

## **Board of Education Regular Meeting**

Monday, May 11, 2020 7:00 PM

ZOOM <https://zoom.us/j/99571611173?pwd=T25MK0xWZm1sVVZyMG1NdHNITm14Zz09>  
1322 Avenue I  
Gothenburg, NE 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 6:58 PM:**

#### **Present Board Members:    Other Present:**

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

### **1. Call to Order & Pledge of Allegiance**

### **2. Approve the Agenda**

### **3. Business Items**

#### **3.1. Action Items**

3.1.1. **Consent Agenda**

3.1.2. **Personnel**

3.1.2.1. **Consider approval of salaries for administrative staff for the 2020-21 school year. (Executive Session Possible)**

3.1.3. **Discuss, consider and approve a contract for physical therapy services submitted by TEAM Physical Therapy for the 2020-21 school year. (Executive Session Possible)**

3.1.4. **Discuss, consider and approve quote from Paulsen Inc. to repair the east and west concrete parking lots**

3.1.5. **Discuss, consider and approve the bid for Strategic Planning with Dr. Kim Saum-Mills.**

3.1.6. **Discuss, consider and approve an increase of \$2.00 per hour for Gothenburg school lunch staff beginning on Monday, May 18th through Tuesday, June 30th.**

3.2. **Reports**

3.2.1. **Board of Education Reports**

3.2.2. **Administrative Reports**

4. **Discussion Items**

**5. Executive (Closed) Session**

**6. Next Meeting**

**7. Adjournment**

BOARD OF EDUCATION MEETING

May 11, 2020

7:00 P.M.

Board of  
Education  
Regular  
Meeting  
Monday,  
May 11,  
2020 7:00  
PM

ZOOM  
<https://zoom.us/j/99571611173?pwd=T25MK0xWZm1sVVZyMGlnNHNlTm14Zz09>  
1322 Avenue I  
Gothenburg, NE 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 act can be found at <https://ago.nebraska.gov/open-meetings>.

### 2. Approve the Agenda

#### **Rationale:**

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

### 3. Business Items

#### 3.1. Action Items

##### 3.1.1. 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

##### 3.1.2. Personnel

3.1.2.1. Consider approval of salaries for administrative staff for the 2020-21 school year.  
(Executive Session Possible)

**Rationale:** The Personnel Committee has met to discuss compensation for administrative staff. The committee recommends an increase in compensation of 1.93% and total

compensation of 0.5% for administrative staff. Administrative compensation is based upon comparability with schools of similar size and who are located within a similar geographic area. Total compensation used in the comparison includes health insurance through the Educators Health Alliance that saw rates increasing approximately 6.71% from 2019-21 rates.

3.1.3. Discuss, consider and approve a contract for physical therapy services submitted by TEAM Physical Therapy for the 2020-21 school year. (Executive Session Possible)

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

Gothenburg Public Schools has issued a Request For Proposals (RFP) for physical therapy services for the 2020-21 school year. The purpose of the RFP was to acquire services to support students in special education whose services are defined by their Individualized Education Plan (IEP). The RFP was distributed to numerous firms and individuals.

While there was interest from therapists, there were two proposals actually received from TEAM Physical Therapy and ESU #10. Upon review of the proposals, it was determined by district officials that all RFP requirements were met and that the contract from TEAM Physical Therapy should be considered for approval.

3.1.4. Discuss, consider and approve quote from Paulsen Inc. to repair the east and west concrete parking lots

**Rationale:** This past fall a price quote was received to remove and replace the east parking lot. After further review of the east and west parking lot it is more economical to repair the parking lots. The Transportation and Facilities has met and recommends to the repair quote from Paulsen Inc.

3.1.5. Discuss, consider and approve the bid for Strategic Planning with Dr. Kim Saum-Mills.

**Rationale:** It has been several years since District #20 has held a comprehensive Strategic Planning session. The district reached out to several consultants for bids. Dr. Kim Saum-Mills was the only consultant that responded. The administration recommends accepting the bid from Dr. Saum-Mills.

## 3.2. Reports

### 3.2.1. 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)

### 3.2.2. 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)

### 4. Discussion Items

### 5. 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.

### 6. Next Meeting

**Rationale:** Monday, June 8th at 7:00 p.m.

### 7. Adjournment

**Administrator Report**

Meeting: May Board Meeting

Date: 5/11/20

Mrs. Angie Richeson

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**Technology Tools for Online Learning:** “Lions and Tigers and Bears, Oh My!” I can’t help but think of the Wizard of Oz when I say... “Flipgrid, Google Classroom and Zoom, Oh My!” Our elementary teachers have done an INCREDIBLE job of finding the perfect technology tools to both reach... and engage... our online learners the past 8 weeks. We know that our students (and parents) will be well versed in these tools coming out of the pandemic and we also know that our teachers will be forever changed when it comes to utilizing technology to reach our 21st century learners. We just can’t say enough about how proud we are of our teachers for having a constant “can do!” and “we got this” attitude... every single day.

**Communication:** Gothenburg Public Schools has done a tremendous job of communicating with students, parents and stakeholders during the school closure. A huge thank you to both Cindy Moore (our social media coordinator) and Vickie Keiser (our website coordinator) for updating and posting information daily (if not multiple times a day) and to the administrative team for coordinating SwiftK12 phone call messages so that every phone call that went out to the District was purposeful and informational (and we tried not to send out too many). Also a huge thank you to our teachers for utilizing their grade level / classroom level modes of communication (Remind, Dojo, email, home / cell phone calls, etc.). Feedback from parents and stakeholders has been that they have felt very well informed and found it easy to contact teachers and the administration. Again, I’m so proud!

**Administrator Report**

Meeting: September Board Meeting

Date: 5/11/20

Mr. Seth Ryker, Jr/Sr. High Principal

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**Topics:**

Graduation Planning

Credit Recovery

Student Check-out

**I. Graduation Planning**

- August 1st at 7 p.m.
- Seating, admission, procedures

**II. Credit Recovery**

- Options for this summer
- Recommendations from teachers

**III. Student Check-out process**

- 1:00-3:00 PM on May 18, 19, 20
- Textbook collection

**Administrator Report**

Meeting: May Board Meeting

Date: 5/11/2020

Mr. Marc Mroczek, Activities Director

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**Topics:**

Camps/Clinics/Weight Room

Gym Floors

Track Respray & Striping

**I. Camps/Clinics/Weight Room**

- We are waiting on guidance from the NSAA on what we will be allowed to do, if anything, this summer. We will adjust accordingly if/when we will be able to get into the gyms/weight room.

**II. Gym Floors**

- The south gym floor has already been rewaxed so it's ready for the summer and 2020/2021 school year.
- The north gym was also rewaxed last week after the painting was completed.

**III. Track Respray & Striping**

- Due to the red pigment bleeding when it gets wet, Midwest Track is scheduled to respray and stripe it the week of May 25th. This is free of charge to us due to the issue with the red pigment. The spray will have a material to help protect the red pigment.

**Administrator Report**

Meeting: May Board Meeting

Date: 5/11/2020

Teresa Schneider, Special Education Director

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- The special education department is wrapping up Individualized Education Plans(IEP) prior to the end of the year, through Zoom. Participation has been excellent.
- The Early Intervention team will continue to provide services throughout the summer for children 0-3 years old. They are served on an Individualized Family Service Plan(IFSP). Their plans have to be reviewed every 6 months and they receive services throughout the entire year. Those who serve these young children are Carol Keiser, Melissa Bell, Danette Anderson(OT) and Kyle Fornoff (PT). Services are currently being provided in a virtual format.
- Some of the special education staff will be providing extended school year (ESY) services to students. This is a very small number of students who would most likely experience greater than usual regression of skills during the summer months. These services are determined by the Individualized Education Team (IEP) at the IEP meeting. We are currently making plans for these services to be provided virtually.
- I will be facilitating a non-public consultation meeting on May 27<sup>th</sup> at 10:00. This meeting fulfils the districts legal requirement to inform non-public and homeschool participants of services that are available should they have a student who needs tested or is eligible to receive special education support.

## Administrator Report

Meeting: May Board Meeting

Date: 5/11/20

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** Ended up with 22 applications. Preschool is full with reserved capacity to meet special education needs that arise throughout the year. Three scholarships were offered through the GECLC. Provider information was shared with all those who were not enrolled.

### Curriculum:

- Main focus has been transition plans.
  - Check them out [here](#).
  - **Goal:** Ensure that student needs are recognized and planned for through our collaborative environment.
    - **Step One:** Evaluate essential learnings as of Quarter 3.
    - **Step Two:** Estimate proficiency of essential learnings as of Quarter 4 and provide an assessment tool (for next year's teacher).
    - **Step Three:** Share resources that can be utilized by next year's teacher to meet the needs of those who are not yet proficient.
    - **Step Four:** Plan extension activities for those who have already demonstrated proficiency.

### Assessment:

- **NSCAS** - CANCELLED
- **ACT** - Rescheduled - Date TBD
- **MAP** - CANCELLED

### Instruction / Professional Development:

- **New Staff**
  - I just want to recognize the efforts of our new teachers. We had a group of 12 educators that participated in the Year One cohort this year. For every teacher, this included five full days of professional development before school started, monthly one on one sessions with me, monthly cohort meetings with our team, and many classroom observations with required feedback...oh, and learning how to teach remotely in the midst of their first year in the district! This is an intense program and requires an open mind and a lot of effort to be successful. This group blew my expectations out of the water. We're very fortunate to have them as part of our team.
- **Staff Evaluations**
  - Complete
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>

**Administrator Report**

Meeting: April Board Meeting

Date: 5/11/20

Dr. Todd Rhodes, Superintendent

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**COVID-19 Related:**

- ESEA Fiscal Waivers have been approved at the Federal level. This allows federal grant funds (Title I, Title IIA and Title IVA) from the 18-19 school year to be carried over an additional year. The window for these reimbursements ends September of 2021. In addition, the amount of carryover has increased as compared to past years.
- NDE Rule 10 instructional hours waiver has been approved. Each school district will file an affidavit that the instructional hour requirement was not met due to COVID. Every district will also submit how equity and equal access was implemented within their Continuity of Learning plans.
- CARES Act. Our proportionate share of CARES act funds is approximately \$102,000. The district decision to keep all of our employees on payroll was the right thing to do, but was also a great decision as that is one of the requirements to collect the CARES funds.

**2020-21 State Aid:**

- State aid for the 2020-21 school year has been certified. District #20 will receive \$723,416 in state aid for the 2020-21 school year. State aid for the 2019-20 school year was \$751,776.
  - The breakdown is as follows:

▪ Equalization aid	\$155,580
▪ Net Option Funding	\$468,042
▪ Allocated Income Tax	\$91,400
▪ Prior Year adjustment of	\$8,394

**2020-21 Certified Budget Authority:**

- Budget authority has been certified for the 2020-21 school year. District #20 has \$12,279,488 of budget authority for the 2020-21 school year. For the 2019-20 school year our budget authority as \$11,749,604.

Board of Education Regular Meeting  
April 13, 2020--7:00 P.M.  
Virtual Meeting-Teaching & Learning Lab

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 6:51 P.M.

Present Board Members:

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

Others Present:

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

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

**Approve Agenda**

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

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

Recognition of Visitors

Ellen Mortenson-Gothenburg Leader  
Cheyanne McVay-Gothenburg Times

**Consent Agenda**

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

Approval of all Previous minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-None	
Approval of Option Students: Norma Reiman from Cozad;		Hadley Stillwell from Brady	
Brundage	Yes	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Sitorius	Yes	Wyatt	Yes

**Resignations**

**Motion Passed:** Motion by Fornoff and a second by Hudson to accept resignations, with regrets, of Sara Bullock at the end of the 2019-2020 school year and Shelly Henninger, May 22, 2020.

Board thanked Shelly for her 35 years of service to the District. She will be missed. The students at Dudley Elementary will miss all of the interaction she did with them with her balloon animals and magic tricks.

Thank you to Mrs. Bullock, as she will be missed.

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

**Certificated Contracts**

**Motion Passed:** Motion to approve teaching contracts for Kylee Malcom, Kurtis Lathrop, John McKenna, and Kassie Schuett for 2020-2021 school year passed with a motion by Fornoff and a second by Brundage.

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

**Certificated Non-supervisory Contract**

**Motion Passed:** Motion to approve contract for administrative staff for Tommey McKenna for the 2020-2021 school year passed with a motion by Jobman and a second by Sitorius.

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

**North Gym Paint**

**Motion Passed:** Motion to approve bid to paint the North gymnasium from Seth Denney Painting with a bid of \$25,810, passed with a motion by Brundage and a second by Jobman.

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

**Van Purchase**

**Motion Passed:** Motion to approve the purchase of two 2019 Program Chevy 1 ton 11 passenger vans from Pony Express Chevrolet passed with a motion by Sitorius and a second by Fornoff.

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

**Student Last Day**

**Motion Passed:** Motion to approve the last student day for the 2019-2020 school year as May 15, 2020 passed with a motion by Hudson and a second by Jobman.

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

**Resolution 20-01**

**Motion Passed:** Motion to approve Resolution 20-01 concerning Graduation due to COVID-19 passed with a motion by Hudson and a second by Brundage.

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

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

HVAC and Parking area repairs under discussion: Main Street, Serpentine and South Gym flooring replacement in progress; Main Street, Serpentine and South Gym Hall LED upgrades complete.

**Mrs. Richeson--Elementary Principal**

Kindergarten Registration was held online with a video presentation with links to parent packets and official registration form. Summer school is scheduled for July 13-31, from 8:00-11:00. More information will be sent to parents in May as to if summer school will be available. Jump Start will have the same time line.

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

Remote learning is continuing. Dailey strategies and observations have been shared with all teachers. Teaching staff are to be commended for their hard work to try and keep in touch with all of their students. We are committed to hosting Prom and Graduation at a time that is safe and appropriate. Welcoming new teaching staff for 2020/2021, KC Lathrop and John McKenna.  
Board of Education Regular Meeting

**Administrative Reports Cont.**

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

Speech team won the Southwest Conference Championship on March 10. Disappointing that our student athletes are not able to finish the speech season and spring sports season. Thank you to all seniors for their outstanding leadership at Gothenburg High School. NSAA Representative Assembly, postponed April 9 meeting.

**Mrs. Teresa Schneider--SPED Director**

Prior Written Notice was sent to all parents/guardians of students receiving special education services. All students in special education are receiving a Free Appropriate Public Education, with SPED staff working to provide opportunities to all students. IEP's will be reviewed when school is back to a traditional manner. Extended Year Services will be offered in the learning environment we are in during June and July.

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

Early Childhood application deadline is closed. 16 applicants as of 3/31/2020. Teachers are doing an incredible job with new curriculum. Assessments-NSCAS cancelled, MAP cancelled, ACT rescheduled-Date TBA. Working on welcome packets and mentors for new staff. Staff evaluations complete. PLC agenda.

**Dr. Todd Rhodes--Superintendent**

We continue to receive guidance and recommendations on continued operation of the school district. Sunday night Zoom meetings help us stay connected. Strategic Planning proposal from Dr. Kim Saum-Mills from Millard Public Schools. Building and grounds have moved to summer mode.

**Discussion**

Committee meetings will be held before the next regular Board Meeting.  
Next meeting--May 11, 2020--7:00 P.M.

**Adjournment**

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

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

Kay Streeeter, Business Manager/Recording Secretary

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

**GENERAL FUND**

03/31/20	Balance from last month		\$ 3,702,682.18
04/03/20	NE Family Career refund 1100-320-2	\$ 15.00	
04/03/20	ESU 10 Carl Perkins 4525	\$ 979.51	
04/03/20	TAESE Conf refund 1200-330-0	\$ 200.00	
04/03/20	Solution Tree 1100-580-0	\$ 614.00	
04/03/20	Sedgwick Claim - Building Damage 5301	\$ 3,753.20	
04/15/20	Custer County Treasurer Direct Deposit	\$ 17,482.91	
04/15/20	Dawson County Treasurer Direct Deposit	\$ 209,378.42	
04/16/20	Hot Lunch Payroll-Apr	\$ 11,010.06	
04/16/20	St/Fed Withholding Taxes	\$ 2,884.17	
04/21/20	St. of Neb-Special Ed School Age FFR Reimbursement 18-19	\$ 59,023.00	
04/24/20	Int CD xxx732 - 01-1-01510	\$ 152.72	
04/24/20	Int CD xxx888 - 01-1-01510	\$ 71.26	
04/24/20	Int CD xxx889 - 01-1-01510	\$ 226.86	
04/24/20	NASB conf refund 2320-610-0	\$ 180.00	
04/24/20	Retirement Correction 1100-132-2	\$ 4.45	
04/24/20	Lincoln Co Treasurer - 20	\$ 14,090.09	
04/24/20	Calloway School Sped - 3120	\$ 231.48	
04/30/20	St. of Neb-State aid to education- April	\$ 75,178.00	
04/30/20	Interest DDA xxx063	\$ 229.54	
	<b>Total receipts for month</b>	<b>\$ 395,704.67</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 9,047.76</b>	
	<b>Bond Fund</b>	<b>\$ 12,992.97</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 882.38</b>	
	<b>Bond Fund</b>	<b>\$ 1,225.69</b>	
	<b>Total Warrants paid</b>	<b>\$ 908,742.83</b>	
04/30/20	<b>Balance</b>		<b><u>\$ 3,165,495.22</u></b>
04/30/20	First State Bank xxx101	\$ 278,051.82	
04/30/20	First State Bank xxx063	\$ 202,267.14	
	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	
04/30/20	<b>Balance of investments and accounts</b>		<b><u>\$ 3,165,495.22</u></b>

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

**SPECIAL BUILDING FUND**

03/31/20 Balance		\$ 1,396,202.16
04/20/20 Dawson County Treas - transfer from General Fund	\$ 9,047.76	
04/20/20 Custer County Treas - transfer from General Fund	\$ 882.38	
04/24/20 Lincoln County Treas	\$ 684.17	
04/30/20 Interest DDA xxx866	\$ 575.34	
<b>Total receipts</b>	<b>\$ 11,189.65</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
<b>04/30/20 Balance</b>		<b><u>\$ 1,407,391.81</u></b>
04/30/20 First State Bank xxx866	\$ 1,407,391.81	
04/30/20 First State Bank xxx321	\$ -	
<b>04/30/20 Balance of investments and accounts</b>		<b><u>\$ 1,407,391.81</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

03/31/20 Balance		\$ 56,505.54
04/16/20 Teacher Dues/Flex Plan	\$ 5,201.15	
04/17/20 Mary Clark Ins - Mar	\$ 924.80	
04/22/20 City of Gothburg - Clymer Ins	\$ 700.15	
04/24/20 Retirement Correction-Wellman & General Fund	\$ 8.85	
<b>Total Receipts</b>	<b>\$ 6,834.95</b>	
<b>Total Warrants paid</b>	<b>\$ 8,216.31</b>	
<b>04/30/20 Balance</b>		<b><u>\$ 55,124.18</u></b>
04/30/20 First State Bank - xxx545	\$ 55,124.18	
<b>04/30/20 Balance of investments and accounts</b>		<b><u>\$ 55,124.18</u></b>


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

**DEPRECIATION FUND**

03/31/20 Balance		\$ 269,011.62
04/30/20 Interest DDA xxx515	\$ 7.28	
<b>Total receipts</b>	<b>\$ 7.28</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 04/30/20 Balance		 <u>\$ 269,018.90</u>
04/30/20 Flatwater Bank xxx515	\$ 59,096.26	
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	
 04/30/20 Balance of investments and accounts		 <u>\$ 269,018.90</u>

**SCHOOL DISTRICT 20 BOND FUND**

03/31/20 Balance		\$ 453,015.56
04/20/20 Custer Co-transfer from General Fund K-8	\$ 463.20	
04/20/20 Custer Co-transfer from General Fund 9-12	\$ 762.49	
04/20/20 Dawson Co-transfer from General Fund K-8	\$ 4,581.57	
04/20/20 Dawson Co-transfer from General Fund 9-12	\$ 8,411.40	
04/24/20 Lincoln Co-K-8	\$ 445.29	
04/24/20 Lincoln Co-9-12	\$ 758.82	
04/30/20 Interest acct xxx753	\$ 188.43	
 <b>Total Receipts</b>	 <b>\$ 15,611.20</b>	
<b>Total paid out</b>	<b>\$ -</b>	
 04/30/20 Balance		 <u>\$ 468,626.76</u>
04/30/20 First State Bank Acct xxx753	\$ 468,626.76	
 04/30/20 Balance of Investments and accounts		 <u>\$ 468,626.76</u>
 04/30/20 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 5,365,656.87</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20 

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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$	278,051.82
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	468,626.76
DDA xxx063 General Fund	\$	202,267.14
DDA xxx866 Special Building Fund	\$	1,407,391.81
DDA xxx545 Employee Benefit Account	\$	55,124.18
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	\$	3,672,260.26

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Chaffey JT Union High CA Muni Cusip: 157411TT6	\$ 1,000,000.00	8/1/2032	635026
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: 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
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
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
<b>Total pledged</b>	<b>\$ 4,205,000.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 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	\$ 59,096.26
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
<b>Total</b>	<b>\$ 1,693,396.61</b>

Reconciled by Kay Streeter

04/30/20 DDA #xxx490 Hot Lunch Fund	\$ 56,073.87
04/30/20 DDA #xxx771 Student Activity Fund	\$ 209,364.96
04/30/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
04/30/20 DDA #xxx852 Student Fees Fund	\$ 19,704.65

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

**\$ 1,980,540.09**

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>Flatwater Bank, Gothenburg, Nebraska</b>			
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
<b>Total Pledged</b>	<b>\$ 2,940,000.00</b>		

# 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
<b>Journal Number: 484</b>			<b>Check Journal</b>		<b>Posted: 05/05/2020</b>		
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059084	04/30/2020	ACROMAT	AcroMat				
30971	04/30/2020			04/30/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-382.00	382.00
					Invoice Total:	-382.00	382.00
					Check Total:	-382.00	382.00
00059085	04/30/2020	BAMFINC	Bamford, Inc.				
19338	04/30/2020			04/30/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-768.00	768.00
					Invoice Total:	-768.00	768.00
					Check Total:	-768.00	768.00
00059086	04/30/2020	BLACHILLS	Black Hills Energy				
April	04/30/2020			05/04/2020	Fuel		
01-2-02610-621-000			SUP FUEL			-2,705.23	2,705.23
					Invoice Total:	-2,705.23	2,705.23
March	04/30/2020			04/30/2020	Fuel		
01-2-02610-621-000			SUP FUEL			-3,297.68	3,297.68
					Invoice Total:	-3,297.68	3,297.68
					Check Total:	-6,002.91	6,002.91
00059087	04/30/2020	BODYWORX	Body Worx				
20027	04/30/2020			04/30/2020	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00059088	04/30/2020	CENTLINK	CenturyLink				
March	04/30/2020			04/30/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00059089	04/30/2020	CHEMSEAR	Chemsearch				
3905492	04/30/2020			04/30/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-542.55	542.55
					Invoice Total:	-542.55	542.55
					Check Total:	-542.55	542.55
00059090	04/30/2020	CITYGOTH	City Of Gothenburg				
March	04/30/2020			04/30/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-531.27	531.27
01-2-02610-622-000			SUP ELECTRICITY			-11,234.02	11,234.02
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-13,275.49	13,275.49
					Check Total:	-13,275.49	13,275.49
00059091	04/30/2020	COGNIA	Cognia Inc.				
129000	04/30/2020			04/30/2020	Membership		

# 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
01-2-01100-320-000			PSP INSTRUCTION DIST			-3,600.00	3,600.00
					Invoice Total:	-3,600.00	3,600.00
					Check Total:	-3,600.00	3,600.00
00059092	04/30/2020	CONNORB	Connie Norby				
Mileage	04/30/2020			04/30/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-117.00	117.00
					Invoice Total:	-117.00	117.00
					Check Total:	-117.00	117.00
00059093	04/30/2020	COUNPART	Country Partners Cooperative				
118600	04/30/2020			04/30/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-1,135.28	1,135.28
					Invoice Total:	-1,135.28	1,135.28
					Check Total:	-1,135.28	1,135.28
00059094	04/30/2020	DANEANDE	Danette Anderson				
April	04/30/2020			04/30/2020	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,518.00	1,518.00
01-2-02163-340-000			PSP PRESCH OT 0-2			-918.06	918.06
					Invoice Total:	-2,436.06	2,436.06
					Check Total:	-2,436.06	2,436.06
00059095	04/30/2020	DASSTATE	DAS State Acctg-Central Finance				
1214053	04/30/2020			04/30/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-229.32	229.32
					Invoice Total:	-229.32	229.32
					Check Total:	-229.32	229.32
00059096	04/30/2020	EAKEOFFI	Eakes Office Solutions				
8001952	04/30/2020			04/30/2020	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-16.04	16.04
					Invoice Total:	-16.04	16.04
					Check Total:	-16.04	16.04
00059097	04/30/2020	EDGENUITY	Edgenuity Inc.				
726015	04/30/2020			04/30/2020	License		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-5,995.00	5,995.00
					Invoice Total:	-5,995.00	5,995.00
					Check Total:	-5,995.00	5,995.00
00059098	04/30/2020	ESU #10	Esu #10				
070600	04/30/2020			05/04/2020	Vision/Aud/Voc		
01-2-01200-320-000			PSP SPED CONTRACTED			-795.82	795.82
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-1,331.62	1,331.62
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-58.16	58.16
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-552.02	552.02
					Invoice Total:	-2,737.62	2,737.62
					Check Total:	-2,737.62	2,737.62
00059099	04/30/2020	FLATWABANK	Flatwater Bank				
April Payroll	04/30/2020			04/30/2020	April Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-75.60	75.60
					Invoice Total:	-75.60	75.60

# 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:						-75.60	75.60
00059100	04/30/2020	GOTHEARL	Gothenburg Early Childhood Agency				
10001	04/30/2020			04/30/2020	Interlocal Agreement		
01-2-02900-890-000			Interlocal Agreement			-20,000.00	20,000.00
Invoice Total:						-20,000.00	20,000.00
Check Total:						-20,000.00	20,000.00
00059101	04/30/2020	GOTHTIME	Gothenburg Times				
March	04/30/2020			04/30/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-320.27	320.27
Invoice Total:						-320.27	320.27
Check Total:						-320.27	320.27
00059102	04/30/2020	HICKLUMB	Hicken Lumber Center				
383002	04/30/2020			04/30/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-256.95	256.95
Invoice Total:						-256.95	256.95
Check Total:						-256.95	256.95
00059103	04/30/2020	HOMELEAS	Hometown Leasing				
12794001	04/30/2020			04/30/2020	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87
Invoice Total:						-1,590.87	1,590.87
Check Total:						-1,590.87	1,590.87
00059104	04/30/2020	IDENSYS	IdentiSys Inc.				
477808	04/30/2020			04/30/2020	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-115.67	115.67
Invoice Total:						-115.67	115.67
Check Total:						-115.67	115.67
00059105	04/30/2020	ISLASUPP	Island Supply Welding Co.				
219447	04/30/2020			05/04/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-163.20	163.20
Invoice Total:						-163.20	163.20
Check Total:						-163.20	163.20
00059106	04/30/2020	IXLLEARN	IXL Learning				
369770	04/30/2020			04/30/2020	Site License		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-2,175.00	2,175.00
Invoice Total:						-2,175.00	2,175.00
Check Total:						-2,175.00	2,175.00
00059107	04/30/2020	JOHNDEER	John Deere Financial				
43621	04/30/2020			04/30/2020	Supplies/Maintenance		
01-2-01100-610-002			SUP GENERAL SEC			-118.69	118.69
01-2-02610-610-000			SUP CUSTODIAL			-19.98	19.98
01-2-02620-320-000			PSP MAINTENANCE			-141.02	141.02
Invoice Total:						-279.69	279.69
Check Total:						-279.69	279.69
00059108	04/30/2020	JOSTENS	Jostens, Inc.				
24456362	04/30/2020			04/30/2020	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-425.26	425.26

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		Accrued Payment
				Invoice Total:	-425.26	425.26
				Check Total:	-425.26	425.26
00059109	04/30/2020	KSBSCHO	KSB School Law			
7900	04/30/2020			05/04/2020	Legal Services	
01-2-02310-317-000			PSP LEGAL SERVICES		-55.00	55.00
				Invoice Total:	-55.00	55.00
				Check Total:	-55.00	55.00
00059110	04/30/2020	MARVSANI	Marv's Sanitary Supply			
66525	04/30/2020			04/30/2020	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-4,564.35	4,564.35
				Invoice Total:	-4,564.35	4,564.35
				Check Total:	-4,564.35	4,564.35
00059111	04/30/2020	MIDAMRES	Mid-American Research Chemical			
694584	04/30/2020			04/30/2020	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-2,580.93	2,580.93
				Invoice Total:	-2,580.93	2,580.93
696072	04/30/2020			05/04/2020	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-253.86	253.86
				Invoice Total:	-253.86	253.86
				Check Total:	-2,834.79	2,834.79
00059112	04/30/2020	MIDWCONN	Midwest Connect			
217613	04/30/2020			04/30/2020	Postage	
01-2-02510-531-000			PSO BUSINESS POSTAGE		-405.00	405.00
				Invoice Total:	-405.00	405.00
				Check Total:	-405.00	405.00
00059113	04/30/2020	MIDWFLOR	Midwest Floor Specialists			
134165	04/30/2020			04/30/2020	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-2,443.30	2,443.30
				Invoice Total:	-2,443.30	2,443.30
134168	04/30/2020			04/30/2020	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-3,070.00	3,070.00
				Invoice Total:	-3,070.00	3,070.00
				Check Total:	-5,513.30	5,513.30
00059114	04/30/2020	NCSA	Nebraska Council of School Administrators			
2020-2021	04/30/2020			04/30/2020	Membership Renewal	
01-2-02212-320-000			PSP T & L		-335.00	335.00
				Invoice Total:	-335.00	335.00
				Check Total:	-335.00	335.00
00059115	04/30/2020	NOVAFITT	Nova Fitness Equipment			
41023	04/30/2020			04/30/2020	Maint/Repair	
01-2-01100-320-002			PSP INSTRUCTION SEC		-457.00	457.00
				Invoice Total:	-457.00	457.00
				Check Total:	-457.00	457.00
00059116	04/30/2020	NSG	Nebraska Salt & Grain Co.			
56555	04/30/2020			04/30/2020	Supplies	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-59.40	59.40

# 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:	-59.40	59.40
					Check Total:	-59.40	59.40
00059117	04/30/2020	PAPE101	Paper101				
178690	04/30/2020			04/30/2020	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-743.90	743.90
					Invoice Total:	-743.90	743.90
179278	04/30/2020			04/30/2020	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-7,730.80	7,730.80
					Invoice Total:	-7,730.80	7,730.80
					Check Total:	-8,474.70	8,474.70
00059118	04/30/2020	PAULSINC	Paulsen, Inc.				
154282	04/30/2020			04/30/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-125.78	125.78
					Invoice Total:	-125.78	125.78
					Check Total:	-125.78	125.78
00059119	04/30/2020	PAYFLEX	Pay Flex				
1421810	04/30/2020			04/30/2020	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-162.40	162.40
					Invoice Total:	-162.40	162.40
					Check Total:	-162.40	162.40
00059120	04/30/2020	PERRLAW	Perry Law Firm				
100	04/30/2020			05/04/2020	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-375.00	375.00
					Invoice Total:	-375.00	375.00
					Check Total:	-375.00	375.00
00059121	04/30/2020	PETESUPE	Peterson's Supermarket				
April	04/30/2020			05/04/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-31.13	31.13
01-2-02610-610-000			SUP CUSTODIAL			-86.14	86.14
					Invoice Total:	-117.27	117.27
March	04/30/2020			04/30/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-104.37	104.37
01-2-02130-610-000			SUP NURSE			-8.85	8.85
01-2-02320-610-000			SUP EXEC ADMIN			-1.98	1.98
					Invoice Total:	-115.20	115.20
					Check Total:	-232.47	232.47
00059122	04/30/2020	PINPOINT	PinPoint Communications				
155005364	04/30/2020			05/04/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-467.07	467.07
					Invoice Total:	-467.07	467.07
					Check Total:	-467.07	467.07
00059123	04/30/2020	PLT4M	PLT4M				
2496	04/30/2020			04/30/2020	Subscription Renewal		
01-2-01100-320-002			PSP INSTRUCTION SEC			-1,200.00	1,200.00
					Invoice Total:	-1,200.00	1,200.00
					Check Total:	-1,200.00	1,200.00

# 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
00059124	04/30/2020	QUADFINA	Quadient Finance USA, Inc.				
1923	04/30/2020			04/30/2020	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00059125	04/30/2020	QUAVMUSI	QuaverMusic.com, LLC				
17199	04/30/2020			04/30/2020	License Renewal		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-1,680.00	1,680.00
					Invoice Total:	-1,680.00	1,680.00
					Check Total:	-1,680.00	1,680.00
00059126	04/30/2020	SHREIT	Shred-It USA				
8129592566	04/30/2020			04/30/2020	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-107.21	107.21
					Invoice Total:	-107.21	107.21
					Check Total:	-107.21	107.21
00059127	04/30/2020	TEAMPHYS	Team Physical Therapy				
March	04/30/2020			04/30/2020	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-709.80	709.80
01-2-02172-340-000			PSP SPED PT 3-5			-156.74	156.74
01-2-02173-340-000			PSP SPED PT 0-2			-523.68	523.68
					Invoice Total:	-1,390.22	1,390.22
					Check Total:	-1,390.22	1,390.22
00059128	04/30/2020	TELEGRAP	North Platte Telegraph				
3129830	04/30/2020			04/30/2020	Subscription Renewal		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-317.20	317.20
					Invoice Total:	-317.20	317.20
					Check Total:	-317.20	317.20
00059129	04/30/2020	TRANE	Trane				
310662735	04/30/2020			04/30/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-583.50	583.50
					Invoice Total:	-583.50	583.50
					Check Total:	-583.50	583.50
00059130	04/30/2020	ULINE	ULINE				
118944769	04/30/2020			04/30/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-101.59	101.59
					Invoice Total:	-101.59	101.59
					Check Total:	-101.59	101.59
00059131	04/30/2020	USBANK	U.S. Bank				
9190	04/30/2020			04/30/2020	Supplies		
01-2-01100-320-001			PSP INSTRUCTION ELEM			659.97	-659.97
01-2-01100-320-002			PSP INSTRUCTION SEC			73.79	-73.79
01-2-01100-890-002			PSO OTHER SEC			-311.92	311.92
01-2-01200-610-001			SUP SPED ELEM			159.53	-159.53
01-2-02610-610-000			SUP CUSTODIAL			-805.31	805.31
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-252.11	252.11

# 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:						-252.11	252.11
00059132	04/30/2020	VERIZON	Verizon Wireless				
9852983341	04/30/2020			04/30/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-142.00	142.00
Invoice Total:						-142.00	142.00
Check Total:						-142.00	142.00
<b>01 - GENERAL FUND</b>						<b>-93,548.67</b>	<b>93,548.67</b>
<b>Total of Computer Checks</b>						<b>-93,548.67</b>	<b>93,548.67</b>
Fund Summary							
01 - GENERAL FUND						-93,548.67	93,548.67
Payroll Summary							
<b>Report Total:</b>						<b>-93,548.67</b>	<b>93,548.67</b>

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

ACCOUNT:  
 DOCUMENTS:

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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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 03/31/20	256,365.30
MINIMUM BALANCE	57,890.69	4 CREDITS	930,429.35
AVG AVAILABLE BALANCE	215,379.45	60 DEBITS	908,742.83
AVERAGE BALANCE	215,379.45	THIS STATEMENT 04/30/20	278,051.82

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
04/16 2,884.17	04/16 11,010.06	

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	04/20	193,229.09
General Fund xfer- payroll	04/20	723,306.03

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
58949*04/23 26.98	59036 04/22 229.33	59048 04/21 189.00
58979*04/03 2,772.35	59037 04/21 6,874.36	59049 04/22 370.74
58995*04/02 342.09	59038 04/21 2,482.96	59050 04/20 236.64
59024*04/01 209.63	59039 04/22 3,168.52	59051 04/21 7,750.00
59027*04/03 136.02	59040 04/21 76.40	59052*04/21 1,092.00
59029 04/08 62.15	59041 04/21 28.00	59054 04/21 72.40
59030 04/08 61,299.57	59042 04/23 125.00	59055*04/21 1,869.06
59031 04/03 38,437.80	59043 04/21 454.40	59057 04/22 2,337.50
59032 04/22 382.00	59044 04/22 380.00	59058 04/21 300.50
59033 04/22 4.06	59045 04/21 1,590.87	59059 04/22 4,159.03
59034 04/23 73.80	59046 04/10 190.00	59060 04/21 150.00
59035 04/21 2,253.90	59047 04/23 361.67	59061 04/14 487.09

\* \* \* 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: 2  
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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
59062	04/21	467.07	59069	04/22	97.74
59063	04/22	4,772.04	59070	04/14	5,734.68
59064	04/21	700.00	59071	04/23	140.44
59065	04/22	500.00	59072	04/22	361.50
59066	04/24	16,475.90	59073	04/22	5,010.81
59067	04/27	667.00	59074	04/21	117,051.98
59068	04/23	272.00	59075	04/21	7,112.20
			59076*	04/16	5,201.15
			59078	04/17	97,496.31
			59079	04/21	1,543.31
			59080	04/21	4,417.00
			59081	04/21	1,564.89

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	04/20	3,592.86
Nebraska Revenue Neb Epay NB1DORXXXXX6014	04/20	16,384.91
IRS USATAXPYMT 220051154242764	04/20	113,602.23
GOTH SCHOOLS DEBIT 1	04/20	364,222.61
GOTH SCHOOLS DEBIT 1	04/28	378.38

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	256,155.67	04/14	146,693.92	04/22	296,572.99
04/02	255,813.58	04/16	155,387.00	04/23	295,573.10
04/03	214,467.41	04/17	57,890.69	04/24	279,097.20
04/08	153,105.69	04/20	476,386.56	04/27	278,430.20
04/10	152,915.69	04/21	318,346.26	04/28	278,051.82

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	160,811.91	4,521,085.14	3,473,367.86	43.44
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	31,765.94	331,899.13	93,100.87	21.90
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	680.38	15,264.05	4,735.95	23.67
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	150.00	850.00	85.00
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	25.00	200.00	-200.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	4,137.25	61,321.88	8,678.12	12.39
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	-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	601,424.00	150,352.00	19.99
01-1-03120-000-000	SPED (State School Age)	440,000.00	59,254.48	300,985.78	139,014.22	31.59
01-1-03125-000-000	SPED Transportation	0.00	0.00	237.00	-237.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	19,182.13	38,363.88	-38,363.88	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	880.39	3,282.41	16,717.59	83.58

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2020

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	0.00	132,208.15	-12,208.15	-10.17
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	0.00	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	38,735.00	81,265.00	67.72
01-1-04525-000-000	Carl Perkins	1,000.00	979.51	1,252.01	-252.01	-25.20
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	19,382.09	-9,382.09	-93.82
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	3,753.20	3,753.20	-3,753.20	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	625.03	6,874.97	91.66
<b>01</b>	<b>FUND Totals:</b>	<b>10,269,729.00</b>	<b>356,648.19</b>	<b>6,174,272.99</b>	<b>4,095,456.01</b>	<b>39.87</b>
	<b>Report Totals:</b>	<b>10,269,729.00</b>	<b>356,648.19</b>	<b>6,174,272.99</b>	<b>4,095,456.01</b>	<b>39.87</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2020

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	97,900.52	782,160.07	0.00	592,839.93	43.11
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	131,299.66	1,053,907.59	0.00	521,092.41	33.08
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	510.00	2,321.25	0.00	-2,321.25	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	168.00	0.00	332.00	66.40
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	2,737.50	34,249.38	0.00	10,750.62	23.89
01-2-01100-123-002	SAL SUBS SEC	45,000.00	2,859.00	33,803.00	0.00	11,197.00	24.88
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,268.21	242,736.49	0.00	147,263.51	37.75
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	28,894.91	231,777.87	0.00	168,222.13	42.05
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	43.80	659.69	0.00	-659.69	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	13.12	118.94	0.00	-118.94	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,134.02	57,229.74	0.00	42,770.26	42.77
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,700.87	80,171.66	0.00	39,828.34	33.19
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	39.02	190.46	0.00	-190.46	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	209.17	2,614.72	0.00	385.28	12.84
01-2-01100-223-002	FICA SUBS SEC	3,000.00	214.11	2,579.14	0.00	420.86	14.02
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,670.45	77,260.42	0.00	42,739.58	35.61
01-2-01100-231-002	RET TCHRS SEC	155,000.00	12,969.53	104,103.00	0.00	50,897.00	32.83
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 04/30/2020

Account	Description	Budget	April 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	44.95	542.58	0.00	-542.58	0.00
01-2-01100-233-002	RET OTHER	0.00	21.64	511.01	0.00	-511.01	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	52,476.00	0.00	-52,476.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	54,000.00	0.00	3,212.76	0.00	50,787.24	94.05
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	6,425.52	0.00	-6,425.52	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	3,600.00	22,639.92	0.00	12,360.08	35.31
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	9,190.03	13,949.25	0.00	6,050.75	30.25
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	1,568.21	19,268.49	0.00	731.51	3.65
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	0.00	5,329.96	0.00	4,670.04	46.70
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	-614.00	11,414.92	0.00	-1,414.92	-14.14
01-2-01100-610-000	SUP GENERAL DIST	0.00	8,590.37	25,451.82	0.00	-25,451.82	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	0.00	13,549.95	0.00	16,450.05	54.83
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	417.39	53,269.11	0.00	6,730.89	11.21
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	123,641.89	0.00	-63,641.89	-106.06
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,539.27	0.00	58,460.73	97.43
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	0.00	6,608.88	0.00	68,391.12	91.18
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 04/30/2020

Account	Description	Budget	April 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	660.60	0.00	9,339.40	93.39
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	311.92	4,830.92	0.00	5,169.08	51.69
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	161,520.00	0.00	118,480.00	42.31
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	45,451.73	0.00	17,248.27	27.50
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	1,488.13	11,938.97	0.00	6,561.03	35.46
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	15,954.64	0.00	8,045.36	33.52
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

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2020

Account	Description	Budget	April 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	1,773.00	11,900.25	0.00	6,954.75	36.88
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	59,000.00	0.00	29,500.00	33.33
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	11,086.94	86,175.39	0.00	-3,275.39	-3.95
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,702.00	118,056.00	0.00	59,696.00	33.58
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	16,838.37	115,738.13	0.00	42,261.87	26.74
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	7,877.05	50,222.75	0.00	1,977.25	3.78
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	2,268.01	8,657.30	0.00	-6,657.30	-332.86
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	935.63	7,563.02	0.00	1,436.98	15.96
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	440.00	0.00	1,560.00	78.00
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	509.12	3,931.78	0.00	3,895.22	49.76
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	13,937.20	0.00	-3,486.20	-33.35
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,447.95	11,747.14	0.00	19,020.86	61.82
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	4,206.77	30,251.20	0.00	6,648.80	18.01
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,757.64	40,874.01	0.00	30,125.99	42.43
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	10,184.32	0.00	12,315.68	54.73

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	122.98	812.64	0.00	587.36	41.95
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	4,357.44	0.00	2,412.56	35.63
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	817.91	6,350.34	0.00	-8.34	-0.13
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,098.22	8,819.90	0.00	4,780.10	35.14
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,444.26	9,390.47	0.00	2,609.53	21.74
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	478.35	2,849.76	0.00	1,150.24	28.75
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	71.58	578.56	0.00	-78.56	-15.71
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	33.66	0.00	116.34	77.56
01-2-01200-230-000	RET CLER SPED	1,800.00	175.13	1,175.48	0.00	624.52	34.69
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	5,827.92	0.00	2,872.08	33.01
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,095.15	8,512.28	0.00	-322.28	-3.93
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,452.23	11,661.33	0.00	5,838.67	33.36
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,747.52	11,370.15	0.00	4,129.85	26.64
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	778.09	4,960.92	0.00	39.08	0.78
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	0.00	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	795.82	5,938.76	0.00	4,061.24	40.61
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	95.00	0.00	2,405.00	96.20
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,655.00	0.00	845.00	33.80

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01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	-200.00	9,512.65	0.00	-9,512.65	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	1,520.00	0.00	-20.00	-1.33
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	1,987.60	0.00	-987.60	-98.76
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	-159.53	687.31	0.00	562.69	45.01
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	55.00	0.00	-55.00	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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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	63,000.00	0.00	31,500.00	33.33
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	93,416.00	0.00	46,726.00	33.34
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	12,060.72	0.00	5,939.28	32.99
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	22,768.56	0.00	9,231.44	28.84
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	4,741.01	0.00	2,488.99	34.42
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	6,839.68	0.00	3,881.32	36.20
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	6,222.96	0.00	3,077.04	33.08
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	9,227.44	0.00	4,622.56	33.37
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	1,616.00	0.00	884.00	35.36
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	786.54	0.00	-286.54	-57.30
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	28,000.00	0.00	12,000.00	30.00
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	11,795.36	0.00	9,106.64	43.56
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	2,104.00	0.00	896.00	29.86

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	2,765.76	0.00	1,134.24	29.08
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	0.00	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	8.85	1,134.53	0.00	365.47	24.36
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	4,604.00	36,832.00	0.00	23,168.00	38.61
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,474.42	13,134.01	0.00	7,767.99	37.16
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	2,471.35	0.00	1,828.65	42.52
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	3,638.16	0.00	1,861.84	33.85
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	0.00	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 SUPERVISOR	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	960.44	0.00	539.56	35.97
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	5,181.11	41,588.45	0.00	21,660.55	34.24

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	0.00	962.50	0.00	37.50	3.75
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	953.01	7,655.34	0.00	6,144.66	44.52
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	382.11	3,067.15	0.00	2,732.85	47.11
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	73.63	0.00	26.37	26.37
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	511.78	4,108.03	0.00	2,091.97	33.74
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	0.00	2,107.68	0.00	-2,107.68	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	1,331.62	6,041.78	0.00	8,958.22	59.72
01-2-02151-580-000	PSO PS TRAVEL	250.00	0.00	507.92	0.00	-257.92	-103.16
01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	503.95	0.00	496.05	49.60
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	269.57	0.00	230.43	46.08
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	58.16	327.73	0.00	672.27	67.22
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	1,518.00	10,400.94	0.00	9,599.06	47.99
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	0.00	2,385.90	0.00	1,614.10	40.35
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	918.06	3,574.56	0.00	425.44	10.63
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2020

Account	Description	Budget	April 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	709.80	3,661.73	0.00	-161.73	-4.62
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	156.74	1,337.26	0.00	-337.26	-33.72
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	523.68	2,635.61	0.00	-1,635.61	-163.56
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	552.02	6,212.21	0.00	-3,212.21	-107.07
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	64,000.00	0.00	32,000.00	33.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	220.00	6,765.00	0.00	5,235.00	43.62
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	8,603.50	38,295.50	0.00	-6,295.50	-19.67
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,630.55	162,677.20	0.00	87,322.80	34.92
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,434.33	35,197.13	0.00	-15,197.13	-75.98
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	658.19	2,929.66	0.00	-429.66	-17.18
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,212.16	16,926.39	0.00	9,073.61	34.89
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	16.83	517.48	0.00	232.52	31.00
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	21,366.44	0.00	7,633.56	26.32

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2020

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	62.46	0.00	-62.46	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	56,664.00	0.00	28,336.00	33.33
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	11,846.56	0.00	6,153.44	34.18
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	4,058.32	0.00	2,441.68	37.56
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	5,597.20	0.00	2,802.80	33.36
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	335.00	3,734.61	0.00	6,265.39	62.65
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	0.00	2,564.00	0.00	-64.00	-2.56
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	850.00	0.00	-850.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	850.70	0.00	149.30	14.93
01-2-02212-610-000	SUP T & L	1,000.00	0.00	1,513.77	0.00	-513.77	-51.37
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2020

Account	Description	Budget	April 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	15,328.00	0.00	7,661.00	33.32
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,861.00	47,603.00	0.00	23,997.00	33.51
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	1,017.50	0.00	-767.50	-307.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	220.00	385.00	0.00	115.00	23.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	172.00	14.48	115.84	0.00	56.16	32.65
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,317.76	10,564.40	0.00	10,435.60	49.69
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	1,146.64	0.00	603.36	34.47
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	422.05	3,430.64	0.00	2,069.36	37.62
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	77.85	0.00	-77.85	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	16.83	29.45	0.00	20.55	41.10
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	189.26	1,514.08	0.00	735.92	32.70
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	578.94	4,702.17	0.00	2,397.83	33.77
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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Arranged by:  
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Account	Description	Budget	April 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	0.00	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	0.00	1,968.59	0.00	1,031.41	34.38
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	317.20	1,632.53	0.00	3,367.47	67.34
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	49,000.00	0.00	24,500.00	33.33
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	3,049.38	20,571.26	0.00	7,428.74	26.53
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	5,092.16	0.00	2,507.84	32.99
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	3,748.48	0.00	1,851.52	33.06
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	217.75	1,449.51	0.00	650.49	30.97
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	4,840.16	0.00	2,459.84	33.69

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-234-000	RET PARA TECH AID	2,700.00	301.21	2,032.00	0.00	668.00	24.74
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	430.00	1,429.00	0.00	1,571.00	52.36
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	0.00	2,080.45	0.00	-80.45	-4.02
01-2-02310-810-000	DUES BOE	7,500.00	0.00	7,202.00	0.00	298.00	3.97
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	113,336.00	0.00	56,664.00	33.33
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,773.00	13,864.19	0.00	4,635.81	25.05
01-2-02320-130-000	OT ClarSAL	2,000.00	303.75	3,071.25	0.00	-1,071.25	-53.56
01-2-02320-210-000	HINS CLER SUPT	7,800.00	596.34	4,911.90	0.00	2,888.10	37.02
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	144.05	1,173.49	0.00	226.51	16.17
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	8,670.16	0.00	1,829.84	17.42
01-2-02320-230-000	RET CLER SUPT	1,800.00	205.14	1,478.86	0.00	321.14	17.84
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	11,195.12	0.00	5,804.88	34.14
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	April 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	0.00	279.65	0.00	3,720.35	93.00
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	-161.98	6,692.44	0.00	807.56	10.76
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	3,009.00	0.00	-3,009.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	4,175.00	0.00	825.00	16.50
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	2,552.00	18,550.63	0.00	3,199.37	14.70
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	2,625.00	18,071.25	0.00	4,428.75	19.68
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	60,664.00	0.00	30,336.00	33.33
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	73,336.00	0.00	36,664.00	33.33
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	5,092.16	0.00	2,507.84	32.99
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	11,795.36	0.00	9,106.64	43.56
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	11,795.36	0.00	9,106.64	43.56
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	195.22	1,417.38	0.00	182.62	11.41
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	193.16	1,339.54	0.00	380.46	22.11
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	534.65	4,376.36	0.00	2,523.64	36.57
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	5,405.20	0.00	2,994.80	35.65

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	252.08	1,716.23	0.00	383.77	18.27
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	259.29	1,785.02	0.00	414.98	18.86
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	5,992.24	0.00	2,907.76	32.67
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	7,244.00	0.00	3,756.00	34.14
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	211.88	0.00	788.12	78.81
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	2,560.00	0.00	-1,060.00	-70.66
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	140.61	0.00	859.39	85.93
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	286.94	0.00	713.06	71.30
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	978.90	0.00	21.10	2.11
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	425.26	2,401.94	0.00	1,598.06	39.95
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	38,664.00	0.00	14,836.00	27.73
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	10,693.36	0.00	4,906.64	31.45
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	2,834.64	0.00	1,265.36	30.86

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Arranged by:  
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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	3,819.12	0.00	1,480.88	27.94
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	0.00	439.55	0.00	5,560.45	92.67
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	162.40	1,466.00	0.00	1,034.00	41.36
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	75.60	648.20	0.00	851.80	56.78
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	912.19	11,478.57	0.00	8,521.43	42.60
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	19,471.84	0.00	20,528.16	51.32
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	905.00	6,717.63	0.00	3,282.37	32.82
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	320.27	2,421.57	0.00	2,578.43	51.56
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	18,248.66	124,094.08	0.00	80,905.92	39.46
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	851.71	0.00	-851.71	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	825.47	18,954.52	0.00	21,045.48	52.61

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	5,384.74	38,470.08	0.00	25,529.92	39.89
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,442.04	10,885.59	0.00	4,114.41	27.42
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,884.10	14,214.16	0.00	6,785.84	32.31
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	-1,486.00	0.00	10,486.00	116.51
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	531.27	6,233.64	0.00	3,766.36	37.66
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	15,106.96	50,825.78	0.00	4,174.22	7.58
01-2-02610-621-000	SUP FUEL	60,000.00	6,002.91	24,952.01	0.00	35,047.99	58.41
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	11,234.02	103,037.72	0.00	46,962.28	31.30
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	1,617.41	13,316.89	0.00	4,183.11	23.90
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,205.80	49,533.09	0.00	39,466.91	44.34
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	1,375.31	8,398.57	0.00	-8,398.57	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	25,052.16	0.00	3,947.84	13.61
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	642.30	4,321.73	0.00	63,678.27	93.64
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	847.62	5,722.37	0.00	3,077.63	34.97
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	1,618.30	138,348.26	0.00	11,651.74	7.76
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	0.00	106,106.51	0.00	-31,106.51	-41.47
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	April 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	0.00	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	0.00	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	6,949.25	52,735.45	0.00	12,264.55	18.86
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	365.75	20,953.67	0.00	9,046.33	30.15
01-2-02710-130-000	Route Bus OT	8,000.00	476.52	11,523.12	0.00	-3,523.12	-44.03
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	15,418.11	0.00	5,581.89	26.58
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	595.33	6,506.53	0.00	993.47	13.24
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	733.50	6,130.30	0.00	1,369.70	18.26
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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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	117.00	2,715.79	0.00	1,284.21	32.10
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	11,504.35	0.00	8,495.65	42.47
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	500.00	500.00	0.00	500.00	50.00
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	59.40	19,227.21	0.00	772.79	3.86
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	1,135.28	29,881.88	0.00	25,118.12	45.66
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	28.17	1,877.99	0.00	622.01	24.88
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	April 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
01-2-02900-890-000	Interlocal Agreement	0.00	20,000.00	20,000.00	0.00	-20,000.00	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	15,328.00	0.00	7,672.00	33.35
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	115.84	0.00	56.16	32.65

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01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	1,146.56	0.00	612.44	34.81
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	1,514.08	0.00	756.92	33.32
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	10,000.00	0.00	5,000.00	33.33
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	31,624.00	0.00	15,776.00	33.28
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	165.00	852.50	0.00	-102.50	-13.66
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	12,542.88	0.00	-9,407.88	-300.09
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	53.18	261.90	0.00	-261.90	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	3,050.56	0.00	-1,902.56	-165.72
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	12.29	63.57	0.00	-63.57	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	4,111.52	0.00	-2,629.52	-177.43
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	712.15	0.00	4,287.85	85.75

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	0.00	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	69,304.00	0.00	34,696.00	33.36
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	26,154.16	0.00	5,845.84	18.26
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	5,173.92	0.00	2,826.08	35.32
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	6,845.76	0.00	3,154.24	31.54
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2020

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
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	11,264.00	0.00	5,636.00	33.34
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	3,430.69	0.00	-430.69	-14.35
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	861.75	0.00	438.25	33.71
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	1,112.64	0.00	587.36	34.55
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

SELECTED Data  
Date Range: YTD thru 04/30/2020

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,100.00	253.00	2,024.00	0.00	1,076.00	34.70
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	668.96	0.00	331.04	33.10
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	149.44	0.00	100.56	40.22
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	199.92	0.00	100.08	33.36
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	51,344.00	0.00	54,156.00	51.33
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	24,376.00	0.00	11,624.00	32.28
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.60	3,740.47	0.00	4,359.53	53.82
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	5,071.67	0.00	5,428.33	51.69
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2020

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	1,029.49	0.00	-29.49	-2.94
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>01 Current Year Account Totals:</b>		<b>10,818,261.00</b>	<b>816,379.82</b>	<b>6,808,736.59</b>	<b>0.00</b>	<b>4,009,524.41</b>	<b>37.06</b>
<b>01</b>	<b>FUND Totals:</b>	<b>10,818,261.00</b>	<b>816,379.82</b>	<b>6,808,736.59</b>	<b>0.00</b>	<b>4,009,524.41</b>	<b>37.06</b>
<b>Report Totals:</b>		<b>10,818,261.00</b>	<b>816,379.82</b>	<b>6,808,736.59</b>	<b>0.00</b>	<b>4,009,524.41</b>	<b>37.06</b>

**TO WHOM ISSUED**

**AMOUNT**

<b>TOTAL</b>		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance April 30, 2020		\$ 2,000.00

ALL Data

**Current Cash Balance Report**

Date: 04/01/2020 thru 04/30/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	192,947.51	0.00	80.00	0.00	192,867.51
1015 Gates	810,320.16	0.00	0.00	0.00	810,320.16
1020 Sale of Equipment	14,657.78	0.00	0.00	0.00	14,657.78
1025 Meals/Lodging	-230,973.28	0.00	0.00	0.00	-230,973.28
1030 Officials	-388,714.68	0.00	0.00	0.00	-388,714.68
1035 Football Equipment	-161,769.33	0.00	0.00	0.00	-161,769.33
1040 Basketball Equipment	-68,382.71	0.00	0.00	0.00	-68,382.71
1045 Track Equipment	-156,375.69	0.00	998.00	0.00	-157,373.69
1050 Wrestling Equipment	-53,615.18	0.00	0.00	0.00	-53,615.18
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	-74,983.27	1,225.00	0.00	0.00	-73,758.27
1070 Entry Fees	33,616.98	0.00	0.00	0.00	33,616.98
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	-125,162.38	0.00	45.94	0.00	-125,208.32
1090 Athletic-Other	5,053.88	0.00	0.00	0.00	5,053.88
<b>A Athletics Totals:</b>	<b>-14,794.77</b>	<b>1,225.00</b>	<b>1,123.94</b>	<b>0.00</b>	<b>-14,693.71</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	1,635.71	237.33	0.00	0.00	1,873.04
1210 Helping Hands	5,944.16	0.00	57.40	0.00	5,886.76
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,151.88	0.00	32.20	0.00	-1,184.08
1225 Industrial Tech	11,678.16	250.00	0.00	0.00	11,928.16
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	6,203.90	0.00	0.00	0.00	6,203.90
1240 Band	13,372.81	0.00	0.00	0.00	13,372.81
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,860.24	0.00	579.00	0.00	16,281.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,303.50	0.00	0.00	0.00	6,303.50
1251 Jr. Hi. Art Club	668.82	0.00	0.00	0.00	668.82
1255 Pop/Lounge	-4,085.83	8.71	0.00	0.00	-4,077.12
1260 General	18,574.30	412.00	200.00	0.00	18,786.30
1261 Chromebook Repair	15,025.42	0.00	0.00	0.00	15,025.42
<b>C School Totals:</b>	<b>95,885.68</b>	<b>908.04</b>	<b>868.60</b>	<b>0.00</b>	<b>95,925.12</b>
<b>D Candy</b>					
1300 Candy Fund	-5,147.10	27.00	0.00	0.00	-5,120.10
<b>D Candy Totals:</b>	<b>-5,147.10</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,120.10</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	6,898.14	20.00	200.46	0.00	6,717.68
1415 Sophomore Class	-4,491.93	0.00	0.00	0.00	-4,491.93
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
<b>E Classes Totals:</b>	<b>6,291.85</b>	<b>20.00</b>	<b>200.46</b>	<b>0.00</b>	<b>6,111.39</b>

ALL Data

# Current Cash Balance Report

Date: 04/01/2020 thru 04/30/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	1,709.64	1,482.95	1,400.00	0.00	1,792.59
1505 Elem. Circle of Friends	167.81	0.00	0.00	0.00	167.81
1506 H.S. Circle of Friends	-195.92	0.00	0.00	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	1,884.34	76.16	0.00	0.00	1,960.50
1515 FFA	6,384.87	11,088.48	36.34	0.00	17,437.01
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	551.28	0.00	10.67	0.00	540.61
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	4,166.09	0.00	275.00	0.00	3,891.09
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,797.38	0.00	0.00	0.00	6,797.38
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	5,577.72	0.00	800.00	0.00	4,777.72
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	3,904.05	0.00	0.00	0.00	3,904.05
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	750.00	0.00	0.00	0.00	750.00
1718 6th Grade	1,593.76	0.00	200.00	0.00	1,393.76
<b>F Clubs Totals:</b>	<b>45,228.61</b>	<b>12,647.59</b>	<b>2,722.01</b>	<b>0.00</b>	<b>55,154.19</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	1,934.32	0.00	0.00	0.00	1,934.32
1610 Football Club	3,881.42	0.00	0.00	0.00	3,881.42
1620 Girls Future B.Ball	2,571.13	0.00	0.00	0.00	2,571.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	3,000.74	0.00	0.00	0.00	3,000.74
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	-4,657.21	1,650.00	0.00	0.00	-3,007.21
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	-1,318.63	845.00	-389.48	0.00	-84.15
1651 Summer Wrestling	18,723.29	0.00	0.00	0.00	18,723.29
<b>G Sports Totals:</b>	<b>28,860.17</b>	<b>2,495.00</b>	<b>-389.48</b>	<b>0.00</b>	<b>31,744.65</b>

ALL Data

# Current Cash Balance Report

Date: 04/01/2020 thru 04/30/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
1700 Elem. Book Fair	5,980.60	0.00	0.00	0.00	5,980.60
1701 Elem. Art Program	1,351.84	0.00	0.00	0.00	1,351.84
1710 Elem. Fund Raising	19,978.26	0.00	0.00	0.00	19,978.26
1711 1st Grade	4,055.90	0.00	8.98	0.00	4,046.92
1712 2nd Grade	2,929.18	0.00	26.91	0.00	2,902.27
1713 4th Grade	1,302.01	0.00	0.00	0.00	1,302.01
1714 5th Grade	6,786.81	0.00	0.00	0.00	6,786.81
1715 Elem. Lounge	2,258.29	0.00	10.85	0.00	2,247.44
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,421.42	0.00	38.75	0.00	1,382.67
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>42,739.12</b>	<b>0.00</b>	<b>85.49</b>	<b>0.00</b>	<b>42,653.63</b>
<b>I Interest</b>					
1800 DDA Interest	4,007.25	4.31	0.00	0.00	4,011.56
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
<b>I Interest Totals:</b>	<b>13,195.38</b>	<b>4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>13,199.69</b>
<b>J Scholarships</b>					
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	-1,924.54	39.93	0.00	0.00	-1,884.61
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	1,494.00	0.00	0.00	0.00	1,494.00
<b>J Scholarships Totals:</b>	<b>22,622.94</b>	<b>39.93</b>	<b>0.00</b>	<b>0.00</b>	<b>22,662.87</b>
<b>Report Totals:</b>	<b>238,761.26</b>	<b>17,366.87</b>	<b>4,611.02</b>	<b>0.00</b>	<b>251,517.11</b>

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 04/01/2020 thru 04/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022560	V	04/03/2020	Misko Sports		Wrestling Boosters	-389.48
022562	O	04/09/2020	Universal Cheerleaders Assoc.		Cheerleaders	1,400.00
022563	O	04/09/2020	Savannah Peterson		FFA	23.35
022564	O	04/30/2020	Black Squirrel Enterprises		Athletic	400.00
022565	O	04/30/2020	Bonnie Carlock		Activity Ticket	40.00
022566	O	04/30/2020	Dee Weaver		Jr. Class	200.46
022567	O	04/30/2020	Heath Keiser		Student Council	200.00
022568	O	04/30/2020	Jaycee Stupka		Outstanding Senior	100.00
022569	O	04/30/2020	Kenmark, Inc.		Vocal	579.00
022570	O	04/30/2020	Neligh Anderson		Student Council	200.00
022571	O	04/30/2020	Peterson's Supermarket		FCS/FFA/1st Grade/Elem	141.35
022572	O	04/30/2020	Ryan Brown		Student Council	200.00
022573	O	04/30/2020	Toni Honeysette		Activity Ticket	40.00
022574	O	04/30/2020	Tucker Wyatt		Outstanding Senior	100.00
022575	O	04/30/2020	Weston Jinks		Student Council	200.00
022576	O	04/30/2020	NSDA		NFL	275.00
022577	V	04/30/2020	Hicken Lumber		6th Grade	100.00
022578	O	04/30/2020	US Bank		Ath/HelpHands	701.34
022579	O	04/30/2020	Barb Hicken		6th Grade	100.00

Report Total: 4,611.02

# Revenue Journal

Fiscal Year: 2020

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account	Receivable	Received
<b>Journal: 489</b>		<b>05/05/2020</b>	<b>Hot Lunch</b>					
<b>Entry</b>	<b>04/09/2020</b>	<b>Joni</b>	<b>18819</b>		<b>Meals</b>	<b>B 073490</b>	<b>GSB-Hot Lunch</b>	
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals				0.00	190.00
2	06-1-01611-000-000		Daily Sales for Reimbursable Meals				0.00	80.00
<b>Totals for Entry 14737</b>							<b>0.00</b>	<b>270.00</b>
<b>Entry</b>	<b>04/16/2020</b>	<b>Joni</b>	<b>18826</b>		<b>Food Sales</b>	<b>B 073490</b>	<b>GSB-Hot Lunch</b>	
1	06-1-01630-000-000		Special Functions Food Sales				0.00	136.80
<b>Entry</b>	<b>04/24/2020</b>	<b>E-Funds</b>			<b>Meals</b>	<b>B 073490</b>	<b>GSB-Hot Lunch</b>	
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals				0.00	150.00
<b>Entry</b>	<b>04/15/2020</b>	<b>State of NE</b>			<b>Fed Reimbursement</b>	<b>B 073490</b>	<b>GSB-Hot Lunch</b>	
1	06-1-04210-000-000		Federal Nutrition Programs				0.00	26,129.24
<b>Entry</b>	<b>04/30/2020</b>	<b>Flatwater Bank</b>			<b>DDA Interest</b>	<b>B 073490</b>	<b>GSB-Hot Lunch</b>	
1	06-1-01510-000-000		Interest for Lunch Fund				0.00	1.21
<b>Totals for Journal 489</b>							<b>0.00</b>	<b>26,687.25</b>

<b>Bank Account Totals</b>			
<b>B</b>	<b>073490</b>	<b>GSB-Hot Lunch</b>	<b>26,687.25</b>

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
<b>06</b>	<b>LUNCH FUND</b>	<b>0.00</b>	<b>26,687.25</b>

# Check Journal

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
<b>Journal Number: 492</b>			<b>Check Journal</b>		<b>Posted: 05/05/2020</b>		
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004310	04/30/2020	CASHWA	Cash-Wa Distributing				
122080	04/30/2020			05/05/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-869.11	869.11
06-2-03100-630-000			SUP FOOD			-12,977.95	12,977.95
					Invoice Total:	-13,847.06	13,847.06
					Check Total:	-13,847.06	13,847.06
00004311	04/30/2020	HILADAIRY	Hiland Dairy				
14345	04/30/2020			05/05/2020	Milk		
06-2-03100-630-000			SUP FOOD			-6,657.37	6,657.37
					Invoice Total:	-6,657.37	6,657.37
					Check Total:	-6,657.37	6,657.37
00004312	04/30/2020	JERESITOR	Jeremy Sitorius				
Meals	04/30/2020			05/05/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00004313	04/30/2020	PETESUPE	Peterson's Supermarket				
1730	04/30/2020			05/05/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-40.00	40.00
06-2-03100-630-000			SUP FOOD			-16.97	16.97
					Invoice Total:	-56.97	56.97
					Check Total:	-56.97	56.97
00004314	04/30/2020	SCOTBROW	Scott Brown				
Meals	04/30/2020			05/05/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-39.00	39.00
					Invoice Total:	-39.00	39.00
					Check Total:	-39.00	39.00
00004315	04/30/2020	STEVPLAT	Steven Platter				
Meals	04/30/2020			05/05/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-42.70	42.70
					Invoice Total:	-42.70	42.70
					Check Total:	-42.70	42.70
00004316	04/30/2020	TOMSHEA	Tom Shea				
Meals	04/30/2020			05/05/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-143.25	143.25
					Invoice Total:	-143.25	143.25
					Check Total:	-143.25	143.25
00004317	04/30/2020	USFOODS	U S Foods, Inc.				
14176309	04/30/2020			05/05/2020	Food		
06-2-03100-630-000			SUP FOOD			-2,884.10	2,884.10
					Invoice Total:	-2,884.10	2,884.10
					Check Total:	-2,884.10	2,884.10

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
<b>06 - LUNCH FUND</b>					<b>-23,712.45</b>	<b>23,712.45</b>
<b>Total of Computer Checks</b>					<b>-23,712.45</b>	<b>23,712.45</b>
<b>Manual Checks</b>						
Bank Account :B - GSB-Hot Lunch						
00000000	04/10/2020	MAGIWRI	05/05/2020	05/05/2020		
Fees	04/10/2020		MISCELLANEOUS	Fees for E-Funds		
06-2-03100-890-000					-20.00	20.00
					Invoice Total:	20.00
					Check Total:	20.00
					<b>-20.00</b>	<b>20.00</b>
<b>Total of Manual Checks</b>					<b>-20.00</b>	<b>20.00</b>
<b>Fund Summary</b>						
06 - LUNCH FUND					-23,732.45	23,732.45
<b>Payroll Summary</b>						
<b>Report Total:</b>					<b>-23,732.45</b>	<b>23,732.45</b>

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

Board of Education Regular Meeting  
April 13, 2020--7:00 P.M.  
Virtual Meeting-Teaching & Learning Lab

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 6:51 P.M.

Present Board Members:

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

Others Present:

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

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

**Approve Agenda**

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

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

Recognition of Visitors

Ellen Mortenson-Gothenburg Leader  
Cheyanne McVay-Gothenburg Times

**Consent Agenda**

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-None

Approval of Option Students: Norma Reiman from Cozad; Hadley Stillwell from Brady

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

### Resignations

**Motion Passed:** Motion by Fornoff and a second by Hudson to accept resignations, with regrets, of Sara Bullock at the end of the 2019-2020 school year and Shelly Henninger, May 22, 2020.

Board thanked Shelly for her 35 years of service to the District. She will be missed. The students at Dudley Elementary will miss all of the interaction she did with them with her balloon animals and magic tricks.

Thank you to Mrs. Bullock, as she will be missed.

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

### Certificated Contracts

**Motion Passed:** Motion to approve teaching contracts for Kylee Malcom, Kurtis Lathrop, John McKenna, and Kassie Schuett for 2020-2021 school year passed with a motion by Fornoff and a second by Brundage.

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

### Certificated Non-supervisory Contract

**Motion Passed:** Motion to approve contract for administrative staff for Tommey McKenna for the 2020-2021 school year passed with a motion by Jobman and a second by Sitorius.

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

### North Gym Paint

**Motion Passed:** Motion to approve bid to paint the North gymnasium from Seth Denney Painting with a bid of \$25,810, passed with a motion by Brundage and a second by Jobman.

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

**Van Purchase**

**Motion Passed:** Motion to approve the purchase of two 2019 Program Chevy 1 ton 11 passenger vans from Pony Express Chevrolet passed with a motion by Sitorius and a second by Fornoff.

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

**Student Last Day**

**Motion Passed:** Motion to approve the last student day for the 2019-2020 school year as May 15, 2020 passed with a motion by Hudson and a second by Jobman.

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

**Resolution 20-01**

**Motion Passed:** Motion to approve Resolution 20-01 concerning Graduation due to COVID-19 passed with a motion by Hudson and a second by Brundage.

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

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

HVAC and Parking area repairs under discussion: Main Street, Serpentine and South Gym flooring replacement in progress; Main Street, Serpentine and South Gym Hall LED upgrades complete.

**Mrs. Richeson--Elementary Principal**

Kindergarten Registration was held online with a video presentation with links to parent packets and official registration form. Summer school is scheduled for July 13-31, from 8:00-11:00. More information will be sent to parents in May as to if summer school will be available. Jump Start will have the same time line.

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

Remote learning is continuing. Dailey strategies and observations have been shared with all teachers. Teaching staff are to be commended for their hard work to try and keep in touch with all of their students. We are committed to hosting Prom and Graduation at a time that is safe and appropriate. Welcoming new teaching staff for 2020/2021, KC Lathrop and John McKenna.

**Administrative Reports Cont.**

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

Speech team won the Southwest Conference Championship on March 10. Disappointing that our student athletes are not able to finish the speech season and spring sports season. Thank you to all seniors for their outstanding leadership at Gothenburg High School. NSAA Representative Assembly, postponed April 9 meeting.

**Mrs. Teresa Schneider--SPED Director**

Prior Written Notice was sent to all parents/guardians of students receiving special education services. All students in special education are receiving a Free Appropriate Public Education, with SPED staff working to provide opportunities to all students. IEP's will be reviewed when school is back to a traditional manner. Extended Year Services will be offered in the learning environment we are in during June and July.

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

Early Childhood application deadline is closed. 16 applicants as of 3/31/2020. Teachers are doing an incredible job with new curriculum. Assessments-NSCAS cancelled, MAP cancelled, ACT rescheduled-Date TBA. Working on welcome packets and mentors for new staff. Staff evaluations complete. PLC agenda.

**Dr. Todd Rhodes--Superintendent**

We continue to receive guidance and recommendations on continued operation of the school district. Sunday night Zoom meetings help us stay connected. Strategic Planning proposal from Dr. Kim Saum-Mills from Millard Public Schools. Building and grounds have moved to summer mode.

**Discussion**

Committee meetings will be held before the next regular Board Meeting.  
Next meeting--May 11, 2020--7:00 P.M.

**Adjournment**

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

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

Kay Streeeter, Business Manager/Recording Secretary



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

**GENERAL FUND**

03/31/20 Balance from last month			\$ 3,702,682.18
04/03/20 NE Family Career refund 1100-320-2	\$	15.00	
04/03/20 ESU 10 Carl Perkins 4525	\$	979.51	
04/03/20 TAESE Conf refund 1200-330-0	\$	200.00	
04/03/20 Solution Tree 1100-580-0	\$	614.00	
04/03/20 Sedgwick Claim - Building Damage 5301	\$	3,753.20	
04/15/20 Custer County Treasurer Direct Deposit	\$	17,482.91	
04/15/20 Dawson County Treasurer Direct Deposit	\$	209,378.42	
04/16/20 Hot Lunch Payroll-Apr	\$	11,010.06	
04/16/20 St/Fed Withholding Taxes	\$	2,884.17	
04/21/20 St. of Neb-Special Ed School Age FFR Reimbursement 18-19	\$	59,023.00	
04/24/20 Int CD xxx732 - 01-1-01510	\$	152.72	
04/24/20 Int CD xxx888 - 01-1-01510	\$	71.26	
04/24/20 Int CD xxx889 - 01-1-01510	\$	226.86	
04/24/20 NASB conf refund 2320-610-0	\$	180.00	
04/24/20 Retirement Correction 1100-132-2	\$	4.45	
04/24/20 Lincoln Co Treasurer - 20	\$	14,090.09	
04/24/20 Calloway School Sped - 3120	\$	231.48	
04/30/20 St. of Neb-State aid to education- April	\$	75,178.00	
04/30/20 Interest DDA xxx063	\$	229.54	
<b>Total receipts for month</b>	<b>\$</b>		<b>395,704.67</b>
<b>Dawson County transfers to</b>			
<b>Special Building Fund</b>	<b>\$</b>	<b>9,047.76</b>	
<b>Bond Fund</b>	<b>\$</b>	<b>12,992.97</b>	
<b>Custer County transfers to</b>			
<b>Special Building Fund</b>	<b>\$</b>	<b>882.38</b>	
<b>Bond Fund</b>	<b>\$</b>	<b>1,225.69</b>	
<b>Total Warrants paid</b>	<b>\$</b>		<b>908,742.83</b>
<b>04/30/20 Balance</b>			<b><u>\$ 3,165,495.22</u></b>
04/30/20 First State Bank xxx101	\$	278,051.82	
04/30/20 First State Bank xxx063	\$	202,267.14	
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	
<b>04/30/20 Balance of investments and accounts</b>			<b><u>\$ 3,165,495.22</u></b>

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

**SPECIAL BUILDING FUND**

03/31/20 Balance		\$ 1,396,202.16
04/20/20 Dawson County Treas - transfer from General Fund	\$ 9,047.76	
04/20/20 Custer County Treas - transfer from General Fund	\$ 882.38	
04/24/20 Lincoln County Treas	\$ 684.17	
04/30/20 Interest DDA xxx866	\$ 575.34	
<b>Total receipts</b>	<b>\$ 11,189.65</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
<b>04/30/20 Balance</b>		<b><u>\$ 1,407,391.81</u></b>
04/30/20 First State Bank xxx866	\$ 1,407,391.81	
04/30/20 First State Bank xxx321	\$ -	
<b>04/30/20 Balance of investments and accounts</b>		<b><u>\$ 1,407,391.81</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

03/31/20 Balance		\$ 56,505.54
04/16/20 Teacher Dues/Flex Plan	\$ 5,201.15	
04/17/20 Mary Clark Ins - Mar	\$ 924.80	
04/22/20 City of Gothburg - Clymer Ins	\$ 700.15	
04/24/20 Retirement Correction-Wellman & General Fund	\$ 8.85	
<b>Total Receipts</b>	<b>\$ 6,834.95</b>	
<b>Total Warrants paid</b>	<b>\$ 8,216.31</b>	
<b>04/30/20 Balance</b>		<b><u>\$ 55,124.18</u></b>
04/30/20 First State Bank - xxx545	\$ 55,124.18	
<b>04/30/20 Balance of investments and accounts</b>		<b><u>\$ 55,124.18</u></b>

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

**DEPRECIATION FUND**

03/31/20 Balance		\$ 269,011.62
04/30/20 Interest DDA xxx515	\$ 7.28	
<b>Total receipts</b>	<b>\$ 7.28</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 04/30/20 Balance		 <u>\$ 269,018.90</u>
04/30/20 Flatwater Bank xxx515	\$ 59,096.26	
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	
 04/30/20 Balance of investments and accounts		 <u>\$ 269,018.90</u>

**SCHOOL DISTRICT 20 BOND FUND**

03/31/20 Balance		\$ 453,015.56
04/20/20 Custer Co-transfer from General Fund K-8	\$ 463.20	
04/20/20 Custer Co-transfer from General Fund 9-12	\$ 762.49	
04/20/20 Dawson Co-transfer from General Fund K-8	\$ 4,581.57	
04/20/20 Dawson Co-transfer from General Fund 9-12	\$ 8,411.40	
04/24/20 Lincoln Co-K-8	\$ 445.29	
04/24/20 Lincoln Co-9-12	\$ 758.82	
04/30/20 Interest acct xxx753	\$ 188.43	
 <b>Total Receipts</b>	 <b>\$ 15,611.20</b>	
<b>Total paid out</b>	<b>\$ -</b>	
 04/30/20 Balance		 <u>\$ 468,626.76</u>
04/30/20 First State Bank Acct xxx753	\$ 468,626.76	
 04/30/20 Balance of Investments and accounts		 <u>\$ 468,626.76</u>
 04/30/20 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 5,365,656.87</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 278,051.82
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 468,626.76
DDA xxx063 General Fund	\$ 202,267.14
DDA xxx866 Special Building Fund	\$ 1,407,391.81
DDA xxx545 Employee Benefit Account	\$ 55,124.18
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	 \$ 3,672,260.26

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Chaffey JT Union High CA Muni Cusip: 157411TT6	\$ 1,000,000.00	8/1/2032	635026
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: 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
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
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
<b>Total pledged</b>	<b>\$ 4,205,000.00</b>		

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 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	\$ 59,096.26
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,693,396.61

Reconciled by Kay Streeter

04/30/20 DDA #xxx490 Hot Lunch Fund	\$ 56,073.87
04/30/20 DDA #xxx771 Student Activity Fund	\$ 209,364.96
04/30/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
04/30/20 DDA #xxx852 Student Fees Fund	\$ 19,704.65

Total deposits to be covered by Insurance  
both FDIC and agency securities \$ 1,980,540.09

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>Flatwater Bank, Gothenburg, Nebraska</b>			
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
<b>Total Pledged</b>	<b>\$ 2,940,000.00</b>		

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

April 30, 2020

TO WHOM ISSUED

AMOUNT

<b>TOTAL</b>		\$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 April 30, 2020		\$ 2,000.00

# Current Cash Balance Report

ALL Data

Date: 04/01/2020 thru 04/30/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	192,947.51	0.00	80.00	0.00	192,867.51
1015 Gates	810,320.16	0.00	0.00	0.00	810,320.16
1020 Sale of Equipment	14,657.78	0.00	0.00	0.00	14,657.78
1025 Meals/Lodging	-230,973.28	0.00	0.00	0.00	-230,973.28
1030 Officials	-388,714.68	0.00	0.00	0.00	-388,714.68
1035 Football Equipment	-161,769.33	0.00	0.00	0.00	-161,769.33
1040 Basketball Equipment	-68,382.71	0.00	0.00	0.00	-68,382.71
1045 Track Equipment	-156,375.69	0.00	998.00	0.00	-157,373.69
1050 Wrestling Equipment	-53,615.18	0.00	0.00	0.00	-53,615.18
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	-74,983.27	1,225.00	0.00	0.00	-73,758.27
1070 Entry Fees	33,616.98	0.00	0.00	0.00	33,616.98
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	-125,162.38	0.00	45.94	0.00	-125,208.32
1090 Athletic-Other	5,053.88	0.00	0.00	0.00	5,053.88
<b>A Athletics Totals:</b>	<b>-14,794.77</b>	<b>1,225.00</b>	<b>1,123.94</b>	<b>0.00</b>	<b>-14,693.71</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	1,635.71	237.33	0.00	0.00	1,873.04
1210 Helping Hands	5,944.16	0.00	57.40	0.00	5,886.76
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,151.88	0.00	32.20	0.00	-1,184.08
1225 Industrial Tech	11,678.16	250.00	0.00	0.00	11,928.16
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	6,203.90	0.00	0.00	0.00	6,203.90
1240 Band	13,372.81	0.00	0.00	0.00	13,372.81
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,860.24	0.00	579.00	0.00	16,281.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,303.50	0.00	0.00	0.00	6,303.50
1251 Jr. Hi. Art Club	668.82	0.00	0.00	0.00	668.82
1255 Pop/Lounge	-4,085.83	8.71	0.00	0.00	-4,077.12
1260 General	18,574.30	412.00	200.00	0.00	18,786.30
1261 Chromebook Repair	15,025.42	0.00	0.00	0.00	15,025.42
<b>C School Totals:</b>	<b>95,885.68</b>	<b>908.04</b>	<b>868.60</b>	<b>0.00</b>	<b>95,925.12</b>
<b>D Candy</b>					
1300 Candy Fund	-5,147.10	27.00	0.00	0.00	-5,120.10
<b>D Candy Totals:</b>	<b>-5,147.10</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,120.10</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	6,898.14	20.00	200.46	0.00	6,717.68
1415 Sophomore Class	-4,491.93	0.00	0.00	0.00	-4,491.93
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
<b>E Classes Totals:</b>	<b>6,291.85</b>	<b>20.00</b>	<b>200.46</b>	<b>0.00</b>	<b>6,111.39</b>

ALL Data

**Current Cash Balance Report**

Date: 04/01/2020 thru 04/30/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	1,709.64	1,482.95	1,400.00	0.00	1,792.59
1505 Elem. Circle of Friends	167.81	0.00	0.00	0.00	167.81
1506 H.S. Circle of Friends	-195.92	0.00	0.00	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	1,884.34	76.16	0.00	0.00	1,960.50
1515 FFA	6,384.87	11,088.48	36.34	0.00	17,437.01
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	551.28	0.00	10.67	0.00	540.61
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	4,166.09	0.00	275.00	0.00	3,891.09
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,797.38	0.00	0.00	0.00	6,797.38
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	5,577.72	0.00	800.00	0.00	4,777.72
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	3,904.05	0.00	0.00	0.00	3,904.05
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	750.00	0.00	0.00	0.00	750.00
1718 6th Grade	1,593.76	0.00	200.00	0.00	1,393.76
<b>F Clubs Totals:</b>	<b>45,228.61</b>	<b>12,647.59</b>	<b>2,722.01</b>	<b>0.00</b>	<b>55,154.19</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	1,934.32	0.00	0.00	0.00	1,934.32
1610 Football Club	3,881.42	0.00	0.00	0.00	3,881.42
1620 Girls Future B.Ball	2,571.13	0.00	0.00	0.00	2,571.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	3,000.74	0.00	0.00	0.00	3,000.74
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	-4,657.21	1,650.00	0.00	0.00	-3,007.21
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	-1,318.63	845.00	-389.48	0.00	-84.15
1651 Summer Wrestling	18,723.29	0.00	0.00	0.00	18,723.29
<b>G Sports Totals:</b>	<b>28,860.17</b>	<b>2,495.00</b>	<b>-389.48</b>	<b>0.00</b>	<b>31,744.65</b>

# Current Cash Balance Report

ALL Data

Date: 04/01/2020 thru 04/30/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
1700 Elem. Book Fair	5,980.60	0.00	0.00	0.00	5,980.60
1701 Elem. Art Program	1,351.84	0.00	0.00	0.00	1,351.84
1710 Elem. Fund Raising	19,978.26	0.00	0.00	0.00	19,978.26
1711 1st Grade	4,055.90	0.00	8.98	0.00	4,046.92
1712 2nd Grade	2,929.18	0.00	26.91	0.00	2,902.27
1713 4th Grade	1,302.01	0.00	0.00	0.00	1,302.01
1714 5th Grade	6,786.81	0.00	0.00	0.00	6,786.81
1715 Elem. Lounge	2,258.29	0.00	10.85	0.00	2,247.44
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,421.42	0.00	38.75	0.00	1,382.67
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>42,739.12</b>	<b>0.00</b>	<b>85.49</b>	<b>0.00</b>	<b>42,653.63</b>
<b>I Interest</b>					
1800 DDA Interest	4,007.25	4.31	0.00	0.00	4,011.56
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
<b>I Interest Totals:</b>	<b>13,195.38</b>	<b>4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>13,199.69</b>
<b>J Scholarships</b>					
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	-1,924.54	39.93	0.00	0.00	-1,884.61
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	1,494.00	0.00	0.00	0.00	1,494.00
<b>J Scholarships Totals:</b>	<b>22,622.94</b>	<b>39.93</b>	<b>0.00</b>	<b>0.00</b>	<b>22,662.87</b>
<b>Report Totals:</b>	<b>238,761.26</b>	<b>17,366.87</b>	<b>4,611.02</b>	<b>0.00</b>	<b>251,517.11</b>

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 04/01/2020 thru 04/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022560	V	04/03/2020	Misko Sports		Wrestling Boosters	-389.48
022562	O	04/09/2020	Universal Cheerleaders Assoc.		Cheerleaders	1,400.00
022563	O	04/09/2020	Savannah Peterson		FFA	23.35
022564	O	04/30/2020	Black Squirrel Enterprises		Athletic	400.00
022565	O	04/30/2020	Bonnie Carlock		Activity Ticket	40.00
022566	O	04/30/2020	Dee Weaver		Jr. Class	200.46
022567	O	04/30/2020	Heath Keiser		Student Council	200.00
022568	O	04/30/2020	Jaycee Stupka		Outstanding Senior	100.00
022569	O	04/30/2020	Kenmark, Inc.		Vocal	579.00
022570	O	04/30/2020	Neligh Anderson		Student Council	200.00
022571	O	04/30/2020	Peterson's Supermarket		FCS/FFA/1st Grade/Elem	141.35
022572	O	04/30/2020	Ryan Brown		Student Council	200.00
022573	O	04/30/2020	Toni Honeysette		Activity Ticket	40.00
022574	O	04/30/2020	Tucker Wyatt		Outstanding Senior	100.00
022575	O	04/30/2020	Weston Jinks		Student Council	200.00
022576	O	04/30/2020	NSDA		NFL	275.00
022577	V	04/30/2020	Hicken Lumber		6th Grade	100.00
022578	O	04/30/2020	US Bank		Ath/HelpHands	701.34
022579	O	04/30/2020	Barb Hicken		6th Grade	100.00

**Report Total:** 4,611.02

# Revenue Journal

Fiscal Year: 2020

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account	Receivable	Received
<b>Journal: 489</b>		<b>05/05/2020</b>	<b>Hot Lunch</b>					
<b>Entry</b>	<b>04/09/2020</b>	<b>Joni</b>	<b>18819</b>		<b>Meals</b>	<b>B 073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals				0.00	190.00
2	06-1-01611-000-000		Daily Sales for Reimbursable Meals				0.00	80.00
<b>Totals for Entry 14737</b>							<b>0.00</b>	<b>270.00</b>
<b>Entry</b>	<b>04/16/2020</b>	<b>Joni</b>	<b>18826</b>		<b>Food Sales</b>	<b>B 073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-01630-000-000		Special Functions Food Sales				0.00	136.80
<b>Entry</b>	<b>04/24/2020</b>	<b>E-Funds</b>			<b>Meals</b>	<b>B 073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals				0.00	150.00
<b>Entry</b>	<b>04/15/2020</b>	<b>State of NE</b>			<b>Fed Reimbursement</b>	<b>B 073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-04210-000-000		Federal Nutrition Programs				0.00	26,129.24
<b>Entry</b>	<b>04/30/2020</b>	<b>Flatwater Bank</b>			<b>DDA Interest</b>	<b>B 073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-01510-000-000		Interest for Lunch Fund				0.00	1.21
<b>Totals for Journal 489</b>							<b>0.00</b>	<b>26,687.25</b>

<b>Bank Account Totals</b>	
<b>B 073490</b>	<b>GSB-Hot Lunch 26,687.25</b>

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
<b>06 LUNCH FUND</b>		<b>0.00</b>	<b>26,687.25</b>

# 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
<b>Journal Number: 492</b>		<b>Check Journal</b>		<b>Posted: 05/05/2020</b>			
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004310	04/30/2020	CASHWA	Cash-Wa Distributing				
122080	04/30/2020			05/05/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-869.11	869.11
06-2-03100-630-000			SUP FOOD			-12,977.95	12,977.95
					Invoice Total:	-13,847.06	13,847.06
					Check Total:	-13,847.06	13,847.06
00004311	04/30/2020	HILADAIRY	Hiland Dairy				
14345	04/30/2020			05/05/2020	Milk		
06-2-03100-630-000			SUP FOOD			-6,657.37	6,657.37
					Invoice Total:	-6,657.37	6,657.37
					Check Total:	-6,657.37	6,657.37
00004312	04/30/2020	JERESITOR	Jeremy Sitorius				
Meals	04/30/2020			05/05/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00004313	04/30/2020	PETESUPE	Peterson's Supermarket				
1730	04/30/2020			05/05/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-40.00	40.00
06-2-03100-630-000			SUP FOOD			-16.97	16.97
					Invoice Total:	-56.97	56.97
					Check Total:	-56.97	56.97
00004314	04/30/2020	SCOTBROW	Scott Brown				
Meals	04/30/2020			05/05/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-39.00	39.00
					Invoice Total:	-39.00	39.00
					Check Total:	-39.00	39.00
00004315	04/30/2020	STEVPLAT	Steven Platter				
Meals	04/30/2020			05/05/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-42.70	42.70
					Invoice Total:	-42.70	42.70
					Check Total:	-42.70	42.70
00004316	04/30/2020	TOMSHEA	Tom Shea				
Meals	04/30/2020			05/05/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-143.25	143.25
					Invoice Total:	-143.25	143.25
					Check Total:	-143.25	143.25
00004317	04/30/2020	USFOODS	U S Foods, Inc.				
14176309	04/30/2020			05/05/2020	Food		
06-2-03100-630-000			SUP FOOD			-2,884.10	2,884.10
					Invoice Total:	-2,884.10	2,884.10
					Check Total:	-2,884.10	2,884.10

# 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
<b>06 - LUNCH FUND</b>						<b>-23,712.45</b>	<b>23,712.45</b>
<b>Total of Computer Checks</b>						<b>-23,712.45</b>	<b>23,712.45</b>
<b>Manual Checks</b>							
Bank Account :B - GSB-Hot Lunch							
00000000	04/10/2020	MAGIWRIT	Magic-Wrighter Inc.				
Fees	04/10/2020			05/05/2020	Fees for E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
Invoice Total:						-20.00	20.00
Check Total:						-20.00	20.00
<b>Total of Manual Checks</b>						<b>-20.00</b>	<b>20.00</b>
<b>Fund Summary</b>							
06 - LUNCH FUND						-23,732.45	23,732.45
<b>Payroll Summary</b>							
<b>Report Total:</b>						<b>-23,732.45</b>	<b>23,732.45</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
 57

PAGE: 1  
 04/30/2020

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

		LAST STATEMENT 03/31/20	256,365.30
MINIMUM BALANCE	57,890.69	4 CREDITS	930,429.35
AVG AVAILABLE BALANCE	215,379.45	60 DEBITS	908,742.83
AVERAGE BALANCE	215,379.45	THIS STATEMENT 04/30/20	278,051.82

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
04/16 2,884.17	04/16 11,010.06	

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	04/20	193,229.09
General Fund xfer- payroll	04/20	723,306.03

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
58949*04/23 26.98	59036 04/22 229.33	59048 04/21 189.00
58979*04/03 2,772.35	59037 04/21 6,874.36	59049 04/22 370.74
58995*04/02 342.09	59038 04/21 2,482.96	59050 04/20 236.64
59024*04/01 209.63	59039 04/22 3,168.52	59051 04/21 7,750.00
59027*04/03 136.02	59040 04/21 76.40	59052*04/21 1,092.00
59029 04/08 62.15	59041 04/21 28.00	59054 04/21 72.40
59030 04/08 61,299.57	59042 04/23 125.00	59055*04/21 1,869.06
59031 04/03 38,437.80	59043 04/21 454.40	59057 04/22 2,337.50
59032 04/22 382.00	59044 04/22 380.00	59058 04/21 300.50
59033 04/22 4.06	59045 04/21 1,590.87	59059 04/22 4,159.03
59034 04/23 73.80	59046 04/10 190.00	59060 04/21 150.00
59035 04/21 2,253.90	59047 04/23 361.67	59061 04/14 487.09

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

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
59062	04/21	467.07	59069	04/22	97.74	59076*	04/16	5,201.15
59063	04/22	4,772.04	59070	04/14	5,734.68	59078	04/17	97,496.31
59064	04/21	700.00	59071	04/23	140.44	59079	04/21	1,543.31
59065	04/22	500.00	59072	04/22	361.50	59080	04/21	4,417.00
59066	04/24	16,475.90	59073	04/22	5,010.81	59081	04/21	1,564.89
59067	04/27	667.00	59074	04/21	117,051.98			
59068	04/23	272.00	59075	04/21	7,112.20			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	04/20	3,592.86
Nebraska Revenue Neb Epay NB1DORXXXXX6014	04/20	16,384.91
IRS USATAXPYMT 220051154242764	04/20	113,602.23
GOTH SCHOOLS DEBIT 1	04/20	364,222.61
GOTH SCHOOLS DEBIT 1	04/28	378.38

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	256,155.67	04/14	146,693.92	04/22	296,572.99
04/02	255,813.58	04/16	155,387.00	04/23	295,573.10
04/03	214,467.41	04/17	57,890.69	04/24	279,097.20
04/08	153,105.69	04/20	476,386.56	04/27	278,430.20
04/10	152,915.69	04/21	318,346.26	04/28	278,051.82

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	160,811.91	4,521,085.14	3,473,367.86	43.44
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	31,765.94	331,899.13	93,100.87	21.90
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	680.38	15,264.05	4,735.95	23.67
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	150.00	850.00	85.00
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	25.00	200.00	-200.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	4,137.25	61,321.88	8,678.12	12.39
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	-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	601,424.00	150,352.00	19.99
01-1-03120-000-000	SPED (State School Age)	440,000.00	59,254.48	300,985.78	139,014.22	31.59
01-1-03125-000-000	SPED Transportation	0.00	0.00	237.00	-237.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	19,182.13	38,363.88	-38,363.88	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	880.39	3,282.41	16,717.59	83.58

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	0.00	132,208.15	-12,208.15	-10.17
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	Hlgh 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	0.00	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	38,735.00	81,265.00	67.72
01-1-04525-000-000	Carl Perkins	1,000.00	979.51	1,252.01	-252.01	-25.20
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	19,382.09	-9,382.09	-93.82
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	3,753.20	3,753.20	-3,753.20	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	625.03	6,874.97	91.66
<b>01</b>	<b>FUND Totals:</b>	<b>10,269,729.00</b>	<b>356,648.19</b>	<b>6,174,272.99</b>	<b>4,095,456.01</b>	<b>39.87</b>
	<b>Report Totals:</b>	<b>10,269,729.00</b>	<b>356,648.19</b>	<b>6,174,272.99</b>	<b>4,095,456.01</b>	<b>39.87</b>

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	97,900.52	782,160.07	0.00	592,839.93	43.11
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	131,299.66	1,053,907.59	0.00	521,092.41	33.08
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	510.00	2,321.25	0.00	-2,321.25	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	168.00	0.00	332.00	66.40
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	2,737.50	34,249.38	0.00	10,750.62	23.89
01-2-01100-123-002	SAL SUBS SEC	45,000.00	2,859.00	33,803.00	0.00	11,197.00	24.88
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,268.21	242,736.49	0.00	147,263.51	37.75
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	28,894.91	231,777.87	0.00	168,222.13	42.05
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	43.80	659.69	0.00	-659.69	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	13.12	118.94	0.00	-118.94	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,134.02	57,229.74	0.00	42,770.26	42.77
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,700.87	80,171.66	0.00	39,828.34	33.19
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	39.02	190.46	0.00	-190.46	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	209.17	2,614.72	0.00	385.28	12.84
01-2-01100-223-002	FICA SUBS SEC	3,000.00	214.11	2,579.14	0.00	420.86	14.02
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,670.45	77,260.42	0.00	42,739.58	35.61
01-2-01100-231-002	RET TCHRS SEC	155,000.00	12,969.53	104,103.00	0.00	50,897.00	32.83
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 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April 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	44.95	542.58	0.00	-542.58	0.00
01-2-01100-233-002	RET OTHER	0.00	21.64	511.01	0.00	-511.01	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	52,476.00	0.00	-52,476.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	54,000.00	0.00	3,212.76	0.00	50,787.24	94.05
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	6,425.52	0.00	-6,425.52	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	3,600.00	22,639.92	0.00	12,360.08	35.31
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	9,190.03	13,949.25	0.00	6,050.75	30.25
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	1,568.21	19,268.49	0.00	731.51	3.65
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	0.00	5,329.96	0.00	4,670.04	46.70
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	-614.00	11,414.92	0.00	-1,414.92	-14.14
01-2-01100-610-000	SUP GENERAL DIST	0.00	8,590.37	25,451.82	0.00	-25,451.82	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	0.00	13,549.95	0.00	16,450.05	54.83
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	417.39	53,269.11	0.00	6,730.89	11.21
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	123,641.89	0.00	-63,641.89	-106.06
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,539.27	0.00	58,460.73	97.43
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	0.00	6,608.88	0.00	68,391.12	91.18
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 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April 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	660.60	0.00	9,339.40	93.39
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	311.92	4,830.92	0.00	5,169.08	51.69
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	161,520.00	0.00	118,480.00	42.31
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	45,451.73	0.00	17,248.27	27.50
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	1,488.13	11,938.97	0.00	6,561.03	35.46
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	15,954.64	0.00	8,045.36	33.52
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 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April 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	1,773.00	11,900.25	0.00	6,954.75	36.88
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	59,000.00	0.00	29,500.00	33.33
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	11,086.94	86,175.39	0.00	-3,275.39	-3.95
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,702.00	118,056.00	0.00	59,696.00	33.58
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	16,838.37	115,738.13	0.00	42,261.87	26.74
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	7,877.05	50,222.75	0.00	1,977.25	3.78
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	2,268.01	8,657.30	0.00	-6,657.30	-332.86
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	935.63	7,563.02	0.00	1,436.98	15.96
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	440.00	0.00	1,560.00	78.00
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	509.12	3,931.78	0.00	3,895.22	49.76
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	13,937.20	0.00	-3,486.20	-33.35
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,447.95	11,747.14	0.00	19,020.86	61.82
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	4,206.77	30,251.20	0.00	6,648.80	18.01
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,757.64	40,874.01	0.00	30,125.99	42.43
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	10,184.32	0.00	12,315.68	54.73

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	122.98	812.64	0.00	587.36	41.95
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	4,357.44	0.00	2,412.56	35.63
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	817.91	6,350.34	0.00	-8.34	-0.13
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,098.22	8,819.90	0.00	4,780.10	35.14
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,444.26	9,390.47	0.00	2,609.53	21.74
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	478.35	2,849.76	0.00	1,150.24	28.75
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	71.58	578.56	0.00	-78.56	-15.71
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	33.66	0.00	116.34	77.56
01-2-01200-230-000	RET CLER SPED	1,800.00	175.13	1,175.48	0.00	624.52	34.69
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	5,827.92	0.00	2,872.08	33.01
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,095.15	8,512.28	0.00	-322.28	-3.93
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,452.23	11,661.33	0.00	5,838.67	33.36
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,747.52	11,370.15	0.00	4,129.85	26.64
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	778.09	4,960.92	0.00	39.08	0.78
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	0.00	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	795.82	5,938.76	0.00	4,061.24	40.61
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	95.00	0.00	2,405.00	96.20
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,655.00	0.00	845.00	33.80

SELECTED Data

# Monthly Expense Report

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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	-200.00	9,512.65	0.00	-9,512.65	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	1,520.00	0.00	-20.00	-1.33
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	1,987.60	0.00	-987.60	-98.76
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	-159.53	687.31	0.00	562.69	45.01
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	55.00	0.00	-55.00	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

# Monthly Expense Report

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Date Range: YTD thru 04/30/2020

Arranged by:  
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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	63,000.00	0.00	31,500.00	33.33
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	93,416.00	0.00	46,726.00	33.34
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	12,060.72	0.00	5,939.28	32.99
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	22,768.56	0.00	9,231.44	28.84
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	4,741.01	0.00	2,488.99	34.42
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	6,839.68	0.00	3,881.32	36.20
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	6,222.96	0.00	3,077.04	33.08
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	9,227.44	0.00	4,622.56	33.37
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	1,616.00	0.00	884.00	35.36
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	786.54	0.00	-286.54	-57.30
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	28,000.00	0.00	12,000.00	30.00
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	11,795.36	0.00	9,106.64	43.56
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	2,104.00	0.00	896.00	29.86

SELECTED Data

**Monthly Expense Report**

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Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	2,765.76	0.00	1,134.24	29.08
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	0.00	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	8.85	1,134.53	0.00	365.47	24.36
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	4,604.00	36,832.00	0.00	23,168.00	38.61
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,474.42	13,134.01	0.00	7,767.99	37.16
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	2,471.35	0.00	1,828.65	42.52
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	3,638.16	0.00	1,861.84	33.85
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	0.00	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	960.44	0.00	539.56	35.97
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	5,181.11	41,588.45	0.00	21,660.55	34.24

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2020

Arranged by:  
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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	0.00	962.50	0.00	37.50	3.75
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	953.01	7,655.34	0.00	6,144.66	44.52
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	382.11	3,067.15	0.00	2,732.85	47.11
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	73.63	0.00	26.37	26.37
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	511.78	4,108.03	0.00	2,091.97	33.74
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	0.00	2,107.68	0.00	-2,107.68	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	1,331.62	6,041.78	0.00	8,958.22	59.72
01-2-02151-580-000	PSO PS TRAVEL	250.00	0.00	507.92	0.00	-257.92	-103.16
01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	503.95	0.00	496.05	49.60
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	269.57	0.00	230.43	46.08
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	58.16	327.73	0.00	672.27	67.22
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	1,518.00	10,400.94	0.00	9,599.06	47.99
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	0.00	2,385.90	0.00	1,614.10	40.35
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	918.06	3,574.56	0.00	425.44	10.63
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Arranged by:  
Account Number

Account	Description	Budget	April 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	709.80	3,661.73	0.00	-161.73	-4.62
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	156.74	1,337.26	0.00	-337.26	-33.72
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	523.68	2,635.61	0.00	-1,635.61	-163.56
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	552.02	6,212.21	0.00	-3,212.21	-107.07
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	64,000.00	0.00	32,000.00	33.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	220.00	6,765.00	0.00	5,235.00	43.62
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	8,603.50	38,295.50	0.00	-6,295.50	-19.67
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,630.55	162,677.20	0.00	87,322.80	34.92
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,434.33	35,197.13	0.00	-15,197.13	-75.98
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	658.19	2,929.66	0.00	-429.66	-17.18
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,212.16	16,926.39	0.00	9,073.61	34.89
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	16.83	517.48	0.00	232.52	31.00
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	21,366.44	0.00	7,633.56	26.32

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	62.46	0.00	-62.46	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	56,664.00	0.00	28,336.00	33.33
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	11,846.56	0.00	6,153.44	34.18
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	4,058.32	0.00	2,441.68	37.56
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	5,597.20	0.00	2,802.80	33.36
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	335.00	3,734.61	0.00	6,265.39	62.65
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	0.00	2,564.00	0.00	-64.00	-2.56
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	850.00	0.00	-850.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	850.70	0.00	149.30	14.93
01-2-02212-610-000	SUP T & L	1,000.00	0.00	1,513.77	0.00	-513.77	-51.37
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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April 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	15,328.00	0.00	7,661.00	33.32
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,861.00	47,603.00	0.00	23,997.00	33.51
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	1,017.50	0.00	-767.50	-307.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	220.00	385.00	0.00	115.00	23.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	172.00	14.48	115.84	0.00	56.16	32.65
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,317.76	10,564.40	0.00	10,435.60	49.69
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	1,146.64	0.00	603.36	34.47
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	422.05	3,430.64	0.00	2,069.36	37.62
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	77.85	0.00	-77.85	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	16.83	29.45	0.00	20.55	41.10
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	189.26	1,514.08	0.00	735.92	32.70
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	578.94	4,702.17	0.00	2,397.83	33.77
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

SELECTED Data

**Monthly Expense Report**

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April 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	0.00	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	0.00	1,968.59	0.00	1,031.41	34.38
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	317.20	1,632.53	0.00	3,367.47	67.34
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	49,000.00	0.00	24,500.00	33.33
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	3,049.38	20,571.26	0.00	7,428.74	26.53
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	5,092.16	0.00	2,507.84	32.99
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	3,748.48	0.00	1,851.52	33.06
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	217.75	1,449.51	0.00	650.49	30.97
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	4,840.16	0.00	2,459.84	33.69

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-234-000	RET PARA TECH AID	2,700.00	301.21	2,032.00	0.00	668.00	24.74
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	430.00	1,429.00	0.00	1,571.00	52.36
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	0.00	2,080.45	0.00	-80.45	-4.02
01-2-02310-810-000	DUES BOE	7,500.00	0.00	7,202.00	0.00	298.00	3.97
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	113,336.00	0.00	56,664.00	33.33
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,773.00	13,864.19	0.00	4,635.81	25.05
01-2-02320-130-000	OT ClarSAL	2,000.00	303.75	3,071.25	0.00	-1,071.25	-53.56
01-2-02320-210-000	HINS CLER SUPT	7,800.00	596.34	4,911.90	0.00	2,888.10	37.02
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	144.05	1,173.49	0.00	226.51	16.17
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	8,670.16	0.00	1,829.84	17.42
01-2-02320-230-000	RET CLER SUPT	1,800.00	205.14	1,478.86	0.00	321.14	17.84
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	11,195.12	0.00	5,804.88	34.14
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

**Monthly Expense Report**

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April 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	0.00	279.65	0.00	3,720.35	93.00
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	-161.98	6,692.44	0.00	807.56	10.76
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	3,009.00	0.00	-3,009.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	4,175.00	0.00	825.00	16.50
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	2,552.00	18,550.63	0.00	3,199.37	14.70
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	2,625.00	18,071.25	0.00	4,428.75	19.68
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	60,664.00	0.00	30,336.00	33.33
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	73,336.00	0.00	36,664.00	33.33
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	5,092.16	0.00	2,507.84	32.99
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	11,795.36	0.00	9,106.64	43.56
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	11,795.36	0.00	9,106.64	43.56
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	195.22	1,417.38	0.00	182.62	11.41
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	193.16	1,339.54	0.00	380.46	22.11
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	534.65	4,376.36	0.00	2,523.64	36.57
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	5,405.20	0.00	2,994.80	35.65

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	252.08	1,716.23	0.00	383.77	18.27
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	259.29	1,785.02	0.00	414.98	18.86
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	5,992.24	0.00	2,907.76	32.67
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	7,244.00	0.00	3,756.00	34.14
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	211.88	0.00	788.12	78.81
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	2,560.00	0.00	-1,060.00	-70.66
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	140.61	0.00	859.39	85.93
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	286.94	0.00	713.06	71.30
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	978.90	0.00	21.10	2.11
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	425.26	2,401.94	0.00	1,598.06	39.95
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	38,664.00	0.00	14,836.00	27.73
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	10,693.36	0.00	4,906.64	31.45
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	2,834.64	0.00	1,265.36	30.86

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	3,819.12	0.00	1,480.88	27.94
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	0.00	439.55	0.00	5,560.45	92.67
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	162.40	1,466.00	0.00	1,034.00	41.36
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	75.60	648.20	0.00	851.80	56.78
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	912.19	11,478.57	0.00	8,521.43	42.60
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	19,471.84	0.00	20,528.16	51.32
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	905.00	6,717.63	0.00	3,282.37	32.82
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	320.27	2,421.57	0.00	2,578.43	51.56
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	18,248.66	124,094.08	0.00	80,905.92	39.46
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	851.71	0.00	-851.71	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	825.47	18,954.52	0.00	21,045.48	52.61

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	5,384.74	38,470.08	0.00	25,529.92	39.89
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,442.04	10,885.59	0.00	4,114.41	27.42
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,884.10	14,214.16	0.00	6,785.84	32.31
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 Allcap WORK COMP CUST	9,000.00	0.00	-1,486.00	0.00	10,486.00	116.51
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	531.27	6,233.64	0.00	3,766.36	37.66
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	15,106.96	50,825.78	0.00	4,174.22	7.58
01-2-02610-621-000	SUP FUEL	60,000.00	6,002.91	24,952.01	0.00	35,047.99	58.41
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	11,234.02	103,037.72	0.00	46,962.28	31.30
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	1,617.41	13,316.89	0.00	4,183.11	23.90
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,205.80	49,533.09	0.00	39,466.91	44.34
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	1,375.31	8,398.57	0.00	-8,398.57	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	25,052.16	0.00	3,947.84	13.61
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	642.30	4,321.73	0.00	63,678.27	93.64
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	847.62	5,722.37	0.00	3,077.63	34.97
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	1,618.30	138,348.26	0.00	11,651.74	7.76
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	0.00	106,106.51	0.00	-31,106.51	-41.47
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 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April 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	0.00	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	0.00	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	6,949.25	52,735.45	0.00	12,264.55	18.86
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	365.75	20,953.67	0.00	9,046.33	30.15
01-2-02710-130-000	Route Bus OT	8,000.00	476.52	11,523.12	0.00	-3,523.12	-44.03
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	15,418.11	0.00	5,581.89	26.58
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	595.33	6,506.53	0.00	993.47	13.24
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	733.50	6,130.30	0.00	1,369.70	18.26
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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April 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	117.00	2,715.79	0.00	1,284.21	32.10
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	11,504.35	0.00	8,495.65	42.47
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	500.00	500.00	0.00	500.00	50.00
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	59.40	19,227.21	0.00	772.79	3.86
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	1,135.28	29,881.88	0.00	25,118.12	45.66
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	28.17	1,877.99	0.00	622.01	24.88
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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April 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
01-2-02900-890-000	Interlocal Agreement	0.00	20,000.00	20,000.00	0.00	-20,000.00	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	15,328.00	0.00	7,672.00	33.35
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	115.84	0.00	56.16	32.65

SELECTED Data

**Monthly Expense Report**

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	1,146.56	0.00	612.44	34.81
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	1,514.08	0.00	756.92	33.32
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	10,000.00	0.00	5,000.00	33.33
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	31,624.00	0.00	15,776.00	33.28
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	165.00	852.50	0.00	-102.50	-13.66
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	12,542.88	0.00	-9,407.88	-300.09
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	53.18	261.90	0.00	-261.90	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	3,050.56	0.00	-1,902.56	-165.72
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	12.29	63.57	0.00	-63.57	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	4,111.52	0.00	-2,629.52	-177.43
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	712.15	0.00	4,287.85	85.75

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	0.00	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	69,304.00	0.00	34,696.00	33.36
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	26,154.16	0.00	5,845.84	18.26
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	5,173.92	0.00	2,826.08	35.32
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	6,845.76	0.00	3,154.24	31.54
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2020

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
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	11,264.00	0.00	5,636.00	33.34
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	3,430.69	0.00	-430.69	-14.35
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	861.75	0.00	438.25	33.71
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	1,112.64	0.00	587.36	34.55
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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,100.00	253.00	2,024.00	0.00	1,076.00	34.70
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	668.96	0.00	331.04	33.10
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	149.44	0.00	100.56	40.22
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	199.92	0.00	100.08	33.36
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	51,344.00	0.00	54,156.00	51.33
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	24,376.00	0.00	11,624.00	32.28
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.60	3,740.47	0.00	4,359.53	53.82
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	5,071.67	0.00	5,428.33	51.69
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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2020

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	1,029.49	0.00	-29.49	-2.94
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 Supplles	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>01 Current Year Account Totals:</b>		<b>10,818,261.00</b>	<b>816,379.82</b>	<b>6,808,736.59</b>	<b>0.00</b>	<b>4,009,524.41</b>	<b>37.06</b>
<b>01 FUND Totals:</b>		<b>10,818,261.00</b>	<b>816,379.82</b>	<b>6,808,736.59</b>	<b>0.00</b>	<b>4,009,524.41</b>	<b>37.06</b>
<b>Report Totals:</b>		<b>10,818,261.00</b>	<b>816,379.82</b>	<b>6,808,736.59</b>	<b>0.00</b>	<b>4,009,524.41</b>	<b>37.06</b>

# Check Journal

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
<b>Journal Number: 484 Check Journal</b>				<b>Posted: 05/05/2020</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059084	04/30/2020	ACROMAT	AcroMat				
30971	04/30/2020			04/30/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-382.00	382.00
					Invoice Total:	-382.00	382.00
					Check Total:	-382.00	382.00
00059085	04/30/2020	BAMFINC	Bamford, Inc.				
19338	04/30/2020			04/30/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-768.00	768.00
					Invoice Total:	-768.00	768.00
					Check Total:	-768.00	768.00
00059086	04/30/2020	BLACHILLS	Black Hills Energy				
April	04/30/2020			05/04/2020	Fuel		
01-2-02610-621-000			SUP FUEL			-2,705.23	2,705.23
					Invoice Total:	-2,705.23	2,705.23
March	04/30/2020			04/30/2020	Fuel		
01-2-02610-621-000			SUP FUEL			-3,297.68	3,297.68
					Invoice Total:	-3,297.68	3,297.68
					Check Total:	-6,002.91	6,002.91
00059087	04/30/2020	BODYWORX	Body Worx				
20027	04/30/2020			04/30/2020	Maint/Repair		
01-2-02710-431-000			PSF EQUIP REPAIR MAINT			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00059088	04/30/2020	CENTLINK	CenturyLink				
March	04/30/2020			04/30/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00059089	04/30/2020	CHEMSEAR	Chemsearch				
3905492	04/30/2020			04/30/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-542.55	542.55
					Invoice Total:	-542.55	542.55
					Check Total:	-542.55	542.55
00059090	04/30/2020	CITYGOTH	City Of Gothenburg				
March	04/30/2020			04/30/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-531.27	531.27
01-2-02610-622-000			SUP ELECTRICITY			-11,234.02	11,234.02
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-13,275.49	13,275.49
					Check Total:	-13,275.49	13,275.49
00059091	04/30/2020	COGNIA	Cognia Inc.				
129000	04/30/2020			04/30/2020	Membership		

# 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
01-2-01100-320-000			PSP INSTRUCTION DIST			-3,600.00	3,600.00
					Invoice Total:	-3,600.00	3,600.00
					Check Total:	-3,600.00	3,600.00
00059092	04/30/2020	CONNORB	Connie Norby				
Mileage	04/30/2020			04/30/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-117.00	117.00
					Invoice Total:	-117.00	117.00
					Check Total:	-117.00	117.00
00059093	04/30/2020	COUNPART	Country Partners Cooperative				
118600	04/30/2020			04/30/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-1,135.28	1,135.28
					Invoice Total:	-1,135.28	1,135.28
					Check Total:	-1,135.28	1,135.28
00059094	04/30/2020	DANEANDE	Danette Anderson				
April	04/30/2020			04/30/2020	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,518.00	1,518.00
01-2-02163-340-000			PSP PRESCH OT 0-2			-918.06	918.06
					Invoice Total:	-2,436.06	2,436.06
					Check Total:	-2,436.06	2,436.06
00059095	04/30/2020	DASSTATE	DAS State Acctg-Central Finance				
1214053	04/30/2020			04/30/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-229.32	229.32
					Invoice Total:	-229.32	229.32
					Check Total:	-229.32	229.32
00059096	04/30/2020	EAKEOFFI	Eakes Office Solutions				
8001952	04/30/2020			04/30/2020	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-16.04	16.04
					Invoice Total:	-16.04	16.04
					Check Total:	-16.04	16.04
00059097	04/30/2020	EDGENUITY	Edgenuity Inc.				
726015	04/30/2020			04/30/2020	License		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-5,995.00	5,995.00
					Invoice Total:	-5,995.00	5,995.00
					Check Total:	-5,995.00	5,995.00
00059098	04/30/2020	ESU #10	Esu #10				
070600	04/30/2020			05/04/2020	Vision/Aud/Voc		
01-2-01200-320-000			PSP SPED CONTRACTED			-795.82	795.82
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-1,331.62	1,331.62
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-58.16	58.16
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-552.02	552.02
					Invoice Total:	-2,737.62	2,737.62
					Check Total:	-2,737.62	2,737.62
00059099	04/30/2020	FLATWABANK	Flatwater Bank				
April Payroll	04/30/2020			04/30/2020	April Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-75.60	75.60
					Invoice Total:	-75.60	75.60

# 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:						-75.60	75.60
00059100	04/30/2020	GOTHEARL	Gothenburg Early Childhood Agency				
10001	04/30/2020			04/30/2020	Interlocal Agreement		
01-2-02900-890-000			Interlocal Agreement			-20,000.00	20,000.00
Invoice Total:						-20,000.00	20,000.00
Check Total:						-20,000.00	20,000.00
00059101	04/30/2020	GOTHTIME	Gothenburg Times				
March	04/30/2020			04/30/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-320.27	320.27
Invoice Total:						-320.27	320.27
Check Total:						-320.27	320.27
00059102	04/30/2020	HICKLUMB	Hicken Lumber Center				
383002	04/30/2020			04/30/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-256.95	256.95
Invoice Total:						-256.95	256.95
Check Total:						-256.95	256.95
00059103	04/30/2020	HOMELEAS	Hometown Leasing				
12794001	04/30/2020			04/30/2020	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87
Invoice Total:						-1,590.87	1,590.87
Check Total:						-1,590.87	1,590.87
00059104	04/30/2020	IDENSYS	IdentiSys Inc.				
477808	04/30/2020			04/30/2020	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-115.67	115.67
Invoice Total:						-115.67	115.67
Check Total:						-115.67	115.67
00059105	04/30/2020	ISLASUPP	Island Supply Welding Co.				
219447	04/30/2020			05/04/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-163.20	163.20
Invoice Total:						-163.20	163.20
Check Total:						-163.20	163.20
00059106	04/30/2020	IXLLEARN	IXL Learning				
369770	04/30/2020			04/30/2020	Site License		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-2,175.00	2,175.00
Invoice Total:						-2,175.00	2,175.00
Check Total:						-2,175.00	2,175.00
00059107	04/30/2020	JOHNDEER	John Deere Financial				
43621	04/30/2020			04/30/2020	Supplies/Maintenance		
01-2-01100-610-002			SUP GENERAL SEC			-118.69	118.69
01-2-02610-610-000			SUP CUSTODIAL			-19.98	19.98
01-2-02620-320-000			PSP MAINTENANCE			-141.02	141.02
Invoice Total:						-279.69	279.69
Check Total:						-279.69	279.69
00059108	04/30/2020	JOSTENS	Jostens, Inc.				
24456362	04/30/2020			04/30/2020	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-425.26	425.26

# 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:	-425.26	425.26
						Check Total:	-425.26	425.26
00059109	04/30/2020	KSBSCHO	KSB School Law					
7900	04/30/2020			05/04/2020	Legal Services			
01-2-02310-317-000			PSP LEGAL SERVICES			-55.00	55.00	
						Invoice Total:	-55.00	55.00
						Check Total:	-55.00	55.00
00059110	04/30/2020	MARVSANI	Marv's Sanitary Supply					
66525	04/30/2020			04/30/2020	Supplies			
01-2-02610-610-000			SUP CUSTODIAL			-4,564.35	4,564.35	
						Invoice Total:	-4,564.35	4,564.35
						Check Total:	-4,564.35	4,564.35
00059111	04/30/2020	MIDAMRES	Mid-American Research Chemical					
694584	04/30/2020			04/30/2020	Supplies			
01-2-02610-610-000			SUP CUSTODIAL			-2,580.93	2,580.93	
						Invoice Total:	-2,580.93	2,580.93
696072	04/30/2020			05/04/2020	Supplies			
01-2-02610-610-000			SUP CUSTODIAL			-253.86	253.86	
						Invoice Total:	-253.86	253.86
						Check Total:	-2,834.79	2,834.79
00059112	04/30/2020	MIDWCONN	Midwest Connect					
217613	04/30/2020			04/30/2020	Postage			
01-2-02510-531-000			PSO BUSINESS POSTAGE			-405.00	405.00	
						Invoice Total:	-405.00	405.00
						Check Total:	-405.00	405.00
00059113	04/30/2020	MIDWFLOR	Midwest Floor Specialists					
134165	04/30/2020			04/30/2020	Supplies			
01-2-02610-610-000			SUP CUSTODIAL			-2,443.30	2,443.30	
						Invoice Total:	-2,443.30	2,443.30
134168	04/30/2020			04/30/2020	Supplies			
01-2-02610-610-000			SUP CUSTODIAL			-3,070.00	3,070.00	
						Invoice Total:	-3,070.00	3,070.00
						Check Total:	-5,513.30	5,513.30
00059114	04/30/2020	NCSA	Nebraska Council of School Administrators					
2020-2021	04/30/2020			04/30/2020	Membership Renewal			
01-2-02212-320-000			PSP T & L			-335.00	335.00	
						Invoice Total:	-335.00	335.00
						Check Total:	-335.00	335.00
00059115	04/30/2020	NOVAFITT	Nova Fitness Equipment					
41023	04/30/2020			04/30/2020	Maint/Repair			
01-2-01100-320-002			PSP INSTRUCTION SEC			-457.00	457.00	
						Invoice Total:	-457.00	457.00
						Check Total:	-457.00	457.00
00059116	04/30/2020	NSG	Nebraska Salt & Grain Co.					
56555	04/30/2020			04/30/2020	Supplies			
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-59.40	59.40	

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-59.40	59.40
				Check Total:	-59.40	59.40
00059117	04/30/2020	PAPE101	Paper101			
178690	04/30/2020			04/30/2020	Supplies	
01-2-01100-610-000			SUP GENERAL DIST		-743.90	743.90
				Invoice Total:	-743.90	743.90
179278	04/30/2020			04/30/2020	Supplies	
01-2-01100-610-000			SUP GENERAL DIST		-7,730.80	7,730.80
				Invoice Total:	-7,730.80	7,730.80
				Check Total:	-8,474.70	8,474.70
00059118	04/30/2020	PAULSINC	Paulsen, Inc.			
154282	04/30/2020			04/30/2020	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE		-125.78	125.78
				Invoice Total:	-125.78	125.78
				Check Total:	-125.78	125.78
00059119	04/30/2020	PAYFLEX	Pay Flex			
1421810	04/30/2020			04/30/2020	Flex Plan	
01-2-02510-340-000			PSP BUSINESS FLEX PAY		-162.40	162.40
				Invoice Total:	-162.40	162.40
				Check Total:	-162.40	162.40
00059120	04/30/2020	PERRLAW	Perry Law Firm			
100	04/30/2020			05/04/2020	Legal Services	
01-2-02310-317-000			PSP LEGAL SERVICES		-375.00	375.00
				Invoice Total:	-375.00	375.00
				Check Total:	-375.00	375.00
00059121	04/30/2020	PETESUPE	Peterson's Supermarket			
April	04/30/2020			05/04/2020	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-31.13	31.13
01-2-02610-610-000			SUP CUSTODIAL		-86.14	86.14
				Invoice Total:	-117.27	117.27
March	04/30/2020			04/30/2020	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-104.37	104.37
01-2-02130-610-000			SUP NURSE		-8.85	8.85
01-2-02320-610-000			SUP EXEC ADMIN		-1.98	1.98
				Invoice Total:	-115.20	115.20
				Check Total:	-232.47	232.47
00059122	04/30/2020	PINPOINT	PinPoint Communications			
155005364	04/30/2020			05/04/2020	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-467.07	467.07
				Invoice Total:	-467.07	467.07
				Check Total:	-467.07	467.07
00059123	04/30/2020	PLT4M	PLT4M			
2496	04/30/2020			04/30/2020	Subscription Renewal	
01-2-01100-320-002			PSP INSTRUCTION SEC		-1,200.00	1,200.00
				Invoice Total:	-1,200.00	1,200.00
				Check Total:	-1,200.00	1,200.00

# Check Journal

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
00059124	04/30/2020	QUADFINA	Quadient Finance USA, Inc.				
1923	04/30/2020			04/30/2020	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00059125	04/30/2020	QUAVMUSI	QuaverMusic.com, LLC				
17199	04/30/2020			04/30/2020	License Renewal		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-1,680.00	1,680.00
					Invoice Total:	-1,680.00	1,680.00
					Check Total:	-1,680.00	1,680.00
00059126	04/30/2020	SHREIT	Shred-it USA				
8129592566	04/30/2020			04/30/2020	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-107.21	107.21
					Invoice Total:	-107.21	107.21
					Check Total:	-107.21	107.21
00059127	04/30/2020	TEAMPHYS	Team Physical Therapy				
March	04/30/2020			04/30/2020	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-709.80	709.80
01-2-02172-340-000			PSP SPED PT 3-5			-156.74	156.74
01-2-02173-340-000			PSP SPED PT 0-2			-523.68	523.68
					Invoice Total:	-1,390.22	1,390.22
					Check Total:	-1,390.22	1,390.22
00059128	04/30/2020	TELEGRAP	North Platte Telegraph				
3129830	04/30/2020			04/30/2020	Subscription Renewal		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-317.20	317.20
					Invoice Total:	-317.20	317.20
					Check Total:	-317.20	317.20
00059129	04/30/2020	TRANE	Trane				
310662735	04/30/2020			04/30/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-583.50	583.50
					Invoice Total:	-583.50	583.50
					Check Total:	-583.50	583.50
00059130	04/30/2020	ULINE	ULINE				
118944769	04/30/2020			04/30/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-101.59	101.59
					Invoice Total:	-101.59	101.59
					Check Total:	-101.59	101.59
00059131	04/30/2020	USBANK	U.S. Bank				
9190	04/30/2020			04/30/2020	Supplies		
01-2-01100-320-001			PSP INSTRUCTION ELEM			659.97	-659.97
01-2-01100-320-002			PSP INSTRUCTION SEC			73.79	-73.79
01-2-01100-890-002			PSO OTHER SEC			-311.92	311.92
01-2-01200-610-001			SUP SPED ELEM			159.53	-159.53
01-2-02610-610-000			SUP CUSTODIAL			-805.31	805.31
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-252.11	252.11

# 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:						-252.11	252.11
00059132	04/30/2020	VERIZON	Verizon Wireless				
9852983341	04/30/2020			04/30/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-142.00	142.00
Invoice Total:						-142.00	142.00
Check Total:						-142.00	142.00
<b>01 - GENERAL FUND</b>						<b>-93,548.67</b>	<b>93,548.67</b>
<b>Total of Computer Checks</b>						<b>-93,548.67</b>	<b>93,548.67</b>
Fund Summary							
01 - GENERAL FUND						-93,548.67	93,548.67
Payroll Summary							
<b>Report Total:</b>						<b>-93,548.67</b>	<b>93,548.67</b>

Internal Board Policies - Board MembersConflict of Interest/Contracts

It shall be the policy of Gothenburg Public Schools that any contract whether oral or written, formal or informal, which is entered into by the school district and in which a member of the Board of Education is directly or indirectly interested, is voidable unless certain reporting, disclosure and abstention requirements are met. The school district is authorized to enter into a contract in which a member of the Board of Education is directly or indirectly interested so long as:

1. The Board member makes a declaration on the record regarding the nature of his/her interest prior to official consideration of the contract.
2. The affected Board member does not participate in consideration or discussion of the contract.
3. The Board member does not vote on the granting of the contract except that if the number of members of the Board declaring an interest in the contract would prevent the Board with all members present from securing a quorum in the issue, then all members may vote on the matter.
4. The Board member does not in any way participate in the inspection, operation, administration or performance under the contract on the part of the district.

It shall further be the policy of Gothenburg Public Schools that the above provisions apply not only to formal contracts but also to open accounts.

Legal Reference: '49-14,103.01

Date of Adoption: April 14, 2008



ITEM 4	NATURE AND EXTENT OF YOUR INTEREST IN THE CONTRACT AND AMOUNT OF CONTRACT (Use ITEM 5, CONTINUATION, if necessary)
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ITEM 5	CONTINUATION
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(Signature) \_\_\_\_\_

(Date) \_\_\_\_\_

## General Information - Filing Requirements

### I. Who Must File:

A local officer with an interest in a contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the body responsible for approving the contract, or in writing by filing this form.

### II When to File:

An officer must declare his or her interest in a contract and the nature and extent of the interest **prior** to official consideration of the contract. The information concerning the contract listed in ITEM 3 of this form must be provided to the person in charge of keeping records of the governing body within 10 days after the contract is signed by both parties.

### III. Where to File:

File with the person charged with keeping records for the governing body involved in the contract. For example, members of a County Board of Commissioners file with the County Clerk.

**Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others required to file Statements of Financial Interest.** If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

**Disclosure of the Employment of Immediate Family Members.** If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

**Officer** means a member of the board of directors of a natural resources district, a member of any board or commission of any county, school district, city or village which spends and administers its own funds, who is dealing with a contract made by such board or commission, and any elected county, school district, educational service unit, city, or village official, and a member of any board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act or a county hospital as provided by sections 23-343 to 23-343.19. Officer shall **not** mean volunteer firefighters or ambulance drivers with respect to their duties as firefighters or ambulance drivers.

**Governing Body** means the board of directors of a natural resources district, the board of supervisors or the board of commissioners of any county, a school district board, the board of an educational service unit, the city council of a city, the village board of a village, the board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act, sections 23-343.20 to 23-343.47, or a county hospital as provided by sections 23-343 to 23-343.19, or any board or commission of any county, school district, city or village which spends and administers its own funds.

An officer has an **interest** in a contract when the officer or his or her spouse, parent, or child: (a) has a business association as defined in sections 49-1408 and 49-14,103.01(5) with the business involved in the contract, or (b) will receive a direct pecuniary fee or commission as a result of the contract. An officer interested in a contract with his or her governing body may not: (1) vote on the matter of granting the contract, or (2) act for the governing body as to inspection or performance under the contract.

An **open account** established for the benefit of any governing body with a business in which an officer has an interest is considered a contract subject to disclosure requirements.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Receiving deposits, cashing checks, and buying and selling warrants and bonds of indebtedness of a governing body by a financial institution is **not** considered a contract.

Any governing body as defined below may prohibit officers from having an interest in contracts over a specific dollar amount. A governing body may also exempt from disclosure requirements contracts for one hundred dollars or less in which an officer of the body has an interest.

### Definitions

**Business** means any corporation, partnership, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

**Business with which you are associated** means a business: (1) in which you are a partner, director or officer; or (2) in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Statutory Authority: Section 49-14,103.01 R.S. Supp., 1987, and sections 49-14,103.02 to 49-14,103.07 R.S. Supp., 1986.



Broken Bow Office:

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

E-Mail: office@myteampmt.com

Website: www.myteampmt.com

SPECIAL EDUCATION SERVICES CONTRACT
for
PHYSICAL THERAPY

Agreement made from August 1, 2020 to July 31, 2021 for physical therapy, between the Gothenburg Public Schools in the County of Dawson, State of Nebraska, hereinafter referred to as the District and TEAM Physical Therapy, P.C., hereinafter referred to as the Servicing Agent.

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

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

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

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

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

5-5-2020
Date

Gothenburg Public Schools Superintendent

Date

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

3/10/2020

Dr. Todd Rhodes  
Superintendent of Schools  
1322 Avenue I  
Gothenburg, NE 69138

Dear Todd,

Thank you for your inquiry in a proposal for Strategic Planning for the Gothenburg Public Schools. The following proposal is submitted at your request.

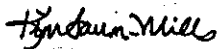
This proposal includes support from two facilitators for an entire year's process:

- Initial consultation meetings;
- Preparation for facilitation and support for GPS building their data book;
- Strategic plan renewal first session (2 full days);
- Action team training;
- Coaching and support during action plan preparation & work (monthly phone calls/Zoom meetings & email correspondence);
- Strategic plan renewal second session (1 full day)

The fee for this proposal is \$12,000 to be split between two facilitators. The fee of \$8,000 would be due upon completion of the first session and \$4,000 upon completion of the second session. An optional two year update would be negotiated at that time. The fees quoted here do not include travel expenses which will be billed to the Gothenburg Public Schools at cost as incurred. All meeting arrangements and all expenses associated with meetings will be the responsibility of Gothenburg Public Schools.

Listed on the second page is a sample outline of the Strategic Planning process. For your review, my bio is also included in this correspondence and references are available upon request.

I look forward to hearing from you!



Kim Saum-Mills

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption: July 15, 2019

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/11/20

Mrs. Angie Richeson

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**Technology Tools for Online Learning:** “Lions and Tigers and Bears, Oh My!” I can’t help but think of the Wizard of Oz when I say... “Flipgrid, Google Classroom and Zoom, Oh My!” Our elementary teachers have done an INCREDIBLE job of finding the perfect technology tools to both reach... and engage... our online learners the past 8 weeks. We know that our students (and parents) will be well versed in these tools coming out of the pandemic and we also know that our teachers will be forever changed when it comes to utilizing technology to reach our 21st century learners. We just can’t say enough about how proud we are of our teachers for having a constant “can do!” and “we got this” attitude... every single day.

**Communication:** Gothenburg Public Schools has done a tremendous job of communicating with students, parents and stakeholders during the school closure. A huge thank you to both Cindy Moore (our social media coordinator) and Vickie Keiser (our website coordinator) for updating and posting information daily (if not multiple times a day) and to the administrative team for coordinating SwiftK12 phone call messages so that every phone call that went out to the District was purposeful and informational (and we tried not to send out too many). Also a huge thank you to our teachers for utilizing their grade level / classroom level modes of communication (Remind, Dojo, email, home / cell phone calls, etc.). Feedback from parents and stakeholders has been that they have felt very well informed and found it easy to contact teachers and the administration. Again, I’m so proud!

**Administrator Report**

Meeting: April Board Meeting

Date: 5/11/20

Dr. Todd Rhodes, Superintendent

=====

**COVID-19 Related:**

- ESEA Fiscal Waivers have been approved at the Federal level. This allows federal grant funds (Title I, Title IIA and Title IVA) from the 18-19 school year to be carried over an additional year. The window for these reimbursements ends September of 2021. In addition, the amount of carryover has increased as compared to past years.
- NDE Rule 10 instructional hours waiver has been approved. Each school district will file an affidavit that the instructional hour requirement was not met due to COVID. Every district will also submit how equity and equal access was implemented within their Continuity of Learning plans.
- CARES Act. Our proportionate share of CARES act funds is approximately \$102,000. The district decision to keep all of our employees on payroll was the right thing to do, but was also a great decision as that is one of the requirements to collect the CARES funds.

**2020-21 State Aid:**

- State aid for the 2020-21 school year has been certified. District #20 will receive \$723,416 in state aid for the 2020-21 school year. State aid for the 2019-20 school year was \$751,776.
  - The breakdown is as follows:
 

▪ Equalization aid	\$155,580
▪ Net Option Funding	\$468,042
▪ Allocated Income Tax	\$91,400
▪ Prior Year adjustment of	\$8,394

**2020-21 Certified Budget Authority:**

- Budget authority has been certified for the 2020-21 school year. District #20 has \$12,279,488 of budget authority for the 2020-21 school year. For the 2019-20 school year our budget authority as \$11,749,604.

**Contract Workdays:**

- July-17 days
- August-20 days
- September-20 days
- October-22.5 days
- November-14 days
- December-18 days
- January-20 days
- February-19 days
- March-20 days
- April-19 days

**Administrator Report**

Meeting: September Board Meeting

Date: 5/11/20

Mr. Seth Ryker, Jr/Sr. High Principal

=====

**Topics:**

Graduation Planning

Credit Recovery

Student Check-out

**I. Graduation Planning**

- August 1st at 7 p.m.
- Seating, admission, procedures

**II. Credit Recovery**

- Options for this summer
- Recommendations from teachers

**III. Student Check-out process**

- 1:00-3:00 PM on May 18, 19, 20
- Textbook collection

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/11/2020

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

Camps/Clinics/Weight Room

Gym Floors

Track Respray & Striping

### **I. Camps/Clinics/Weight Room**

- We are waiting on guidance from the NSAA on what we will be allowed to do, if anything, this summer. We will adjust accordingly if/when we will be able to get into the gyms/weight room.

### **II. Gym Floors**

- The south gym floor has already been rewaxed so it's ready for the summer and 2020/2021 school year.
- The north gym was also rewaxed last week after the painting was completed.

### **III. Track Respray & Striping**

- Due to the red pigment bleeding when it gets wet, Midwest Track is scheduled to respray and stripe it the week of May 25th. This is free of charge to us due to the issue with the red pigment. The spray will have a material to help protect the red pigment.

**Administrator Report**

Meeting: May Board Meeting

Date: 5/11/2020

Teresa Schneider, Special Education Director

=====

- The special education department is wrapping up Individualized Education Plans(IEP) prior to the end of the year, through Zoom. Participation has been excellent.
- The Early Intervention team will continue to provide services throughout the summer for children 0-3 years old. They are served on an Individualized Family Service Plan(IFSP). Their plans have to be reviewed every 6 months and they receive services throughout the entire year. Those who serve these young children are Carol Keiser, Melissa Bell, Danette Anderson(OT) and Kyle Fornoff (PT). Services are currently being provided in a virtual format.
- Some of the special education staff will be providing extended school year (ESY) services to students. This is a very small number of students who would most likely experience greater than usual regression of skills during the summer months. These services are determined by the Individualized Education Team (IEP) at the IEP meeting. We are currently making plans for these services to be provided virtually.
- I will be facilitating a non-public consultation meeting on May 27<sup>th</sup> at 10:00. This meeting fulfils the districts legal requirement to inform non-public and homeschool participants of services that are available should they have a student who needs tested or is eligible to receive special education support.

## Administrator Report

Meeting: May Board Meeting

Date: 5/11/20

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** Ended up with 22 applications. Preschool is full with reserved capacity to meet special education needs that arise throughout the year. Three scholarships were offered through the GECLC. Provider information was shared with all those who were not enrolled.

### Curriculum:

- Main focus has been transition plans.
  - Check them out [here](#).
  - **Goal:** Ensure that student needs are recognized and planned for through our collaborative environment.
    - **Step One:** Evaluate essential learnings as of Quarter 3.
    - **Step Two:** Estimate proficiency of essential learnings as of Quarter 4 and provide an assessment tool (for next year's teacher).
    - **Step Three:** Share resources that can be utilized by next year's teacher to meet the needs of those who are not yet proficient.
    - **Step Four:** Plan extension activities for those who have already demonstrated proficiency.

### Assessment:

- **NSCAS** - CANCELLED
- **ACT** - Rescheduled - Date TBD
- **MAP** - CANCELLED

### Instruction / Professional Development:

- **New Staff**
  - I just want to recognize the efforts of our new teachers. We had a group of 12 educators that participated in the Year One cohort this year. For every teacher, this included five full days of professional development before school started, monthly one on one sessions with me, monthly cohort meetings with our team, and many classroom observations with required feedback...oh, and learning how to teach remotely in the midst of their first year in the district! This is an intense program and requires an open mind and a lot of effort to be successful. This group blew my expectations out of the water. We're very fortunate to have them as part of our team.
- **Staff Evaluations**
  - Complete
- **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>

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