,257.92	0.00	1,742.08	43.55
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	148.63	7,450.60	0.00	12,549.40	62.74
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	57.84	16,173.13	0.00	3,826.87	19.13
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	5,008.42	23,872.81	0.00	31,127.19	56.59
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,500.00	316.34	1,482.68	0.00	1,017.32	40.69
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
01-2-02731-237-000	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

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Monthly Expense Report

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	231.50	0.00	1,768.50	88.42
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
01-2-03400-237-000	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	23,000.00	1,916.00	9,580.00	0.00	13,420.00	58.34
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	172.00	14.48	72.40	0.00	99.60	57.90
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	716.60	0.00	1,042.40	59.26

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	2,271.00	189.26	946.30	0.00	1,324.70	58.33
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	15,000.00	1,250.00	6,250.00	0.00	8,750.00	58.33
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	19,765.00	0.00	27,635.00	58.30
01-2-03540-112-006	SAL PARA PRESCH STATE	11,550.00	0.00	0.00	0.00	11,550.00	100.00
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	750.00	27.50	577.50	0.00	172.50	23.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	7,839.30	0.00	-4,704.30	-150.05
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,677.00	0.00	0.00	0.00	15,677.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,726.00	0.00	0.00	0.00	5,726.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	16.67	169.83	0.00	-169.83	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	1,148.00	381.32	1,906.60	0.00	-758.60	-66.08
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,629.00	0.00	0.00	0.00	3,629.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	2.00	43.11	0.00	-43.11	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	2,569.70	0.00	-1,087.70	-73.39
01-2-03540-231-006	RET TCHR PRESCH STATE	4,687.00	0.00	0.00	0.00	4,687.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	555.55	0.00	4,444.45	88.88
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00

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01-2-03540-610-000	SUP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00
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	104,000.00	8,663.00	43,315.00	0.00	60,685.00	58.35
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	32,000.00	3,269.27	16,346.35	0.00	15,653.65	48.91
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	3,215.34	0.00	4,784.66	59.80
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	855.72	4,278.60	0.00	5,721.40	57.21
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

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
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	16,900.00	1,408.00	7,040.00	0.00	9,860.00	58.34
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	3,000.00	427.64	2,147.77	0.00	852.23	28.40
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	538.59	0.00	761.41	58.57
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	139.08	695.40	0.00	1,004.60	59.09
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

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,100.00	253.00	1,265.00	0.00	1,835.00	59.19
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	418.10	0.00	581.90	58.19
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	93.40	0.00	156.60	62.64
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	124.95	0.00	175.05	58.35
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
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	6,418.00	32,090.00	0.00	73,410.00	69.58
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	15,235.00	0.00	20,765.00	57.68
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.60	2,337.85	0.00	5,762.15	71.13
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	3,169.80	0.00	7,330.20	69.81
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01	Current Year Account Totals:	10,818,261.00	881,941.48	4,289,607.69	0.00	6,528,653.31	60.34
01	FUND Totals:	10,818,261.00	881,941.48	4,289,607.69	0.00	6,528,653.31	60.34
	Report Totals:	10,818,261.00	881,941.48	4,289,607.69	0.00	6,528,653.31	60.34

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

January 31, 2020

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ <u> -</u>
		\$ 2,000.00
Expenditures		\$ <u> -</u>
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ <u> -</u>
		\$ <u> -</u>
Balance January 31, 2020		\$ 2,000.00

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	192,707.51	160.00	0.00	0.00	192,867.51
1015 Gates	798,938.00	10,747.29	1,001.00	0.00	808,684.29
1020 Sale of Equipment	14,657.78	0.00	0.00	0.00	14,657.78
1025 Meals/Lodging	-226,807.53	0.00	673.75	0.00	-227,481.28
1030 Officials	-378,572.68	0.00	7,061.00	0.00	-385,633.68
1035 Football Equipment	-155,119.78	0.00	6,537.55	0.00	-161,657.33
1040 Basketball Equipment	-68,194.71	0.00	0.00	0.00	-68,194.71
1045 Track Equipment	-151,522.08	0.00	3,449.94	0.00	-154,972.02
1050 Wrestling Equipment	-53,076.54	0.00	457.41	0.00	-53,533.95
1055 Golf Equipment	-20,898.88	0.00	0.00	0.00	-20,898.88
1060 Softball Equipment	-38,142.37	0.00	0.00	0.00	-38,142.37
1065 Misc. Athletic	-73,014.41	0.00	20.00	0.00	-73,034.41
1070 Entry Fees	33,275.65	0.00	315.00	0.00	32,960.65
1075 Volleyball Equipment	-37,581.16	0.00	0.00	0.00	-37,581.16
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-120,754.11	0.00	4,408.27	0.00	-125,162.38
1090 Athletic-Other	1,046.35	2,800.00	342.75	0.00	3,503.60
A Athletics Totals:	2,148.89	13,707.29	24,266.67	0.00	-8,410.49
B Adult Ed.					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
B Adult Ed. Totals:	3,879.38	0.00	0.00	0.00	3,879.38
C School					
1200 Yearbook	3,349.41	735.00	2,808.70	0.00	1,275.71
1210 Helping Hands	5,488.84	591.00	101.19	0.00	5,978.65
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-754.43	0.00	276.31	0.00	-1,030.74
1225 Industrial Tech	13,442.77	0.00	1,788.80	0.00	11,653.97
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	10,259.63	0.00	3,064.24	0.00	7,195.39
1240 Band	13,198.46	667.55	337.50	0.00	13,528.51
1241 Flag Corp	395.09	0.00	0.00	0.00	395.09
1245 Vocal	16,860.24	0.00	0.00	0.00	16,860.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,932.77	7.00	105.00	0.00	5,834.77
1251 Jr. Hi. Art Club	3.71	0.00	0.00	0.00	3.71
1255 Pop/Lounge	-3,895.98	25.54	223.30	0.00	-4,093.74
1260 General	18,495.65	3,405.70	2,458.40	0.00	19,442.95
1261 Chromebook Repair	15,237.72	165.00	28.30	0.00	15,374.42
C School Totals:	102,560.76	5,596.79	11,191.74	0.00	96,965.81
D Candy					
1300 Candy Fund	-13,087.13	11,871.37	1,941.09	0.00	-3,156.85
D Candy Totals:	-13,087.13	11,871.37	1,941.09	0.00	-3,156.85
E Classes					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	5,792.44	1,085.70	0.00	0.00	6,878.14
1415 Sophomore Class	620.00	0.00	0.00	0.00	620.00
1420 Freshmen Class	1,005.00	0.00	0.00	0.00	1,005.00
1425 8th Class	38.25	0.00	0.00	0.00	38.25
1430 7th Class	50.00	0.00	0.00	0.00	50.00
E Classes Totals:	10,298.08	1,085.70	0.00	0.00	11,383.78

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	3,680.00	2,438.50	771.95	0.00	5,346.55
1505 Elem. Circle of Friends	167.81	0.00	0.00	0.00	167.81
1506 H.S. Circle of Friends	3.78	0.00	0.00	0.00	3.78
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,300.32	133.00	79.90	0.00	2,353.42
1515 FFA	27,956.94	2,623.00	13,338.74	0.00	17,241.20
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	469.36	576.60	513.80	0.00	532.16
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	618.74	1,066.00	1,304.00	0.00	380.74
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	7,092.87	206.80	422.94	0.00	6,876.73
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	5,128.49	174.80	0.00	0.00	5,303.29
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	4,228.19	0.00	78.25	0.00	4,149.94
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,386.52	0.00	0.00	0.00	1,386.52
1652 Legends Scholarship	5,000.00	0.00	4,000.00	0.00	1,000.00
1718 6th Grade	1,804.60	0.00	210.84	0.00	1,593.76
F Clubs Totals:	70,388.69	7,218.70	20,720.42	0.00	56,886.97
G Sports					
1600 Boys Future B.Ball	1,915.82	0.00	164.50	0.00	1,751.32
1610 Football Club	3,644.42	720.00	399.00	0.00	3,965.42
1620 Girls Future B.Ball	3,780.89	106.00	221.22	0.00	3,665.67
1625 Boys Golf	792.35	0.00	0.00	0.00	792.35
1626 Girls Golf	3,130.21	0.00	0.00	0.00	3,130.21
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	3,355.84	0.00	0.00	0.00	3,355.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-3,648.08	1,009.13	2,018.26	0.00	-4,657.21
1643 7-8th Volleyball	695.53	0.00	0.00	0.00	695.53
1645 Youth Volleyball	1,710.96	0.00	0.00	0.00	1,710.96
1650 Wrestling Boosters	-2,068.68	2,060.05	920.52	0.00	-929.15
1651 Summer Wrestling	16,481.58	15.00	11.29	0.00	16,485.29
G Sports Totals:	29,079.78	3,910.18	3,734.79	0.00	29,255.17

ALL Data

Current Cash Balance Report

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	6,005.40	0.00	0.00	0.00	6,005.40
1701 Elem. Art Program	791.84	0.00	0.00	0.00	791.84
1710 Elem. Fund Raising	20,001.06	557.70	0.00	0.00	20,558.76
1711 1st Grade	4,249.57	0.00	137.85	0.00	4,111.72
1712 2nd Grade	2,940.75	0.00	11.57	0.00	2,929.18
1713 4th Grade	1,368.98	0.00	20.98	0.00	1,348.00
1714 5th Grade	6,822.51	0.00	0.00	0.00	6,822.51
1715 Elem. Lounge	2,293.69	0.00	17.70	0.00	2,275.99
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,575.35	0.00	153.93	0.00	1,421.42
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	42,723.96	557.70	342.03	0.00	42,939.63
I Interest					
1800 DDA Interest	3,979.86	10.54	0.00	0.00	3,990.40
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
I Interest Totals:	13,167.99	10.54	0.00	0.00	13,178.53
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,526.10	0.00	0.00	0.00	22,526.10
1925 Uehling Scholarship	-2,017.52	30.75	0.00	0.00	-1,986.77
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	0.00	1,430.00	0.00	0.00	1,430.00
J Scholarships Totals:	21,035.96	1,460.75	0.00	0.00	22,496.71
Report Totals:	282,196.36	45,419.02	62,196.74	0.00	265,418.64

Check Summary Report

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

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022189	V	01/22/2020	North Platte High School		Athletic-B.Ball	-35.00
022275	V	01/16/2020	Turner Gundell		FFA	-45.50
022306	C	01/08/2020	Ogallala High School		Athletic-Wrestling	100.00
022307	C	01/08/2020	Perkins County		Athletic-JV Wrestling	20.00
022308	C	01/09/2020	Derek Robb		Athletic-Wrestling	225.00
022309	C	01/09/2020	Duane Skiles		Athletic-Wrestling	225.00
022310	C	01/09/2020	Matt Skiles		Athletic-Wrestling	225.00
022311	C	01/09/2020	Skylar Stortenbecker		Athletic-B.Ball	110.00
022312	C	01/09/2020	Steve Scoville		Athletic-B.Ball	140.00
022313	O	01/10/2020	Chad Gillespie		Athletic-B.Ball	110.00
022314	C	01/10/2020	Isaac Egenberger		Athletic-B.Ball	55.00
022315	O	01/10/2020	Joe Richeson		Athletic-B.Ball	55.00
022316	C	01/10/2020	Marty Leidal		Athletic-B.Ball	55.00
022317	O	01/10/2020	Scott Schukar		Athletic-B.Ball	140.00
022318	C	01/10/2020	Skylar Stortenbecker		Athletic-B.Ball	55.00
022319	C	01/10/2020	Tim Valleau		Athletic-B.Ball	140.00
022320	C	01/14/2020	Isaac Egenberger		Athletic-B.Ball	55.00
022321	C	01/14/2020	Skylar Stortenbecker		Athletic-B.Ball	55.00
022322	C	01/14/2020	Steve Scoville		Athletic-B.Ball	140.00
022323	C	01/10/2020	Tim Negley		Wrestling Boosters	119.52
022324	C	01/16/2020	Bobby Gaulke		Athletic-B.Ball	140.00
022325	O	01/16/2020	Chad Lyons		Athletic-B.Ball	140.00
022326	C	01/16/2020	Dillon Higgins		Athletic-B.Ball	55.00
022327	C	01/16/2020	Isaac Egenberger		Athletic-B.Ball	55.00
022328	C	01/16/2020	Jake Curl		Athletic-B.Ball	140.00
022329	O	01/16/2020	Joe Richeson		Athletic-B.Ball	55.00
022330	C	01/16/2020	Steve Scoville		Athletic-B.Ball	85.00
022331	C	01/18/2020	Colin Pfeiffer		Athletic-Wrestling	325.00
022332	C	01/18/2020	Duane Skiles		Athletic-Wrestling	325.00
022333	C	01/18/2020	Terry Pfeiffer		Athletic-Wrestling	325.00
022334	O	01/18/2020	Tyan Boyer		Athletic-Wrestling	325.00
022335	C	01/15/2020	Adams Middle School		Athletic-B.Ball Jamboree	35.00
022336	C	01/15/2020	AssetGenie, Inc.		Chromebook Repair	28.30
022337	C	01/15/2020	Awards Unlimited, Inc.		Athletic	370.34
022338	C	01/15/2020	Brittany Jesseph		1st Grade	60.00
022339	C	01/15/2020	BSN Sports		Summer V.Ball	1,009.13
022340	O	01/15/2020	Caleb Long		Legends Wrestling Scholarship	1,000.00
022341	C	01/15/2020	Central Community		Lengends Wrestling	250.00
022342	C	01/15/2020	Chesterman Company		Candy	732.00
022343	C	01/15/2020	Comfort Inn		Wrestling Boosters	801.00
022344	C	01/15/2020	Custom Ink		Quiz Bowl	513.80
022345	C	01/15/2020	Daylight Donut		Renaissance	73.20

ALL Data

Check Summary Report

Arranged by:
Check Number

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

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022346	C	01/15/2020	Doane University		Legends Wrestling Scholarship	250.00
022347	C	01/15/2020	The Fanatic Group		Athletic-Other	342.75
022348	O	01/15/2020	Grayson Fries		Legends Wrestling Scholarship	500.00
022349	C	01/15/2020	Hicken Lumber		IT	318.51
022350	C	01/15/2020	Hot Lunch		FFA	80.00
022351	C	01/15/2020	John Deere Financial		FFA	444.26
022352	C	01/15/2020	Kaitlyn Mason		6th Grade	210.84
022353	C	01/15/2020	Lexington High School		John Higgins Invitational	195.00
022354	C	01/15/2020	Lou's Sporting Goods		Athletic	117.90
022355	C	01/15/2020	Northeast Community College		Legends Wrestling Scholarship	1,000.00
022356	C	01/15/2020	Nebraska Wesleyan		Legends Wrestling Scholarhsip	250.00
022357	C	01/15/2020	Peterson's Supermarket		4th/Elem Lounge/Home	10,626.33
022358	C	01/15/2020	Pratt Corrugated Holdings		FFA	374.55
022359	C	01/15/2020	Sayler Screenprinting		NFL	1,304.00
022360	C	01/15/2020	US Bank		FFA/IT/Ath/One Act/Cheer Ren	4,673.93
022362	C	01/15/2020	Walsworth Publishing		Yearbook	2,808.70
022363	C	01/15/2020	Wayne State College		Legends Wrestling Scholarship	500.00
022364	C	01/15/2020	University of Nebraska-Lincoln		Legends Werstling Scholarship	250.00
022365	C	01/16/2020	Turner Gundell		FFA	93.00
022366	C	01/21/2020	Ben Anderson		Athletic-B.Ball	140.00
022367	C	01/21/2020	Dillon Higgins		Athletic-B.Ball	55.00
022368	C	01/21/2020	Duane Skiles		Athletic-Wrestling	180.00
022369	C	01/21/2020	Isaac Egenberger		Athletic-B.Ball	55.00
022370	C	01/21/2020	Marty Leidal		Athletic-B.Ball	55.00
022371	C	01/21/2020	Scott Johnson		Athletic-B.Ball	140.00
022372	C	01/21/2020	Steve Scoville		Athletic-B.Ball	85.00
022373	C	01/21/2020	Taylor Dixon		Athletic-B.Ball	140.00
022374	C	01/23/2020	Dillon Higgins		Athletic-B.Ball	55.00
022375	C	01/23/2020	Jim Langin		Athletic-B.Ball	140.00
022376	O	01/23/2020	Joe Richeson		Athletic-B.Ball	55.00
022377	C	01/23/2020	Leon Pearson		Athletic-B.Ball	140.00
022378	C	01/23/2020	Marty Leidal		Athletic-B.Ball	55.00
022379	C	01/23/2020	Steve Scoville		Athletic-B.Ball	85.00
022380	C	01/23/2020	Tim O'Dey		Athletic-B.Ball	140.00
022381	C	01/22/2020	Apple Inc.		General-Applegate Grant	1,495.00
022382	C	01/22/2020	Art Reach Children's		One Act	199.90
022383	O	01/22/2020	Brittany Jesseph		1st Grade	12.90
022384	C	01/22/2020	Lori Long		Media	78.25
022385	C	01/22/2020	Nean's Creations		Girls Future B.Ball	120.00
022386	C	01/22/2020	Meca Sportswear		Athletic-Supplies	2,318.40
022388	C	01/22/2020	Lisa Franzen		FFA-Fruit Sales	105.00
022389	O	01/27/2020	Awards Unllimited, Inc.		Athletic	3,426.04
022390	O	01/27/2020	Chad Messersmith		Athletic-B.Ball	101.00

ALL Data

Check Summary Report

Arranged by:
Check Number

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

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022391	C	01/27/2020	Colton Albrecht		Athletic-B.Ball	92.00
022392	O	01/27/2020	Gavin Higgins		Athletic-B.Ball	101.00
022393	O	01/27/2020	Glazier Clinics		F.Ball Club	399.00
022394	O	01/27/2020	Gothenburg Booster Club		Concessions	963.40
022395	O	01/27/2020	Harco Athletic		Athletic	3,704.00
022396	C	01/27/2020	Lou's Sporting Goods		Athletic	3,312.15
022397	C	01/27/2020	Misko Sports		Ren/Boys Future B.Ball	2,411.00
022398	C	01/28/2020	Ainsworth Public Schools		Athletic-SWC Girl B.Ball	360.00
022399	C	01/28/2020	Isaac Egenberger		Athletic-B.Ball	50.00
022400	C	01/28/2020	Marty Leidal		Athletic-B.Ball	50.00
022401	O	01/28/2020	US Bank		FFA/IT/Ent/Cheer/Ren/1st	1,436.81
022402	C	01/29/2020	Gothenburg Schools		Band	337.50
022403	O	01/30/2020	Alex Harms		Athletic-SWC Boys B.Ball	142.00
022404	O	01/30/2020	Chad Lyons		Athletic-SWC Boys B.Ball	156.00
022405	O	01/30/2020	Chad Messersmith		Athletic-SWC Boys B.Ball	151.00
022406	O	01/30/2020	Jake Curl		Athletic-SWC Boys B.Ball	156.00
022407	O	01/30/2020	Randall Bienhoff		Athletic-SWC Boys B.Ball	151.00
022408	O	01/30/2020	Ryan Linder		Athletic- SWC Boys B.Ball	151.00
022409	O	01/31/2020	Ainsworth Public Schools		Athletic-SWC Boys B.Ball	641.00
022410	O	01/31/2020	Bailey Bryant		Athletic-Official	7.50
022411	O	01/31/2020	Bailey Ryker		Athletic-Official	35.00
022412	O	01/31/2020	Becky Gibbens		Athletic-Official	15.00
022413	O	01/31/2020	Chaselyne Hruza		Athletic-Official	7.50
022414	O	01/31/2020	Cindy Moore		Athletic-Officials	120.00
022415	O	01/31/2020	Crystal Ryker		Athletic-Official	75.00
022416	O	01/31/2020	Joe Richeson		Athletic-Official	30.00
022417	O	01/31/2020	Lisa Petska		Athletic-Official	15.00
022418	O	01/31/2020	Near's Creations		Art Club	105.00
022419	O	01/31/2020	Nicole Rubenthaler		Athletic-Official	15.00
022420	O	01/31/2020	Patrick Moore		Athletic-Official	75.00
022421	O	01/31/2020	Rhonda Hansen		Athletic-Official	15.00
022422	O	01/31/2020	Stella Beenblossom		Athletic-Official	15.00
022423	O	01/31/2020	Tawnya Strauser		Athletic-Official	60.00
022424	O	01/31/2020	Awards Unlimited, Inc.		NE Championship Track	1,604.34
022425	O	01/31/2020	BSN Sports		Summer V.Ball	1,009.13
022426	O	01/31/2020	Hicken Lumber		Ind. Tech	135.73
022427	O	01/31/2020	US Foods		Candy/HS Lounge	1,423.68
022428	O	01/31/2020	Varsity Spirit Fashions		Cheerleaders	165.95

Report Total: 62,196.74

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.77	13.41	486.59	97.31
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	28,291.05	133,635.53	246,364.47	64.83
06-1-01630-000-000	Special Functions Food Sales	5,000.00	1,107.23	2,898.92	2,101.08	42.02
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	43.75	956.25	95.62
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	200,000.00	18,607.83	125,533.91	74,466.09	37.23
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
06	FUND Totals:	646,500.00	48,008.88	262,125.52	384,374.48	59.45
	Report Totals:	646,500.00	48,008.88	262,125.52	384,374.48	59.45

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	165,000.00	11,712.46	65,637.80	0.00	99,362.20	60.21
06-2-03100-130-000	OTSAL	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-000	HINS FOOD SERVICES	65,000.00	4,455.64	22,278.20	0.00	42,721.80	65.72
06-2-03100-220-000	FICA NON-CERT FOOD SERV	15,000.00	880.52	4,943.98	0.00	10,056.02	67.04
06-2-03100-230-000	RET FOOD SERVICES	17,000.00	1,120.62	6,128.20	0.00	10,871.80	63.95
06-2-03100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	0.00	780.81	780.81	0.00	-780.81	0.00
06-2-03100-610-000	SUP SUPPLIES	35,000.00	1,369.41	7,917.97	0.00	27,082.03	77.37
06-2-03100-630-000	SUP FOOD	353,000.00	26,243.45	113,619.37	0.00	239,380.63	67.81
06-2-03100-739-000	CAP EQUIPMENT	0.00	-609.00	1,692.65	0.00	-1,692.65	0.00
06-2-03100-890-000	MISCELLANEOUS	0.00	155.02	491.98	0.00	-491.98	0.00
06 Current Year Account Totals:		650,000.00	46,108.93	223,490.96	0.00	426,509.04	65.61
06	FUND Totals:	650,000.00	46,108.93	223,490.96	0.00	426,509.04	65.61
	Report Totals:	650,000.00	46,108.93	223,490.96	0.00	426,509.04	65.61

Check Journal (Reprint)

Fiscal Year: 2020

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			Check Journal		Posted: 02/06/2020		
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004255	01/31/2020	CASHWA	Cash-Wa Distributing				
122080	01/31/2020			02/06/2020	Food/Supplies/Equip		
06-2-03100-610-000			SUP SUPPLIES			-428.07	428.07
06-2-03100-630-000			SUP FOOD			-9,843.77	9,843.77
06-2-03100-739-000			CAP EQUIPMENT			609.00	-609.00
					Invoice Total:	-9,662.84	9,662.84
					Check Total:	-9,662.84	9,662.84
00004256	01/31/2020	CHESTCO	Chesterman Co.				
3999336	01/31/2020			02/06/2020	Food		
06-2-03100-630-000			SUP FOOD			-538.56	538.56
					Invoice Total:	-538.56	538.56
					Check Total:	-538.56	538.56
00004257	01/31/2020	COZASERV	Cozad Services, Inc.				
210849	01/31/2020			02/06/2020	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-780.81	780.81
					Invoice Total:	-780.81	780.81
					Check Total:	-780.81	780.81
00004258	01/31/2020	EAKEOFFI	Eakes Office Solutions				
7950489	01/31/2020			02/06/2020	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-36.49	36.49
					Invoice Total:	-36.49	36.49
					Check Total:	-36.49	36.49
00004259	01/31/2020	ECOLABPEST	Ecolab Pest Elimination				
8411014	01/31/2020			02/06/2020	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004260	01/31/2020	HILDAIRY	Hiland Dairy				
14345	01/31/2020			02/06/2020	Milk		
06-2-03100-630-000			SUP FOOD			-3,765.93	3,765.93
					Invoice Total:	-3,765.93	3,765.93
					Check Total:	-3,765.93	3,765.93
00004261	01/31/2020	JOEBROW	Joe Brown				
Meals	01/31/2020			02/06/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-11.20	11.20
					Invoice Total:	-11.20	11.20
					Check Total:	-11.20	11.20
00004262	01/31/2020	PETESUPE	Peterson's Supermarket				
1730	01/31/2020			02/06/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-31.33	31.33
06-2-03100-630-000			SUP FOOD			-80.88	80.88
					Invoice Total:	-112.21	112.21

Check Journal (Reprint)

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-112.21	112.21
00004263	01/31/2020	SNA	SNA				
162801	01/31/2020			02/06/2020	Membership		
06-2-03100-890-000			MISCELLANEOUS			-54.00	54.00
Invoice Total:						-54.00	54.00
Check Total:						-54.00	54.00
00004264	01/31/2020	USFOODS	U S Foods, Inc.				
14176309	01/31/2020			02/06/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-873.52	873.52
06-2-03100-630-000			SUP FOOD			-12,014.31	12,014.31
Invoice Total:						-12,887.83	12,887.83
Check Total:						-12,887.83	12,887.83
06 - LUNCH FUND						-27,919.69	27,919.69
Total of Computer Checks						-27,919.69	27,919.69

Manual Checks

Bank Account :B - GSB-Hot Lunch

00000000	01/31/2020	MAGIWRIT	Magic-Wrighter Inc.				
Jan.	01/10/2020			02/05/2020	E-Funds Fee		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
Invoice Total:						-20.00	20.00
Check Total:						-20.00	20.00
Total of Manual Checks						-20.00	20.00

Fund Summary

06 - LUNCH FUND	-27,939.69	27,939.69
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Payroll Summary

Report Total:	-27,939.69	27,939.69
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Board of Education Report
February Board Meeting 2/10/20
Jay Holmes, Maintenance Supervisor

Preliminary potential summer projects

Replacement of 2010 vans

HVAC Controls update

Hall flooring replacement

Main Street lighting upgrade

Painting

Administrator Report

Meeting: February Board Meeting

Date: 2/10/20

Mrs. Angie Richeson

Elementary Enrollment Numbers: As we move into the heart of 2nd semester and begin to plan for next year, here are our current elementary enrollment numbers.

Preschool: 14

Kindergarten: 58

1st Grade: 58

2nd Grade: 69

3rd Grade: 53

4th Grade: 66

5th Grade: 66

6th Grade: 67

Total: 437

National School Counseling Week (February 3-7, 2020): Thank you to Mrs. Pam Glodowski, Mrs. Melissa Shepherd, Mr. Jerry Wiggins and Ms. Michelle Stevens for all they do in our district. We appreciate their passion, expertise and constant collaborative work in order to help Gothenburg students focus on (and succeed in) their academic and social-emotional learning... in order to be college and career ready. We truly cannot put into words what these four accomplish in a day!



Administrator Report

Meeting: September Board Meeting

Date: 2/10/20

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Parent Teacher Conferences

ACT/Service Day

Renaissance Program

I. Parent Teacher Conference

- a. February 4th & 7th
 - i. Parent Survey
- b. 3rd quarter ends March 11th

II. ACT & Service Day (5th Annual) - Tuesday, April 7th

- a. On April 7th 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. Renaissance Program

- a. Funded by local business donations.
- b. Purpose - celebrate/reward academic excellence.

Administrator Report

Meeting: February Board Meeting

Date: 2/10/2020

Mr. Marc Mroczek, Activities Director

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Topics:

Southwest Conference Basketball Tournament

Southwest Conference Wrestling Tournament

Speech Team

Kaitlyn Clark Award

2020/2021 Football Schedules

Basketball Sub-Districts

District Track Assignments

I. Southwest Conference Basketball Tournament

- The Southwest Conference Basketball Tournament was held the week of January 27-February 1, 2020.
- Our girls won their first game at home vs. McCook and then lost to Ogallala in the semi-finals at NPCC. They lost to Ainsworth in the 3rd/4th place game.
- Our boys lost their first game at Ainsworth and also lost at home on Thursday vs. Cozad in the 5th/6th place game.
- Gothenburg was the host for the 1st round consolation games on Thursday and will continue to do so in the future.

II. Southwest Conference Wrestling Tournament

- The Southwest Conference Wrestling Tournament was held in Ogallala this past Friday, February 7, 2020.
- Their next meet is the B-4 District Tournament in Scottsbluff on February 14-15, 2020.
- State Wrestling is at Omaha on February 20-22, 2020.

III. Speech Team

- The speech team held their invitational this past Saturday with 20 schools and around 500 students participating. They continue to improve from week to week and bring home numerous medals.

IV. Kaitlyn Clark Award

- Kaitlyn Clark was selected as the 2020 Central Nebraska Forensics League (CNFL) Director of the Year. She is very deserving of this award and congratulations to her for the time and effort she puts in for our students.

V. 2020/2021 Football Schedules

- The 2020/2021 Football schedules will be released by the NSAA this Wednesday, February 12, 2020. Our C1-8 district consists of Chadron, Mitchell, Ogallala, Sidney, and Gothenburg.
- We will be hiring officials at 9:00 A.M. when schedules are released.

VI. Basketball Sub-Districts

- Our girls C1-11 Sub-District Basketball tournament will be at North Platte High School on Tuesday, February 18th and Thursday, February 20th. Teams assigned to our district are Chase County, Cozad, Hershey, and Gothenburg.
- Our boys C1-11 Sub-District basketball tournament will be at Brady High School on Tuesday, February 25th and Thursday, February 27th. Teams assigned to our district are Chase County, Cozad, Hershey, and Gothenburg.

VII. District Track Assignments

- The NSAA released the 2020 District Track Assignments. We are in the B-5 District consisting of Adams Central, Broken Bow, Cozad, Gothenburg, Hastings, Holdrege, Kearney Catholic, Lexington, Minden, and Northwest.
- The host school is TBD.

Administrator Report

Meeting: February Board Meeting

Date: 2/10/20

Teresa Schneider, Special Education Director

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- All para positions are currently filled
- We have been working with the Central Region Autism Spectrum Disorder Team (CRASDT) that work out of Educational Service Unit #10. With parental permission they are able to send a team or individual to work with our staff to provide support and resources for children with Autism. They also provide great opportunities for professional growth.

Administrator Report

Meeting: February Board Meeting

Date: 2/10/20

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: We recently met with RDG to further discuss an early childhood learning facility. Plans continue to move forward although the school's role has not yet been defined.

Curriculum:

- **Language Arts -**
 - We presented to a large group of educators in Grand Island last week with regards to our adoption process. It has been fun to see others gain some traction after learning of our process.
 - Public review of materials concluded today at 12:00pm.

Assessment:

- **NSCAS - 3/16 - 4/24**
- **MAP -** The results are in! We're seeing some promising feedback from this assessment. Grade level teams are really working hard to utilize this data to guide instruction.
- **ACT -** Tuesday, April 7th - Going to pair this with a community service day.

Instruction / Professional Development:

- **Staff Evaluations**
 - Formals: 27
 - Walkthroughs: 74*
 - Reflection Sessions: 70

**These numbers to 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>
 - Looking forward to ESU 10 working with us on developing assessments.

Administrator Report

Meeting: February Board Meeting

Date: 2/10/2020

Dr. Todd Rhodes, Superintendent

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Legislature: We continue to monitor potential bills that will be presented in the legislature this year. It has been a very interesting legislative session as it is a short 60 day session. We are active in the following organizations:

- **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 been active and has been meeting recently.

Here are a few bills we are following:

LB 988-Required Behavioral Awareness and Intervention training. (LB 147)

LB 974-Property tax relief. (Estimated state revenue surplus)

LB 1073-Property tax relief. (3-lever plan)

LB 759-Relates to communication between DHHS and school districts.

Board Committee meetings:

Transportation and Facilities: Tuesday February 18th @ 7:00 a.m.

Personnel Committee: Tuesday February 25th @ 7:00 a.m.

Finance Committee: Thursday March 5th @ 7:00 am

Contract Workdays:

July-17 days

August-20 days

September-20 days

October-22.5 days

November-14 days

December-18 days

January-20 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 13, 2020-7:00 P.M.

Discovery Center

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

Attendance Taken at 4:59 P.M.

Present Board Members:

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

Others Present:

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

Call to Order & Pledge of Allegiance/Open Meetings Posted

7:00 P.M.

Realignment of Board of Education for 2020

Election of President

Dr. Rhodes opened the floor for nominations for President of the Board of Education. Jon Hudson nominated Nate Wyatt.

Motion Passed: Hearing no other nominations, a unanimous ballot was cast for Nate Wyatt as President of the Board of Education.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Yes
Sitorius	Yes	Wyatt	Abstain

Election of Vice President

Dr. Rhodes opened the floor for nominations for Vice-President of the Board of Education. Jeremy Sitorius nominated Jon Hudson.

Motion Passed: Hearing no other nominations, a unanimous ballot was cast for Jon Hudson as Vice-President of the Board of Education.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Abstain
Sitorius	Yes	Wyatt	Yes

Election of Secretary

Dr. Rhodes opened the floor for nominations for Secretary of the Board of Education. Becky Jobman nominated Jeremy Sitorius.

Motion Passed: Hearing no other nominations, a unanimous ballot was cast for Jeremy Sitorius for Secretary of the Board of Education.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Yes
Sitorius	Abstain	Wyatt	Yes

Appointment of Secretary to the Board

Motion Passed: Motion to appoint Mrs. Kay Streeter as Secretary to the Board for 2020 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund and Petty Cash, passed with a motion by Fornoff and a second by Hudson.

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

Board of Education Regular Meeting

January 13, 2020-7:00 P.M.

Discovery Center

Page 2

Appointment of Board Treasurer

Motion Passed: Motion to appoint Mr. Randy Waskowiak as Board Treasurer for 2020 passed with a motion by Sitorius and a second by Jobman.

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

Order of Business

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

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

Standing Committees

Personnel/Negotiations: **Sitorius**, Brundage, Fornoff

Transportation/Facilities: **Hudson**, Jobman, Wyatt

Finance: **Fornoff**, Wyatt, Sitorius

Curriculum/Americanism/Date: **Jobman**, Brundage, Hudson

Policy Review: **Brundage**, Jobman, Fornoff

Appointed Representatives

GPS Foundation: Wyatt

Legislative Representative: Sitorius

Safe Schools: Hudson

Approval of Board Policies

Motion Passed: Motion to confirm current Board Policies and Regulations passed with a motion by Fornoff and a second by Hudson.

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

Distribution of Conflict of Interest Policies and Forms

Approve the Agenda

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

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

Recognition of Visitors

Mrs. Bullock, Mr. Bazata, Mrs. Franzen, and Mrs. Feather represented Circle of Friends. Each explained how Circle of Friends work, and how it impacts the children with special needs as well as the peers who are also involved.

Mrs. Beavers, Mrs. Costello, Mrs. Jesseph, Mrs. Mroczek and Mr. Dowdy talked about the English/Language Arts curriculum they have been perusing. All agreed that this program will be challenging.

Board of Education Regular Meeting

January 13, 2020-7:00 P.M.

Discovery Center

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Consent Agenda

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

Approval All Previous Minutes Approval of Treasurer's Report
Approval of Warrants/Bill Excuse Absent Board Members-None

Option Out: None

Option In: None

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

Amended 2019-2020 School Calendar

Motion Passed: Motion to approve the amended 2019-2020 school calendar as presented passed with a motion by Fornoff and a second by Jobman.

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

Superintendent Evaluation

Motion Passed: Motion to acknowledge completion of the Superintendent's Evaluation passed with a motion by Hudson and a second by Sitorius.

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

Exit Jobman--8:02 P.M.

Board Reports

None.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Protex Central monitoring Fire Alarms and Security Systems. Replaced emergency lights over Christmas break. Installed water bottle filler in Elementary.

Mrs. Jonas-Director of Teaching/Learning

Preschool applications available at Dudley on January 15. Language Arts team presented the process and proposal today. Excited about the potential for integrating anchor texts. Assessments in progress. Boot Camp for mentor program January 22.

Mr. Ryker--High School Principal

Credit recovery during the school year started in 2018. Will be offering again in 2020. ACT interventions results in improved ACT scores by an average of 3 points. Renaissance-February 4. Hosting another student teacher from UNK in the Language Arts area.

Mr. Mroczek-Activities Director/Asst. Principal

SWC Conference Cup standings. Speech team began season with 52 students participating. Attended NSAA Dist. IV meeting. Proposals that could impact Gothenburg High School: Girls Wrestling; Bowling. Considering a contract with Adidas for all school uniforms. Colors will remain consistent at that point. Uniform replacements are on a scheduled rotation of 5-7 years.

Board of Education Regular Meeting

January 13, 2020-7:00 P.M.

Discovery Center

Page 4

Mrs. Richeson--Elementary Principal

First semester report cards went home January 9. Dibels and MAP testing in elementary for the next couple of weeks.

Mrs. Schneider--SPED Director

The value of Circle of Friends program is tremendous. Thanks to the team for providing students with the opportunity. Heather Franzen was awarded a grant in the amount of \$1600. Funds will be used to purchase Superflex and Rage to Reason curriculum. This is a social thinking curriculum to help students self-regulate.

Dr. Rhodes--Superintendent

Budget and Finance workshop-February 5 in Kearney

Legislative issues Conference-February 9-10 in Lincoln.

Continue to meet with STANCE and NRCSA to follow Legislative bills that may impact schools. Working on 2020-2021 school calendar. Will present at the February Board meeting.

Discussion

Personnel Committee-- January 28, 7:00 A.M.

Finance Committee--February 4, 7:00 A.M.

Transportation and Facilities Committee--TBA

Next regular meeting--February 10, 12:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 8:31 P.M. passed with a motion by Hudson and a second by Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

12/31/19	Balance from last month		\$ 3,758,106.69
01/15/20	Custer County Treasurer Direct Deposit	\$ 128,502.59	
01/15/20	Dawson County Treasurer Direct Deposit	\$ 861,466.66	
01/21/20	Int CD xxx732 - 01-1-01510	\$ 154.40	
01/21/20	Int CD xxx888 - 01-1-01510	\$ 72.04	
01/21/20	Int CD xxx889 - 01-1-01510	\$ 229.36	
01/21/20	Hot Lunch Payroll-Jan	\$ 8,921.31	
01/21/20	St/Fed Withholding Taxes	\$ 2,320.80	
01/21/20	Lincoln Co Treasurer - 20	\$ 117,187.90	
01/22/20	St. of Neb-Special Ed School Age FFR Reimbursement 18-19	\$ 59,024.00	
01/28/20	St. of Neb-GMS Payments Title I - 6200/4505	\$ 680.00	
01/28/20	St. of Neb-GMS Payments Title I - 6200/4505	\$ 98,677.00	
01/31/20	Messersmith - cc error - 1100-610-1	\$ 259.96	
01/31/20	Band registration refund - 1100-320-2	\$ 35.00	
01/31/20	Teaching Lab fellowship reimb - 2212-320-0	\$ 252.88	
01/31/20	Callaway Schools Sped Services - 3120	\$ 145.40	
01/31/20	St. of Neb-State aid to education- Jan	\$ 75,178.00	
01/31/20	Interest DDA xxx063	\$ 794.09	
	Total receipts for month	\$ 1,353,901.39	
	Dawson County transfers to		
	Special Building Fund	\$ 42,853.11	
	Bond Fund	\$ 57,565.35	
	Custer County transfers to		
	Special Building Fund	\$ 7,181.35	
	Bond Fund	\$ 7,126.95	
	Total Warrants paid	\$ 1,054,665.96	
01/31/20	Balance		<u>\$ 3,942,615.36</u>
01/31/20	First State Bank xxx101	\$ 258,943.14	
01/31/20	First State Bank xxx063	\$ 998,495.96	
	COD#xxx303 First State Bank 0.70% due 5-16-20	\$ 1,027,708.90	
	COD#xxx055 Flatwater Bank 0.80% due 5-16-20	\$ 1,000,000.00	
	COD#xxx839 Flatwater Bank 0.80% due 6-06-20	\$ 234,300.35	
	COD#xxx988 First State Bank 0.70% due 6-13-20	\$ 20,705.98	
	COD#xxx306 Flatwater Bank 0.80% due 7-8-20	\$ 250,000.00	
	COD#xxx889 First State Bank 1.10% due 1-10-21	\$ 82,722.09	
	COD#xxx888 First State Bank 1.10% due 1-10-21	\$ 25,983.51	
	COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
01/31/20	Balance of investments and accounts		<u>\$ 3,942,615.36</u>

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

SPECIAL BUILDING FUND

12/31/19 Balance		\$ 1,283,550.56
01/15/20 Dawson County Treas - transfer from General Fund	\$ 42,853.11	
01/15/20 Custer County Treas - transfer from General Fund	\$ 7,181.35	
01/21/20 Lincoln County Treas	\$ 7,169.68	
01/31/20 Interest DDA xxx866	\$ 1,394.50	
Total receipts	\$ 58,598.64	
Total Warrants paid	\$ -	
01/31/20 Balance		<u>\$ 1,342,149.20</u>
01/31/20 First State Bank xxx866	\$ 1,342,149.20	
01/31/20 First State Bank xxx321	\$ -	
01/31/20 Balance of investments and accounts		<u>\$ 1,342,149.20</u>

EMPLOYEE BENEFIT ACCOUNT

12/31/19 Balance		\$ 78,760.82
01/08/20 Mary Clark Ins - Jan	\$ 924.80	
01/21/20 Teacher Dues/Flex Plan	\$ 5,201.15	
01/22/20 City of Gothburg - Clymer Ins	\$ 700.15	
01/31/20 Mary Clark Ins - Feb	\$ 924.80	
Total Receipts	\$ 7,750.90	
Total Warrants paid	\$ 15,292.20	
01/31/20 Balance		<u>\$ 71,219.52</u>
01/31/20 First State Bank - xxx545	\$ 71,219.52	
01/31/20 Balance of investments and accounts		<u>\$ 71,219.52</u>

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

DEPRECIATION FUND

12/31/19 Balance			\$ 268,841.44
01/31/20 Interest DDA xxx515	\$	12.51	
Total receipts		\$ 12.51	
Total Warrants paid		\$ -	
01/31/20 Balance			<u>\$ 268,853.95</u>
01/31/20 Flatwater Bank xxx515	\$	58,931.31	
COD #xxx476 Flatwater Bank 0.80% due 8-20-20	\$	100,000.00	
COD#xxx266 First State Bank 0.90% due 8-24-20	\$	59,922.64	
COD#xxx477 Flatwater Bank 0.80% due 8-30-20	\$	50,000.00	
01/31/20 Balance of investments and accounts			<u>\$ 268,853.95</u>

SCHOOL DISTRICT 20 BOND FUND

12/31/19 Balance			\$ 301,114.32
01/15/20 Custer Co-transfer from General Fund K-8	\$	914.39	
01/15/20 Custer Co-transfer from General Fund 9-12	\$	6,212.56	
01/15/20 Dawson Co-transfer from General Fund K-8	\$	18,136.37	
01/15/20 Dawson Co-transfer from General Fund 9-12	\$	39,428.98	
01/21/20 Lincoln Co-K-8	\$	3,817.65	
01/21/20 Lincoln Co-9-12	\$	6,385.59	
01/31/20 Interest acct xxx753	\$	361.18	
Total Receipts		\$ 75,256.72	
Total paid out		\$ -	
01/31/20 Balance			<u>\$ 376,371.04</u>
01/31/20 First State Bank Acct xxx753	\$	376,371.04	
01/31/20 Balance of Investments and accounts			<u>\$ 376,371.04</u>
01/31/20 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 6,001,209.07</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 258,943.14
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 376,371.04
DDA xxx063 General Fund	\$ 998,495.96
DDA xxx866 Special Building Fund	\$ 1,342,149.20
DDA xxx545 Employee Benefit Account	\$ 71,219.52
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 4,307,977.41

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pool Cusip: 3622AAGZ1	\$ 783,565.00	11/30/2037	633469
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840372QC3	\$ 200,000.00	8/1/2035	627674
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 4,813,565.00		

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

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 58,931.31
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,693,231.66

Reconciled by Kay Streeter

01/31/20 DDA #xxx490 Hot Lunch Fund	\$ 76,700.60
01/31/20 DDA #xxx771 Student Activity Fund	\$ 238,013.44
01/31/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
01/31/20 DDA #xxx852 Student Fees Fund	\$ 18,174.83

Total deposits to be covered by Insurance
both FDIC and agency securities

\$ 2,028,120.53

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Flatwater Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Tennessee Valley Auth Muni Cusip: 880591CJ9	\$ 1,000,000.00	11/1/25	322006874
Total Pledged	\$ 2,940,000.00		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

January 31, 2020

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ -</u>
		\$ 2,000.00
Expenditures		<u>\$ -</u>
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		<u>\$ -</u>
		\$ -
Balance January 31, 2020		\$ 2,000.00

ALL Data

Current Cash Balance Report

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	192,707.51	160.00	0.00	0.00	192,867.51
1015 Gates	798,938.00	10,747.29	1,001.00	0.00	808,684.29
1020 Sale of Equipment	14,657.78	0.00	0.00	0.00	14,657.78
1025 Meals/Lodging	-226,807.53	0.00	673.75	0.00	-227,481.28
1030 Officials	-378,572.68	0.00	7,061.00	0.00	-385,633.68
1035 Football Equipment	-155,119.78	0.00	6,537.55	0.00	-161,657.33
1040 Basketball Equipment	-68,194.71	0.00	0.00	0.00	-68,194.71
1045 Track Equipment	-151,522.08	0.00	3,449.94	0.00	-154,972.02
1050 Wrestling Equipment	-53,076.54	0.00	457.41	0.00	-53,533.95
1055 Golf Equipment	-20,898.88	0.00	0.00	0.00	-20,898.88
1060 Softball Equipment	-38,142.37	0.00	0.00	0.00	-38,142.37
1065 Misc. Athletic	-73,014.41	0.00	20.00	0.00	-73,034.41
1070 Entry Fees	33,275.65	0.00	315.00	0.00	32,960.65
1075 Volleyball Equipment	-37,581.16	0.00	0.00	0.00	-37,581.16
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-120,754.11	0.00	4,408.27	0.00	-125,162.38
1090 Athletic-Other	1,046.35	2,800.00	342.75	0.00	3,503.60
A Athletics Totals:	2,148.89	13,707.29	24,266.67	0.00	-8,410.49
B Adult Ed.					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
B Adult Ed. Totals:	3,879.38	0.00	0.00	0.00	3,879.38
C School					
1200 Yearbook	3,349.41	735.00	2,808.70	0.00	1,275.71
1210 Helping Hands	5,488.84	591.00	101.19	0.00	5,978.65
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-754.43	0.00	276.31	0.00	-1,030.74
1225 Industrial Tech	13,442.77	0.00	1,788.80	0.00	11,653.97
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	10,259.63	0.00	3,064.24	0.00	7,195.39
1240 Band	13,198.46	667.55	337.50	0.00	13,528.51
1241 Flag Corp	395.09	0.00	0.00	0.00	395.09
1245 Vocal	16,860.24	0.00	0.00	0.00	16,860.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,932.77	7.00	105.00	0.00	5,834.77
1251 Jr. Hi. Art Club	3.71	0.00	0.00	0.00	3.71
1255 Pop/Lounge	-3,895.98	25.54	223.30	0.00	-4,093.74
1260 General	18,495.65	3,405.70	2,458.40	0.00	19,442.95
1261 Chromebook Repair	15,237.72	165.00	28.30	0.00	15,374.42
C School Totals:	102,560.76	5,596.79	11,191.74	0.00	96,965.81
D Candy					
1300 Candy Fund	-13,087.13	11,871.37	1,941.09	0.00	-3,156.85
D Candy Totals:	-13,087.13	11,871.37	1,941.09	0.00	-3,156.85
E Classes					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	5,792.44	1,085.70	0.00	0.00	6,878.14
1415 Sophomore Class	620.00	0.00	0.00	0.00	620.00
1420 Freshmen Class	1,005.00	0.00	0.00	0.00	1,005.00
1425 8th Class	38.25	0.00	0.00	0.00	38.25
1430 7th Class	50.00	0.00	0.00	0.00	50.00
E Classes Totals:	10,298.08	1,085.70	0.00	0.00	11,383.78

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	3,680.00	2,438.50	771.95	0.00	5,346.55
1505 Elem. Circle of Friends	167.81	0.00	0.00	0.00	167.81
1506 H.S. Circle of Friends	3.78	0.00	0.00	0.00	3.78
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,300.32	133.00	79.90	0.00	2,353.42
1515 FFA	27,956.94	2,623.00	13,338.74	0.00	17,241.20
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	469.36	576.60	513.80	0.00	532.16
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	618.74	1,066.00	1,304.00	0.00	380.74
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	7,092.87	206.80	422.94	0.00	6,876.73
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	5,128.49	174.80	0.00	0.00	5,303.29
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	4,228.19	0.00	78.25	0.00	4,149.94
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,386.52	0.00	0.00	0.00	1,386.52
1652 Legends Scholarship	5,000.00	0.00	4,000.00	0.00	1,000.00
1718 6th Grade	1,804.60	0.00	210.84	0.00	1,593.76
F Clubs Totals:	70,388.69	7,218.70	20,720.42	0.00	56,886.97
G Sports					
1600 Boys Future B.Ball	1,915.82	0.00	164.50	0.00	1,751.32
1610 Football Club	3,644.42	720.00	399.00	0.00	3,965.42
1620 Girls Future B.Ball	3,780.89	106.00	221.22	0.00	3,665.67
1625 Boys Golf	792.35	0.00	0.00	0.00	792.35
1626 Girls Golf	3,130.21	0.00	0.00	0.00	3,130.21
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	3,355.84	0.00	0.00	0.00	3,355.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-3,648.08	1,009.13	2,018.26	0.00	-4,657.21
1643 7-8th Volleyball	695.53	0.00	0.00	0.00	695.53
1645 Youth Volleyball	1,710.96	0.00	0.00	0.00	1,710.96
1650 Wrestling Boosters	-2,068.68	2,060.05	920.52	0.00	-929.15
1651 Summer Wrestling	16,481.58	15.00	11.29	0.00	16,485.29
G Sports Totals:	29,079.78	3,910.18	3,734.79	0.00	29,255.17

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	6,005.40	0.00	0.00	0.00	6,005.40
1701 Elem. Art Program	791.84	0.00	0.00	0.00	791.84
1710 Elem. Fund Raising	20,001.06	557.70	0.00	0.00	20,558.76
1711 1st Grade	4,249.57	0.00	137.85	0.00	4,111.72
1712 2nd Grade	2,940.75	0.00	11.57	0.00	2,929.18
1713 4th Grade	1,368.98	0.00	20.98	0.00	1,348.00
1714 5th Grade	6,822.51	0.00	0.00	0.00	6,822.51
1715 Elem. Lounge	2,293.69	0.00	17.70	0.00	2,275.99
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,575.35	0.00	153.93	0.00	1,421.42
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	42,723.96	557.70	342.03	0.00	42,939.63
I Interest					
1800 DDA Interest	3,979.86	10.54	0.00	0.00	3,990.40
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
I Interest Totals:	13,167.99	10.54	0.00	0.00	13,178.53
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,526.10	0.00	0.00	0.00	22,526.10
1925 Uehling Scholarship	-2,017.52	30.75	0.00	0.00	-1,986.77
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	0.00	1,430.00	0.00	0.00	1,430.00
J Scholarships Totals:	21,035.96	1,460.75	0.00	0.00	22,496.71
Report Totals:	282,196.36	45,419.02	62,196.74	0.00	265,418.64

Check Summary Report

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

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022189	V	01/22/2020	North Platte High School		Athletic-B.Ball	-35.00
022275	V	01/16/2020	Turner Gundell		FFA	-45.50
022306	C	01/08/2020	Ogallala High School		Athletic-Wrestling	100.00
022307	C	01/08/2020	Perkins County		Athletic-JV Wrestling	20.00
022308	C	01/09/2020	Derek Robb		Athletic-Wrestling	225.00
022309	C	01/09/2020	Duane Skiles		Athletic-Wrestling	225.00
022310	C	01/09/2020	Matt Skiles		Athletic-Wrestling	225.00
022311	C	01/09/2020	Skylar Stortenbecker		Athletic-B.Ball	110.00
022312	C	01/09/2020	Steve Scoville		Athletic-B.Ball	140.00
022313	O	01/10/2020	Chad Gillespie		Athletic-B.Ball	110.00
022314	C	01/10/2020	Isaac Egenberger		Athletic-B.Ball	55.00
022315	O	01/10/2020	Joe Richeson		Athletic-B.Ball	55.00
022316	C	01/10/2020	Marty Leldal		Athletic-B.Ball	55.00
022317	O	01/10/2020	Scott Schukar		Athletic-B.Ball	140.00
022318	C	01/10/2020	Skylar Stortenbecker		Athletic-B.Ball	55.00
022319	C	01/10/2020	Tim Valleau		Athletic-B.Ball	140.00
022320	C	01/14/2020	Isaac Egenberger		Athletic-B.Ball	55.00
022321	C	01/14/2020	Skylar Stortenbecker		Athletic-B.Ball	55.00
022322	C	01/14/2020	Steve Scoville		Athletic-B.Ball	140.00
022323	C	01/10/2020	Tim Negley		Wrestling Boosters	119.52
022324	C	01/16/2020	Bobby Gaulke		Athletic-B.Ball	140.00
022325	O	01/16/2020	Chad Lyons		Athletic-B.Ball	140.00
022326	C	01/16/2020	Dillon Higgins		Athletic-B.Ball	55.00
022327	C	01/16/2020	Isaac Egenberger		Athletic-B.Ball	55.00
022328	C	01/16/2020	Jake Curl		Athletic-B.Ball	140.00
022329	O	01/16/2020	Joe Richeson		Athletic-B.Ball	55.00
022330	C	01/16/2020	Steve Scoville		Athletic-B.Ball	85.00
022331	C	01/18/2020	Colin Pfeiffer		Athletic-Wrestling	325.00
022332	C	01/18/2020	Duane Skiles		Athletic-Wrestling	325.00
022333	C	01/18/2020	Terry Pfeiffer		Athletic-Wrestling	325.00
022334	O	01/18/2020	Tyan Boyer		Athletic-Wrestling	325.00
022335	C	01/15/2020	Adams Middle School		Athletic-B.Ball Jamboree	35.00
022336	C	01/15/2020	AssetGenie, Inc.		Chromebook Repair	28.30
022337	C	01/15/2020	Awards Unlimited, Inc.		Athletic	370.34
022338	C	01/15/2020	Brittany Jesseph		1st Grade	60.00
022339	C	01/15/2020	BSN Sports		Summer V.Ball	1,009.13
022340	O	01/15/2020	Caleb Long		Legends Wrestling Scholarship	1,000.00
022341	C	01/15/2020	Central Community		Lengends Wrestling	250.00
022342	C	01/15/2020	Chesterman Company		Candy	732.00
022343	C	01/15/2020	Comfort Inn		Wrestling Boosters	801.00
022344	C	01/15/2020	Custom Ink		Quiz Bowl	513.80
022345	C	01/15/2020	Daylight Donut		Renaissance	73.20

Check Summary Report

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

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022346	C	01/15/2020	Doane University		Legends Wrestling Scholarship	250.00
022347	C	01/15/2020	The Fanatic Group		Athletic-Other	342.75
022348	O	01/15/2020	Grayson Fries		Legends Wrestling Scholarship	500.00
022349	C	01/15/2020	Hicken Lumber		IT	318.51
022350	C	01/15/2020	Hot Lunch		FFA	80.00
022351	C	01/15/2020	John Deere Financial		FFA	444.26
022352	C	01/15/2020	Kaitlyn Mason		6th Grade	210.84
022353	C	01/15/2020	Lexington High School		John Higgins Invitational	195.00
022354	C	01/15/2020	Lou's Sporting Goods		Athletic	117.90
022355	C	01/15/2020	Northeast Community College		Legends Wrestling Scholarship	1,000.00
022356	C	01/15/2020	Nebraska Wesleyan		Legends Wrestling Scholarhsip	250.00
022357	C	01/15/2020	Peterson's Supermarket		4th/Elem Lounge/Home	10,626.33
022358	C	01/15/2020	Pratt Corrugated Holdings		FFA	374.55
022359	C	01/15/2020	Sayler Screenprinting		NFL	1,304.00
022360	C	01/15/2020	US Bank		FFA/IT/Ath/One Act/Cheer Ren	4,673.93
022362	C	01/15/2020	Walsworth Publishing		Yearbook	2,808.70
022363	C	01/15/2020	Wayne State College		Legends Wrestling Scholarship	500.00
022364	C	01/15/2020	University of Nebraka-Lincoln		Legends Werstling Scholarship	250.00
022365	C	01/16/2020	Turner Gundell		FFA	93.00
022366	C	01/21/2020	Ben Anderson		Athletic-B.Ball	140.00
022367	C	01/21/2020	Dillon Higgins		Athletic-B.Ball	55.00
022368	C	01/21/2020	Duane Skiles		Athletic-Wrestling	180.00
022369	C	01/21/2020	Isaac Egenberger		Athletic-B.Ball	55.00
022370	C	01/21/2020	Marty Leidal		Athletic-B.Ball	55.00
022371	C	01/21/2020	Scott Johnson		Athletic-B.Ball	140.00
022372	C	01/21/2020	Steve Scoville		Athletic-B.Ball	85.00
022373	C	01/21/2020	Taylor Dixon		Athletic-B.Ball	140.00
022374	C	01/23/2020	Dillon Higgins		Athletic-B.Ball	55.00
022375	C	01/23/2020	Jim Langin		Athletic-B.Ball	140.00
022376	O	01/23/2020	Joe Richeson		Athletic-B.Ball	55.00
022377	C	01/23/2020	Leon Pearson		Athletic-B.Ball	140.00
022378	C	01/23/2020	Marty Leidal		Athletic-B.Ball	55.00
022379	C	01/23/2020	Steve Scoville		Athletic-B.Ball	85.00
022380	C	01/23/2020	Tim O'Dey		Athletic-B.Ball	140.00
022381	C	01/22/2020	Apple Inc.		General-Applegate Grant	1,495.00
022382	C	01/22/2020	Art Reach Children's		One Act	199.90
022383	O	01/22/2020	Brittany Jesseph		1st Grade	12.90
022384	C	01/22/2020	Lori Long		Media	78.25
022385	C	01/22/2020	Nean's Creations		Girls Future B.Ball	120.00
022386	C	01/22/2020	Meca Sportswear		Athletic-Supplies	2,318.40
022388	C	01/22/2020	Lisa Franzen		FFA-Fruit Sales	105.00
022389	O	01/27/2020	Awards Unlimited, Inc.		Athletic	3,426.04
022390	O	01/27/2020	Chad Messersmith		Athletic-B.Ball	101.00

Check Summary Report

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

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022391	C	01/27/2020	Colton Albrecht		Athletic-B.Ball	92.00
022392	O	01/27/2020	Gavin Higgins		Athletic-B.Ball	101.00
022393	O	01/27/2020	Glazier Clinics		F.Ball Club	399.00
022394	O	01/27/2020	Gothenburg Booster Club		Concessions	963.40
022395	O	01/27/2020	Harco Athletic		Athletic	3,704.00
022396	C	01/27/2020	Lou's Sporting Goods		Athletic	3,312.15
022397	C	01/27/2020	Misko Sports		Ren/Boys Future B.Ball	2,411.00
022398	C	01/28/2020	Ainsworth Public Schools		Athletic-SWC Girl B.Ball	360.00
022399	C	01/28/2020	Isaac Egenberger		Athletic-B.Ball	50.00
022400	C	01/28/2020	Marty Leidal		Athletic-B.Ball	50.00
022401	O	01/28/2020	US Bank		FFA/IT/Ent/Cheer/Ren/1st	1,436.81
022402	C	01/29/2020	Gothenburg Schools		Band	337.50
022403	O	01/30/2020	Alex Harms		Athletic-SWC Boys B.Ball	142.00
022404	O	01/30/2020	Chad Lyons		Athletic-SWC Boys B.Ball	156.00
022405	O	01/30/2020	Chad Messersmith		Athletic-SWC Boys B.Ball	151.00
022406	O	01/30/2020	Jake Curl		Athletic-SWC Boys B.Ball	156.00
022407	O	01/30/2020	Randall Bienhoff		Athletic-SWC Boys B.Ball	151.00
022408	O	01/30/2020	Ryan Linder		Athletic- SWC Boys B.Ball	151.00
022409	O	01/31/2020	Ainsworth Public Schools		Athletic-SWC Boys B.Ball	641.00
022410	O	01/31/2020	Bailey Bryant		Athletic-Official	7.50
022411	O	01/31/2020	Bailey Ryker		Athletic-Official	35.00
022412	O	01/31/2020	Becky Gibbens		Athletic-Official	15.00
022413	O	01/31/2020	Chaselyne Hruza		Athletic-Official	7.50
022414	O	01/31/2020	Cindy Moore		Athletic-Officials	120.00
022415	O	01/31/2020	Crystal Ryker		Athletic-Official	75.00
022416	O	01/31/2020	Joe Richeson		Athletic-Official	30.00
022417	O	01/31/2020	Lisa Petska		Athletic-Official	15.00
022418	O	01/31/2020	Near's Creations		Art Club	105.00
022419	O	01/31/2020	Nicole Rubenthaler		Athletic-Official	15.00
022420	O	01/31/2020	Patrick Moore		Athletic-Official	75.00
022421	O	01/31/2020	Rhonda Hansen		Athletic-Official	15.00
022422	O	01/31/2020	Stella Beenblossom		Athletic-Official	15.00
022423	O	01/31/2020	Tawnya Strauser		Athletic-Official	60.00
022424	O	01/31/2020	Awards Unlimited, Inc.		NE Championship Track	1,604.34
022425	O	01/31/2020	BSN Sports		Summer V.Ball	1,009.13
022426	O	01/31/2020	Hicken Lumber		Ind. Tech	135.73
022427	O	01/31/2020	US Foods		Candy/HS Lounge	1,423.68
022428	O	01/31/2020	Varsity Spirit Fashions		Cheerleaders	165.95

Report Total: 62,196.74

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.77	13.41	486.59	97.31
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	28,291.05	133,635.53	246,364.47	64.83
06-1-01630-000-000	Special Functions Food Sales	5,000.00	1,107.23	2,898.92	2,101.08	42.02
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	43.75	956.25	95.62
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	200,000.00	18,607.83	125,533.91	74,466.09	37.23
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
06	FUND Totals:	646,500.00	48,008.88	262,125.52	384,374.48	59.45
	Report Totals:	646,500.00	48,008.88	262,125.52	384,374.48	59.45

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 01/31/2020

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	165,000.00	11,712.46	65,637.80	0.00	99,362.20	60.21
06-2-03100-130-000	OTSAL	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-000	HINS FOOD SERVICES	65,000.00	4,455.64	22,278.20	0.00	42,721.80	65.72
06-2-03100-220-000	FICA NON-CERT FOOD SERV	15,000.00	880.52	4,943.98	0.00	10,056.02	67.04
06-2-03100-230-000	RET FOOD SERVICES	17,000.00	1,120.62	6,128.20	0.00	10,871.80	63.95
06-2-03100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	0.00	780.81	780.81	0.00	-780.81	0.00
06-2-03100-610-000	SUP SUPPLIES	35,000.00	1,369.41	7,917.97	0.00	27,082.03	77.37
06-2-03100-630-000	SUP FOOD	353,000.00	26,243.45	113,619.37	0.00	239,380.63	67.81
06-2-03100-739-000	CAP EQUIPMENT	0.00	-609.00	1,692.65	0.00	-1,692.65	0.00
06-2-03100-890-000	MISCELLANEOUS	0.00	155.02	491.98	0.00	-491.98	0.00
06 Current Year Account Totals:		650,000.00	46,108.93	223,490.96	0.00	426,509.04	65.61
06	FUND Totals:	650,000.00	46,108.93	223,490.96	0.00	426,509.04	65.61
	Report Totals:	650,000.00	46,108.93	223,490.96	0.00	426,509.04	65.61

Check Journal (Reprint)

Fiscal Year: 2020

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: 273 Check Journal				Posted: 02/06/2020			
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004255	01/31/2020	CASHWA	Cash-Wa Distributing				
122080	01/31/2020			02/06/2020	Food/Supplies/Equip		
06-2-03100-610-000			SUP SUPPLIES			-428.07	428.07
06-2-03100-630-000			SUP FOOD			-9,843.77	9,843.77
06-2-03100-739-000			CAP EQUIPMENT			609.00	-609.00
					Invoice Total:	-9,662.84	9,662.84
					Check Total:	-9,662.84	9,662.84
00004256	01/31/2020	CHESTCO	Chesterman Co.				
3999336	01/31/2020			02/06/2020	Food		
06-2-03100-630-000			SUP FOOD			-538.56	538.56
					Invoice Total:	-538.56	538.56
					Check Total:	-538.56	538.56
00004257	01/31/2020	COZASERV	Cozad Services, Inc.				
210849	01/31/2020			02/06/2020	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-780.81	780.81
					Invoice Total:	-780.81	780.81
					Check Total:	-780.81	780.81
00004258	01/31/2020	EAKEOFFI	Eakes Office Solutions				
7950489	01/31/2020			02/06/2020	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-36.49	36.49
					Invoice Total:	-36.49	36.49
					Check Total:	-36.49	36.49
00004259	01/31/2020	ECOLABPEST	Ecolab Pest Elimination				
8411014	01/31/2020			02/06/2020	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004260	01/31/2020	HILADAIRY	Hiland Dairy				
14345	01/31/2020			02/06/2020	Milk		
06-2-03100-630-000			SUP FOOD			-3,765.93	3,765.93
					Invoice Total:	-3,765.93	3,765.93
					Check Total:	-3,765.93	3,765.93
00004261	01/31/2020	JOEBROW	Joe Brown				
Meals	01/31/2020			02/06/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-11.20	11.20
					Invoice Total:	-11.20	11.20
					Check Total:	-11.20	11.20
00004262	01/31/2020	PETESUPE	Peterson's Supermarket				
1730	01/31/2020			02/06/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-31.33	31.33
06-2-03100-630-000			SUP FOOD			-80.88	80.88
					Invoice Total:	-112.21	112.21

Check Journal (Reprint)

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-112.21	112.21
00004263	01/31/2020	SNA	SNA				
162801	01/31/2020			02/06/2020	Membership		
06-2-03100-890-000			MISCELLANEOUS			-54.00	54.00
Invoice Total:						-54.00	54.00
Check Total:						-54.00	54.00
00004264	01/31/2020	USFOODS	U S Foods, Inc.				
14176309	01/31/2020			02/06/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-873.52	873.52
06-2-03100-630-000			SUP FOOD			-12,014.31	12,014.31
Invoice Total:						-12,887.83	12,887.83
Check Total:						-12,887.83	12,887.83
06 - LUNCH FUND						-27,919.69	27,919.69
Total of Computer Checks						-27,919.69	27,919.69
Manual Checks							
Bank Account :B - GSB-Hot Lunch							
00000000	01/31/2020	MAGIWRIT	Magic-Wrighter Inc.				
Jan.	01/10/2020			02/05/2020	E-Funds Fee		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
Invoice Total:						-20.00	20.00
Check Total:						-20.00	20.00
Total of Manual Checks						-20.00	20.00
Fund Summary							
06 - LUNCH FUND						-27,939.69	27,939.69
Payroll Summary							
Report Total:						-27,939.69	27,939.69

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

ACCOUNT:
 DOCUMENTS:

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 100101 01/31/2020
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit accounts will change as follows: Return Item Fee, Overdraft Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 12/31/19	369,270.84
MINIMUM BALANCE	258,943.14	4 CREDITS	944,338.26
AVG AVAILABLE BALANCE	392,762.94	135 DEBITS	1,054,665.96
AVERAGE BALANCE	392,762.94	THIS STATEMENT 01/31/20	258,943.14

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/21	2,320.80		01/21	8,921.31			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	01/15	148,169.58
General Fund xfer - payroll	01/15	784,926.57

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
58399	01/14	59.50	58689	01/22	686.15	58701	01/22	123.90
58613	01/14	34.55	58690	01/22	4,551.00	58702	01/22	777.32
58674	01/03	177.14	58691	01/23	470.00	58703	01/22	9,338.99
58675	01/02	198.34	58692	01/23	147.60	58704	01/21	1,984.51
58678	01/02	94,552.83	58693	01/22	28,718.42	58706	01/23	9,543.06
58682	01/08	70.00	58694	01/15	681.50	58707	01/30	1,314.00
58683	01/22	200.00	58695	01/21	330.00	58708	01/22	402.50
58684	01/22	450.00	58696	01/17	6,542.86	58709	01/22	15.00
58685	01/21	26.60	58697	01/21	21.00	58710	01/21	76.00
58686	01/22	7,355.28	58698	01/13	3,993.00	58711	01/21	1,313.55
58687	01/22	244.29	58699	01/23	229.32	58712	01/21	13.65
58688	01/24	174.00	58700	01/28	47.49	58713	01/27	800.00

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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
58714	01/22	125.00	58746	01/22	468.75
58715	01/22	174.00	58747	01/21	419.11
58716	01/21	27.98	58748*	01/21	17.94
58717	01/22	1,322.70	58751	01/22	512.88
58718	01/22	2,502.64	58752	01/21	77.90
58719	01/21	449.89	58753	01/22	102.60
58720	01/21	454.79	58754	01/23	136.58
58721	01/22	1,590.87	58755	01/21	6,840.00
58722	01/22	2,571.70	58756	01/23	3,820.00
58723	01/24	2,422.14	58757	01/22	7,829.99
58724	01/23	434.21	58758	01/27	1,131.00
58725	01/27	980.00	58759	01/22	2,154.84
58726	01/21	43.81	58760	01/22	2,898.00
58727	01/22	1,206.05	58761	01/22	447.40
58728*	01/22	50.00	58762	01/23	29.26
58730	01/22	3.99	58763	01/24	231.22
58731	01/24	118.00	58764	01/22	480.00
58732	01/15	100.00	58765	01/17	38.50
58733	01/22	2,453.80	58766	01/22	1,212.50
58734	01/22	148.85	58767	01/24	477.58
58735	01/22	10,800.00	58768	01/21	136.00
58736	01/22	202.00	58769	01/22	480.00
58737	01/24	115.00	58770	01/24	5,010.81
58738	01/23	500.00	58771	01/22	117,515.34
58739	01/22	832.00	58772	01/22	7,083.24
58740	01/21	153.00	58773	01/22	167.57
58741	01/22	300.50	58774	01/27	183.41
58742	01/22	162.40	58775*	01/21	5,201.15
58743	01/22	2,809.97	58777	01/22	94,960.44
58744	01/22	768.66	58778	01/22	1,513.75
58745	01/22	1,024.40	58779	01/22	4,417.00
			58780*	01/24	1,542.24
			58782*	01/28	50.00
			58786	01/24	50.00
			58787	01/22	50.00
			58788	01/24	50.00
			58789*	01/22	50.00
			58791	01/23	315.00
			58792	01/28	359.85
			58793	01/21	2,975.00
			58794	01/22	11,881.33
			58795	01/27	50.00
			58796	01/22	50.00
			58797	01/24	50.00
			58798	01/22	50.00
			58799	01/22	50.00
			58800	01/24	50.00
			58801	01/22	50.00
			58802	01/21	50.00
			58803	01/27	50.00
			58804	01/29	462.00
			58805*	01/27	81.10
			58807	01/24	120.00
			58808*	01/29	50.00
			58811*	01/28	50.00
			58813	01/27	50.00
			58814	01/28	274.70
			58815*	01/28	29.26
			58817	01/27	98.00
			58818*	01/29	509.27
			58820	01/27	88.02

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX5418	01/17	68.19
IRS USATAXPYMT 220041701822921	01/17	557.38
GOTH SCHOOLS DEBIT 1	01/17	2,164.50
Nebraska Revenue Neb Epay NB1DORXXXXX4890	01/17	15,950.74
GOTH SCHOOLS DEBIT 1	01/17	80,265.86
IRS USATAXPYMT 220041762446488	01/17	110,240.86
GOTH SCHOOLS DEBIT 1	01/17	349,326.20

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

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

ACCOUNT:
DOCUMENTS:

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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/02	274,519.67	01/15	1,202,500.13	01/24	265,601.24
01/03	274,342.53	01/17	637,345.04	01/27	262,089.71
01/08	274,272.53	01/21	627,975.27	01/28	261,278.41
01/13	270,279.53	01/22	291,637.26	01/29	260,257.14
01/14	270,185.48	01/23	276,012.23	01/30	258,943.14

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 01/31/2020

Arranged by:
Account Number

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	941,442.04	3,601,977.23	4,392,475.77	54.94
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	425,000.00	45,715.65	171,207.08	253,792.92	59.71
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	1,249.89	13,235.90	6,764.10	33.82
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	25.00	2,975.00	99.16
01-1-01921-000-000	Police Court Fines	0.00	125.00	150.00	-150.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	4,718.51	47,227.68	22,772.32	32.53
01-1-02410-281-001	HSA PRINC ELEM	0.00	-3,212.76	-3,212.76	3,212.76	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	751,776.00	75,178.00	375,890.00	375,886.00	49.99
01-1-03120-000-000	SPED (State School Age)	440,000.00	59,169.40	118,393.06	321,606.94	73.09
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
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	429.19	799.80	19,200.20	96.00

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 01/31/2020

Arranged by:
Account Number

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	7,935.00	2,065.00	20.65
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	0.00	75,000.00	100.00
01-1-04505-000-000	Title I A	100,000.00	99,357.00	99,357.00	643.00	0.64
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	45,000.00	0.00	0.00	45,000.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	0.00	0.00	120,000.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	10,347.57	-347.57	-3.47
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	300.00	7,200.00	96.00
01	FUND Totals:	10,269,729.00	1,224,171.92	4,443,632.56	5,826,096.44	56.73
	Report Totals:	10,269,729.00	1,224,171.92	4,443,632.56	5,826,096.44	56.73

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	97,593.01	489,919.51	0.00	885,080.49	64.36
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,007.00	659,658.77	0.00	915,341.23	58.11
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	217.50	1,282.50	0.00	-1,282.50	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	42.00	0.00	2,958.00	98.60
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	4,075.00	23,406.88	0.00	21,593.12	47.98
01-2-01100-123-002	SAL SUBS SEC	45,000.00	3,080.00	21,041.50	0.00	23,958.50	53.24
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,500.70	151,860.66	0.00	238,139.34	61.06
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	29,161.68	144,841.30	0.00	255,158.70	63.78
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	80.80	409.26	0.00	-409.26	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	28.88	66.42	0.00	-66.42	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,131.13	35,917.52	0.00	64,082.48	64.08
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,755.37	51,041.99	0.00	68,958.01	57.46
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	3.21	0.00	-3.21	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	16.64	98.12	0.00	-98.12	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	311.20	1,787.31	0.00	1,212.69	40.42
01-2-01100-223-002	FICA SUBS SEC	3,000.00	235.04	1,608.10	0.00	1,391.90	46.39
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,640.07	48,393.40	0.00	71,606.60	59.67
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,039.40	65,159.83	0.00	89,840.17	57.96
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 01/31/2020

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	81.99	321.55	0.00	-321.55	0.00
01-2-01100-233-002	RET OTHER	0.00	47.17	285.14	0.00	-285.14	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	52,476.00	52,476.00	0.00	-52,476.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	54,000.00	3,212.76	3,212.76	0.00	50,787.24	94.05
01-2-01100-281-002	HSA TCHR SEC	0.00	6,425.52	6,425.52	0.00	-6,425.52	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	2,975.00	14,267.88	0.00	20,732.12	59.23
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	1,174.97	4,140.27	0.00	15,859.73	79.29
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	1,348.10	12,960.81	0.00	7,039.19	35.19
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
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	3,426.90	5,458.72	0.00	4,541.28	45.41
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	4,141.86	9,901.59	0.00	98.41	0.98
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	15,420.77	0.00	-15,420.77	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	3,183.01	12,616.15	0.00	17,383.85	57.94
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	3,650.48	44,079.13	0.00	15,920.87	26.53
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	3,654.00	62,342.32	0.00	-2,342.32	-3.90
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,496.32	0.00	58,503.68	97.50
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	10.00	5,993.10	0.00	69,006.90	92.00
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	1,212.50	0.00	-1,212.50	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	696.78	0.00	1,803.22	72.12

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	2,204.06	0.00	295.94	11.83
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	92.40	0.00	9,907.60	99.07
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	92.40	0.00	1,407.60	93.84
01-2-01100-890-002	PSO OTHER SEC	10,000.00	2,397.00	2,397.00	0.00	7,603.00	76.03
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,190.00	100,950.00	0.00	179,050.00	63.94
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	62,700.00	5,653.91	28,490.00	0.00	34,210.00	54.56
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	18,500.00	1,495.05	7,474.58	0.00	11,025.42	59.59
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	24,000.00	1,994.33	9,971.65	0.00	14,028.35	58.45
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
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

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 01/31/2020

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	18,855.00	1,408.50	7,449.75	0.00	11,405.25	60.48
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	36,875.00	0.00	51,625.00	58.33
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	10,299.88	53,266.64	0.00	29,633.36	35.74
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	74,060.00	0.00	103,692.00	58.33
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	11,673.71	68,865.20	0.00	89,134.80	56.41
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	4,645.69	29,330.22	0.00	22,869.78	43.81
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	742.88	3,512.27	0.00	-1,512.27	-75.61
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	935.00	3,692.63	0.00	5,307.37	58.97
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	220.00	0.00	1,780.00	89.00
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	7,827.00	552.73	2,474.80	0.00	5,352.20	68.38
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	8,710.75	0.00	1,740.25	16.65
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,484.46	7,335.82	0.00	23,432.18	76.15
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	4,424.60	17,398.60	0.00	19,501.40	52.84
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,121.12	25,605.60	0.00	45,394.40	63.93
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	6,365.20	0.00	16,134.80	71.71

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	94.02	508.39	0.00	891.61	63.68
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	2,723.40	0.00	4,046.60	59.77
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	757.48	3,923.79	0.00	2,418.21	38.13
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,107.00	5,533.34	0.00	8,066.66	59.31
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	934.52	5,459.61	0.00	6,540.39	54.50
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	232.83	1,624.21	0.00	2,375.79	59.39
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	71.53	282.47	0.00	217.53	43.50
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	16.83	0.00	133.17	88.78
01-2-01200-230-000	RET CLER SPED	1,800.00	139.13	735.87	0.00	1,064.13	59.11
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	3,642.45	0.00	5,057.55	58.13
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,017.41	5,261.60	0.00	2,928.40	35.75
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.10	7,315.50	0.00	10,184.50	58.19
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,143.00	6,697.88	0.00	8,802.12	56.78
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	458.90	2,897.19	0.00	2,102.81	42.05
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	3,212.76	3,212.76	0.00	-3,212.76	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	10,000.00	242.05	3,479.60	0.00	6,520.40	65.20
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	55.00	0.00	2,445.00	97.80
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00

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01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	9,712.65	0.00	-9,712.65	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	1,305.00	1,460.00	0.00	40.00	2.66
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	210.00	0.00	790.00	79.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,250.00	0.00	846.84	0.00	403.16	32.25
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	58.89	0.00	1,191.11	95.28
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	500.00	0.00	7,762.04	0.00	-7,262.04	-1,452.40
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-151-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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01-2-01300-211-001	HINS Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-211-002	HINS Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	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

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01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	39,375.00	0.00	55,125.00	58.33
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	58,385.00	0.00	81,757.00	58.33
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	7,537.95	0.00	10,462.05	58.12
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	14,230.35	0.00	17,769.65	55.53
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	2,962.37	0.00	4,267.63	59.02
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	4,274.80	0.00	6,446.20	60.12
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	3,889.35	0.00	5,410.65	58.17
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	5,767.15	0.00	8,082.85	58.35
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	555.00	0.00	-55.00	-11.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	1,429.00	0.00	1,071.00	42.84
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	804.95	0.00	-554.95	-221.98
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	525.41	0.00	-25.41	-5.08
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	937.71	0.00	262.29	21.85
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
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,500.00	17,500.00	0.00	22,500.00	56.25
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	20,902.00	1,474.42	7,372.10	0.00	13,529.90	64.73
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	1,315.00	0.00	1,685.00	56.16

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01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	1,728.60	0.00	2,171.40	55.67
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	0.00	3,212.76	3,212.76	0.00	-3,212.76	0.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	1,500.00	642.97	1,097.68	0.00	402.32	26.82
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	4,604.00	23,020.00	0.00	36,980.00	61.63
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,742.15	8,710.75	0.00	12,191.25	58.32
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	1,545.40	0.00	2,754.60	64.06
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	2,273.85	0.00	3,226.15	58.65
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	0.00	3,212.76	3,212.76	0.00	-3,212.76	0.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	550.00	0.00	-550.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	500.00	0.00	779.49	0.00	-279.49	-55.89
01-2-02141-610-000	SUP PSYCH	1,500.00	0.00	217.46	0.00	1,282.54	85.50
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	63,249.00	5,271.00	25,955.23	0.00	37,293.77	58.96

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01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	110.00	880.00	0.00	120.00	12.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	977.32	4,772.00	0.00	9,028.00	65.42
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	388.67	1,914.26	0.00	3,885.74	66.99
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	8.42	67.32	0.00	32.68	32.68
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	520.66	2,563.81	0.00	3,636.19	58.64
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	0.00	2,107.68	2,107.68	0.00	-2,107.68	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	352.48	2,029.92	0.00	12,970.08	86.46
01-2-02151-580-000	PSO PS TRAVEL	250.00	459.78	492.26	0.00	-242.26	-96.90
01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	384.95	0.00	615.05	61.50
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	0.00	209.68	0.00	290.32	58.06
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	0.00	209.68	0.00	790.32	79.03
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	1,197.90	6,596.04	0.00	13,403.96	67.01
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	4,000.00	577.50	1,494.90	0.00	2,505.10	62.62
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	2,293.50	0.00	1,706.50	42.66
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	0.00	1,933.93	0.00	1,566.07	44.74
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	0.00	909.62	0.00	90.38	9.03
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	1,000.00	0.00	1,491.59	0.00	-491.59	-49.15
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	3,000.00	430.73	4,209.85	0.00	-1,209.85	-40.32
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	96,000.00	8,000.00	40,000.00	0.00	56,000.00	58.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	990.00	4,922.50	0.00	7,077.50	58.97
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	3,878.75	24,843.25	0.00	7,156.75	22.36
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,630.55	97,785.55	0.00	152,214.45	60.88
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,440.77	21,806.68	0.00	-1,806.68	-9.03
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	296.73	1,900.53	0.00	599.47	23.97
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,215.53	10,287.48	0.00	15,712.52	60.43
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	75.73	376.56	0.00	373.44	49.79
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	29,000.00	2,670.81	13,354.02	0.00	15,645.98	53.95

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01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	10.86	57.03	0.00	-57.03	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	6,000.00	0.00	818.61	0.00	5,181.39	86.35
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	85,000.00	7,083.00	35,415.00	0.00	49,585.00	58.33
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	7,404.10	0.00	10,595.90	58.86
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	2,536.45	0.00	3,963.55	60.97
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	3,488.25	0.00	4,901.75	58.35
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	-252.88	1,062.11	0.00	8,937.89	89.37
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	495.00	2,474.00	0.00	26.00	1.04
01-2-02212-330-002	PSP PROF DEV SEC	0.00	450.00	770.00	0.00	-770.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	173.22	838.70	0.00	161.30	16.13
01-2-02212-610-000	SUP T & L	1,000.00	218.02	1,110.34	0.00	-110.34	-11.03
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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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	22,989.00	1,916.00	9,580.00	0.00	13,409.00	58.32
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	29,855.00	0.00	41,745.00	58.30
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	250.00	0.00	467.50	0.00	-217.50	-87.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	110.00	0.00	390.00	78.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	172.00	14.48	72.40	0.00	99.60	57.90
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,320.35	6,607.22	0.00	14,392.78	68.53
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	143.33	716.65	0.00	1,033.35	59.04
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.41	2,151.95	0.00	3,348.05	60.87
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	35.77	0.00	-35.77	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	8.41	0.00	41.59	83.18
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	189.26	946.30	0.00	1,303.70	57.94
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	2,949.05	0.00	4,150.95	58.46
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

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	359.85	359.85	0.00	-259.85	-259.85
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	777.32	0.00	1,222.68	61.13
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	270.55	0.00	729.45	72.94
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	410.75	2,938.23	0.00	61.77	2.05
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	759.99	937.05	0.00	4,062.95	81.25
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	73,500.00	6,125.00	30,625.00	0.00	42,875.00	58.33
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	1,973.13	12,333.13	0.00	15,666.87	55.95
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,764.00	0.00	0.00	0.00	10,764.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,600.00	636.52	3,182.60	0.00	4,417.40	58.12
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	2,342.80	0.00	3,257.20	58.16
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	135.42	865.87	0.00	1,234.13	58.76
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	3,025.10	0.00	4,274.90	58.56

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-234-000	RET PARA TECH AID	2,700.00	194.90	1,218.25	0.00	1,481.75	54.87
01-2-02230-237-000	Increase Retire Cont.	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	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,000.00	0.00	6,925.00	0.00	75.00	1.07
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	0.00	624.00	0.00	2,376.00	79.20
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	2,080.45	2,080.45	0.00	-80.45	-4.02
01-2-02310-810-000	DUES BOE	7,500.00	0.00	1,974.00	0.00	5,526.00	73.68
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	170,000.00	14,167.00	70,835.00	0.00	99,165.00	58.33
01-2-02320-110-000	SAL CLER SUPT	18,500.00	2,798.75	8,840.00	0.00	9,660.00	52.21
01-2-02320-130-000	OT ClarSAL	2,000.00	0.00	1,856.25	0.00	143.75	7.18
01-2-02320-210-000	HINS CLER SUPT	7,800.00	552.73	3,052.50	0.00	4,747.50	60.86
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	1,400.00	200.37	742.40	0.00	657.60	46.97
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	5,418.85	0.00	5,081.15	48.39
01-2-02320-230-000	RET CLER SUPT	1,800.00	139.13	919.23	0.00	880.77	48.93
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	6,996.95	0.00	10,003.05	58.84
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	34.99	279.65	0.00	3,720.35	93.00
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	1,543.38	5,617.12	0.00	1,882.88	25.10
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	500.00	0.00	1,187.00	0.00	-687.00	-137.40
01-2-02320-810-000	DUES EXEC ADMIN	0.00	0.00	2,262.00	0.00	-2,262.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	3,820.00	0.00	1,180.00	23.60
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	21,750.00	1,624.00	11,612.38	0.00	10,137.62	46.60
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	1,833.75	10,912.50	0.00	11,587.50	51.50
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	37,915.00	0.00	53,085.00	58.33
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	45,835.00	0.00	64,165.00	58.33
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	238.88	0.00	261.12	52.22
01-2-02410-130-001	OT Clarical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,600.00	0.00	1,909.56	0.00	5,690.44	74.87
01-2-02410-210-002	HINS CLER PRINC SEC	7,600.00	636.52	3,182.60	0.00	4,417.40	58.12
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	7,372.10	0.00	13,529.90	64.73
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	7,372.10	0.00	13,529.90	64.73
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	124.24	886.61	0.00	713.39	44.58
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	132.63	814.84	0.00	905.16	52.62
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	534.65	2,772.41	0.00	4,127.59	59.82
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	3,378.25	0.00	5,021.75	59.78

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01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	160.42	1,030.89	0.00	1,069.11	50.91
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	181.13	1,077.90	0.00	1,122.10	51.00
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	3,745.15	0.00	5,154.85	57.91
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	4,527.50	0.00	6,472.50	58.84
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	120.00	0.00	880.00	88.00
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	11.25	129.25	0.00	870.75	87.07
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	57.30	497.07	0.00	502.93	50.29
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	23.80	1,708.39	0.00	2,291.61	57.29
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	228.00	0.00	772.00	77.20
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	44.40	0.00	-44.40	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	53,500.00	4,833.00	24,165.00	0.00	29,335.00	54.83
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	6,883.35	0.00	8,916.65	57.15
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	1,771.65	0.00	2,328.35	56.78

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	2,386.95	0.00	2,913.05	54.96
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,000.00	29.26	190.03	0.00	5,809.97	96.83
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	162.40	978.80	0.00	1,521.20	60.84
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	98.00	398.80	0.00	1,101.20	73.41
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,225.38	8,745.11	0.00	11,254.89	56.27
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	7,984.55	0.00	32,015.45	80.03
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	527.39	3,702.63	0.00	6,297.37	62.97
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	95.40	1,150.82	0.00	3,849.18	76.98
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	449.89	0.00	-449.89	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	4,412.80	0.00	-4,412.80	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	16,792.38	77,744.86	0.00	127,255.14	62.07
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	851.71	851.71	0.00	-851.71	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	2,844.71	13,848.86	0.00	26,151.14	65.37

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	5,384.74	22,315.86	0.00	41,684.14	65.13
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,548.43	7,000.19	0.00	7,999.81	53.33
01-2-02610-230-000	RET NONCRT CUST	21,000.00	2,023.85	9,131.57	0.00	11,868.43	56.51
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	9,000.00	0.00	0.00	0.00	9,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	0.00	4,593.28	0.00	5,406.72	54.06
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	3,253.91	30,680.10	0.00	24,319.90	44.21
01-2-02610-621-000	SUP FUEL	60,000.00	4,641.56	14,897.33	0.00	45,102.67	75.17
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	68,064.54	0.00	81,935.46	54.62
01-2-02610-739-000	CAP CUSTODIAL EQUIP	16,000.00	0.00	0.00	0.00	16,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	17,500.00	274.70	8,405.71	0.00	9,094.29	51.96
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	5,812.15	30,674.46	0.00	58,325.54	65.53
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	764.06	5,482.91	0.00	-5,482.91	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	15,657.60	0.00	13,342.40	46.00
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	489.51	2,697.33	0.00	65,302.67	96.03
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	649.58	3,571.54	0.00	5,228.46	59.41
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	150,000.00	28,834.99	96,197.51	0.00	53,802.49	35.86
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	11,929.40	54,072.71	0.00	20,927.29	27.90
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	832.00	0.00	-832.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	307.80	0.00	692.20	69.22
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	2,974.00	4,104.00	0.00	-3,104.00	-310.40
01-2-02670-610-000	SUP SAFETY	0.00	0.00	15.69	0.00	-15.69	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	1,098.33	1,098.33	0.00	-1,098.33	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	65,000.00	5,900.14	31,088.82	0.00	33,911.18	52.17
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	2,521.75	12,719.47	0.00	17,280.53	57.60
01-2-02710-130-000	Route Bus OT	8,000.00	1,270.72	8,866.16	0.00	-866.16	-10.82
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	9,689.43	0.00	11,310.57	53.85
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	740.07	4,021.30	0.00	3,478.70	46.38
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	708.33	3,729.64	0.00	3,770.36	50.27
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	426.00	2,257.92	0.00	1,742.08	43.55
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	148.63	7,450.60	0.00	12,549.40	62.74
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02710-520-000	PSO Allcap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	57.84	16,173.13	0.00	3,826.87	19.13
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	5,008.42	23,872.81	0.00	31,127.19	56.59
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,500.00	316.34	1,482.68	0.00	1,017.32	40.69
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
01-2-02731-237-000	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

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	231.50	0.00	1,768.50	88.42
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
01-2-03400-237-000	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	23,000.00	1,916.00	9,580.00	0.00	13,420.00	58.34
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	172.00	14.48	72.40	0.00	99.60	57.90
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	716.60	0.00	1,042.40	59.26

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	2,271.00	189.26	946.30	0.00	1,324.70	58.33
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	15,000.00	1,250.00	6,250.00	0.00	8,750.00	58.33
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	19,765.00	0.00	27,635.00	58.30
01-2-03540-112-006	SAL PARA PRESCH STATE	11,550.00	0.00	0.00	0.00	11,550.00	100.00
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	750.00	27.50	577.50	0.00	172.50	23.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	7,839.30	0.00	-4,704.30	-150.05
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,677.00	0.00	0.00	0.00	15,677.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,726.00	0.00	0.00	0.00	5,726.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	16.67	169.83	0.00	-169.83	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	1,148.00	381.32	1,906.60	0.00	-758.60	-66.08
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,629.00	0.00	0.00	0.00	3,629.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	2.00	43.11	0.00	-43.11	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	2,569.70	0.00	-1,087.70	-73.39
01-2-03540-231-006	RET TCHR PRESCH STATE	4,687.00	0.00	0.00	0.00	4,687.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	555.55	0.00	4,444.45	88.88
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00

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01-2-03540-610-000	SUP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00
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	104,000.00	8,663.00	43,315.00	0.00	60,685.00	58.35
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	32,000.00	3,269.27	16,346.35	0.00	15,653.65	48.91
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	3,215.34	0.00	4,784.66	59.80
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	855.72	4,278.60	0.00	5,721.40	57.21
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

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Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
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	16,900.00	1,408.00	7,040.00	0.00	9,860.00	58.34
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	3,000.00	427.64	2,147.77	0.00	852.23	28.40
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	538.59	0.00	761.41	58.57
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	139.08	695.40	0.00	1,004.60	59.09
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

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 01/31/2020

Arranged by:
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,100.00	253.00	1,265.00	0.00	1,835.00	59.19
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	418.10	0.00	581.90	58.19
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	93.40	0.00	156.60	62.64
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	124.95	0.00	175.05	58.35
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
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	6,418.00	32,090.00	0.00	73,410.00	69.58
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	15,235.00	0.00	20,765.00	57.68
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.60	2,337.85	0.00	5,762.15	71.13
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	3,169.80	0.00	7,330.20	69.81
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01	Current Year Account Totals:	10,818,261.00	881,941.48	4,289,607.69	0.00	6,528,653.31	60.34
01	FUND Totals:	10,818,261.00	881,941.48	4,289,607.69	0.00	6,528,653.31	60.34
	Report Totals:	10,818,261.00	881,941.48	4,289,607.69	0.00	6,528,653.31	60.34

Check Journal

Fiscal Year: 2020

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: 284			Check Journal		Posted: 02/06/2020		
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00058782	01/15/2020	ANGEPIPE	Angela Piper				
Speech	01/15/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058784	01/15/2020	EMMAJORG	Emma Jorgenson				
Speech	01/15/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058785	01/15/2020	ERINBEAV	Erin Beavers				
Speech	01/15/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058786	01/15/2020	JAELEJOHN	Jael Johnson				
Speech	01/15/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058787	01/15/2020	JOCEKENN	Jocelyn Kennicutt				
Speech	01/15/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058788	01/15/2020	KAITMASO	Kaitlyn Mason				
Speech	01/15/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058789	01/15/2020	KAYLMANN	Kayla Mann				
Speech	01/15/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058790	01/15/2020	KEARHSBAN	Kearney High School				
Honor Bank	01/15/2020			01/15/2020	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058791	01/15/2020	LEXPUBL	Lexington Public Schools				
Speech	01/15/2020			01/15/2020	Speech Entry Fee		

Check Journal

Fiscal Year: 2020

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			-315.00	315.00
					Invoice Total:	-315.00	315.00
					Check Total:	-315.00	315.00
00058792	01/15/2020	NORFHOLID	Norfolk Holiday Inn Express				
L02015	01/15/2020			01/15/2020	Lodging		
01-2-02220-580-002			PSO LIBRARY TRAVEL SEC			-359.85	359.85
					Invoice Total:	-359.85	359.85
					Check Total:	-359.85	359.85
00058793	01/15/2020	STRIV	Striv, Inc.				
2544	01/15/2020			01/15/2020	Renewal		
01-2-01100-320-000			PSP INSTRUCTION DIST			-2,975.00	2,975.00
					Invoice Total:	-2,975.00	2,975.00
					Check Total:	-2,975.00	2,975.00
00058794	01/15/2020	USBANK	U.S. Bank				
9190	01/15/2020			01/15/2020	Travel/Supplies/Lodging/Fuel		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-460.00	460.00
01-2-01100-320-002			PSP INSTRUCTION SEC			-45.00	45.00
01-2-01100-580-001			PSO TRAVEL ELEM			-3,426.90	3,426.90
01-2-01100-580-002			PSO TRAVEL SEC			-388.74	388.74
01-2-01100-580-002			PSO TRAVEL SEC			-3,447.60	3,447.60
01-2-01100-610-001			SUP GENERAL ELEM			-625.33	625.33
01-2-01100-610-002			SUP GENERAL SEC			-248.04	248.04
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-10.00	10.00
01-2-02212-610-000			SUP T & L			-81.70	81.70
01-2-02310-580-000			PSO BOE TRAVEL			-2,080.45	2,080.45
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-34.99	34.99
01-2-02320-610-000			SUP EXEC ADMIN			-247.13	247.13
01-2-02410-580-002			PSO PRINCIPAL TRAVEL SEC			-11.25	11.25
01-2-02610-610-000			SUP CUSTODIAL			-26.50	26.50
01-2-02620-320-000			PSP MAINTENANCE			-437.05	437.05
01-2-02710-626-000			SUP GAS AND OIL			-282.48	282.48
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-11,881.33	11,881.33
					Check Total:	-11,881.33	11,881.33
00058795	01/18/2020	ASHLSPEN	Ashley Spencer				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058796	01/18/2020	BRETMANN	Brett Mann				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058797	01/18/2020	JAELOHON	Jael Johnson				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00

Check Journal

Fiscal Year: 2020

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:	-50.00	50.00
					Check Total:	-50.00	50.00
00058798	01/18/2020	JOCEKENN	Jocelyn Kennicutt				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058799	01/18/2020	JOSHCLAR	Joshua Clark				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058800	01/18/2020	KAITMASO	Kaitlyn Mason				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058801	01/18/2020	KAYLMANN	Kayla Mann				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058802	01/18/2020	LAURWASK	Lauren Waskowiak				
Speech	01/18/2020			01/15/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058803	01/22/2020	ASHLSPEN	Ashley Spencer				
Judge	01/22/2020			01/22/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058804	01/22/2020	BROKBOHS	Broken Bow High School				
Entry	01/22/2020			01/22/2020	Speech Entry		
01-2-01100-890-002			PSO OTHER SEC			-462.00	462.00
					Invoice Total:	-462.00	462.00
					Check Total:	-462.00	462.00
00058805	01/22/2020	DAYDONUT	Daylight Donut Shop				
124402	01/22/2020			01/22/2020	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.70	12.70
					Invoice Total:	-12.70	12.70
124403	01/22/2020			01/22/2020	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-11.10	11.10
					Invoice Total:	-11.10	11.10
992350	01/22/2020			01/22/2020	Supplies		
01-2-02410-610-001			SUP PRINCIPAL ELEM			-57.30	57.30

Check Journal

Fiscal Year: 2020

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:	-57.30	57.30
					Check Total:	-81.10	81.10
00058806	01/22/2020	ERINBEAV	Erin Beavers				
Judge	01/22/2020			01/22/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058807	01/22/2020	JENIRENZ	Jenifer Renz				
Driver Ed	01/22/2020			01/22/2020	Refund		
01-2-01100-890-002			PSO OTHER SEC			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00058808	01/22/2020	JOCEKENN	Jocelyn Kennicutt				
Judge	01/22/2020			01/22/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058809	01/22/2020	JOSHCLAR	Joshua Clark				
Judge	01/22/2020			01/22/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058810	01/22/2020	KAITMASO	Kaitlyn Mason				
Judge	01/22/2020			01/22/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058811	01/22/2020	KAYLMANN	Kayla Mann				
Judge	01/22/2020			01/22/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058812	01/22/2020	KHRIJINK	Khris Jinks				
Judge	01/22/2020			01/22/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058813	01/22/2020	LAURWASK	Lauren Waskowiak				
Judge	01/22/2020			01/22/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058814	01/22/2020	SHREIT	Shred-It USA				
8128964613	01/22/2020			01/22/2020	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-274.70	274.70
					Invoice Total:	-274.70	274.70

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-274.70	274.70
00058815	01/22/2020	TSA	TSA Consulting Group, Inc.				
47321	01/22/2020			01/22/2020	TSA		
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
Invoice Total:						-29.26	29.26
Check Total:						-29.26	29.26
00058816	01/22/2020	ALLIJONA	Allison Jonas				
Supplies	01/22/2020			01/22/2020	Supplies		
01-2-02212-610-000			SUP T & L			-136.32	136.32
Invoice Total:						-136.32	136.32
Check Total:						-136.32	136.32
00058817	01/22/2020	FLATWABANK	Flatwater Bank				
January	01/22/2020			01/22/2020	January Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-98.00	98.00
Invoice Total:						-98.00	98.00
Check Total:						-98.00	98.00
00058818	01/22/2020	SMITLOCK	Smith's Lock				
187262	01/22/2020			01/22/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-509.27	509.27
Invoice Total:						-509.27	509.27
Check Total:						-509.27	509.27
00058819	01/22/2020	YORKPUBL	York Public Schools				
100	01/22/2020			01/22/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-146.00	146.00
Invoice Total:						-146.00	146.00
Check Total:						-146.00	146.00
00058820	01/24/2020	JAYHOLMES	Jay Holmes				
Telephone	01/24/2020			01/24/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-88.02	88.02
Invoice Total:						-88.02	88.02
Check Total:						-88.02	88.02
00058821	01/28/2020	HOUGMIFF	HM Harcourt Publishing Co.				
954720653	01/28/2020			01/28/2020	Textbooks		
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-3,654.00	3,654.00
Invoice Total:						-3,654.00	3,654.00
Check Total:						-3,654.00	3,654.00
00058822	01/28/2020	USBANK	U.S. Bank				
9190	01/28/2020			01/28/2020	Supplies/Travel/Reg./Fuel		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-659.97	659.97
01-2-01100-320-002			PSP INSTRUCTION SEC			-204.00	204.00
01-2-01100-580-002			PSO TRAVEL SEC			-305.52	305.52
01-2-01100-610-001			SUP GENERAL ELEM			-1,441.47	1,441.47
01-2-01100-610-002			SUP GENERAL SEC			-556.03	556.03
01-2-01200-330-001			PSP SPED INSERVICE ELEM			-1,305.00	1,305.00
01-2-02130-610-000			SUP NURSE			-615.48	615.48
01-2-02151-580-000			PSO PS TRAVEL			-450.00	450.00

Check Journal

Fiscal Year: 2020

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
01-2-02212-580-000			PSO T & L TRAVEL			-173.22	173.22
01-2-02620-320-000			PSP MAINTENANCE			-222.40	222.40
01-2-02710-626-000			SUP GAS AND OIL			-214.57	214.57
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-6,175.83	6,175.83
					Check Total:	-6,175.83	6,175.83
00058823	01/29/2020	ASHLSPEN	Ashley Spencer				
Judge	01/29/2020			01/29/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058824	01/29/2020	BRETMANN	Brett Mann				
Judge	01/29/2020			01/29/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058825	01/29/2020	ERINBEAV	Erin Beavers				
Judge	01/29/2020			01/29/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058826	01/29/2020	JAELOHNS	Jael Johnson				
Judge	01/29/2020			01/29/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058827	01/29/2020	KAITMASO	Kaitlyn Mason				
Judge	01/29/2020			01/29/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058828	01/29/2020	KAYLMANN	Kayla Mann				
Judge	01/29/2020			01/29/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058829	01/29/2020	LAURWASK	Lauren Waskowiak				
Judge	01/29/2020			01/29/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058830	01/31/2020	DAYDONUT	Daylight Donut Shop				
124404	01/31/2020			01/31/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-33.30	33.30
					Invoice Total:	-33.30	33.30
					Check Total:	-33.30	33.30

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00058831	01/31/2020	AAROPELZ	Aaron Pelzer				
1222	01/31/2020			02/03/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-675.00	675.00
					Invoice Total:	-675.00	675.00
					Check Total:	-675.00	675.00
00058832	01/31/2020	ACROMAT	AcroMat				
30320	01/31/2020			02/06/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-425.41	425.41
					Invoice Total:	-425.41	425.41
					Check Total:	-425.41	425.41
00058833	01/31/2020	APPLCOMP	Apple Computer, Inc.				
AB28446354	01/31/2020			02/03/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-299.00	299.00
					Invoice Total:	-299.00	299.00
					Check Total:	-299.00	299.00
00058834	01/31/2020	AWARUNLIM	Awards Unlimited, Inc.				
484398	01/31/2020			02/03/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-22.43	22.43
					Invoice Total:	-22.43	22.43
					Check Total:	-22.43	22.43
00058835	01/31/2020	BLACHILLS	Black Hills Energy				
January	01/31/2020			02/03/2020	Fuel		
01-2-02610-621-000			SUP FUEL			-4,641.56	4,641.56
					Invoice Total:	-4,641.56	4,641.56
					Check Total:	-4,641.56	4,641.56
00058836	01/31/2020	BLICKART	Blick Art Materials				
2825489	01/31/2020			02/03/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-623.74	623.74
					Invoice Total:	-623.74	623.74
					Check Total:	-623.74	623.74
00058837	01/31/2020	BROAREAC	Broad Reach				
640544	01/31/2020			02/03/2020	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-323.90	323.90
					Invoice Total:	-323.90	323.90
					Check Total:	-323.90	323.90
00058838	01/31/2020	BUTTELEC	Butterfield Electric, Inc.				
3517	01/31/2020			02/03/2020	Maintenance		
01-2-02620-733-000			CAP BUILDING EQUIP			-10,295.15	10,295.15
					Invoice Total:	-10,295.15	10,295.15
					Check Total:	-10,295.15	10,295.15
00058839	01/31/2020	CAROKEIS	Carol Keiser				
January	01/31/2020			02/06/2020	Mileage		
01-2-02151-580-000			PSO PS TRAVEL			-9.78	9.78
					Invoice Total:	-9.78	9.78
					Check Total:	-9.78	9.78
00058840	01/31/2020	CENTLINK	CenturyLink				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02510-382-000	January 01/31/2020		PSP BUSINESS TELECOMMUNIC	02/03/2020	Telephone	-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00058841	01/31/2020	CONNORB	Connie Norby				
01-2-02710-332-000	January 01/31/2020		PSP MILEAGE PARENTS	02/06/2020	Mileage to Parents	-426.00	426.00
					Invoice Total:	-426.00	426.00
					Check Total:	-426.00	426.00
00058842	01/31/2020	COUNPART	Country Partners Cooperative				
01-2-02710-626-000	118600 01/31/2020		SUP GAS AND OIL	02/06/2020	Fuel	-4,511.37	4,511.37
					Invoice Total:	-4,511.37	4,511.37
					Check Total:	-4,511.37	4,511.37
00058843	01/31/2020	COZAMEDIC	Cozad Community Medical Clinic				
01-2-02710-890-000	M00058 01/31/2020		PSO TRANSPORTATION OTHER	02/06/2020	Bus Driver Exam	-160.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-160.00	160.00
00058844	01/31/2020	CULLIGAN	Culligan				
01-2-02620-320-000	1018702 01/31/2020		PSP MAINTENANCE	02/03/2020	Maintenance	-93.80	93.80
					Invoice Total:	-93.80	93.80
					Check Total:	-93.80	93.80
00058845	01/31/2020	DANEANDE	Danette Anderson				
01-2-02161-340-000	January 01/31/2020		PSP SPED SCHOOLAGE OT	02/03/2020	OT	-1,197.90	1,197.90
01-2-02162-340-000			PSP SPED OT 3-5			-577.50	577.50
					Invoice Total:	-1,775.40	1,775.40
					Check Total:	-1,775.40	1,775.40
00058846	01/31/2020	DASSTATE	DAS State Acctg-Central Finance				
01-2-02510-382-000	1200231 01/31/2020		PSP BUSINESS TELECOMMUNIC	02/03/2020	Internet	-229.32	229.32
					Invoice Total:	-229.32	229.32
					Check Total:	-229.32	229.32
00058847	01/31/2020	EAKEOFFI	Eakes Office Solutions				
01-2-01100-610-001	610976 01/31/2020		SUP GENERAL ELEM	02/03/2020	Supplies	-80.00	80.00
01-2-01100-610-002			SUP GENERAL SEC			-207.32	207.32
01-2-02320-610-000			SUP EXEC ADMIN			-370.48	370.48
					Invoice Total:	-657.80	657.80
01-2-02320-610-000	7950944 01/31/2020		SUP EXEC ADMIN	02/06/2020	Supplies	-293.49	293.49
					Invoice Total:	-293.49	293.49
					Check Total:	-951.29	951.29
00058848	01/31/2020	EDGENUITY	Edgenuity Inc.				

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
700750	01/31/2020			02/03/2020	Odysseyware		
01-2-01100-320-002			PSP INSTRUCTION SEC			-750.00	750.00
					Invoice Total:	-750.00	750.00
					Check Total:	-750.00	750.00
00058849	01/31/2020	ELECENGIN	Electrical Engineering & Equipment Co.				
6646020-02	01/31/2020			02/03/2020	Supplies		
01-2-02620-320-000			PSP MAINTENANCE			-219.39	219.39
					Invoice Total:	-219.39	219.39
					Check Total:	-219.39	219.39
00058850	01/31/2020	ESU #10	Esu #10				
70600	01/31/2020			02/06/2020	Staff Dev/Deaf Ed/Vision/SPED		
01-2-01200-320-000			PSP SPED CONTRACTED			-242.05	242.05
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-352.48	352.48
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-430.73	430.73
01-2-02212-330-001			PSP PROF DEV ELEM			-495.00	495.00
01-2-02212-330-002			PSP PROF DEV SEC			-450.00	450.00
					Invoice Total:	-1,970.26	1,970.26
					Check Total:	-1,970.26	1,970.26
00058851	01/31/2020	FOLLSOLU	Follett School Solutions Inc.				
637163/	01/31/2020			02/06/2020	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-410.75	410.75
					Invoice Total:	-410.75	410.75
					Check Total:	-410.75	410.75
00058852	01/31/2020	FRANINC	Franzen Inc.				
139184/	01/31/2020			02/03/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,539.91	1,539.91
01-2-02620-733-000			CAP BUILDING EQUIP			-1,634.25	1,634.25
					Invoice Total:	-3,174.16	3,174.16
					Check Total:	-3,174.16	3,174.16
00058853	01/31/2020	GOTHLEAD	Gothenburg Leader				
202030	01/31/2020			02/06/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-95.40	95.40
					Invoice Total:	-95.40	95.40
					Check Total:	-95.40	95.40
00058854	01/31/2020	HARRSCHO	Harris School Solutions				
158752/160047	01/31/2020			02/03/2020	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-550.09	550.09
					Invoice Total:	-550.09	550.09
					Check Total:	-550.09	550.09
00058855	01/31/2020	HICKLUMB	Hicken Lumber Center				
383002	01/31/2020			02/03/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-367.28	367.28
01-2-02620-320-000			PSP MAINTENANCE			-25.97	25.97
					Invoice Total:	-393.25	393.25
					Check Total:	-393.25	393.25
00058856	01/31/2020	HOMELEAS	Hometown Leasing				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
12794001 01-2-02510-440-000	01/31/2020		PSF COPIER/LEASE	02/03/2020	Copier Lease	-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00058857 1027415 01-2-02610-610-000	01/31/2020	IDEALINE	Ideal Linen Supply	02/03/2020	Supplies	-369.53	369.53
			SUP CUSTODIAL		Invoice Total:	-369.53	369.53
					Check Total:	-369.53	369.53
00058858 15200 01-2-01100-610-002	01/31/2020	ISLASUPP	Island Supply Welding Co.	02/03/2020	Supplies	-168.64	168.64
			SUP GENERAL SEC		Invoice Total:	-168.64	168.64
					Check Total:	-168.64	168.64
214905/632217 01-2-01100-610-002	01/31/2020			02/06/2020	Supplies	-778.67	778.67
			SUP GENERAL SEC		Invoice Total:	-778.67	778.67
					Check Total:	-947.31	947.31
00058859 43621 01-2-02610-610-000	01/31/2020	JOHNDEER	John Deere Financial	02/03/2020	Supplies	-15.42	15.42
			SUP CUSTODIAL		Invoice Total:	-15.42	15.42
					Check Total:	-15.42	15.42
00058860 735264 01-2-01100-610-002	01/31/2020	JOSTENS	Jostens, Inc.	02/03/2020	Supplies	-123.83	123.83
			SUP GENERAL SEC		Invoice Total:	-123.83	123.83
					Check Total:	-123.83	123.83
00058861 1492 01-2-01100-610-002	01/31/2020	KITTMUSI	Kittle's Music	02/06/2020	Supplies	-129.63	129.63
			SUP GENERAL SEC		Invoice Total:	-129.63	129.63
					Check Total:	-129.63	129.63
00058862 1292020 01-2-01100-320-001	01/31/2020	LEXPPUBL	Lexington Public Schools	02/06/2020	Para Pro Test	-55.00	55.00
			PSP INSTRUCTION ELEM		Invoice Total:	-55.00	55.00
					Check Total:	-55.00	55.00
00058863 460538 01-2-02220-640-002	01/31/2020	LOOKBOOK	Lookout Books	02/03/2020	Books	-207.73	207.73
			SUP LIBRARY BOOKS/PERS SEC		Invoice Total:	-207.73	207.73
					Check Total:	-207.73	207.73
00058864 66371/66351 01-2-02610-610-000	01/31/2020	MARVSANI	Marv's Sanitary Supply	02/03/2020	Supplies	-1,359.10	1,359.10
			SUP CUSTODIAL		Invoice Total:	-1,359.10	1,359.10

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
66403 01-2-02610-610-000	01/31/2020		SUP CUSTODIAL	02/06/2020	Supplies	-782.45	782.45
					Invoice Total:	-782.45	782.45
					Check Total:	-2,141.55	2,141.55
00058865 498234 01-2-02220-640-002	01/31/2020	MIDAMERBO	Midamerica Books	02/03/2020	Books	-228.36	228.36
			SUP LIBRARY BOOKS/PERS SEC		Invoice Total:	-228.36	228.36
					Check Total:	-228.36	228.36
00058866 56144 01-2-01100-610-002	01/31/2020	MILLHARD	Mills Hardware	02/06/2020	Supplies	-18.99	18.99
			SUP GENERAL SEC		Invoice Total:	-18.99	18.99
					Check Total:	-18.99	18.99
00058867 57-7259BUS 01-2-02710-890-000	01/31/2020	NEBRSAF	Nebraska Safety Center	02/03/2020	Transport Course	-100.00	100.00
			PSO TRANSPORTATION OTHER		Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00058868 1923 01-2-02510-531-000	01/31/2020	NEOPOST	Neopost	02/03/2020	Postage	-500.00	500.00
			PSO BUSINESS POSTAGE		Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00058869 223647 01-2-02620-320-000	01/31/2020	OVERDOOR	Overhead Door Co. of North Platte	02/03/2020	Maintenance	-276.00	276.00
			PSP MAINTENANCE		Invoice Total:	-276.00	276.00
					Check Total:	-276.00	276.00
00058870 1385866 01-2-02510-340-000	01/31/2020	PAYFLEX	Pay Flex	02/03/2020	Flex Plan	-162.40	162.40
			PSP BUSINESS FLEX PAY		Invoice Total:	-162.40	162.40
					Check Total:	-162.40	162.40
00058871 58743 01-2-02710-430-000	01/31/2020	PERFTRUC	Performance Truck & Trailer	02/06/2020	Bus Maint/Repair	-97.63	97.63
			PSF EQUIP REPAIR BUS		Invoice Total:	-97.63	97.63
					Check Total:	-97.63	97.63
00058872 January 01-2-01100-610-002 01-2-02130-610-000 01-2-02320-610-000 01-2-02510-531-000 01-2-02610-610-000	01/31/2020	PETESUPE	Peterson's Supermarket	02/06/2020	Supplies/Postage	-121.62	121.62
			SUP GENERAL SEC			-27.49	27.49
			SUP NURSE			-82.19	82.19
			SUP EXEC ADMIN			-27.39	27.39
			PSO BUSINESS POSTAGE			-44.28	44.28
			SUP CUSTODIAL				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
						Invoice Total:	-302.97 302.97
						Check Total:	-302.97 302.97
00058873	01/31/2020	PINPOINT	PinPoint Communications				
155005364	01/31/2020			02/06/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-477.07	477.07
						Invoice Total:	-477.07 477.07
						Check Total:	-477.07 477.07
00058874	01/31/2020	PONYEXPR	Pony Express Chevrolet				
291202	01/31/2020			02/06/2020	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-51.00	51.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-2.04	2.04
						Invoice Total:	-53.04 53.04
						Check Total:	-53.04 53.04
00058875	01/31/2020	PROTCENT	Protex Central Inc.				
111541/	01/31/2020			02/03/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-465.50	465.50
01-2-02670-320-000			PSP SAFETY			-2,974.00	2,974.00
						Invoice Total:	-3,439.50 3,439.50
112039/	01/31/2020			02/06/2020	Safety/Security		
01-2-02670-730-000			CAP SAFETY EQUIP			-1,098.33	1,098.33
						Invoice Total:	-1,098.33 1,098.33
						Check Total:	-4,537.83 4,537.83
00058876	01/31/2020	RECFOUND	REC Foundation Inc.				
61927496	01/31/2020			02/06/2020	Robotics Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-75.00	75.00
						Invoice Total:	-75.00 75.00
						Check Total:	-75.00 75.00
00058877	01/31/2020	S&SAUTOP	S & S Auto Parts Inc.				
143022	01/31/2020			02/06/2020	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-55.80	55.80
						Invoice Total:	-55.80 55.80
						Check Total:	-55.80 55.80
00058878	01/31/2020	SCHOSPEC	School Specialty Inc.				
208124525334	01/31/2020			02/06/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-679.32	679.32
						Invoice Total:	-679.32 679.32
308103484845	01/31/2020			02/03/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-470.85	470.85
						Invoice Total:	-470.85 470.85
						Check Total:	-1,150.17 1,150.17
00058879	01/31/2020	SIEMIND	Siemens Industry, Inc.				
5445859141	01/31/2020			02/03/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-4,859.70	4,859.70
						Invoice Total:	-4,859.70 4,859.70
						Check Total:	-4,859.70 4,859.70
00058880	01/31/2020	TRANE	Trane				

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
310533642/ 01-2-02620-320-000	01/31/2020		PSP MAINTENANCE	02/03/2020	Maintenance	-15,011.00	15,011.00
					Invoice Total:	-15,011.00	15,011.00
					Check Total:	-15,011.00	15,011.00
00058881 108239/108294 01-2-01100-610-002	01/31/2020	TRYOWELD	Tryon Welding SUP GENERAL SEC	02/03/2020	Supplies	-301.95	301.95
					Invoice Total:	-301.95	301.95
					Check Total:	-301.95	301.95
00058882 114906964 01-2-02610-610-000	01/31/2020	ULINE	ULINE SUP CUSTODIAL	02/03/2020	Supplies	-231.22	231.22
					Invoice Total:	-231.22	231.22
					Check Total:	-231.22	231.22
00058883 9846739467 01-2-02510-382-000	01/31/2020	VERIZON	Verizon Wireless PSP BUSINESS TELECOMMUNIC	02/03/2020	Telephone	-283.37	283.37
					Invoice Total:	-283.37	283.37
					Check Total:	-283.37	283.37
00058884 2858/2859 01-2-02620-320-000	01/31/2020	WATEENGIN	Water Engineering Inc. PSP MAINTENANCE	02/06/2020	Maintenance	-4,500.00	4,500.00
					Invoice Total:	-4,500.00	4,500.00
					Check Total:	-4,500.00	4,500.00
00058885 2510 01-2-01100-320-002	01/31/2020	YANDMUSI	Yanda's Music Pro Audio PSP INSTRUCTION SEC	02/06/2020	Supplies/Repairs	-234.10	234.10
					Invoice Total:	-234.10	234.10
					Check Total:	-234.10	234.10
01 - GENERAL FUND						-101,125.50	101,125.50
Total of Computer Checks						-101,125.50	101,125.50
Fund Summary							
01 - GENERAL FUND						-101,125.50	101,125.50
Payroll Summary							
Report Total:						-101,125.50	101,125.50

**EDUCATIONAL SERVICE UNIT 10
CONTRACT FOR SCHOOL AGE AND BELOW AGE FIVE
SPECIAL EDUCATION SERVICES**

THIS AGREEMENT, made and entered into this 1st day of July, 2020, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**", "Gothenburg Public Schools, called "**DISTRICT**."

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to service its school age students with disabilities, below age five children with disabilities during the school year 2020-21, 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 2019-20 and anticipated in 2010-21 unless district notifies servicing agency otherwise,
- 2, It is agreed that the District shall pay the Servicing Agency for said special education or related services in accordance with the rate schedule. This schedule shall be in full force and effect during the school year of 2020-21, commencing not earlier than August 15, 2020, and ending not later than August 20, 2021. The total dollar amount of this contract will be submitted to the district on or before July 1, 2020 or as soon as the budgets are set for the Servicing Agency,
- 3, The District agrees that pending the reconciliation of costs for the actual services rendered, 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,
4. The District agrees that the amount payable for special education services the first month of the school year will be 1/10 of the budgeted cost with payment due on or before October 17, 2020,
- 5, The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment,
- 6, The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of special education 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 by reference made a part thereof.
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.
10. The Servicing Agency shall record and supply to the District information on each child for whom services are contracted, The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress,

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures required by NDE Rule 51.

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 Rule 51, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, the Federal Regulations of IDEA 2006.

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 will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2020.

15. The District herewith agrees that any act intentionally and unilaterally done which act 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 herewith 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, to eliminate any program or service being provided pursuant to this contract, it shall be the duty of the District to notify the 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 herewith 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. 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 by mutual agreement.

ACCEPTED FOR _____ SCHOOL AS **DISTRICT**

THIS _____ DAY OF _____ 2020.

BY _____
President or Secretary of Board

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

THIS _____ DAY OF _____ 2020.

BY _____
Secretary of the Board of Education, ESU 10

District Name: Gothenburg Public Schools

Contracted Reimbursable School Age Services

	Service Code	2019-20	2020-21
Speech Teacher School Age - Elementary	4001		
Speech Teacher School Age - Secondary			
SpEd Supplemental Super. School Age - Elem.	0001	0.028	0.028
SpEd Supervision School Age - Secondary			
D/E Audiology School Age - Elementary	1003	0.020	0.020
D/E Audiology School Age - Secondary		0.020	0.020
Deaf Education Services School Age - Elementary	2014		
Deaf Education Services School Age - Secondary		0.054	0.054
D/E Psychology School Age - Elementary	1002		
D/E Psychology School Age - Secondary			
Occupational Therapy School Age - Elementary	4006		
Occupational Therapy School Age - Secondary			
Physical Therapy School Age - Elementary	4005		
Physical Therapy School Age - Secondary			
Vision Services School Age - Elementary	2008	0.084	0.084
Vision Services School Age - Secondary			
Vocational	4007	0.089	0.089

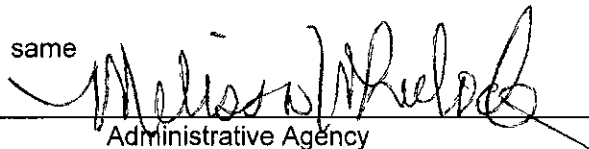
Contracted Nonreimbursable Preschool Services

		2019-20 Percent Per District	2020-21 Percent Per District
Speech Teacher Birth - 2	4001		
Speech Teacher Ages 3 - 4			
SpEd Supervision Birth - 2	0001		
SpEd Supervision Ages 3 - 4			
D/E Audiology Birth - 2	1003	0.0200	0.0200
D/E Audiology Ages 3 - 4		0.0200	0.0200
Deaf Education Services Birth - 2	2014		
Deaf Education Services Ages 3 - 4			
D/E Psychology Birth - 2	1002		
D/E Psychology Ages 3 - 4			
Occupational Therapy Birth - 2	4006		
Occupational Therapy Ages 3 - 4			
Physical Therapy Birth - 2	4005		
Physical Therapy Ages 3 - 4			
Vision Services Birth - 2	2008		
Vision Services Ages 3 - 4			

signature of authorized school representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2020-21

Cooperative Program Name: ESU 10 Special Education Supplemental Supervision Cooperative
Part V:

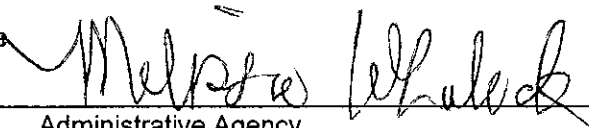
NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): Jean Anderson, Special Education Director	
Address: same	
Phone: same	
Signature:  Administrative Agency	Date: 1/15/20

PART VI:

Cooperative Program Participant: Gothenburg Public School	School District or ESU Number: 24-0020
Address: 1322 Avenue I Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Todd Rhodes, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: _____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2020-21

Cooperative Program Name: ESU 10 Deaf Education Cooperative
Part V:

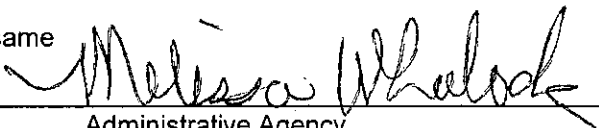
NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
Address: P.O. Box 850 Kearney, NE 68848	
Phone: 308-237-5927	
Name/Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): Jean Anderson, Special Education Director	
Address: same	
Phone: same	
Signature:  Administrative Agency	Date: 1/15/20

PART VI:

Cooperative Program Participant: Gothenburg Public School	School District or ESU Number: 24-0020
Address: 1322 Avenue I Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Todd Rhodes, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: _____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2020-21

Cooperative Program Name: ESU 10 Audiology Cooperative
Part V:

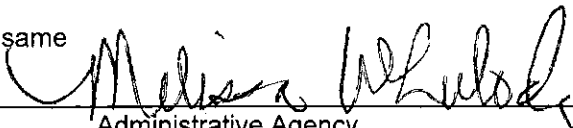
NAME OF ADMINISTRATIVE AGENCY: Educational Service Unit 10	SCHOOL DISTRICT OR ESU NUMBER: 950010
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Name/Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator	
Name/Title of Contact Person (if different than Administrative Agency Representative): Jean Anderson, Special Education Director	
Address: same	
Phone: same	
Signature:  Administrative Agency	Date: 1/15/20

PART VI:

Cooperative Program Participant: Gothenburg Public School	School District or ESU Number: 24-0020
Address: 1322 Avenue I Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Todd Rhodes, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: _____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2020-21

Cooperative Program Name: ESU 10 Vision 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 (if different than Administrative Agency Representative): Jean Anderson, Special Education Director	
Address: same	
Phone: same	
Signature:  Administrative Agency	Date: 1/15/20

PART VI:

Cooperative Program Participant: Gothenburg Public School	School District or ESU Number: 24-0020
Address: 1322 Avenue I Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Todd Rhodes, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: _____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2020-21

Cooperative Program Name: ESU 10 Vocational 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 (if different than Administrative Agency Representative): Jean Anderson, Special Education Director	
Address: same	
Phone: same	
Signature:  Administrative Agency	Date: 1/15/20

PART VI:

Cooperative Program Participant: Gothenburg Public School	School District or ESU Number: 24-0020
Address: 1322 Avenue I Gothenburg NE 69138	
Phone: 308-537-3651	
Name/Title of Cooperative Program Participant Representative: Todd Rhodes, Superintendent	
Name/Title of Contact Person (if different than Cooperative Program Participant Representative):	
Address:	
Phone:	
Signature: _____ Cooperative Program Participant Representative	Date: _____

Instruction

Curriculum - Development and Adoption

All major program adoptions and/or major course revisions shall be subject to the approval of the Board of Education.

Major program adoptions and/or major course revisions may be proposed by district-wide curriculum committee and/or building curriculum committees and approved, rejected or revised and approved by the Superintendent before being submitted to the Board of Education for final approval.

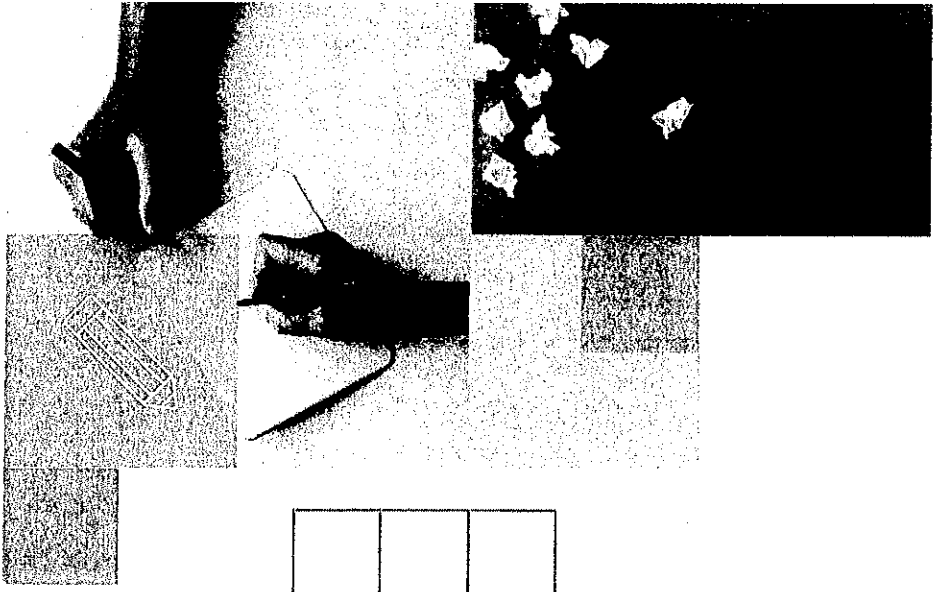
Curriculum guides shall be prepared in harmony with the legal requirement of the state and the purposes of the program of instruction adopted by the board.

Date of Adoption: February 11, 2008

Cost Proposal

Elementary	\$148,058.25
Secondary	\$7,612.67
Total (7 Year Commitment)	\$155,570.92

ReadyGEN Consumable Materials: approximately \$35,000 per year, after year one.



Line	Description	Number	Per Item	Total	Notes
1	Pearson ReadyGEN - 7 Year Access Package	1	\$125,363.25	\$120,363.25	Teacher manuals, student workbooks, libraries, etc.
2	Pearson ReadyGEN - Professional Development	3.5	\$1,900.00	\$6,650.00	Training for Teachers
3	iPads - Upgraded iPads for K-1 needed to be in compliance with new software. Begin with 5 per classroom.	35	\$330.00	\$11,550.00	Our old iPads are 8-10 years old and not compatible with the software provided by ReadyGEN. iPads are the most accessible device for K-1 while existing devices will work for 2nd - 6th grade.
4	Tier 3 - Edgenuity	1	\$9,495.00	\$9,495.00	Includes two webinar trainings (required). Annual Cost after year one: \$8,500 (Will replace IXL - difference of +\$3,500 per year)
	Total Cost			\$148,058.25	
	ReadyGEN consumables			\$35,000.00	Estimated annual cost to replace consumable materials.

Title	Author	No.	Price	Total
I Am the Messenger	Markus Zusak	20	\$16.00	\$320.00
				Beavers - PermaBound \$16.00 Amazon - paperback \$6.99, school binding \$16.00 Ingram (through library services) - paperback \$4.54, prebound/sewn \$10.58 PermaBound - \$11.64
Mississippi Trial, 1955	Chris Crowe	25	\$12.00	\$300.00
				Amazon - paperback \$6.99 Ingram (through library services) - paperback \$6.49, school binding \$19.45 Bound to Stay Bound - \$14.92 PermaBound - \$14.94
The Giver	Lois Lowry	25	\$15.00	\$375.00
				Amazon - paperback \$7.19 - \$11.06 Ingram (through library services) - paperback \$9.34, prebound/sewn \$13.10, school binding \$16.64 PermaBound - \$14.94
Animal Farm	George Orwell	25	\$15.00	\$375.00
				Amazon - paperback \$9.60 Ingram (through library services) - paperback \$9.10, prebound/glued \$14.68 PermaBound - \$16.65
Of Mice and Men	John Steinbeck	25	\$15.00	\$375.00
				Amazon - paperback \$6.37 Ingram (through library services) - paperback \$3.85-5.60 PermaBound - \$13.34
Anthem	Ayn Rand	25	\$14.00	\$350.00
				For Garrison: ISBN-13: 978-0-030-36878-3 (double check this number) Used copies are available from \$25-\$95 per copy from a variety of vendors
Elements of Literature-3rd Course, Purple Text	Holt	30	\$134.59	\$4,037.67
The O-Henry Prize Stories	Lauren Groff	30	\$13.00	\$390.00
				Amazon - For Garrison - 2013 or newer \$12.22
Until They Bring the Streetcars Back	Stanley Gordon West	15	\$12.00	\$180.00
				Baker- \$11.97 Amazon Book Project with my juniors
American Street	Ibi Zoboi	15	\$8.00	\$120.00
				Baker- \$7.55 on Amazon Book Project with my juniors
The Goldfinch	Donna Tartt	10	\$16.00	\$160.00
				Baker-\$15.99 on Amazon Book Project with my juniors
We Were Liars	E. Lockhart	15	\$6.00	\$90.00
				Baker- \$5.99 on Amazon Book Project with my juniors
All the Light We Cannot See	Anthony Doerer	15	\$11.00	\$165.00
				Baker- \$10.05 on Amazon; Book Project with my juniors
Cinder	Marrissa Myer	25	\$15.00	\$375.00
				Baker- for 7th on \$9.25 Amazon PermaBound- \$15.04
				\$7,612.67

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

Bryson Kennedy
79757 Arnold River Rd
Callaway, NE 68825

Dr. Todd Rhodes

Dear Dr. Rhodes,

Please accept this as my official letter of resignation as the industrial technology teacher at Gothenburg Public School. I will conclude my employment at the completion of the 2019-2020 school year. After much deliberation I have decided to pursue other opportunities.

I would like to extend my gratitude to Gothenburg Public School for giving me the opportunity to teach and coach in your school district. Over the last three years I have thoroughly enjoyed teaching and building relationships with the students and staff of Gothenburg. I could not have asked for better staff and administration to work with.

Again, I would like to thank you for giving me the opportunity to teach at Gothenburg Public School. I want to wish you, and Gothenburg Public School continued growth and success in the future.

Sincerely,

Bryson Kennedy

AdministrationElection of Administrative Personnel

All administrative positions shall be authorized by the board of education upon the recommendation of the superintendent of schools. All administrators shall be properly certified so as to conform with standards established by the Nebraska State Board of Education and shall have such training and experience as deemed appropriate by the superintendent of schools. Unless otherwise indicated, administrators are assigned, supervised, and evaluated by the superintendent of schools.

The rehiring for the Superintendent shall be considered at the regular January meeting of the Board of Education. The rehiring for the Principal shall be considered at the regular February meeting of the Board of Education. Action on such rehiring shall be taken by the Board of Education on or before April 15 of each year. The dates for action are subject to modification in the discretion of the Board of Education.

Date of Adoption: February 12, 2007

Negotiated Agreement 2020-2021

This agreement between the Board of Education of the Gothenburg Public School District #20, Dawson County, Nebraska and the Gothenburg Education Association is hereby approved and shall cover the 2020-21 school year. This agreement shall remain in force and effect until it is replaced by a successor agreement.

Article I. Salaries

A. Salary Schedule

- a. The salary of each employee shall be determined by the salary schedule attached as Appendix B to this Agreement.
- b. Vertical increment of the salary schedule shall be 5%. Vertical movement of employees shall advance one (1) step vertically each year in accordance with the salary schedule attached as Appendix B to this Agreement.
- c. Horizontal increment of the salary schedule shall be 4%. Horizontal movement will be in accordance with the salary schedule attached as Appendix B to this Agreement.

B. Initial Placement

- a. The District has the authority to place a teacher at one(1) step beyond actual experience (vertical movement) earned in an area identified as a shortage area in the most recent NDE Teacher Shortage Area Report generated by the Nebraska Department of Education when it is determined to be necessary to secure the employment of the employee. The teacher shall stay at their actual experience (vertical movement) during their second year in the district.

C. Base Salary

- a. The base salary shall be *\$36,800*.

D. Extra Duty

- a. Extra duty assignments shall be determined by the extra duty salary schedule attached as Appendix C.

Article II. Terms of Employment

A. Duration of Contract

- a. The standard contract period will be for 185 contract days

Article III. Health Insurance -

A. The parties agree that Gothenburg Public Schools will provide *\$1,050 deductible / \$3,600 deductible HSA-Eligible* medical insurance and PPO 100% A, 75% B, with 50% C dental coverage - Option 2 through the Educators Health Alliance Plan with the district paying the full premium amount. In no case shall a cash payment be made in-lieu-of insurance premiums.

B. Health and dental insurance premium amounts contributed by the district for 2020-21, excluding discounts or surcharges, for each of the EHA tiers are:

\$1,050 deductible / \$3,600 deductible HSA Eligible:

<i>Employee</i>	<i>Ee & Child(ren)</i>	<i>Ee & Spouse</i>	<i>Ee, Spouse & Child(ren)</i>
<i>\$684.12</i>	<i>\$1,265.63</i>	<i>\$1,436.65</i>	<i>\$1,929.05</i>

C. The district will pay dental insurance for the employee in an amount of \$29.54 per month, which is included in the tier amounts listed above. The employee may pay for additional dental coverage for his/her family members. Married couples employed by the District will receive family coverage for both health and dental insurance with contributions at the following rates:

\$1,050 deductible / \$3,600 deductible HSA Eligible:

<i>Ee & Spouse</i>	<i>Ee, Spouse & Child(ren)</i>
<i>\$1,498.65</i>	<i>\$2,012.34</i>

D. Health insurance premiums will be prorated for less than full-time certificated employees. Each employee will submit a certificate of coverage if they elect not to utilize the selected plan. Part-time employees may take the qualified amount (FTE x tier for which qualified) and apply it towards single insurance.

E. Health Savings Account - Employees who elect the high deductible option of the dual choice plan must place the premium savings into a health savings account administered by the school district or its designee.

Article IV. Leave Benefits

A. Accumulated leave for all employees covered by the negotiated agreement for the 2019-2020 school-year will be will be grandfathered and carried into the 2020-2021 contract year.

a. For the 2020-2021 contract year, and each year thereafter each staff member covered by this negotiated agreement shall be granted up to twelve (12) days of leave accumulative to a maximum of seventy-five (75)

- days.
 - b. Part-time employees shall receive a prorated number of days based upon their individual full-time equivalency (FTE).
- B. Accumulated leave may be used for sick leave or family emergency leave.
- a. Sick leave is defined as an absence due to personal illness or injury or to take care of the employee's spouse, son, or daughter with a serious health condition. Son or daughter, as defined by FMLA, is a biological, adopted or foster child, stepchild, a legal ward, or a child of a person standing in loco parentis who is either under age 18 or age 18 or older and incapable of self-care because of a mental or physical disability.
 - b. Family emergency leave is defined as an absence to take care of the employee's parents, parents-in-law, or siblings when the individual is incapable of self-care because of mental or physical disability. Family emergency leave is limited to five days per contract year.
- C. A doctor's verification of illness or injury may be required upon request by the superintendent. Any teacher who is absent for five (5) continuous contract days may be required to certify his or her illness, disability or ability to perform teaching duties with a physician's statement, which shall be filed with the district office.
- D. The Gothenburg Public Schools will facilitate a personal leave transfer procedure. The purpose of the transfer procedure is to allow a certificated employee to anonymously and voluntarily transfer personal leave (donor) to address an anonymous request (applicant) for additional sick leave. The procedure is included in Addendum A attached to this document.
- E. Adoption Leave- Accumulated leave days may be used for adoption leave. Adoption leave shall be granted to employees requesting such leave for a period not to exceed fifteen (15) days from the time custody of the child is received and is limited to 15 days per contract year. This leave does not apply to stepparent adoptions. Application for adoption leave should be made to the superintendent and building principal at the earliest possible time.
- F. Bereavement Leave - Accumulated leave days may be used for bereavement and limited in the following manner:
- a. Employees shall be provided a maximum of ten (10) days of leave per case in the event of a death in the immediate family. Immediate family shall be defined as spouse or children.
 - b. Employees shall be provided a maximum of five (5) days of leave per case in the event of a death of parents or parents in-law.

- c. Employees shall be provided a maximum of three (3) days of leave per case in the event of a death in other immediate family or exceptional cases.
 - d. Employees shall be provided a maximum of one (1) day of leave per case in the event of a death in extended family.
 - e. Leave to attend funerals of other relatives, friends, and acquaintances shall be regarded as personal leave.
 - f. Travel days for bereavement may be provided upon review by the Superintendent or his/her designee.
 - g. Professional leave for death of a teacher's student or student's parent may be provided upon review by the Superintendent or his/her designee.
- G. Personal Leave - Accumulated leave days may be used for personal leave and limited in the following manner.
- a. Employees may be granted a maximum of two paid days annually for personal use.
 - b. Personal leave shall not be granted during:
 - i. in-service days,
 - ii. parent-teacher conferences,
 - iii. semester examination periods,
 - iv. during the first five instructional days of each semester,
 - v. except for the purpose of attending:
 - 1. a district-sponsored school activity,
 - 2. a college or military ceremony or,
 - 3. moving a child to college for the first time.
 - c. Requests for personal leave may be denied based upon availability of substitutes or for the purpose of maintaining the integrity of an instructional day.
 - d. Requests and approval for personal leave shall be reduced, to writing, made in advance of the absence, and acted upon by the Superintendent of Schools or his/her designee. Description of the nature of the leave is not required.
 - e. An appeal of the Superintendent's or designee's decision may be made to the Board of Education upon the written recommendation of the Education Association's P.R. &R. Committee.

- f. When it is necessary for an employee to be absent additional days for reasons beyond their control, such additional days may be granted under policy sections 4171 (sub. dock) and 4172 (full pay deduction).
- g. Each staff member covered by this negotiated agreement has the option of carrying over one unused personal day to the following contract year with a maximum of three days accumulated at any one time.
- h. Each staff member covered by this negotiated agreement shall be reimbursed at the district-approved rate for a substitute teacher per day, or every quarter thereof, of unused personal leave. Reimbursement will be made in the July payroll.

Article V. Long-term disability

- A. Each teacher shall purchase his/her own long-term disability insurance through a carrier chosen by the school district as part of the total compensation package.

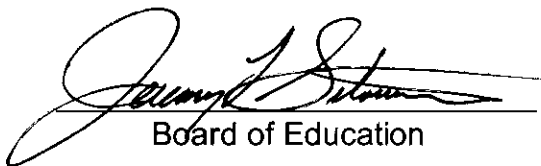
Article VI. Class Coverage

- A. Teachers will be paid 1/8th of the district-approved daily rate for a substitute teacher for covering a class when coordinated by an administrator, if covering results in the loss of their only planning time.
- B. Payment for coverage will be made in the July payroll.

Addendums:

- A. Personal Leave Transfer Procedure
- B. Salary Schedule
- C. Extra-Duty Schedule

2020-21 Negotiated Agreement Signatures


Board of Education

Date: 1/23/2020


Gothenburg Education Association

Date: 1/28/20

Addendum A: Personal Leave Transfer Procedure

The Gothenburg School District will facilitate a personal leave transfer procedure. The purpose of the transfer procedure is to allow a certificated employee to anonymously and voluntarily transfer personal leave (donor) to address an anonymous request (applicant) for additional sick leave.

The applicant's request is for extended leave beyond existing sick and personal leave to coordinate with the district's Long Term Disability policy and becomes applicable only after all sick and personal leave hours have been used. An applicant cannot apply for more sick hours than the elimination period for long-term disability and may not otherwise be receiving related compensation benefits such as disability, workman's compensation, or unemployment. Eligibility for transferred hours aligns with eligibility for sick leave or family emergency leave as defined in this agreement.

A certificated staff member (applicant) may present a *Request for Consideration for Extended Sick Leave* to the Superintendent of Schools who will determine eligibility based upon the guidelines within this agreement. The employee may appeal the eligibility determination to an Appeals Committee involving the Board President and GEA President, or their designees.

If the Superintendent determines that eligibility requirements are met, all certificated staff (potential donors) will be notified of a request to transfer a personal day or days. Certificated staff will be given until 4:00 p.m. on the 5th workday following the notification to submit a signed *Personal Leave Transfer Form*. Failure to meet the deadline will indicate that the staff member has declined to participate.

Any paid leave granted pursuant to the Personal Leave Transfer Procedure shall run concurrently with any Family and Medical Leave Act leave to which the certificated staff member may be entitled.

Certificated employees may transfer personal days only upon receipt of a *Request for Consideration for Extended Sick Leave* from the District Office. Transferred days are applied to address the extended sick leave request day-by-day and in order of receipt. Donated, but ultimately unneeded days, are not transferred. Donated days are not carried into a new contract year.

APPENDIX C

GOTHENBURG PUBLIC SCHOOLS

2020-21

EXTRA DUTY SCHEDULE

BASE: \$36,800

STEPS: 1 TO 7

CATEGORIES: 1 TO 6

ST	I	II	III	IV	V	VI	CATEGORY I	CATEGORY IV
1	0.02 \$736	0.03 \$1,104	0.04 \$1,472	0.06 \$2,208	0.09 \$3,312	0.12 \$4,416	NHS-SPB Senior Class NFL	9 Football 9 Basketball 9 Volleyball
2		0.035 \$1,288	0.045 \$1,656	0.07 \$2,576	0.1 \$3,680	0.13 \$4,784	Distance Learning Quiz Bowl	Jr. High Track Summer Weight Cheerleading
3		0.04 \$1,472	0.05 \$1,840	0.08 \$2,944	0.11 \$4,048	0.14 \$5,152	CATEGORY II	CATEGORY V
4		0.045 \$1,656	0.06 \$2,208	0.09 \$3,312	0.12 \$4,416	0.15 \$5,520	Asst JH Sports Junior Class FFA	Asst Football Asst Basketball Asst Track
5		0.05 \$1,840	0.07 \$2,576	0.1 \$3,680	0.13 \$4,784	0.16 \$5,888	Asst StuCo	Asst Wrestling Asst Volleyball Asst Speech
6					0.14 \$5,152	0.17 \$6,256	CATEGORY III	Asst Cr Country Asst Softball Asst One Acts
7						0.18 \$6,624	8 Football 8 Volleyball 8 Basketball 7 Football 7 Volleyball 7 Basketball Asst 9 Football Jr. Hi Wrestling Special Music Play/Asst Musical Student Council	Asst Golf CATEGORY VI Head Basketball Head Boys Golf Head Cr Country Head Football Head Girls Golf Head Softball Head Track Head Volleyball Head Wrestling Head Speech Head One Acts Instrum Music Vocal Music (includes Musical or Asst Play)

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption: July 15, 2019

Board of Education Report
February Board Meeting 2/10/20
Jay Holmes, Maintenance Supervisor

Preliminary potential summer projects

Replacement of 2010 vans

HVAC Controls update

Hall flooring replacement

Main Street lighting upgrade

Painting

Gothenburg Schools Transportation Log
2019 - 2020

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'19	Totals
# 101 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1360	737	7	269	1272	0	0	0	0	0	3645
105,053	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1360	737	7	269	1272	0	0	0	0	0	3645
# 102 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1908	2289	539	52	1457	0	0	0	0	0	6245
118,007	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1908	2289	539	52	1457	0	0	0	0	0	6245
# 131 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	978	3279	723	453	970	0	0	0	0	0	6403
99,476	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	978	3279	723	453	970	0	0	0	0	0	6403
# 132 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	826	3067	5	248	561	0	0	0	0	0	4707
94,430	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	826	3067	5	248	561	0	0	0	0	0	4707
16 Silver Imp	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1469	1905	1417	566	928	0	0	0	0	0	6285
48,076	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1469	1905	1417	566	928	0	0	0	0	0	6285
17 Blue Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1409	2131	1058	1313	1353	0	0	0	0	0	7264
33,052	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1409	2131	1058	1313	1353	0	0	0	0	0	7264
14 Red Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1,448	628	802	1140	748	0	0	0	0	0	4,766
96,689	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1448	628	802	1140	748	0	0	0	0	0	4766
2014 Nissan	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
9,140	SpEd	80	137	110	99	126	0	0	0	0	0	552
	Total	80	137	110	99	126	0	0	0	0	0	552
17 Route	Route	1935	2245	1740	1558	2573	0	0	0	0	0	10051
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
35,636	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1935	2245	1740	1558	2573	0	0	0	0	0	10051
2020 Route	Route	1151	1234	847	1134	1374	0	0	0	0	0	5740
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
7,976	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1151	1234	847	1134	1374	0	0	0	0	0	5740
11 Route	Route	1,215	338	1084	997	1373	0	0	0	0	0	5007
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
111,488	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1215	338	1084	997	1373	0	0	0	0	0	5007
08 Micro 1	Route	1,043	1137	1021	857	1251	0	0	0	0	0	5309
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
150,379	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1043	1137	1021	857	1251	0	0	0	0	0	5309
08 Micro 2	Route	161	1221	0	0	0	0	0	0	0	0	1382
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
34,238	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	161	1221	0	0	0	0	0	0	0	0	1382
11 Micro 3	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
35,724	SpEd	532	601	497	429	486	0	0	0	0	0	2545
	Total	532	601	497	429	486	0	0	0	0	0	2545
Challenger	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	983	679	839	551	974	0	0	0	0	0	4026
	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	983	679	839	551	974	0	0	0	0	0	4026
Patriot	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	2,286	251	107	1236	512	0	0	0	0	0	4392
	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	2286	251	107	1236	512	0	0	0	0	0	4392
Yellow	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	816	745	662	429	266	0	0	0	0	0	2918
126,108	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	816	745	662	429	266	0	0	0	0	0	2918
2012 MCI	Activity	2398	1731	987	774	1722	0	0	0	0	0	7612
Totals	Route	5,505	6175	4692	4546	6571	0	0	0	0	0	27,489
	Activity	14,299	17442	7146	6415	10763	0	0	0	0	0	56,065
	SpEd	612	738	607	528	612	0	0	0	0	0	3097
	Totals	22,814	24355	12445	11489	17946	0	0	0	0	0	89,049

Administrator Report

Meeting: February Board Meeting

Date: 2/10/20

Mrs. Angie Richeson

Elementary Enrollment Numbers: As we move into the heart of 2nd semester and begin to plan for next year, here are our current elementary enrollment numbers.

Preschool: 14

Kindergarten: 58

1st Grade: 58

2nd Grade: 69

3rd Grade: 53

4th Grade: 66

5th Grade: 66

6th Grade: 67

Total: 437

National School Counseling Week (February 3-7, 2020): Thank you to Mrs. Pam Glodowski, Mrs. Melissa Shepherd, Mr. Jerry Wiggins and Ms. Michelle Stevens for all they do in our district. We appreciate their passion, expertise and constant collaborative work in order to help Gothenburg students focus on (and succeed in) their academic and social-emotional learning... in order to be college and career ready. We truly cannot put into words what these four accomplish in a day!



Administrator Report

Meeting: September Board Meeting

Date: 2/10/20

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Parent Teacher Conferences

ACT/Service Day

Renaissance Program

I. Parent Teacher Conference

- a. February 4th & 7th
 - i. Parent Survey
- b. 3rd quarter ends March 11th

II. ACT & Service Day (5th Annual) - Tuesday, April 7th

- a. On April 7th 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. Renaissance Program

- a. Funded by local business donations.
- b. Purpose - celebrate/reward academic excellence.

Administrator Report

Meeting: February Board Meeting

Date: 2/10/2020

Mr. Marc Mroczek, Activities Director

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Topics:

Southwest Conference Basketball Tournament

Southwest Conference Wrestling Tournament

Speech Team

Kaitlyn Clark Award

2020/2021 Football Schedules

Basketball Sub-Districts

District Track Assignments

I. Southwest Conference Basketball Tournament

- The Southwest Conference Basketball Tournament was held the week of January 27-February 1, 2020.
- Our girls won their first game at home vs. McCook and then lost to Ogallala in the semi-finals at NPCC. They lost to Ainsworth in the 3rd/4th place game.
- Our boys lost their first game at Ainsworth and also lost at home on Thursday vs. Cozad in the 5th/6th place game.
- Gothenburg was the host for the 1st round consolation games on Thursday and will continue to do so in the future.

II. Southwest Conference Wrestling Tournament

- The Southwest Conference Wrestling Tournament was held in Ogallala this past Friday, February 7, 2020.
- Their next meet is the B-4 District Tournament in Scottsbluff on February 14-15, 2020.
- State Wrestling is at Omaha on February 20-22, 2020.

III. Speech Team

- The speech team held their invitational this past Saturday with 20 schools and around 500 students participating. They continue to improve from week to week and bring home numerous medals.

IV. Kaitlyn Clark Award

- Kaitlyn Clark was selected as the 2020 Central Nebraska Forensics League (CNFL) Director of the Year. She is very deserving of this award and congratulations to her for the time and effort she puts in for our students.

V. 2020/2021 Football Schedules

- The 2020/2021 Football schedules will be released by the NSAA this Wednesday, February 12, 2020. Our C1-8 district consists of Chadron, Mitchell, Ogallala, Sidney, and Gothenburg.
- We will be hiring officials at 9:00 A.M. when schedules are released.

VI. Basketball Sub-Districts

- Our girls C1-11 Sub-District Basketball tournament will be at North Platte High School on Tuesday, February 18th and Thursday, February 20th. Teams assigned to our district are Chase County, Cozad, Hershey, and Gothenburg.
- Our boys C1-11 Sub-District basketball tournament will be at Brady High School on Tuesday, February 25th and Thursday, February 27th. Teams assigned to our district are Chase County, Cozad, Hershey, and Gothenburg.

VII. District Track Assignments

- The NSAA released the 2020 District Track Assignments. We are in the B-5 District consisting of Adams Central, Broken Bow, Cozad, Gothenburg, Hastings, Holdrege, Kearney Catholic, Lexington, Minden, and Northwest.
- The host school is TBD.

Administrator Report

Meeting: February Board Meeting

Date: 2/10/20

Teresa Schneider, Special Education Director

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- All para positions are currently filled
- We have been working with the Central Region Autism Spectrum Disorder Team (CRASDT) that work out of Educational Service Unit #10. With parental permission they are able to send a team or individual to work with our staff to provide support and resources for children with Autism. They also provide great opportunities for professional growth.

Administrator Report

Meeting: February Board Meeting

Date: 2/10/20

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: We recently met with RDG to further discuss an early childhood learning facility. Plans continue to move forward although the school's role has not yet been defined.

Curriculum:

- **Language Arts -**
 - We presented to a large group of educators in Grand Island last week with regards to our adoption process. It has been fun to see others gain some traction after learning of our process.
 - Public review of materials concluded today at 12:00pm.

Assessment:

- **NSCAS** - 3/16 - 4/24
- **MAP** - The results are in! We're seeing some promising feedback from this assessment. Grade level teams are really working hard to utilize this data to guide instruction.
- **ACT** - Tuesday, April 7th - Going to pair this with a community service day.

Instruction / Professional Development:

- **Staff Evaluations**
 - Formals: 27
 - Walkthroughs: 74*
 - Reflection Sessions: 70

**These numbers to 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>
 - Looking forward to ESU 10 working with us on developing assessments.

Administrator Report

Meeting: February Board Meeting

Date: 2/10/2020

Dr. Todd Rhodes, Superintendent

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Legislature: We continue to monitor potential bills that will be presented in the legislature this year. It has been a very interesting legislative session as it is a short 60 day session. We are active in the following organizations:

- **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 been active and has been meeting recently.

Here are a few bills we are following:

- LB 988-Required Behavioral Awareness and Intervention training. (LB 147)
- LB 974-Property tax relief. (Estimated state revenue surplus)
- LB 1073-Property tax relief. (3-lever plan)
- LB 759-Relates to communication between DHHS and school districts.

Board Committee meetings:

- Transportation and Facilities: Tuesday February 18th @7:00 a.m.
- Personnel Committee: Tuesday February 25th @ 7:00 a.m.
- Finance Committee: Thursday March 5th @ 7:00 am

Contract Workdays:

- July-17 days
- August-20 days
- September-20 days
- October-22.5 days
- November-14 days
- December-18 days
- January-20 days

2020-2021 Gothenburg Public Schools (Draft #3)

July 2020						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2020						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2020						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

July	
27th-28th	New Teacher Orientation

August	
3rd-5th	New Teacher Orientation
6th-11th	No School-Teacher Inservice
7th	Non-contract Day
11th	Open House-5:30-8:00
13th	School Begins-2:30 Dismissal
13th-14th	Kindergarten-2:30 Dismissal
17th-21st	Kindergarten-2:30 Dismissal

September	
7th	Labor Day
16th	P/T Conferences 5:00-8:00
18th	No School P/T conferences 7:00-9:00
18th	Teacher Inservice. 9:00-12:00

October	
15th	End of 1st Quarter (43 days)
16th	Fall Break
19th	No School-Teacher Inservice

November	
25th	No School-Teacher Inservice 1/2 Day
26th-27th	No School Holiday

December	
22nd	End of 2nd Quarter (43 days)
23rd-31st	No School Holiday

Color Code	
Begin and end of Quarter	
Early Dismissal	
P/T Conferences	
No School-Holiday	
No School-Teacher Inservice	

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

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

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

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

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

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

January	
1st	No School-Holiday
5th	School Resumes-Beginning of 2nd Semester
4th	No School-Teacher Inservice

February	
11th	P/T Conferences 5:00-8:00
12th	No School P/T conferences 7:00-9:00

March	
11th	End of 3rd Quarter (46 days)
11th&12th	No School-Spring Break

April	
2nd	No School-Holiday
5th	No School-Holiday
15th	Early Dismissal 1:30-Zorn Track Meet

May	
9th	Graduation
14th	Student Last Day End of 4th Quarter (42 days)
17th	No School-Teacher workday
18th	No School-Teacher workday 1/2 Day
17th-19th	Makeup Days as needed

June	
Total Student Days - 174 days	
Total Teacher Contract Days - 185 days	
First Semester Days - 86 days	
Second Semester Days - 88 days	

Bylaws of the Board - MeetingsClosed Sessions

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; provided, however a closed meeting shall never be held for the purpose of discussing the appointment or election of a new member to the Board of Education.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

Any member of the Board shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reasons stated in the original motion to hold a closed session. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

The term "closed session" as used in the policies, regulations and Bylaws of the District shall include within its meaning any "executive session" or "executive meeting" authorized or prescribed by said policies, regulations and Bylaws, all of said terms being interchangeable.

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006