

Board of Education Regular Meeting

Monday, January 11, 2021 5:00 PM

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

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

Attendance Taken at 5:59 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
Kelly Terrell:	Present	Mary Meisinger	
Nate Wyatt:	Present		
		Michael Teahon, Superintendent	
		Kay Streeter, Business Manager	

1. Call to Order & Pledge of Allegiance

2. Realignment of Board of Education for 2021

2.1. Election of Officers

2.1.1. Election of President

2.1.2. Election of Vice President

2.1.3. Election of Secretary

2.1.4. Appointment of Secretary to the Board

2.1.5. Appointment of Board Treasurer

2.2. Adoption of Order of Business

2.3. Discussion of Standing Committees for 2021

2.4. Approval of Board Policies

2.5. Distribution of Conflict of Interest Policies and Forms

3. Approve the Agenda

4. Recognition of Visitors

4.1. Public Participation

5. Business Items

5.1. Action Items

5.1.1. **Consent Agenda**

5.1.2. **Personnel**

5.1.2.1. **Consider resignation of certificated and classified staff.**

5.1.2.2. **Consider approval of contract(s) for certificated staff.**

5.1.3. **Policies**

5.2. **Reports**

5.2.1. **Board of Education Reports**

5.2.2. **Administrative Reports**

6. **Discussion Items**

6.1. **Dudley Elementary Renovation Project**

7. **Executive (Closed) Session**

8. **Next Meeting**

9. Adjournment

“I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic, that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of Board of Education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.”

Signature

Date

Bylaws of the Board - Board MembersOfficers

1. Members of the school board will elect from among its members a president and vice president.
2. There will also be an elected or appointed secretary who does not need to be a member of the school board.
3. These officers shall be elected at the board's organizational meeting in January of each year.
4. The Board of Education may employ a treasurer for the district at the January meeting who shall be paid a salary from school district funds within the limits permitted by law, in amounts to be fixed by the Board. A treasurer so employed shall not be a member of the Board. A board member serving as treasurer shall not be compensated.

Legal Reference: §79-520 §79-590

President

1. The duties of the board president shall be to:
 - a. Preside at all meetings of the school board in accordance with Robert's Rules of Order.
 - b. Countersign all orders upon the school treasury for funds to be disbursed by the district.
 - c. Countersign all warrants of the secretary of the county treasurer.
 - d. Administer the oath to the secretary and treasurer when so required by law.
 - e. Other duties as the law may require.
2. The president has the right to vote on any issue that may come before the school board.
3. The president has the additional duty to maintain order at public meetings of the school board.
4. The president must appear for and on behalf of the district in all suits brought by or against the district.
5. The president shall appoint or provide for the election of all committees of the board, unless otherwise directed by the board. The president shall be kept apprised of the workings of all such committees.
6. The president may call special meetings of the board.
7. The president shall call special meetings of the board when requested by two (2) or more board members.

Legal Reference: §79-569 §79-570 §79-572

Vice-President

The vice president shall perform the duties of the president in case of absence of the president. In the case of the absence of both the president and vice-president, the remaining members shall select a president pro tem to preside at the meeting.

Treasurer

The treasurer shall be custodian of all money belonging to the school district, and shall perform duties required by law or by the board. Legal Reference: §79-586 §79-587 §79-588 §79-590

Secretary

The secretary shall perform duties required by law and such duties as the Board and Superintendent may request. Legal Reference: §79-576 §79-577 §79-578 §79-524

Attorney

The board may, at its discretion, appoint an attorney to perform desired legal services. The attorney shall serve at the board's pleasure and be compensated at a mutually agreeable rate. Legal Reference: §79-513

Auditor

The board will have an annual independent audit of the finances of the district. The board will contract only with state approved auditors and their analysis and report will be in keeping with state approved or accepted standards. This annual audit will be completed by November 5 of each year. Legal Reference: §79-1089 NDE Rule 1.3.05

Individual Members

It is understood that the members of the Board have authority only when acting as a Board legally in session. The Board shall not be bound in any way by any action or statement on the part of any individual Board members, except when such statement or action is in pursuance of specific, formal instructions from the Board.

Removal From Office

Any one (1) of the elected or appointed officers of the Board of Education may be removed from office by a two-thirds (2/3rds) vote of the membership of the Board.

Date of Adoption: May 12, 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 resignation of a Board member or any other circumstance that results in a vacancy in office shall be made part of the minutes. 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: §79-555 §79-570 §79-577 §§ 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.

Date of Adoption: May 12, 2008

Date of Revision: July 12, 2010

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(printed 7/12/2010)

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

**Gothenburg Public Schools
Dawson County School District #20
Board of Education Committee Assignments for 2021**

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

Standing Committees:

Personnel / Negotiations:

(opposite of Facilities Committee)
Devin Brundage, Chair
Kyle Fornoff
Becky Jobman

Transportation and Facilities

(opposite of Negotiations Committee)
Jon Hudson, Chair
Kelly Terrell
Nate Wyatt

Finance:

(opposite of American Civics Committee)
Kyle Fornoff, Chair
Nate Wyatt
Becky Jobman

Committee on American Civics

(opposite of Finance Committee)
Kelly Terrell, Chair
Devin Brundage
Jon Hudson

Policy Review

Becky Jobman, Chair
Kyle Fornoff
Kelly Terrell

Appointed Representatives

GPS Foundation

Nate Wyatt

Legislative Representative

Devin Brundage

Safe Schools

Jon Hudson

Internal Board Policies - OrganizationAnnual Organizational Meeting

- A. An organizational meeting of the Gothenburg School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, Secretary and Treasurer, and ex officio secretary and treasurer, if it is determined by the Board of Education that same are needed, all of whom will assume office at the organizational meeting.
 2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If the tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection.
 3. The President shall assume the chair immediately upon the President's election.
- B. The order of business for the remainder of the meeting shall be as follows:
1. The election of a Vice President by the same method as used for the election of the President.
 2. The election of a Secretary and Treasurer.
 3. The adoption of an order of business to guide the preparation of future agenda and conduct of meetings.
 4. Review of existing temporary committees or special appointments involving Board members.
 5. Approval of current Board policies and regulations.
 6. Dissemination to each Board member of conflict of interest statutes.

Date of Adoption: April 14, 2008

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)
--------	--

ITEM 5	CONTINUATION
--------	--------------

(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.

Internal Board PoliciesConflict of Interest - Employment of Family Member of Board Member or Supervisor and Employment of Board Member

1. A member of the Board of Education or an administrator or other employee with supervisory responsibilities may employ or recommend or supervise the employment of an immediate family member if:

- a. He or she does not abuse his or her official position (for this purpose, “abuse” means employing an immediate family member: who is not qualified for and able to perform the duties of the position; at an unreasonably high salary; or who is not required to perform the duties of the position);
- b. He or she makes a full disclosure on the record to the Board of Education and a written disclosure to the Superintendent and/or Secretary of the Board; and,
- c. The Board of Education approves the employment or supervisory position.

2. No immediate family member of a Board of Education or an administrator or other employee with supervisory responsibilities shall be employed by the School District:

- a. Without first having made a reasonable solicitation and consideration of applications for such employment.
- b. Who is not qualified for and able to perform the duties of the position.
- c. For any unreasonably high salary.
- d. Who is not required to perform the duties of the position.

3. Neither the Board of Education nor an administrator or other employee with supervisory responsibilities shall terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

4. This policy shall not apply to an immediate family member of a member of the Board of Education or an administrator or other employee with supervisory responsibilities who was previously employed in a position with the School District prior to the election or appointment of the Board member or employee. Prior to or as soon as reasonably possible after the official date a Board member takes office or an employee assumes his or her responsibilities, such Board member, administrator or other employee with supervisory responsibilities shall make a full disclosure of any immediate family member employed in a position subject to this policy.

5. A member of the Board of Education may not be engaged in a contract to teach with the Gothenburg Public School District. Nor shall a member of the Board of Education cast a vote in favor of the election of any employee when the Board member is related by blood or marriage to such employee.

Legal Reference: Neb. Rev. Stat. §§ 49-1499.04; '49-1499.05; 79-544; and 79-818

Date of Adoption: April 14, 2008

Revised: August 10, 2009

<p style="text-align: center;">NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p>	<h2 style="margin: 0;">EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT</h2> <p style="margin: 10px 0 0 0;">NADC FORM C-4</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">POSTMARK DATE</td> <td style="width: 50%;"></td> </tr> <tr> <td style="padding: 2px;">MICROFILM NUMBER</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="height: 100px;"></td> </tr> </table>	POSTMARK DATE		MICROFILM NUMBER		OFFICE USE ONLY			
POSTMARK DATE										
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OFFICE USE ONLY										
<p>BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3</p>										

- Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must disclose the employment either in writing or on the record to the governing body employing the immediate family member.
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Person who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE
---------------	---

Name	<div style="display: flex; justify-content: space-between;"> Last First Middle </div>	Telephone No.	
Address	<div style="display: flex; justify-content: space-between;"> STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE </div>		

ITEM 2	OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE
---------------	---

Office or Position:		Term:	
Identify City, County, District, or State Agency:			
Address:		Telephone	

ITEM 3	MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary)
---------------	--

A. Name		Relationship	
Position		Employer	
		(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)	
B. Name		Relationship	
Position		Employer	
		(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)	
C. Name		Relationship	
Position		Employer	
		(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)	

ITEM 4 | FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES

List members of your immediate family who were employed before your election or appointment, or prior to July 17, 1986 and are now employed or supervised by you.

A. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

B. Name _____ Relationship _____

Position _____ Employer _____
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired _____

(Use ITEM 5, CONTINUATION, if necessary)

ITEM 5 | CONTINUATION

(Signature)

(Date)

General Information - Filing Requirements

A public official or public employee may employ, recommend the employment of, or supervise the employment of an immediate family member if:

- 1) he or she does not abuse his or her official position; and
- 2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
- 3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

I. Who Must File:

- A. Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.
- B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee or prior to July 17, 1986.

II. When to File:

- A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.

Governing body means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

Immediate Family Member means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

Public employee means an employee of the state or a political subdivision thereof.

Public official shall mean an official in the executive branch, an official in the legislative branch, or an elected or appointed official in the judicial branch of the state government or a political subdivision thereof; any elected or appointed members of a governing body of a state institution of high education.

- B. Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., state officials and employees file with the head of their agency or department; officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city or village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

Disclosure of Contractual Interests by Local Officers. If you are disclosing an interest in a contract to which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others Required to file Statements of Financial Interests. 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.

Definitions

Official in the executive branch means an official holding a state executive office as provided in Article IV, Constitution of Nebraska, including Governor, Lieutenant Governor, Secretary of State, Auditor of Public Accounts, State Treasurer, Attorney General, Tax Commissioner, the heads of such other executive departments as set forth in the Constitution or as may be established by law, a deputy thereto, or a member of any state board or commission.

Official in the legislative branch means a member or member-elect of the Legislature, a member of an official body established by and responsible to the Legislature, or employee thereof other than an individual employed by the state in a clerical or nonpolicymaking capacity.

Statutory Authority: Section 49-1499.01 Revised Statutes of Nebraska.

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	POTENTIAL CONFLICT OF INTEREST STATEMENT NADC FORM C-2A (Village, City, School Officials Except Omaha and Lincoln Officials)	POSTMARK DATE	
		MICROFILM NUMBER	
		OFFICE USE ONLY	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3			

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER
---------------	---

Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE
---------------	---

Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

ITEM 3	DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)
---------------	--

Date action is to be taken or decision is to be made: _____

Description of Potential Conflict:

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You
 Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual 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.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or 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.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

Internal Board Policies - Board MembersReporting Procedures

It shall be the policy of Gothenburg Public Schools that any school Board member who has a direct or indirect interest in a formal contract entered into with Gothenburg Public Schools, or an open account, shall provide the Superintendent of schools with the following:

1. Names of the contracting parties.
2. Nature of the interest of the school Board member.
3. Date that the contract was approved by the school Board.
4. Amount of the contract.
5. Basic terms of the contract.

The above information shall be provided to the Superintendent of schools no later than ten (10) days after the contract has been signed by both parties. Such information shall be kept on a ledger, and shall be retained in the ledger for five (5) years from the date of the last day in office of the school Board member. The ledger kept by the Superintendent of schools shall be available for public inspection during the normal working hours.

It shall further be the policy of Gothenburg Public Schools that in the case of open accounts, the above information shall be filed within ten (10) days after the account is opened and thereafter the interested officer shall file a revision to the statement within ten (10) days of each payment on the account specifying the date and amount of the payment.

Legal Reference: §49-14,103.02

Date of Adoption: April 14, 2008

Internal Board Policies - OrganizationAnnual Organizational Meeting

- A. An organizational meeting of the Gothenburg School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, Secretary and Treasurer, and ex officio secretary and treasurer, if it is determined by the Board of Education that same are needed, all of whom will assume office at the organizational meeting.
 2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If the tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection.
 3. The President shall assume the chair immediately upon the President's election.
- B. The order of business for the remainder of the meeting shall be as follows:
1. The election of a Vice President by the same method as used for the election of the President.
 2. The election of a Secretary and Treasurer.
 3. The adoption of an order of business to guide the preparation of future agenda and conduct of meetings.
 4. Review of existing temporary committees or special appointments involving Board members.
 5. Approval of current Board policies and regulations.
 6. Dissemination to each Board member of conflict of interest statutes.

Date of Adoption: April 14, 2008

Internal Board PoliciesConflict of Interest

1. Members of the Board of Education of this School District shall abstain from voting on matters on which they may have a conflict of interest. Any Board member who would be required to take any action or make any decision in the discharge of his or her duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (a) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and,
- (b) Deliver a copy of the statement to the Political Accountability and Disclosure Commission and to the Superintendent and Secretary of the Board of Education who shall enter the statement into the public records of the School District.

The Board member shall take such action as the Commission shall advise or prescribe to remove himself or herself from influence over the action or decision in the matter.

2. The provisions of paragraph 1 above shall not prevent a Board member from making or participating in the making of a School District-related decision to the extent that the individual's participation is legally required for the action or decision to be made. In such event, the Board member shall report the occurrence to the Commission.

3. Except as defined in Nebraska statute and this policy, conflict of interest of a Board member shall not prevent a Board member from serving on the Board or restrict the hiring or purchasing practices of this School District.

4. The Superintendent, or the Superintendent's designee, shall provide:

(A) Each Board member with copies of state statutes of Nebraska pertaining to conflicts of interest at the organizational meeting of the Board of Education held at the regular School Board meeting in January of each year. In addition, any newly appointed or elected Board member shall be provided such statutes.

(B) When possible, provide each Board member with a list of financial matters on the agenda to come before the Board of Education at the next regular meeting in sufficient detail to allow the Board member to identify potential conflicts of interest and report and receive advice from the Commission.

5. For purposes of this policy, immediate family member shall be defined as a child residing in the Board member's household, a Board member's spouse or an individual claimed by that Board member or the Board member's spouse as a dependent for federal income tax purposes.

Legal Reference: Neb. Rev. Stat. §49-1425;§49-14,101;
§49-14,102; §49-14,103; §49-103.01;
§49-14,103.02; §49-14,103.03;
§49-14,103.04; §49-14,103.05; §49-14,103.06;
§79-818; §79-544 and
Neb. Rev. Stat. §49-1499.

Date of Adoption: April 14, 2008

BOARD OF EDUCATION MEETING

January 11, 2021

5:00 P.M.

Board of Education Regular Meeting

Monday, January 11, 2021 5:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

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

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

2. Realignment of Board of Education for 2021

Rationale: Dr. Rhodes will preside over the realignment of the Board of Education.

Board members elected in November, 2020, will read and sign the Oath of Office.

2.1. Election of Officers

Rationale: Policy #9120 states that at the January meeting of the Board of Education, a President, Vice-President, and Secretary shall be elected from the membership to a one-year term of office. Officers in 2020 were Nate Wyatt, President, Jon Hudson, Vice President, and Jeremy Sitorius, Secretary. Dr. Rhodes will accept nominations for offices and conduct the elections. Kay Streeter has served as Secretary to the Board and will continue to do so if approved. Randy Waskowiak has served as Board Treasurer and has agreed to continue to so if approved.

2.1.1. Election of President

Rationale: Nominations for the office of president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.2. Election of Vice President

Rationale: Nominations for the office of vice president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.3. Election of Secretary

Rationale: Nominations for the office of secretary will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

2.1.4. Appointment of Secretary to the Board

Rationale:

Kay Streeter, Dawson County School District #20 Business Manager, has served as Secretary to the Board and has agreed to continue in this role approved by the Board of Education. Mrs. Streeter should be authorized to sign checks for the following funds:

Student Activity

Hot Lunch

Petty Cash

Student Fees

Employee Benefit

Depreciation

2.1.5. Appointment of Board Treasurer

Rationale: Mr. Randy Waskoviak, First State Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.

2.2. Adoption of Order of Business

Rationale: The adoption of an order of business to guide the preparation of future agenda and conduct of meetings as defined in Policy 9300, Bylaws of the Board - Meetings. The Table of Contents for Article 8, Internal Board Policy and Article 9, Bylaws of the Board are linked for reference purposes only.

2.3. Discussion of Standing Committees for 2021

Rationale:

Board policy #8151, adopted in 2019, requires standing committees in the following areas:

1. Negotiations (Personnel)
2. Committee on American Civics/Curriculum
3. Transportation and Facilities
4. Finance

5. Policy

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees. The Superintendent will work with the reorganized board and submit standing committees at the February meeting.

A list of the proposed 2021 standing committees and an updated organizational structure are attached.

2.4. Approval of Board Policies

Rationale: Board Policy 8130, Annual Organizational Meeting, also directs the board to approve current Board policies and regulations at the organizational meeting.

2.5. Distribution of Conflict of Interest Policies and Forms

Rationale: The final task required by Annual Organizational Meeting Policy 8130 is the dissemination of conflict of interest policies and forms. Copies will be distributed during the meeting and linked to the agenda. Electronic versions of the forms were also sent to board members last week.

3. Approve the Agenda

Rationale:

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

4. Recognition of Visitors

4.1. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.

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

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

5. Business Items

5.1. Action Items

5.1.1. 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

5.1.2. Personnel

- 5.1.2.1. Consider resignation of certificated and classified staff.

Rationale: Mrs. Dee Weaver, Family and Consumer Science teacher has submitted a letter of resignation effective at the end of the 2020-2021 school year.

Mr. Jay Holmes, Maintenance and Facilities Director has submitted his letter of resignation effective April 1st, 2021.

We thank them for their years of service and wish them the very best.

5.1.2.2. Consider approval of contract(s) for certificated staff.

Rationale: Due to the Pandemic, District #20 is need of a full-time substitute/replacement teacher. Former GPS teacher, Roger Koehler has agreed to terms for this position.

5.1.3. Policies

5.2. Reports

5.2.1. 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)

5.2.2. 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. McKenna)
 - f. Teaching and Learning (Mrs. Jonas)
 - g. Superintendent (Dr. Rhodes)

6. Discussion Items

6.1. Dudley Elementary Renovation Project

Rationale: The Facilities and Transportation Committee met with Ryan Stearns from Hewgley and Associates on Tuesday, January 5th and will provide an overview of the project.

7. 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.

8. Next Meeting

Rationale: TBD (2nd Monday of the month)

9. Adjournment

Board of Education Regular Meeting
December 14, 2020--5:00 P.M.
Discovery Center

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

Attendance Taken at 4:58 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent
Kay Streeter, Business Manager
Seth Ryker Allison Jonas
Angie Richeson Kelly Terrell
Marc Mroczek Dr. Anna Dalrymple
Ellen Mortenson--Gothenburg Leader
Katie Soller--Gothenburg Times

Call to order & Pledge of Allegiance/Open Meetings Posted
5:00 P.M.

Approve Agenda

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

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

Recognition of Visitors

Dr. Anna Dalrymple shared a letter with the Board regarding a mask mandate. This mandate will be discussed at the City Council meeting Tuesday, December 15.

Consent Agenda

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

Approval of all Previous minutes
Approval of Warrants/Bills
Approval of Option Students: Trenton Flies, from Cozad; Paxton Hansen, from Cozad; Paizley Hansen, from Cozad

Approval of Treasurer's Report

Excuse Absent Board Members-Sitorius, Wyatt

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

Board Reports

Personnel Committee--Meeting with teacher negotiation committee.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Hudl cameras are installed and in use in the North and South gyms.

Mrs. Richeson--Elementary Principal

Band and Choir concert was held December 11 for grades 4-6. Directors worked hard to make it a fun and safe experience. Elementary, Jr. High and High School students are coming up with interesting and fun ways to "stay connected", and safe while still staying in touch.

Mr. Ryker--High School Principal

Still working with students to catch up from our COVID spike in late October. Foundations teachers are working with students to help them accomplish their goals. Second Semester, we will offer intervention programs for those who require them. Credit Recovery and ACT Interventions will be available. Changes in the lunch schedule, as well as more tables spread out through the gym has helped with Social Distancing of students during lunch. The students are adapting quickly.

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

One Act Play Production took the B-6 District Championship and qualified for NSAA State Play Production in Norfolk. Basketball and wrestling participation numbers. NSAA District assignments announced. JH wrestling and basketball seasons have concluded. High School Basketball and Wrestling protocols and guidelines have been shared with students and parents. Thank you to all coaches and sponsors who have handled the guidelines and protocols to make sure our students are safe. Makayla Raymond and Dustin Cartmill were selected to All-State Choir. Makayla Raymond was also selected to sing the National Anthem at the State Wrestling competition.

Mrs. Tomye McKenna--SPED Director

Observations for certificated and support staff are complete. Downtown businesses agreed to display student artwork in their windows and throughout the stores. Thank you to these businesses for their support of our students. Art students will also be creating Christmas cards for Hilltop residents. Currently there are five students being homeschooled and receiving special education services. Psychologist has been busy testing 40 students, 21 of which are initial referrals.

Board of Education Regular Meeting
December 14, 2020--5:00 P.M.
Discovery Center
Page 3

Mrs. Allison Jonas--Director of Teaching/Learning

Student teacher finished up with Mrs. Bell this semester. Teachers and students are settling in with Language Arts ReadyGEN. Working through the evaluation process for Social Studies. Hope to be finished in the next few weeks. All assessments are in the process, and will continue regardless of the COVID situation. Continuing to compile data for our Strategic Planning process.

Dr. Todd Rhodes--Superintendent

Congratulations to the Gothenburg One Act, earning a District Championship. During the week of December 7, GHS averaged less than 3% student absences related to COVID-19. FFCRA expires December 31. Executive Order--CoronaVirus--Public Meetings requirement limited waiver--governing bodies may meet by videoconference or by telephone conferencing or by conferencing by other electronic communication as long as there is made available meeting access to members of the public and to members of the media. Ryan Stearns from Hewgley & Assoc. continues to work on Dudley renovation drawings. Meeting with STANCE members. Strategic Planning dates--January 8-9, Stakeholder Workshop; May 25--Final Session. Board committee meetings will be scheduled as needed.

Discussion

Next regular meeting--January 11, 2021--5:00 P.M.

Executive Session

Motion Passed: Motion to enter into executive session at 5:47 P.M. for the purpose of discussing collective bargaining and to prevent the needless injury to the reputation of a person passed with a motion by Brundage and a second by Jobman.

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

Vice President Hudson declared execution adjourned at 6:20 P.M., with no action taken.

Adjournment

Motion Passed: Motion to approve adjournment at 6:21 P.M., passed with a motion by Jobman and a second by Brundage.

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

Kay Streeeter, Business Manager/Recording Secretary

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

GENERAL FUND

		\$	3,826,080.43
11/30/20 Balance from last month			
12/15/20 Custer County Treasurer Direct Deposit	\$		1,437.51
12/15/20 Dawson County Treasurer Direct Deposit	\$		59,565.13
12/16/20 Int CD xxx839 - 1410	\$		293.68
12/16/20 Int CD xxx988 - 1510	\$		51.91
12/16/20 Hot Lunch Payroll-Dec	\$		10,126.90
12/16/20 St/Fed Withholding Taxes-Dec	\$		2,635.33
12/16/20 Lincoln Co Treasurer - 20	\$		4,093.95
12/21/20 Hot Lunch Payroll-special	\$		617.73
12/21/20 St/Fed Withholding Taxes-special	\$		114.46
12/22/20 St. of Neb-Special Ed School Age FFR Reimbursement 19-20	\$		58,320.00
12/31/20 St. of Neb-State aid to education- Dec	\$		72,342.00
12/31/20 Interest DDA xxx063	\$		89.02
Total receipts for month		\$	209,687.62
Dawson County transfers to			
Special Building Fund		\$	1,720.89
Bond Fund		\$	2,504.99
Custer County transfers to			
Special Building Fund		\$	15.18
Bond Fund		\$	13.12
Total Warrants paid		\$	842,264.31
12/31/20 Balance		\$	<u>3,189,249.56</u>
12/31/20 First State Bank xxx101	\$		308,611.69
12/31/20 First State Bank xxx063	\$		195,461.61
COD#xxx303 First State Bank 0.40% due 5-16-21	\$		1,027,708.90
COD#xxx055 Flatwater Bank 0.25% due 5-16-21	\$		1,000,000.00
COD#xxx839 Flatwater Bank 0.25% due 6-06-21	\$		234,300.35
COD#xxx988 First State Bank 0.40% due 6-12-21	\$		20,705.98
COD#xxx306 Flatwater Bank 0.25% due 7-8-21	\$		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
12/31/20 Balance of investments and accounts		\$	<u>3,189,249.56</u>

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

SPECIAL BUILDING FUND

11/30/20 Balance			\$	1,801,065.23
12/16/20 Dawson County Treas - transfer from General Fund	\$	1,720.89		
12/16/20 Custer County Treas - transfer from General Fund	\$	15.18		
12/16/20 Lincoln County Treas	\$	233.17		
12/31/20 Interest DDA xxx866	\$	612.21		
Total receipts			\$	2,581.45
Total Warrants paid			\$	-
12/31/20 Balance			\$	<u><u>1,803,646.68</u></u>
12/31/20 First State Bank xxx866	\$	1,803,646.68		
12/31/20 First State Bank xxx321	\$	-		
12/31/20 Balance of investments and accounts			\$	<u><u>1,803,646.68</u></u>

EMPLOYEE BENEFIT ACCOUNT

11/30/20 Balance			\$	45,380.14
12/16/20 Mary Clark Ins	\$	986.64		
12/16/20 Teacher Dues/Flex Plan	\$	3,726.23		
Total Receipts			\$	4,712.87
Total Warrants paid			\$	9,153.41
12/31/20 Balance			\$	<u><u>40,939.60</u></u>
12/31/20 First State Bank - xxx545	\$	40,939.60		
12/31/20 Balance of investments and accounts			\$	<u><u>40,939.60</u></u>

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

DEPRECIATION FUND

11/30/20 Balance		\$ 460,919.91
12/31/20 Interest DDA xxx515	\$ 95.93	
Total receipts	\$ 95.93	
Total Warrants paid	\$ -	
12/31/20 Balance		<u>\$ 461,015.84</u>
12/31/20 Flatwater Bank xxx515	\$ 251,093.20	
COD #xxx476 Flatwater Bank 0.25% due 8-20-21	\$ 100,000.00	
COD#xxx266 First State Bank 0.50% due 8-24-21	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.25% due 8-30-21	\$ 50,000.00	
12/31/20 Balance of investments and accounts		<u>\$ 461,015.84</u>

SCHOOL DISTRICT 20 BOND FUND

11/30/20 Balance		\$ 974,210.68
12/16/20 Custer Co-transfer from General Fund K-8	\$ -	
12/16/20 Custer Co-transfer from General Fund 9-12	\$ 13.12	
12/16/20 Dawson Co-transfer from General Fund K-8	\$ 1,017.63	
12/16/20 Dawson Co-transfer from General Fund 9-12	\$ 1,487.36	
12/16/20 Lincoln Co-K-8	\$ 125.27	
12/16/20 Lincoln Co-9-12	\$ 201.47	
12/31/20 Interest acct xxx753	\$ 194.46	
Total Receipts	\$ 3,039.31	
Total paid out	\$ 694,518.17	
12/31/20 Balance		<u>\$ 282,731.82</u>
12/31/20 First State Bank Acct xxx753	\$ 282,731.82	
12/31/20 Balance of Investments and accounts		<u>\$ 282,731.82</u>
12/31/20 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 5,777,583.50</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 308,611.69
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 282,731.82
DDA xxx063 General Fund	\$ 195,461.61
DDA xxx866 Special Building Fund	\$ 1,803,646.68
DDA xxx545 Employee Benefit Account	\$ 40,939.60
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 \$ 3,892,189.95

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Allen TX School Dist Muni Cusip: 018106TP9	\$ 1,000,000.00	2/15/2039	75066
Chaffey JT Union High CA Muni Cusip: 157411TT6	\$ 1,000,000.00	8/1/2032	635026
Collfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Colonial PA Sch Dist Muni Cusip: 195864UE1	\$ 500,000.00	2/15/2044	76760
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
Fontana CA School Dist Muni Cusip: 344640WW3	\$ 1,000,000.00	8/1/2038	78310
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
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Suman Dearborn High School IN Muni Cusip: 867420CE9	\$ 500,000.00	3/2/5054	77201
Total pledged	\$ 5,805,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 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	\$ 251,093.20
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,885,393.55

Reconciled by Kay Streeter

12/31/20 DDA #xxx490 Hot Lunch Fund	\$ 174,676.02
12/31/20 DDA #xxx771 Student Activity Fund	\$ 213,782.66
12/31/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
12/31/20 DDA #xxx852 Student Fees Fund	\$ 19,092.60

Total deposits are covered by securities pledged to
NBA to meet the 102% statutory pledge requirement. - verified **\$ 2,294,944.83**

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 197			Check Journal			Posted: 12/16/2020	
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00059770	12/16/2020	BUSITELE	Business Telecommunications				
31981	12/16/2020			12/16/2020	Maintenance		
01-2-02620-733-000			CAP BUILDING EQUIP			-4,290.00	4,290.00
					Invoice Total:	-4,290.00	4,290.00
					Check Total:	-4,290.00	4,290.00
00059771	12/16/2020	CITYGOTH	City Of Gothenburg				
November	12/16/2020			12/16/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-566.42	566.42
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-12,087.63	12,087.63
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-14,164.25	14,164.25
					Check Total:	-14,164.25	14,164.25
00059772	12/16/2020	CNFL	CNFL				
Entry Fee	12/16/2020			12/16/2020	Speech		
01-2-01100-890-002			PSO OTHER SEC			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00059773	12/16/2020	COREBEAC	Corey L. Beachel				
August	12/16/2020			12/16/2020	Purchased Service		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00059774	12/16/2020	COZASCHO	Cozad Schools				
Entry Fee	12/16/2020			12/16/2020	Holiday Speech Meet		
01-2-01100-890-002			PSO OTHER SEC			-28.00	28.00
					Invoice Total:	-28.00	28.00
					Check Total:	-28.00	28.00
00059775	12/16/2020	KULLHARR	Kully Harrison				
August	12/16/2020			12/16/2020	Purchased Service		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
01 - GENERAL FUND						-19,207.25	19,207.25
Total of Computer Checks						-19,207.25	19,207.25

Fund Summary

01 - GENERAL FUND	-19,207.25	19,207.25
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Payroll Summary

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 214 General Fund-December 2020				Posted: 01/07/2021			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00059776	12/22/2020	DAYDONUT	Daylight Donut Shop				
105928	12/22/2020			12/22/2020	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-12.00	12.00
00059777	12/22/2020	FLATWABANK	Flatwater Bank				
December	12/22/2020			12/22/2020	December Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-96.20	96.20
					Invoice Total:	-96.20	96.20
					Check Total:	-96.20	96.20
00059778	12/22/2020	GOTHCHAM	Gothenburg Area Chamber				
3462	12/22/2020			12/22/2020	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-800.00	800.00
					Invoice Total:	-800.00	800.00
					Check Total:	-800.00	800.00
00059779	12/22/2020	IXLLEARN	IXL Learning				
S330693	12/22/2020			12/22/2020	Site License		
01-2-01100-320-002			PSP INSTRUCTION SEC			-2,845.00	2,845.00
					Invoice Total:	-2,845.00	2,845.00
					Check Total:	-2,845.00	2,845.00
00059780	12/22/2020	JOHNDEER	John Deere Financial				
43621	12/22/2020			12/22/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-15.97	15.97
					Invoice Total:	-15.97	15.97
					Check Total:	-15.97	15.97
00059781	12/22/2020	MELIBELL	Melissa Bell				
Supplies	12/22/2020			12/22/2020	Supplies		
01-2-03540-610-000			SUP PRESCH			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00059782	12/22/2020	RAND&BRIAN	Randy's and Brian's Towing				
112420	12/22/2020			12/22/2020	Bus Tow		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-675.00	675.00
					Invoice Total:	-675.00	675.00
					Check Total:	-675.00	675.00
00059783	12/31/2020	AAROPELZ	Aaron Pelzer				
1333	12/31/2020			01/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00059784	12/31/2020	ASHLGROE	Ashley Groene				
Aug-Dec	12/31/2020			01/07/2021	Mileage to Parents		

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02710-332-000			PSP MILEAGE PARENTS			-4,277.26	4,277.26
					Invoice Total:	-4,277.26	4,277.26
					Check Total:	-4,277.26	4,277.26
00059785	12/31/2020	AWARUNLIM	Awards Unlimited, Inc.				
39499	12/31/2020			01/07/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-25.64	25.64
					Invoice Total:	-25.64	25.64
					Check Total:	-25.64	25.64
00059786	12/31/2020	BLACHILLS	Black Hills Energy				
December	12/31/2020			01/07/2021	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-4,984.66	4,984.66
					Invoice Total:	-4,984.66	4,984.66
					Check Total:	-4,984.66	4,984.66
00059787	12/31/2020	BOUNTOSTA	Bound to Stay Bound Books, Inc.				
146238	12/31/2020			01/07/2021	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-426.03	426.03
					Invoice Total:	-426.03	426.03
					Check Total:	-426.03	426.03
00059788	12/31/2020	CAROKEIS	Carol Keiser				
Nov/Dec	12/31/2020			01/07/2021	Mileage		
01-2-02151-580-000			PSO PS TRAVEL			-14.38	14.38
					Invoice Total:	-14.38	14.38
					Check Total:	-14.38	14.38
00059789	12/31/2020	CASSRUBA	Cassandra Rubalcava				
December	12/31/2020			01/07/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-115.37	115.37
					Invoice Total:	-115.37	115.37
					Check Total:	-115.37	115.37
00059790	12/31/2020	CENTLINK	CenturyLink				
December	12/31/2020			01/07/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00059791	12/31/2020	CHADKUHL	Chad Kuhlman				
December	12/31/2020			01/07/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-536.87	536.87
					Invoice Total:	-536.87	536.87
					Check Total:	-536.87	536.87
00059792	12/31/2020	CUSTCOCL	Custer County Clerk				
Election	12/31/2020			01/07/2021	November Election		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-49.86	49.86
					Invoice Total:	-49.86	49.86
					Check Total:	-49.86	49.86
00059793	12/31/2020	DANEANDE	Danette Anderson				
November	12/31/2020			01/07/2021	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,524.25	1,524.25

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
			Description	
				Payable
01-2-02162-340-000			PSP SPED OT 3-5	-971.50
			Invoice Total:	-2,495.75
			Check Total:	-2,495.75
00059794	12/31/2020	DASSTATE	DAS State Acctg-Central Finance	
1246649	12/31/2020		01/07/2021 Internet	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	-232.49
			Invoice Total:	-232.49
			Check Total:	-232.49
00059795	12/31/2020	EAKEOFFI	Eakes Office Solutions	
43632	12/31/2020		01/07/2021 Wall Display	
01-2-01100-739-000			CAP EQUIP / FURN DIST	-3,790.53
			Invoice Total:	-3,790.53
610976	12/31/2020		01/07/2021 Supplies	
01-2-01100-610-001			SUP GENERAL ELEM	-80.00
01-2-01100-610-002			SUP GENERAL SEC	-48.99
01-2-02130-610-000			SUP NURSE	-9.90
01-2-02320-610-000			SUP EXEC ADMIN	-228.95
			Invoice Total:	-367.84
			Check Total:	-4,158.37
00059796	12/31/2020	ELECENGIN	Electrical Engineering & Equipment Co.	
6973840	12/31/2020		01/07/2021 Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	-93.80
			Invoice Total:	-93.80
			Check Total:	-93.80
00059797	12/31/2020	ESU #10	Esu #10	
070600	12/31/2020		01/07/2021 Audiol/Vision/SPED	
01-2-01200-320-000			PSP SPED CONTRACTED	-1,251.40
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST	-813.74
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5	-44.16
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2	-44.16
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE	-499.69
			Invoice Total:	-2,653.15
			Check Total:	-2,653.15
00059798	12/31/2020	ESU #16	ESU #16	
0915	12/31/2020		01/07/2021 Staff Development	
01-2-02141-580-000			PSO PSYCH TRAVEL	-30.00
			Invoice Total:	-30.00
			Check Total:	-30.00
00059799	12/31/2020	GOTHDISC	Gothenburg Discount Pharmacy	
364	12/31/2020		01/07/2021 Nurse	
01-2-02130-610-000			SUP NURSE	-228.10
			Invoice Total:	-228.10
			Check Total:	-228.10
00059800	12/31/2020	GOTHHOSP	Gothenburg Memorial Hospital	
108843	12/31/2020		01/07/2021 Bus Driver Exam	
01-2-02710-890-000			PSO TRANSPORTATION OTHER	-140.00

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Invoice Total:	-140.00
			Check Total:	-140.00
00059801	12/31/2020	GOTHLEAD	Gothenburg Leader	
1985/2012033	12/31/2020		01/07/2021 Advertising	
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG	-97.12
			Invoice Total:	-97.12
			Check Total:	-97.12
00059802	12/31/2020	GOVCONN	GovConnection, Inc.	
70793469	12/31/2020		01/07/2021 Computer Hardware	
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC	-772.42
			Invoice Total:	-772.42
			Check Total:	-772.42
00059803	12/31/2020	HELECOOL	Helen Cool	
Aug-Dec	12/31/2020		01/07/2021 Mileage to Parents	
01-2-02710-332-000			PSP MILEAGE PARENTS	-820.22
			Invoice Total:	-820.22
			Check Total:	-820.22
00059804	12/31/2020	HICKLUMB	Hicken Lumber Center	
383002	12/31/2020		01/07/2021 Supplies	
01-2-01100-610-002			SUP GENERAL SEC	-433.85
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	-39.57
			Invoice Total:	-473.42
			Check Total:	-473.42
00059805	12/31/2020	HOMELEAS	Hometown Leasing	
12794001	12/31/2020		01/07/2021 Copier Lease	
01-2-02510-440-000			PSF COPIER/LEASE	-1,590.87
			Invoice Total:	-1,590.87
			Check Total:	-1,590.87
00059806	12/31/2020	INSTAWAR	Instrumentalist Awards LLC	
2101	12/31/2020		01/07/2021 Vocal Awards	
01-2-01100-610-002			SUP GENERAL SEC	-128.00
			Invoice Total:	-128.00
			Check Total:	-128.00
00059807	12/31/2020	ISLASUPP	Island Supply Welding Co.	
231276	12/31/2020		01/07/2021 Supplies	
01-2-01100-610-002			SUP GENERAL SEC	-168.64
			Invoice Total:	-168.64
			Check Total:	-168.64
00059808	12/31/2020	JAYHOLMES	Jay Holmes	
Telephone	12/31/2020		01/07/2021 Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	-88.02
			Invoice Total:	-88.02
			Check Total:	-88.02
00059809	12/31/2020	JENAZIEM	Jena Ziembra	
Nov/Dec	12/31/2020		01/07/2021 Mileage to Parents	
01-2-02710-332-000			PSP MILEAGE PARENTS	-235.99

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Account Description					
						Invoice Total:	-235.99	235.99
						Check Total:	-235.99	235.99
00059810	12/31/2020	JOSTENS	Jostens, Inc.					
25319413	12/31/2020				01/07/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC				-433.62	433.62
						Invoice Total:	-433.62	433.62
						Check Total:	-433.62	433.62
00059811	12/31/2020	KSBSCHO	KSB School Law					
9350	12/31/2020				01/07/2021	Legal Fees		
01-2-02310-317-000			PSP LEGAL SERVICES				-157.50	157.50
						Invoice Total:	-157.50	157.50
						Check Total:	-157.50	157.50
00059812	12/31/2020	LINDLYDI	Lindsey Lydic					
Nov/Dec	12/31/2020				01/07/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS				-253.69	253.69
						Invoice Total:	-253.69	253.69
						Check Total:	-253.69	253.69
00059813	12/31/2020	MIDAMRES	Mid-American Research Chemical					
719132	12/31/2020				01/07/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL				-791.11	791.11
						Invoice Total:	-791.11	791.11
						Check Total:	-791.11	791.11
00059814	12/31/2020	MIDWFLOR	Midwest Floor Specialists					
134261	12/31/2020				01/07/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL				-922.20	922.20
						Invoice Total:	-922.20	922.20
						Check Total:	-922.20	922.20
00059815	12/31/2020	NCSA	Nebraska Council of School Administrators					
66013	12/31/2020				01/07/2021	Leg. Preview		
01-2-02320-810-000			DUES EXEC ADMIN				-75.00	75.00
						Invoice Total:	-75.00	75.00
						Check Total:	-75.00	75.00
00059816	12/31/2020	NICHBARN	Nicholas Barnes					
Nov/Dec	12/31/2020				01/07/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS				-973.45	973.45
						Invoice Total:	-973.45	973.45
						Check Total:	-973.45	973.45
00059817	12/31/2020	OKEEFELEV	O'Keefe Elevator Company, Inc.					
523919	12/31/2020				01/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES				-300.50	300.50
						Invoice Total:	-300.50	300.50
						Check Total:	-300.50	300.50
00059818	12/31/2020	PAYFLEX	Pay Flex					
1513290	12/31/2020				01/07/2021	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY				-128.80	128.80
						Invoice Total:	-128.80	128.80

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
Check Total:					-128.80	128.80
00059819	12/31/2020	PERRGUTH	Perry, Guthery, Haase,			
107	12/31/2020			01/07/2021	Legal Fees	
01-2-02310-317-000			PSP LEGAL SERVICES		-75.00	75.00
Invoice Total:					-75.00	75.00
Check Total:					-75.00	75.00
00059820	12/31/2020	PETESUPE	Peterson's Supermarket			
December	12/31/2020			01/07/2021	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-8.68	8.68
01-2-01100-610-002			SUP GENERAL SEC		-189.29	189.29
01-2-02610-610-000			SUP CUSTODIAL		-20.20	20.20
Invoice Total:					-218.17	218.17
Check Total:					-218.17	218.17
00059821	12/31/2020	PINPOINT	PinPoint Communications			
155005364	12/31/2020			01/07/2021	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-477.07	477.07
Invoice Total:					-477.07	477.07
Check Total:					-477.07	477.07
00059822	12/31/2020	RYANFAIR	Ryan Fairley			
Nov/Dec	12/31/2020			01/07/2021	Mileage to Parents	
01-2-02710-332-000			PSP MILEAGE PARENTS		-780.07	780.07
Invoice Total:					-780.07	780.07
Check Total:					-780.07	780.07
00059823	12/31/2020	S&SAUTOP	S & S Auto Parts Inc.			
13725	12/31/2020			01/07/2021	Supplies	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-260.82	260.82
Invoice Total:					-260.82	260.82
Check Total:					-260.82	260.82
00059824	12/31/2020	SAVVAS	Savvas Learning Compan LLC			
4026266871/	12/31/2020			01/07/2021	Textbooks	
01-2-01100-640-001			SUP TEXTBOOKS ELEM		-389.69	389.69
Invoice Total:					-389.69	389.69
Check Total:					-389.69	389.69
00059825	12/31/2020	SCHOSPEC	School Specialty Inc.			
208126640233/	12/31/2020			01/07/2021	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-101.23	101.23
01-2-01100-610-002			SUP GENERAL SEC		-5.39	5.39
Invoice Total:					-106.62	106.62
Check Total:					-106.62	106.62
00059826	12/31/2020	SIEMIND	Siemens Industry, Inc.			
5446265803	12/31/2020			01/07/2021	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-5,137.33	5,137.33
Invoice Total:					-5,137.33	5,137.33
Check Total:					-5,137.33	5,137.33
00059827	12/31/2020	SPARDATA	SparqData Solutions			
2095	12/31/2020			01/07/2021	Renewal	

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
01-2-02320-610-000			SUP EXEC ADMIN		-3,920.00	3,920.00
				Invoice Total:	-3,920.00	3,920.00
				Check Total:	-3,920.00	3,920.00
00059828	12/31/2020	SPORSAFE	Sport Safe Testing Service, Inc.			
11349/11380	12/31/2020			01/07/2021		
				Drug Testing		
01-2-01100-320-002			PSP INSTRUCTION SEC		-1,073.00	1,073.00
				Invoice Total:	-1,073.00	1,073.00
				Check Total:	-1,073.00	1,073.00
00059829	12/31/2020	TELEGRAP	North Platte Telegraph			
1037943	12/31/2020			01/07/2021		
				Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG		-19.43	19.43
				Invoice Total:	-19.43	19.43
				Check Total:	-19.43	19.43
00059830	12/31/2020	TRANE	Trane			
311362571/	12/31/2020			01/07/2021		
				Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-12,446.62	12,446.62
				Invoice Total:	-12,446.62	12,446.62
				Check Total:	-12,446.62	12,446.62
00059831	12/31/2020	TRICITYSIG	Tri City Sign Company			
40638	12/31/2020			01/07/2021		
				Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-1,049.99	1,049.99
				Invoice Total:	-1,049.99	1,049.99
				Check Total:	-1,049.99	1,049.99
00059832	12/31/2020	TRYOWELD	Tryon Welding			
110019	12/31/2020			01/07/2021		
				Supplies		
01-2-01100-610-002			SUP GENERAL SEC		-56.00	56.00
				Invoice Total:	-56.00	56.00
				Check Total:	-56.00	56.00
00059833	12/31/2020	TSERBOSC	Tserendulam Boschen			
November	12/31/2020			01/07/2021		
				Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS		-100.29	100.29
				Invoice Total:	-100.29	100.29
				Check Total:	-100.29	100.29
00059834	12/31/2020	ULINE	ULINE			
127871764/	12/31/2020			01/07/2021		
				Supplies		
01-2-02610-610-000			SUP CUSTODIAL		-391.75	391.75
				Invoice Total:	-391.75	391.75
				Check Total:	-391.75	391.75
00059835	12/31/2020	UNITECH	Unitech			
12723A	12/31/2020			01/07/2021		
				Supplies		
01-2-02610-610-000			SUP CUSTODIAL		-497.00	497.00
				Invoice Total:	-497.00	497.00
				Check Total:	-497.00	497.00
00059836	12/31/2020	USBANK	U.S. Bank			
9190	12/31/2020			01/07/2021		
				Supplies		
01-2-01100-610-001			SUP GENERAL ELEM		-473.88	473.88

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-01100-610-002			SUP GENERAL SEC			-280.87	280.87
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-313.88	313.88
01-2-01200-610-001			SUP SPED ELEM			-392.41	392.41
01-2-02130-610-000			SUP NURSE			-48.26	48.26
01-2-02151-580-000			PSO PS TRAVEL			-118.58	118.58
01-2-02212-330-000			PSP PROF DEV DIST			-90.00	90.00
01-2-02310-580-000			PSO BOE TRAVEL			-825.00	825.00
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-79.59	79.59
01-2-02320-610-000			SUP EXEC ADMIN			-834.26	834.26
01-2-02410-810-001			DUES PRINCIPAL ELEM			-90.00	90.00
01-2-02710-626-000			SUP GAS AND OIL			-17.66	17.66
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
Invoice Total:						-3,592.56	3,592.56
Check Total:						-3,592.56	3,592.56
00059837	12/31/2020	VERIZON	Verizon Wireless				
9869583091	12/31/2020			01/07/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-273.20	273.20
Invoice Total:						-273.20	273.20
Check Total:						-273.20	273.20
00059838	12/31/2020	VIAERO	Viaero Wireless				
589485	12/31/2020			01/07/2021	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-70.80	70.80
Invoice Total:						-70.80	70.80
Check Total:						-70.80	70.80
00059839	12/31/2020	VICKKEIS	Vickie Keiser				
Mileage	12/31/2020			01/07/2021	DO Mileage		
01-2-01100-580-002			PSO TRAVEL SEC			-68.75	68.75
Invoice Total:						-68.75	68.75
Check Total:						-68.75	68.75
00059840	12/31/2020	YANDMUSI	Yanda's Music Pro Audio				
493618/493629/	12/31/2020			01/07/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-141.28	141.28
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-52.00	52.00
Invoice Total:						-193.28	193.28
Check Total:						-193.28	193.28
01 - GENERAL FUND						-65,129.71	65,129.71
Total of Computer Checks						-65,129.71	65,129.71
Fund Summary							
01 - GENERAL FUND						-65,129.71	65,129.71
Payroll Summary							
Report Total:						-65,129.71	65,129.71

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

ACCOUNT:
 DOCUMENTS:

100101
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PAGE: 1
 12/31/2020

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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

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

MINIMUM BALANCE	308,611.69	LAST STATEMENT 11/30/20	646,628.75
AVG AVAILABLE BALANCE	536,772.22	6 CREDITS	504,247.25
AVERAGE BALANCE	536,772.22	78 DEBITS	842,264.31
		THIS STATEMENT 12/31/20	308,611.69

- - - - - DEPOSITS - - - - -					
REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT
	12/16	2,635.33		12/21	114.46
	12/16	10,126.90		12/21	617.73

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer - bills		12/15	48,137.98
General Fund xfer - payroll		12/15	442,614.85

- - - - - CHECKS - - - - -					
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
59616*	12/08	557.19	59710	12/21	129.79
59700	12/01	7,067.30	59711	12/22	73.80
59701	12/01	629.30	59712	12/21	1,250.00
59702	12/02	8.96	59713	12/21	65.05
59703	12/03	11,773.83	59714	12/17	596.28
59704	12/21	192.00	59715	12/18	1,824.41
59705	12/17	233.44	59716	12/21	232.49
59706	12/21	2,720.49	59717*	12/18	7,970.99
59707	12/28	868.57	59719	12/18	2,195.32
59708	12/17	81.40	59720	12/18	350.00
59709	12/29	4.60	59721	12/18	35.60
			59722	12/28	24.74
			59723	12/21	25.00
			59724	12/21	1,385.85
			59725	12/21	560.61
			59726	12/18	395.90
			59727	12/18	1,590.87
			59728	12/17	355.00
			59729*	12/22	519.22
			59731	12/22	836.01
			59732*	12/21	14.37
			59734	12/21	30.96

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

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

ACCOUNT:
 DOCUMENTS:

100101
 76

PAGE: 2
 12/31/2020

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
59735 12/18 338.94	59750 12/24 165.00	59764*12/16 3,726.23
59736*12/22 314.65	59751 12/21 102.42	59766 12/17 99,033.23
59738 12/18 6,925.00	59752 12/21 141.64	59767 12/22 1,619.97
59739 12/22 435.92	59753*12/30 4,052.94	59768 12/21 4,600.34
59740 12/18 117.87	59755 12/21 858.57	59769 12/21 1,687.84
59741 12/21 35.00	59756 12/18 790.25	59770 12/22 4,290.00
59742*12/23 520.00	59757 12/21 31.35	59771*12/22 14,164.25
59744 12/21 4,199.18	59758 12/21 694.80	59773 12/17 300.00
59745 12/18 75.00	59759 12/23 135.70	59774*12/21 28.00
59746 12/21 73.46	59760 12/24 329.85	59776 12/29 12.00
59747 12/21 467.07	59761 12/22 5,316.83	59777*12/24 96.20
59748 12/21 59.67	59762 12/18 127,263.91	59780*12/29 15.97
59749 12/28 1,110.00	59763 12/18 7,310.81	59782 12/29 675.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
IRS USATAXPYMT 220075345732113	12/18	114.46
GOTH SCHOOLS DEBIT 1	12/18	617.73
GOTH SCHOOLS DEBIT 1	12/18	3,942.86
Nebraska Revenue Neb Epay NB1DORXXXXX3070	12/18	17,334.88
IRS USATAXPYMT 220075365062552	12/18	116,134.80
GOTH SCHOOLS DEBIT 1	12/18	367,405.38

----- DAILY BALANCE -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/01 638,932.15	12/16 1,126,381.00	12/23 315,966.56
12/02 638,923.19	12/17 1,025,781.65	12/24 315,375.51
12/03 627,149.36	12/18 363,046.67	12/28 313,372.20
12/08 626,592.17	12/21 344,192.91	12/29 312,664.63
12/15 1,117,345.00	12/22 316,622.26	12/30 308,611.69

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2020

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	30,847.77	2,533,294.83	5,316,705.17	67.72
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	400,000.00	25,188.62	130,921.73	269,078.27	67.26
01-1-01140-000-000	General-Interest Earned	0.00	0.00	0.00	0.00	0.00
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	116.32	-116.32	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	434.61	4,581.11	15,418.89	77.09
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	50.00	2,950.00	98.33
01-1-01921-000-000	Police Court Fines	0.00	50.00	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	4,756.32	20,948.42	49,051.58	70.07
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	723,416.00	72,342.00	289,368.00	434,048.00	59.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	58,320.00	58,320.00	441,680.00	88.33
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 12/31/2020

Arranged by:
Account Number

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	2,652.92	17,347.08	86.73
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	8,082.00	1,918.00	19.18
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	165,701.00	0.00	124,245.00	41,456.00	25.01
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	20,688.00	-20,688.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,557.00	0.00	0.00	4,557.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	163,794.00	0.00	0.00	163,794.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	14,224.39	-4,224.39	-42.24
01-1-04709-000-000	Medicaid-MAAPS	0.00	0.00	0.00	0.00	0.00
01-1-04969-000-000	Title IV-A:Stud.Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	1,953.57	-1,953.57	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	146.54	7,353.46	98.04
01	FUND Totals:	10,125,968.00	191,939.32	3,209,792.83	6,916,175.17	68.30
	Report Totals:	10,125,968.00	191,939.32	3,209,792.83	6,916,175.17	68.30

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 12/31/2020

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	102,550.00	410,200.00	0.00	1,039,800.00	71.71
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	139,133.87	557,117.92	0.00	1,092,882.08	66.23
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	195.00	1,021.80	0.00	-1,021.80	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	4,786.10	13,641.10	0.00	31,358.90	69.68
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,937.00	12,996.40	0.00	32,003.60	71.11
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	32,863.72	127,713.35	0.00	272,286.65	68.07
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	32,131.50	128,617.49	0.00	291,382.51	69.37
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	0.00	61.86	0.00	-61.86	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	27.52	81.73	0.00	-81.73	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,461.37	29,845.48	0.00	80,154.52	72.86
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,341.01	41,408.90	0.00	83,591.10	66.87
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	14.92	78.17	0.00	-78.17	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	348.40	1,015.53	0.00	1,984.47	66.14
01-2-01100-223-002	FICA SUBS SEC	3,000.00	377.55	1,011.82	0.00	1,988.18	66.27
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,129.67	40,518.68	0.00	84,481.32	67.58
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,743.35	55,030.94	0.00	104,969.06	65.60
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 12/31/2020

Arranged by:
Account Number

Account	Description	Budget	December 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	54.33	195.58	0.00	-195.58	0.00
01-2-01100-233-002	RET OTHER	0.00	131.08	422.28	0.00	-422.28	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	0.00	0.00	40,000.00	100.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	0.00	2,043.25	0.00	32,956.75	94.16
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	3,918.00	16,111.80	0.00	3,888.20	19.44
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	0.00	320.00	0.00	-320.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	572.68	0.00	9,427.32	94.27
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	68.75	1,085.75	0.00	8,914.25	89.14
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	0.00	0.00	0.00	35,000.00	100.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	663.79	30,646.46	0.00	-646.46	-2.15
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	1,927.54	20,577.81	0.00	44,422.19	68.34
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	389.69	61,969.14	0.00	-1,969.14	-3.28
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	513.00	0.00	59,487.00	99.14
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	1,086.30	13,086.65	0.00	61,913.35	82.55

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Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	3,790.53	8,084.45	0.00	-8,084.45	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	850.00	0.00	1,650.00	66.00
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	0.00	0.00	10,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	153.00	1,173.00	0.00	8,827.00	88.27
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,747.00	82,988.00	0.00	197,012.00	70.36
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	75,000.00	6,029.46	24,117.84	0.00	50,882.16	67.84
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	19,000.00	1,527.30	6,109.20	0.00	12,890.80	67.84
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	26,000.00	2,049.35	8,197.40	0.00	17,802.60	68.47
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,551.88	6,661.13	0.00	13,338.87	66.69
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	27,500.00	0.00	64,500.00	70.10
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	11,999.00	48,161.00	0.00	91,839.00	65.59
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	14,352.00	58,386.70	0.00	126,613.30	68.43
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	15,030.86	68,789.74	0.00	91,210.26	57.00
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	4,234.41	19,189.10	0.00	45,810.90	70.47
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	4,337.21	12,374.81	0.00	-10,374.81	-518.74
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	0.00	550.00	0.00	8,450.00	93.88
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	82.50	0.00	1,917.50	95.87
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,500.00	566.98	2,188.17	0.00	5,311.83	70.82
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	7,663.56	0.00	14,336.44	65.16
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	2,786.68	13,008.86	0.00	16,991.14	56.63
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,727.03	14,873.76	0.00	33,126.24	69.01

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01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	6,824.04	27,234.30	0.00	43,765.70	61.64
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	5,435.60	0.00	17,064.40	75.84
01-2-01200-220-000	FICA CLER SPED	1,400.00	105.51	458.60	0.00	941.40	67.24
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	2,103.76	0.00	4,896.24	69.94
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	894.52	3,586.07	0.00	6,413.93	64.13
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,073.86	4,370.39	0.00	9,429.61	68.33
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,408.79	5,861.63	0.00	6,138.37	51.15
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	263.40	1,227.54	0.00	2,772.46	69.31
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	0.00	42.07	0.00	457.93	91.58
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	6.32	0.00	143.68	95.78
01-2-01200-230-000	RET CLER SPED	2,000.00	153.29	657.97	0.00	1,342.03	67.10
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	2,716.40	0.00	6,283.60	69.81
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,185.23	4,757.21	0.00	10,242.79	68.28
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,417.66	5,767.31	0.00	12,732.69	68.82
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,622.71	7,380.80	0.00	8,119.20	52.38
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	418.26	1,895.47	0.00	4,104.53	68.40
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	12,000.00	1,251.40	3,920.44	0.00	8,079.56	67.32

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,417.64	0.00	1,082.36	43.29
01-2-01200-330-000	PSP SPED INSERVICE DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,300.00	392.41	2,168.57	0.00	-868.57	-66.81
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	513.63	0.00	736.37	58.90
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
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	0.00	0.00	500.00	100.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	435.00	0.00	-435.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,500.00	0.00	0.00	0.00	15,500.00	100.00

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-151-002	SAL STIP TCHR SUM SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	100.00	0.00	-100.00	0.00

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	7,973.00	31,892.00	0.00	65,108.00	67.12
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	47,288.00	0.00	97,712.00	67.38
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	6,442.08	0.00	13,557.92	67.78
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	12,157.76	0.00	22,842.24	65.26
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	2,393.80	0.00	5,106.20	68.08
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	3,464.04	0.00	8,535.96	71.13
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	3,150.20	0.00	6,849.80	68.49
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	4,671.00	0.00	9,329.00	66.63
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	600.00	0.00	100.00	0.00	500.00	83.33
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-001	CAP Guidance Elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02130-116-000	SAL PROF NURSE	90,000.00	7,499.63	27,382.26	0.00	62,617.74	69.57
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	25,000.00	2,255.20	8,991.26	0.00	16,008.74	64.03
01-2-02130-226-000	FICA PROF NURSE	6,000.00	567.44	2,069.62	0.00	3,930.38	65.50
01-2-02130-236-000	RET PROF NURSE	6,000.00	740.80	2,704.78	0.00	3,295.22	54.92
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	4,000.00	286.26	1,502.53	0.00	2,497.47	62.43
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	65,000.00	4,815.00	20,010.00	0.00	44,990.00	69.21
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	5,972.25	0.00	15,027.75	71.56
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	342.76	1,428.22	0.00	3,071.78	68.26
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	1,976.55	0.00	3,623.45	64.70
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	0.00	0.00	0.00	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	1,000.00	30.00	30.00	0.00	970.00	97.00
01-2-02141-610-000	SUP PSYCH	2,000.00	0.00	1,132.91	0.00	867.09	43.35
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	65,000.00	5,612.00	22,448.00	0.00	42,552.00	65.46
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	220.00	330.00	0.00	770.00	70.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	4,176.00	0.00	9,624.00	69.73
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	1,658.64	0.00	4,141.36	71.40
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	16.83	25.24	0.00	74.76	74.76
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	2,217.40	0.00	4,182.60	65.35
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	813.74	2,536.10	0.00	12,463.90	83.09
01-2-02151-580-000	PSO PS TRAVEL	500.00	132.96	148.49	0.00	351.51	70.30
01-2-02151-610-000	SUP SPEECH	1,500.00	0.00	1,500.97	0.00	-0.97	-0.06
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	44.16	1,348.86	0.00	-848.86	-169.77
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	44.16	393.02	0.00	606.98	60.69
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	1,524.25	5,520.80	0.00	14,479.20	72.39
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	971.50	1,981.86	0.00	2,018.14	50.45
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	641.10	0.00	3,358.90	83.97
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	0.00	2,085.83	0.00	1,414.17	40.40
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,700.00	0.00	0.00	0.00	1,700.00	100.00
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	4,000.00	0.00	1,054.12	0.00	2,945.88	73.64
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	8,000.00	499.69	1,913.81	0.00	6,086.19	76.07
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	414.74	0.00	585.26	58.52
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	98,500.00	8,208.00	32,832.00	0.00	65,668.00	66.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	165.00	2,585.00	0.00	9,415.00	78.45
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	4,171.00	23,858.00	0.00	21,142.00	46.98
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,234.00	86,776.00	0.00	163,224.00	65.28
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,768.52	19,091.78	0.00	30,908.22	61.81
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	319.06	1,825.11	0.00	2,174.89	54.37

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01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,196.78	8,927.67	0.00	18,072.33	66.93
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	12.63	193.24	0.00	556.76	74.23
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,757.78	11,031.15	0.00	22,968.85	67.55
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	10.86	38.02	0.00	-38.02	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	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	86,000.00	7,296.00	29,184.00	0.00	56,816.00	66.06
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	6,330.92	0.00	12,669.08	66.67
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	2,126.60	0.00	4,373.40	67.28
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	2,882.72	0.00	5,617.28	66.08
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	0.00	69.99	0.00	9,930.01	99.30
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	90.00	90.00	0.00	2,410.00	96.40
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-610-000	SUP T & L	1,000.00	0.00	463.43	0.00	536.57	53.65

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	24,000.00	2,085.00	8,340.00	0.00	15,660.00	65.25
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	24,180.00	0.00	48,820.00	66.87
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	330.00	412.50	0.00	87.50	17.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	59.08	0.00	115.92	66.24
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,376.70	5,506.80	0.00	15,493.20	73.77
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	156.22	624.88	0.00	1,125.12	64.29
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.64	1,746.56	0.00	3,753.44	68.24
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	0.00	0.00	0.00	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	25.25	31.57	0.00	18.43	36.86
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	823.80	0.00	1,476.20	64.18
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	2,388.44	0.00	4,711.56	66.36

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	199.00	0.00	-199.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	673.98	0.00	-673.98	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	397.84	0.00	602.16	60.21
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	426.03	442.49	0.00	2,557.51	85.25
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	-150.49	0.00	5,150.49	103.00
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	76,000.00	6,308.00	25,232.00	0.00	50,768.00	66.80
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	2,432.75	11,261.88	0.00	18,738.12	62.46
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	27.75	0.00	-27.75	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	2,717.80	0.00	5,082.20	65.15
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	1,918.04	0.00	4,081.96	68.03
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	170.53	801.36	0.00	1,298.64	61.84
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	2,492.36	0.00	5,007.64	66.76
01-2-02230-234-000	RET PARA TECH AID	2,800.00	240.30	1,115.16	0.00	1,684.84	60.17
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	87,846.17	0.00	-87,846.17	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,200.00	0.00	6,925.00	0.00	275.00	3.81
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	232.50	3,196.50	0.00	-196.50	-6.55
01-2-02310-520-000	PSO Alicap LIABILITY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-520-000	PSO Alicap PROPERTY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	3,000.00	825.00	825.00	0.00	2,175.00	72.50
01-2-02310-810-000	DUES BOE	9,000.00	0.00	2,075.00	0.00	6,925.00	76.94
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,458.00	57,832.00	0.00	122,168.00	67.87
01-2-02320-110-000	SAL CLER SUPT	21,000.00	1,669.13	6,912.38	0.00	14,087.62	67.08
01-2-02320-130-000	OT ClarSAL	3,000.00	128.93	1,074.39	0.00	1,925.61	64.18
01-2-02320-210-000	HINS CLER SUPT	7,900.00	614.09	2,536.11	0.00	5,363.89	67.89
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02320-220-000	FICA CLER SUPT	1,500.00	123.24	551.88	0.00	948.12	63.20
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	4,424.16	0.00	7,575.84	63.13
01-2-02320-230-000	RET CLER SUPT	2,200.00	166.03	764.10	0.00	1,435.90	65.26
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	5,712.52	0.00	11,787.48	67.35
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	79.59	79.59	0.00	3,920.41	98.01
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	4,983.21	7,712.24	0.00	287.76	3.59
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02320-810-000	DUES EXEC ADMIN	0.00	875.00	1,930.00	0.00	-1,930.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	49.86	1,933.00	0.00	3,067.00	61.34
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	0.00	0.00	1,044.50	0.00	-1,044.50	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	25,000.00	1,994.30	8,885.80	0.00	16,114.20	64.45
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,052.58	9,720.02	0.00	12,879.98	56.99
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	31,384.00	0.00	61,116.00	66.07
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	37,768.00	0.00	74,232.00	66.27
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	0.00	0.00	500.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,500.00	0.00	0.00	0.00	7,500.00	100.00
01-2-02410-210-002	HINS CLER PRINC SEC	7,500.00	679.45	2,717.80	0.00	4,782.20	63.76

SELECTED Data

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Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	6,303.00	0.00	14,697.00	69.98
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	6,303.00	0.00	14,697.00	69.98
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	152.57	679.77	0.00	1,320.23	66.01
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	145.36	696.93	0.00	1,053.07	60.17
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	570.60	2,282.40	0.00	4,717.60	67.39
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	2,786.44	0.00	5,613.56	66.82
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	196.99	877.73	0.00	1,422.27	61.83
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	202.75	960.12	0.00	339.88	26.14
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	3,100.04	0.00	5,999.96	65.93
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	3,730.64	0.00	8,269.36	68.91
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	323.50	0.00	676.50	67.65
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	58.00	0.00	1,442.00	96.13
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	35.00	0.00	965.00	96.50
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	12.00	428.50	0.00	3,571.50	89.28
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	90.00	90.00	0.00	910.00	91.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	20.00	0.00	980.00	98.00

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Monthly Expense Report

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Date Range: YTD thru 12/31/2020

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	150.00	0.00	-150.00	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	58,000.00	4,983.00	19,932.00	0.00	38,068.00	65.63
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	5,707.28	0.00	12,292.72	68.29
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	1,488.76	0.00	3,011.24	66.91
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	1,968.84	0.00	3,531.16	64.20
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,500.00	0.00	89.87	0.00	6,410.13	98.61
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	128.80	698.80	0.00	1,801.20	72.04
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	96.20	342.20	0.00	1,157.80	77.18
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,215.38	6,698.62	0.00	13,301.38	66.50
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	16,646.53	0.00	23,353.47	58.38
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	0.00	2,258.09	0.00	7,741.91	77.41
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	116.55	960.25	0.00	4,039.75	80.79
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	560.61	0.00	-560.61	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-739-000	CAP Business Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Monthly Expense Report

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Date Range: YTD thru 12/31/2020

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	13,194.93	61,598.33	0.00	143,401.67	69.95
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	2,907.84	14,488.00	0.00	25,512.00	63.78
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	4,325.92	24,752.24	0.00	40,247.76	61.91
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,214.16	5,732.85	0.00	11,267.15	66.27
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,590.60	7,515.66	0.00	13,484.34	64.21
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	566.42	3,328.47	0.00	6,671.53	66.71
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	2,622.26	19,544.55	0.00	45,455.45	69.93
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	17,072.29	64,927.74	0.00	-14,927.74	-29.85
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	19,000.00	1,510.20	6,683.63	0.00	12,316.37	64.82
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,028.85	30,349.00	0.00	58,651.00	65.90
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	601.91	4,900.34	0.00	-4,900.34	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,342.71	13,370.84	0.00	26,629.16	66.57

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Date Range: YTD thru 12/31/2020

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	580.20	2,681.62	0.00	67,318.38	96.16
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	753.76	3,481.87	0.00	5,518.13	61.31
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 Allcap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	200,000.00	0.00	471.79	0.00	199,528.21	99.76
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	0.00	20,219.81	63,034.47	0.00	-63,034.47	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	4,290.00	4,290.00	0.00	115,710.00	96.42
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-735-000	CARES	0.00	0.00	2,530.00	0.00	-2,530.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-739-000	CAP Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	987.36	4,281.90	0.00	60,718.10	93.41
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	2,317.25	10,306.74	0.00	19,693.26	65.64
01-2-02710-130-000	Route Bus OT	13,000.00	219.10	634.63	0.00	12,365.37	95.11
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	8,153.40	0.00	16,846.60	67.38
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	269.05	1,161.85	0.00	6,338.15	84.50
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	119.16	485.62	0.00	7,014.38	93.52
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
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	8,093.21	23,837.17	0.00	-19,837.17	-495.92
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	575.00	0.00	-575.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	2,902.80	0.00	17,097.20	85.48
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	1,552.50	0.00	-552.50	-55.25
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	260.82	3,744.13	0.00	21,255.87	85.02
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	17.66	5,740.22	0.00	49,259.78	89.56
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,600.00	843.17	1,282.68	0.00	1,317.32	50.66

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

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01-2-02900-890-000	Interlocal Agreement	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-890-001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	25,000.00	2,085.00	8,340.00	0.00	16,660.00	66.64
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	200.00	14.77	59.08	0.00	140.92	70.46
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	624.84	0.00	1,375.16	68.75
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,400.00	205.95	823.80	0.00	1,576.20	65.67
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	50,000.00	1,288.00	5,152.00	0.00	44,848.00	89.69
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	16,008.00	0.00	-1,008.00	-6.72
01-2-03540-112-006	SAL PARA PRESCH STATE	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data
Date Range: YTD thru 12/31/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,676.02	6,704.08	0.00	13,295.92	66.47
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	395.08	1,580.32	0.00	3,419.68	68.39
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	7,000.00	522.54	2,090.16	0.00	4,909.84	70.14
01-2-03540-231-006	RET TCHR PRESCH STATE	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	42.00	81.62	0.00	418.38	83.67
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2020

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,771.00	35,084.00	0.00	69,916.00	66.58
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	40,000.00	3,491.64	13,966.56	0.00	26,033.44	65.08
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	663.23	2,652.92	0.00	5,347.08	66.83
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	12,000.00	866.38	3,465.52	0.00	8,534.48	71.12
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	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

SELECTED Data
 Date Range: YTD thru 12/31/2020

Monthly Expense Report

Arranged by: :
 Account Number r

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining	g
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	1
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06310-111-001	SAL TCHR TITLE IIA	17,000.00	1,425.00	5,700.00	0.00	11,300.00	66.47	3
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06310-211-001	HINS TCHR TITLE IIA	5,000.00	456.20	1,824.80	0.00	3,175.20	63.50	3
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	436.04	0.00	863.96	66.45	3
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	140.76	563.04	0.00	1,136.96	66.88	3
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	3
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,200.00	256.00	1,024.00	0.00	2,176.00	68.00	3

SELECTED Data
Date Range: YTD thru 12/31/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01	Current Year Account Totals:	11,435,420.00	826,951.81	3,545,405.74	0.00	7,890,014.26	68.99
01	FUND Totals:	11,435,420.00	826,951.81	3,545,405.74	0.00	7,890,014.26	68.99
	Report Totals:	11,435,420.00	826,951.81	3,545,405.74	0.00	7,890,014.26	68.99

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

December, 2020

TO WHOM ISSUED

AMOUNT

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

ALL Data

Current Cash Balance Report

Date: 12/01/2020 thru 12/31/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	357,496.06	0.00	0.00	0.00	357,496.06
1010 Activity Tickets	202,317.51	0.00	0.00	0.00	202,317.51
1015 Gates	835,365.63	2,702.00	0.00	0.00	838,067.63
1020 Sale of Equipment	15,644.04	57.68	0.00	0.00	15,701.72
1025 Meals/Lodging	-233,128.30	0.00	0.00	0.00	-233,128.30
1030 Officials	-406,847.58	0.00	5,165.00	0.00	-412,012.58
1035 Football Equipment	-191,248.05	0.00	469.89	0.00	-191,717.94
1040 Basketball Equipment	-69,815.25	0.00	0.00	0.00	-69,815.25
1045 Track Equipment	-170,292.94	0.00	0.00	0.00	-170,292.94
1050 Wrestling Equipment	-56,662.85	0.00	135.00	0.00	-56,797.85
1055 Golf Equipment	-21,024.20	0.00	0.00	0.00	-21,024.20
1060 Softball Equipment	-39,623.13	0.00	0.00	0.00	-39,623.13
1065 Misc. Athletic	-74,166.58	2,000.00	0.00	0.00	-72,166.58
1070 Entry Fees	35,431.98	250.00	395.00	0.00	35,286.98
1075 Volleyball Equipment	-45,392.56	0.00	0.00	0.00	-45,392.56
1080 Cross Country Equip.	-24,722.78	0.00	0.00	0.00	-24,722.78
1085 Supplies/Equipment	-137,575.78	0.00	0.00	0.00	-137,575.78
1090 Athletic-Other	5,728.38	0.00	0.00	0.00	5,728.38
A Athletics Totals:	-18,516.40	5,009.68	6,164.89	0.00	-19,671.61
B Adult Ed.					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
B Adult Ed. Totals:	3,879.38	0.00	0.00	0.00	3,879.38
C School					
1200 Yearbook	3,371.49	325.00	0.00	0.00	3,696.49
1210 Helping Hands	6,992.40	0.00	0.00	0.00	6,992.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	89.06	0.00	58.87	0.00	30.19
1225 Industrial Tech	13,728.99	113.00	0.00	0.00	13,841.99
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	6,950.58	0.00	86.08	0.00	6,864.50
1240 Band	13,864.30	0.00	0.00	0.00	13,864.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,596.14	0.00	0.00	0.00	16,596.14
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	7,393.06	0.00	0.00	-464.85	6,928.21
1251 Jr. Hi. Art Club	668.82	0.00	0.00	464.85	1,133.67
1255 Pop/Lounge	-4,162.07	24.76	0.00	0.00	-4,137.31
1260 General	22,461.98	0.00	0.00	0.00	22,461.98
1261 Chromebook Repair	17,968.22	100.00	439.50	0.00	17,628.72
C School Totals:	110,779.34	562.76	584.45	0.00	110,757.65
D Candy					
1300 Candy Fund	-4,615.46	3,211.00	0.00	0.00	-1,404.46
D Candy Totals:	-4,615.46	3,211.00	0.00	0.00	-1,404.46
E Classes					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	1,398.90	0.00	0.00	0.00	1,398.90
1415 Sophomore Class	1,005.00	0.00	0.00	0.00	1,005.00
1420 Freshmen Class	38.25	0.00	0.00	0.00	38.25
1425 8th Class	50.00	0.00	0.00	0.00	50.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	5,284.54	0.00	0.00	0.00	5,284.54

ALL Data

Current Cash Balance Report

Date: 12/01/2020 thru 12/31/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-760.77	277.00	131.45	0.00	-615.22
1505 Elem. Circle of Friends	467.81	0.00	45.01	0.00	422.80
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	829.89	1,050.61	0.00	0.00	1,880.50
1515 FFA	18,249.09	590.00	861.71	0.00	17,977.38
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	736.36	0.00	0.00	0.00	736.36
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	4,639.89	552.00	0.00	0.00	5,191.89
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,920.53	1,110.00	1,970.83	0.00	4,059.70
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	3,435.63	0.00	0.00	0.00	3,435.63
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	3,935.46	0.00	0.00	0.00	3,935.46
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	-1,643.50	0.00	0.00	0.00	-1,643.50
1652 Legends Scholarship	-750.00	0.00	0.00	0.00	-750.00
1718 6th Grade	1,965.16	0.00	0.00	0.00	1,965.16
F Clubs Totals:	46,380.70	3,579.61	3,009.00	0.00	46,951.31
G Sports					
1600 Boys Future B.Ball	3,961.70	20.00	0.00	0.00	3,981.70
1610 Football Club	2,427.98	0.00	0.00	0.00	2,427.98
1620 Girls Future B.Ball	3,011.13	0.00	0.00	0.00	3,011.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	2,222.96	0.00	0.00	0.00	2,222.96
1627 Gothenburg B.Ball Club	0.00	0.00	0.00	0.00	0.00
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,505.84	0.00	0.00	0.00	3,505.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,346.47	0.00	0.00	0.00	-4,346.47
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	773.37	0.00	0.00	0.00	773.37
1650 Wrestling Boosters	-555.13	0.00	724.90	0.00	-1,280.03
1651 Summer Wrestling	16,163.79	0.00	0.00	0.00	16,163.79
G Sports Totals:	28,430.99	20.00	724.90	0.00	27,726.09

ALL Data

Current Cash Balance Report

Date: 12/01/2020 thru 12/31/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	8,814.21	0.00	0.00	0.00	8,814.21
1701 Elem. Art Program	776.31	0.00	0.00	0.00	776.31
1710 Elem. Fund Raising	19,936.56	0.00	0.00	0.00	19,936.56
1711 1st Grade	3,935.91	0.00	0.00	0.00	3,935.91
1712 2nd Grade	2,902.27	0.00	35.00	0.00	2,867.27
1713 4th Grade	1,164.32	0.00	23.77	0.00	1,140.55
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,045.44	0.00	8.85	0.00	2,036.59
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,382.67	0.00	0.00	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
H Elementary Totals:	44,339.31	0.00	67.62	0.00	44,271.69
I Interest					
1800 DDA Interest	4,066.77	9.23	0.00	0.00	4,076.00
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
I Interest Totals:	13,656.00	9.23	0.00	0.00	13,665.23
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	231.51	0.00	0.00	0.00	231.51
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,160.11	0.00	0.00	0.00	22,160.11
1925 Uehling Scholarship	-1,857.57	0.00	0.00	0.00	-1,857.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	3,714.00	0.00	0.00	0.00	3,714.00
J Scholarships Totals:	24,563.80	0.00	0.00	0.00	24,563.80
Report Totals:	254,182.20	12,392.28	10,550.86	0.00	256,023.62

Check Summary Report

Date: 12/01/2020 thru 12/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022921	C	12/01/2020	Jason Seitz		Athletic-B.Ball	90.00
022922	C	12/01/2020	Justin Dowdy		Athletic-B.Ball	60.00
022923	C	12/01/2020	Marty Leidal		Athletic-B.Ball	80.00
022924	C	12/01/2020	Steve Scoville		Athletic-B.Ball	100.00
022925	C	12/04/2020	Alex Schoneman		Athletic-B.Ball	140.00
022926	C	12/04/2020	Ben Klein		Athletic-B.Ball	140.00
022927	C	12/04/2020	Brandon Hannika		Athletic-B.Ball	125.00
022928	O	12/04/2020	Cozad High School		Athletic-Wrestling	100.00
022929	C	12/04/2020	Jason Seitz		Athletic-B.Ball	125.00
022930	C	12/04/2020	Nate Bell		Athletic-B.Ball	140.00
022931	C	12/07/2020	Marty Leidal		Athletic-B.Ball	55.00
022932	C	12/07/2020	Steve Scoville		Athletic-B.Ball	75.00
022933	C	12/04/2020	Subway Sandwiches & Salads		One Act	333.32
022934	C	12/08/2020	Duane Skiles		Athletic-Wrestling	200.00
022935	C	12/08/2020	Matt Skiles		Athletic-Wrestling	200.00
022936	C	12/08/2020	Scott Kratzer		Athletic-Wrestling	135.00
022937	C	12/08/2020	Trevor Spath		Athletic-Wrestling	200.00
022938	C	12/08/2020	Wood River High School		Athletic-Wrestling	100.00
022939	C	12/10/2020	Ben Anderson		Athletic-B.Ball	140.00
022940	C	12/10/2020	Jason Seitz		Athletic-B.Ball	125.00
022941	O	12/10/2020	Layne Moore		Athletic-B.Ball	125.00
022942	C	12/10/2020	Scott Johnson		Athletic-B.Ball	140.00
022943	C	12/10/2020	Taylor Dixon		Athletic-B.Ball	140.00
022944	C	12/14/2020	Marty Leidal		Athletic-B.Ball	55.00
022945	C	12/14/2020	Steve Scoville		Athletic-B.Ball	75.00
022946	V	12/16/2020	Marty Leidal		Athletic-B.Ball	0.00
022947	V	12/16/2020	Steve Scoville		Athletic-B.Ball	0.00
022948	C	12/08/2020	Daylight Donut		Renaissance	12.00
022949	C	12/08/2020	Nicole Rubenthaler		Renaissance	62.08
022950	C	12/08/2020	Peterson's Supermarket		4th/Elem Lounge/FFA/FCS	135.61
022951	C	12/08/2020	NCTA Livestock Judging Team		FFA	104.00
022952	C	12/10/2020	Eileen's Cookies		One Act	106.00
022953	O	12/15/2020	Broken Bow Public Schools		Athletic-Wrestling	70.00
022954	C	12/15/2020	Valentine Schools		Athletic-Wrestling	125.00
022955	C	12/18/2020	Brandon Hannika		Athletic-Official	125.00
022956	C	12/18/2020	Dean Riedel		Athletic-B.Ball	140.00
022957	C	12/18/2020	Jason Seitz		Athletic-B.Ball	125.00
022958	C	12/18/2020	John Masker		Athletic-B.Ball	140.00
022959	C	12/18/2020	Tyler Daly		Athletic-B.Ball	140.00
022960	C	12/19/2020	Brandon Hannika		Athletic-B.Ball	235.00
022961	C	12/19/2020	David Squiers		Athletic-B.Ball	220.00
022962	C	12/19/2020	Jason Seitz		Athletic-B.Ball	235.00

Check Summary Report

Date: 12/01/2020 thru 12/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022963	C	12/19/2020	Jayce Dueland		Athletic-B.Ball	235.00
022964	O	12/22/2020	Dustin Favinger		Athletic-Wrestling	260.00
022965	C	12/16/2020	Daylight Donut		One Act	96.00
022966	C	12/16/2020	Heather Franzen		Elem Circle of Friends	45.01
022967	O	12/16/2020	NCTA Food Service Department		FFA	370.50
022968	O	12/21/2020	Elissa Foley		FFA	15.00
022969	O	12/21/2020	Emily Cornwell		FFA	50.00
022970	O	12/21/2020	Hailey Steuben		FFA	21.76
022971	O	12/21/2020	Helene Keiser		FFA	50.00
022972	C	12/21/2020	Jaiden Davis		FFA	50.00
022973	O	12/21/2020	Jake Scherer		FFA	57.15
022974	C	12/21/2020	Reagan Flesch		FFA	50.00
022975	O	12/21/2020	William Anderson		FFA	49.18
022976	O	12/22/2020	Bailey Ryker		Athletic-B.Ball	45.00
022977	O	12/22/2020	Cindy Moore		Athletic-B.Ball	75.00
022978	O	12/22/2020	Crystal Ryker		Athletic-B.Ball	45.00
022979	C	12/22/2020	Daylight Donut		Renaissance	12.00
022980	O	12/22/2020	Jena Rahjes		Athletic-B.Ball	15.00
022981	O	12/22/2020	Jillian Dowdy		Athletic-B.Ball	180.00
022982	O	12/22/2020	Justin Dowdy		Athletic-B.Ball	30.00
022983	O	12/22/2020	Kassie Schuett		Athletic-B.Ball	45.00
022984	O	12/22/2020	Kent Koehn		Athletic-B.Ball	30.00
022985	O	12/22/2020	Mary Meisinger		Athletic-B.Ball	15.00
022986	C	12/22/2020	Nicole Rubenthaler		Athletic-B.Ball	15.00
022987	C	12/22/2020	Robyn Favinger		Athletic-B.Ball	15.00
022988	O	12/22/2020	Scott Carlin		Athletic-B.Ball	30.00
022989	C	12/22/2020	Seth Schaeffer		Athletic-B.Ball	15.00
022990	O	12/22/2020	Tawnya Strauser		Athletic-B.Ball	105.00
022991	C	12/22/2020	Travis Peterson		Athletic-Wrestling	75.00
022992	O	12/22/2020	William Anderson		Athletic-B.Ball	45.00
022993	O	12/30/2020	AssetGenie, Inc.		Chromebok Repair	439.50
022994	O	12/30/2020	Awards Unlimited, Inc.		Athletic	92.79
022995	O	12/30/2020	Justin Dowdy		Supplies	35.00
022996	O	12/30/2020	Lou's Sporting Goods		Athletic	1,102.00
022997	O	12/30/2020	Nebraska Wesleyan University		One Act	1,374.01
022998	O	12/30/2020	Sidney Schools		Dist. One Act Fee	61.50
022999	O	12/30/2020	Varsity Spirit Fashions		Cheerleaders	131.45

Report Total: 10,550.86

Check Journal (Reprint)

Fiscal Year: 2021

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

Journal Number: 224 Check Journal Posted: 01/07/2021

Computer Checks

06 - LUNCH FUND

Bank Account :B - GSB-Hot Lunch

00004442	12/31/2020	CASHWA	Cash-Wa Distributing	
122080	12/31/2020		01/07/2021	Food/Supplies
06-2-03100-610-000		SUP SUPPLIES		-1,347.21
06-2-03100-630-000		SUP FOOD		-10,484.61
			Invoice Total:	-11,831.82
			Check Total:	-11,831.82
00004443	12/31/2020	CHESTCO	Chesterman Co.	
10397530	12/31/2020		01/07/2021	Food
06-2-03100-630-000		SUP FOOD		-376.11
			Invoice Total:	-376.11
			Check Total:	-376.11
00004444	12/31/2020	CONNMOOR	Connie Moore	
Meals	12/31/2020		01/07/2021	Meal Refund
06-2-03100-890-000		MISCELLANEOUS		-198.25
			Invoice Total:	-198.25
			Check Total:	-198.25
00004445	12/31/2020	ECOLABPEST	Ecolab Pest Elimination	
3581721	12/31/2020		01/07/2021	Misc.
06-2-03100-890-000		MISCELLANEOUS		-69.82
			Invoice Total:	-69.82
			Check Total:	-69.82
00004446	12/31/2020	HICKLUMB	Hicken Lumber Center	
330073	12/31/2020		01/07/2021	Supplies
06-2-03100-610-000		SUP SUPPLIES		-20.98
			Invoice Total:	-20.98
			Check Total:	-20.98
00004447	12/31/2020	HILDAIRY	Hiland Dairy	
14345	12/31/2020		01/07/2021	Milk
06-2-03100-630-000		SUP FOOD		-3,093.67
			Invoice Total:	-3,093.67
			Check Total:	-3,093.67
00004448	12/31/2020	PETESUPE	Peterson's Supermarket	
1730	12/31/2020		01/07/2021	Food
06-2-03100-630-000		SUP FOOD		-88.18
			Invoice Total:	-88.18
			Check Total:	-88.18
00004449	12/31/2020	USBANK	U.S. Bank	
9190	12/31/2020		01/07/2021	Supplies
06-2-03100-610-000		SUP SUPPLIES		-107.94
			Invoice Total:	-107.94
			Check Total:	-107.94
00004450	12/31/2020	USFOODS	U S Foods, Inc.	

Check Journal (Reprint)

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
14176309	12/31/2020			01/07/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-830.32	830.32
06-2-03100-630-000			SUP FOOD			-7,058.40	7,058.40
					Invoice Total:	-7,888.72	7,888.72
					Check Total:	-7,888.72	7,888.72
					06 - LUNCH FUND	-23,675.49	23,675.49
					Total of Computer Checks	-23,675.49	23,675.49

Manual Checks

Bank Account :B - GSB-Hot Lunch

00000001	12/31/2020	MAGIWRT	Magic-Wrighter Inc.				
	December	12/31/2020		01/07/2021	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						-20.00	20.00
					Total of Manual Checks	-20.00	20.00

Fund Summary

06 - LUNCH FUND	-23,695.49	23,695.49
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Payroll Summary

Report Total:	-23,695.49	23,695.49
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Administrator Report

Meeting: January Board Meeting

Date: 1/11/21

Mrs. Angie Richeson

End of 1st Semester: It is hard to believe we are already diving into 2nd semester. Students were very excited to be back at school after the holidays and many teachers and staff members agree that it was a smooth transition back. The 2nd quarter report cards went home on Thursday, January 7th. This is also the time of year we take a good look at chronic absenteeism and excessive tardies and put a strong plan in place to support families. Letters will be sent home, phone calls will be made to parents and a few meetings will be set up to implement an effective attendance plan.

DIBELS & MAP Testing: We have a busy few weeks ahead of us with both DIBELS and MAP testing in the elementary.

DIBELS (Dynamic Indicators of Basic Early Literacy Skills) is given to students in Kindergarten through 6th grade and is a benchmarking, screening, placement and progress monitoring assessment. DIBELS testing occurs in August, January and May. Data is gathered on individual student's oral reading fluency, nonsense word fluency, phoneme segmentation fluency and first sound fluency. We utilize DIBELS data to ultimately close learning and achievement gaps. This data helps place students into individualized Intervention, Benchmark and Extension learning groups.

MAP (Measures of Academic Progress) is a norm-referenced measurement of student growth in Math and Reading. The assessment provides detailed, actionable data about where a student is on his / her unique learning path. Most importantly, MAP informs instruction. Students take three assessments throughout the year. The fall assessment gathers a baseline. The winter assessment measures progress and the spring assessment measures growth over a school year (and from year to year). We look forward to comparing the new January DIBELS and MAP data to the August data.

Administrator Report

Meeting: September Board Meeting

Date: 1/11/21

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Interventions

Celebrations

I. Interventions

- a. 2018 was the first year that we offered credit recovery during the school year
 - i. 3 students in 2018
 - ii. 8 students in 2019
 - iii. 1 student in 2020
- b. ACT Interventions
 - i. Eligible students are identified from pre-ACT results. This program has been very successful with improving scores within the targeted domain.

II. Celebrations

- a. Renaissance Assembly
- b. Swede Scholars
- c. Coin Drive
- d. Swedes Lead Scholarship

Administrator Report

Meeting: January Board Meeting

Date: 1/11/2021

Mr. Marc Mroczek, Activities Director

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Topics:

Speech Team and Quiz Bowl Team

NSAA District IV Meeting

JH Boys Basketball

Spectator Attendance - Revised 1/4/2021

I. Speech Team and Quiz Bowl Team

- The speech team began their season this past weekend. They participated in the virtual meet held by Lexington High School.
- 33 students are participating.
- We were selected to host the NSAA B-6 District Speech Meet at Gothenburg High School. We will host this event on Saturday, March 6, 2021, at 9:30 A.M. Schools attending are: Alliance, Chadron, Cozad, Gering, Gothenburg, Lexington, McCook, and Sidney. More details will follow on whether this is virtual or in-person.
- Quiz Bowl is beginning their season this week as they will travel to Eustis-Farnam on Wednesday.

II. NSAA District IV Meeting

- Mr. Ryker and myself attended the NSAA District IV meeting last Wednesday in Kearney. We voted on 14 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 51 members of the Representative Assembly will have the opportunity to vote on the proposals.

III. JH Boys Basketball

- JH Boys Basketball started practicing last week.
 - 7th Grade: 13 boys
 - 8th Grade: 12 boys

IV. Spectator Attendance - Updated 1-4-2021

- The NSAA sent out new guidelines to all member schools that went into effect on January 4, 2021.
- They have increased the indoor capacity limits from 25% to 50%.
- They also removed the spectator restrictions from only household members and grandparents that can attend. We are allowing all spectators to attend until we reach our capacity limit in our gym(s).
- The high school pep band is invited to begin playing for our varsity games starting on January 9th.
- Masks are required to be worn at all times.
- We will sell beverages from the concession stand only if a group is willing to sell. This will be for only JV/Varsity games or only Varsity contests. No food or drink will be available for purchase.

- Some opposing schools may have different requirements/guidelines that our fans must adhere to. Those will be communicated on our school website and social media platforms.

Administrator Report

January School Board Meeting

January 11, 2020

Tomye McKenna, Special Education Director/Assistant Elementary Principal

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- I. Observations for certified staff and support staff started for 2nd semester

- II. Autism specialist from the Educational Service Unit is visiting our special education staff next week to discuss Intensive Verbal Behavior and how to better serve our growing number of students with autism.
 - a. Possible trainings in the future
 - b. Work on Wednesdays during PLC to find ways to assist students with autism

Administrator Report

Meeting: January Board Meeting

Date: 1/11/21

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Preschool applications will be available at the Dudley front desk beginning Monday, January 18th. As a reminder, preschool spots are not filled on a first-come-first-serve basis. Instead, we'll collect all applications through the end of March and evaluate them based on our specified criteria. Swede Preschool Academy is for children who will turn 4 on or before July 31st, 2021.

Curriculum:

- We are looking forward to some MAP Growth data to help guide our curriculum discussions.
- We will finalize a proposal on Wednesday for 7-12 Social Studies and then will begin elementary discussions.

Assessment:

- **NSCAS** - 3/22 - 4/30
- **MAP** - 1/11 - 1/29
- **ACT** - Tuesday, April 6th

Instruction / Professional Development:

- **Strategic Planning** - We engaged in our strategic planning process this past weekend. It was a great experience and we're looking forward to the next steps!
- **Mentor Program** - Our focus this month is on "withit-ness" - how do teachers engage all quadrants of the room while not physically present?
- **Staff Evaluations**
 - Formals: 11
 - Walkthroughs: 63
 - Reflection Sessions: 63

Administrator Report

Meeting: December Board Meeting

Date: 1/11/21

Dr. Todd Rhodes, Superintendent

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Contracts: We have contracts from TEAM Physical Therapy, Danette Anderson, OTD and ESU #10 Special Services for the 2021-2022 school year. We will ask for approval of these contracts at the February meeting.

Risk Tier: Gothenburg Public Schools remains operational in the Orange risk tier.

CARES 2 Allocation Projection: The US Department of Education calculated \$218,766,177 to be distributed among Nebraska public school districts. District #20 is expected to receive approximately \$371,000.

Legislature: The 107th Legislature convened on January 6th. Senator Hilgers from Lincoln was elected as Speaker and Senator Groene was defeated by Senator Walz for the chair of the Education Committee. Committee members are Linehan, Murman, Morfeld, Day, Brandt, Pansing Brooks and McKinney.

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

Strategic Planning Update: An update on January 8th and 9th strategic planning session will be provided.

Board Committee Meetings:

Personnel/Negotiations Committee: Thursday January 14th @ 7:00 am.

Policy Committee:

Finance Committee:

2020-2021 Contract Days:

July-20 days

August-21 days

September-21 days

October-21 days

November-17 days

December-18 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

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

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting
December 14, 2020--5:00 P.M.
Discovery Center

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

Attendance Taken at 4:58 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent
Kay Streeter, Business Manager
Seth Ryker Allison Jonas
Angie Richeson Kelly Terrell
Marc Mroczek Dr. Anna Dalrymple
Ellen Mortenson--Gothenburg Leader
Katie Soller--Gothenburg Times

Call to order & Pledge of Allegiance/Open Meetings Posted
5:00 P.M.

Approve Agenda

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

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

Recognition of Visitors

Dr. Anna Dalrymple shared a letter with the Board regarding a mask mandate. This mandate will be discussed at the City Council meeting Tuesday, December 15.

Consent Agenda

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

Approval of all Previous minutes	Approval of Treasurer's Report
Approval of Warrants/Bills	Excuse Absent Board Members-Sitorius, Wyatt
Approval of Option Students: Trenton Flies, from Cozad; Paxton Hansen, from Cozad; Paizley Hansen, from Cozad	

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

Board of Education Regular Meeting
December 14, 2020--5:00
Discovery Center
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Board Reports

Personnel Committee--Meeting with teacher negotiation committee.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Hudl cameras are installed and in use in the North and South gyms.

Mrs. Richeson--Elementary Principal

Band and Choir concert was held December 11 for grades 4-6. Directors worked hard to make it a fun and safe experience. Elementary, Jr. High and High School students are coming up with interesting and fun ways to "stay connected", and safe while still staying in touch.

Mr. Ryker--High School Principal

Still working with students to catch up from our COVID spike in late October. Foundations teachers are working with students to help them accomplish their goals. Second Semester, we will offer intervention programs for those who require them. Credit Recovery and ACT Interventions will be available. Changes in the lunch schedule, as well as more tables spread out through the gym has helped with Social Distancing of students during lunch. The students are adapting quickly.

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

One Act Play Production took the B-6 District Championship and qualified for NSAA State Play Production in Norfolk. Basketball and wrestling participation numbers. NSAA District assignments announced. JH wrestling and basketball seasons have concluded. High School Basketball and Wrestling protocols and guidelines have been shared with students and parents. Thank you to all coaches and sponsors who have handled the guidelines and protocols to make sure our students are safe. Makayla Raymond and Dustin Cartmill were selected to All-State Choir. Makayla Raymond was also selected to sing the National Anthem at the State Wrestling competition.

Mrs. Tomye McKenna--SPED Director

Observations for certificated and support staff are complete. Downtown businesses agreed to display student artwork in their windows and throughout the stores. Thank you to these businesses for their support of our students. Art students will also be creating Christmas cards for Hilltop residents. Currently there are five students being homeschooled and receiving special education services. Psychologist has been busy testing 40 students, 21 of which are initial referrals.

Board of Education Regular Meeting
December 14, 2020--5:00 P.M.
Discovery Center
Page 3

Mrs. Allison Jonas--Director of Teaching/Learning

Student teacher finished up with Mrs. Bell this semester. Teachers and students are settling in with Language Arts ReadyGEN. Working through the evaluation process for Social Studies. Hope to be finished in the next few weeks. All assessments are in the process, and will continue regardless of the COVID situation. Continuing to compile data for our Strategic Planning process.

Dr. Todd Rhodes--Superintendent

Congratulations to the Gothenburg One Act, earning a District Championship. During the week of December 7, GHS averaged less than 3% student absences related to COVID-19. FFCRA expires December 31. Executive Order--CoronaVirus--Public Meetings requirement limited waiver---governing bodies may meet by videoconference or by telephone conferencing or by conferencing by other electronic communication as long as there is made available meeting access to members of the public and to members of the media. Ryan Stearns from Hewgley & Assoc. continues to work on Dudley renovation drawings. Meeting with STANCE members. Strategic Planning dates--January 8-9, Stakeholder Workshop; May 25--Final Session. Board committee meetings will be scheduled as needed.

Discussion

Next regular meeting--January 11, 2021--5:00 P.M.

Executive Session

Motion Passed: Motion to enter into executive session at 5:47 P.M. for the purpose of discussing collective bargaining and to prevent the needless injury to the reputation of a person passed with a motion by Brundage and a second by Jobman.

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

Vice President Hudson declared execution adjourned at 6:20 P.M., with no action taken.

Adjournment

Motion Passed: Motion to approve adjournment at 6:21 P.M., passed with a motion by Jobman and a second by Brundage.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

11/30/20	Balance from last month		\$ 3,826,080.43
12/15/20	Custer County Treasurer Direct Deposit	\$ 1,437.51	
12/15/20	Dawson County Treasurer Direct Deposit	\$ 59,565.13	
12/16/20	Int CD xxx839 - 1410	\$ 293.68	
12/16/20	Int CD xxx988 - 1510	\$ 51.91	
12/16/20	Hot Lunch Payroll-Dec	\$ 10,126.90	
12/16/20	St/Fed Withholding Taxes-Dec	\$ 2,635.33	
12/16/20	Lincoln Co Treasurer - 20	\$ 4,093.95	
12/21/20	Hot Lunch Payroll-special	\$ 617.73	
12/21/20	St/Fed Withholding Taxes-special	\$ 114.46	
12/22/20	St. of Neb-Special Ed School Age FFR Reimbursement 19-20	\$ 58,320.00	
12/31/20	St. of Neb-State aid to education- Dec	\$ 72,342.00	
12/31/20	Interest DDA xxx063	\$ 89.02	
	Total receipts for month	\$ 209,687.62	
	Dawson County transfers to		
	Special Building Fund	\$ 1,720.89	
	Bond Fund	\$ 2,504.99	
	Custer County transfers to		
	Special Building Fund	\$ 15.18	
	Bond Fund	\$ 13.12	
	Total Warrants paid	\$ 842,264.31	
12/31/20	Balance		<u>\$ 3,189,249.56</u>
12/31/20	First State Bank xxx101	\$ 308,611.69	
12/31/20	First State Bank xxx063	\$ 195,461.61	
	COD#xxx303 First State Bank 0.40% due 5-16-21	\$ 1,027,708.90	
	COD#xxx055 Flatwater Bank 0.25% due 5-16-21	\$ 1,000,000.00	
	COD#xxx839 Flatwater Bank 0.25% due 6-06-21	\$ 234,300.35	
	COD#xxx988 First State Bank 0.40% due 6-12-21	\$ 20,705.98	
	COD#xxx306 Flatwater Bank 0.25% due 7-8-21	\$ 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	
12/31/20	Balance of investments and accounts		<u>\$ 3,189,249.56</u>

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

SPECIAL BUILDING FUND

11/30/20 Balance		\$ 1,801,065.23
12/16/20 Dawson County Treas - transfer from General Fund	\$ 1,720.89	
12/16/20 Custer County Treas - transfer from General Fund	\$ 15.18	
12/16/20 Lincoln County Treas	\$ 233.17	
12/31/20 Interest DDA xxx866	\$ 612.21	
Total receipts	\$ 2,581.45	
Total Warrants paid	\$ -	
12/31/20 Balance		<u>\$ 1,803,646.68</u>
12/31/20 First State Bank xxx866	\$ 1,803,646.68	
12/31/20 First State Bank xxx321	<u>\$ -</u>	
12/31/20 Balance of investments and accounts		<u>\$ 1,803,646.68</u>

EMPLOYEE BENEFIT ACCOUNT

11/30/20 Balance		\$ 45,380.14
12/16/20 Mary Clark Ins	\$ 986.64	
12/16/20 Teacher Dues/Flex Plan	\$ 3,726.23	
Total Receipts	\$ 4,712.87	
Total Warrants paid	\$ 9,153.41	
12/31/20 Balance		<u>\$ 40,939.60</u>
12/31/20 First State Bank - xxx545	\$ 40,939.60	
12/31/20 Balance of investments and accounts		<u>\$ 40,939.60</u>

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

DEPRECIATION FUND

11/30/20 Balance			\$ 460,919.91
12/31/20 Interest DDA xxx515	\$ 95.93		
Total receipts		\$ 95.93	
Total Warrants paid		\$ -	
 12/31/20 Balance			 <u>\$ 461,015.84</u>
12/31/20 Flatwater Bank xxx515	\$ 251,093.20		
COD #xxx476 Flatwater Bank 0.25% due 8-20-21	\$ 100,000.00		
COD#xxx266 First State Bank 0.50% due 8-24-21	\$ 59,922.64		
COD#xxx477 Flatwater Bank 0.25% due 8-30-21	\$ 50,000.00		
 12/31/20 Balance of investments and accounts			 <u>\$ 461,015.84</u>

SCHOOL DISTRICT 20 BOND FUND

11/30/20 Balance			\$ 974,210.68
12/16/20 Custer Co-transfer from General Fund K-8	\$ -		
12/16/20 Custer Co-transfer from General Fund 9-12	\$ 13.12		
12/16/20 Dawson Co-transfer from General Fund K-8	\$ 1,017.63		
12/16/20 Dawson Co-transfer from General Fund 9-12	\$ 1,487.36		
12/16/20 Lincoln Co-K-8	\$ 125.27		
12/16/20 Lincoln Co-9-12	\$ 201.47		
12/31/20 Interest acct xxx753	\$ 194.46		
 Total Receipts		\$ 3,039.31	
Total paid out		\$ 694,518.17	
 12/31/20 Balance			 <u>\$ 282,731.82</u>
12/31/20 First State Bank Acct xxx753	\$ 282,731.82		
 12/31/20 Balance of Investments and accounts			 <u>\$ 282,731.82</u>
 12/31/20 TOTAL DEPOSITS OF THE DISTRICT			 <u>\$ 5,777,583.50</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20 *RW*

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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 308,611.69
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 282,731.82
DDA xxx063 General Fund	\$ 195,461.61
DDA xxx866 Special Building Fund	\$ 1,803,646.68
DDA xxx545 Employee Benefit Account	\$ 40,939.60
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 \$ 3,892,189.95

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Allen TX School Dist Muni Cusip: 018106TP9	\$ 1,000,000.00	2/15/2039	75066
Chaffey JT Union High CA Muni Cusip: 157411TT6	\$ 1,000,000.00	8/1/2032	635026
Collfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Colonial PA Sch Dist Muni Cusip: 195864UE1	\$ 500,000.00	2/15/2044	76760
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
Fontana CA School Dist Muni Cusip: 344640WW3	\$ 1,000,000.00	8/1/2038	78310
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
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Suman Dearborn High School IN Muni Cusip: 867420CE9	\$ 500,000.00	3/2/5054	77201
Total pledged	\$ 5,805,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 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	\$ 251,093.20
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,885,393.55
 Reconciled by Kay Streeter	
12/31/20 DDA #xxx490 Hot Lunch Fund	\$ 174,676.02
12/31/20 DDA #xxx771 Student Activity Fund	\$ 213,782.66
12/31/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
12/31/20 DDA #xxx852 Student Fees Fund	\$ 19,092.60
 Total deposits are covered by securities pledged to NBA to meet the 102% statutory pledge requirement. - verified	 \$ 2,294,944.83

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance December 31, 2020		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 12/01/2020 thru 12/31/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	357,496.06	0.00	0.00	0.00	357,496.06
1010 Activity Tickets	202,317.51	0.00	0.00	0.00	202,317.51
1015 Gates	835,365.63	2,702.00	0.00	0.00	838,067.63
1020 Sale of Equipment	15,644.04	57.68	0.00	0.00	15,701.72
1025 Meals/Lodging	-233,128.30	0.00	0.00	0.00	-233,128.30
1030 Officials	-406,847.58	0.00	5,165.00	0.00	-412,012.58
1035 Football Equipment	-191,248.05	0.00	469.89	0.00	-191,717.94
1040 Basketball Equipment	-69,815.25	0.00	0.00	0.00	-69,815.25
1045 Track Equipment	-170,292.94	0.00	0.00	0.00	-170,292.94
1050 Wrestling Equipment	-56,662.85	0.00	135.00	0.00	-56,797.85
1055 Golf Equipment	-21,024.20	0.00	0.00	0.00	-21,024.20
1060 Softball Equipment	-39,623.13	0.00	0.00	0.00	-39,623.13
1065 Misc. Athletic	-74,166.58	2,000.00	0.00	0.00	-72,166.58
1070 Entry Fees	35,431.98	250.00	395.00	0.00	35,286.98
1075 Volleyball Equipment	-45,392.56	0.00	0.00	0.00	-45,392.56
1080 Cross Country Equip.	-24,722.78	0.00	0.00	0.00	-24,722.78
1085 Supplies/Equipment	-137,575.78	0.00	0.00	0.00	-137,575.78
1090 Athletic-Other	5,728.38	0.00	0.00	0.00	5,728.38
A Athletics Totals:	-18,516.40	5,009.68	6,164.89	0.00	-19,671.61
B Adult Ed.					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
B Adult Ed. Totals:	3,879.38	0.00	0.00	0.00	3,879.38
C School					
1200 Yearbook	3,371.49	325.00	0.00	0.00	3,696.49
1210 Helping Hands	6,992.40	0.00	0.00	0.00	6,992.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	89.06	0.00	58.87	0.00	30.19
1225 Industrial Tech	13,728.99	113.00	0.00	0.00	13,841.99
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	6,950.58	0.00	86.08	0.00	6,864.50
1240 Band	13,864.30	0.00	0.00	0.00	13,864.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,596.14	0.00	0.00	0.00	16,596.14
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	7,393.06	0.00	0.00	-464.85	6,928.21
1251 Jr. Hi. Art Club	668.82	0.00	0.00	464.85	1,133.67
1255 Pop/Lounge	-4,162.07	24.76	0.00	0.00	-4,137.31
1260 General	22,461.98	0.00	0.00	0.00	22,461.98
1261 Chromebook Repair	17,968.22	100.00	439.50	0.00	17,628.72
C School Totals:	110,779.34	562.76	584.45	0.00	110,757.65
D Candy					
1300 Candy Fund	-4,615.46	3,211.00	0.00	0.00	-1,404.46
D Candy Totals:	-4,615.46	3,211.00	0.00	0.00	-1,404.46
E Classes					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	1,398.90	0.00	0.00	0.00	1,398.90
1415 Sophomore Class	1,005.00	0.00	0.00	0.00	1,005.00
1420 Freshmen Class	38.25	0.00	0.00	0.00	38.25
1425 8th Class	50.00	0.00	0.00	0.00	50.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	5,284.54	0.00	0.00	0.00	5,284.54

Current Cash Balance Report

ALL Data

Date: 12/01/2020 thru 12/31/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-760.77	277.00	131.45	0.00	-615.22
1505 Elem. Circle of Friends	467.81	0.00	45.01	0.00	422.80
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	829.89	1,050.61	0.00	0.00	1,880.50
1515 FFA	18,249.09	590.00	861.71	0.00	17,977.38
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	736.36	0.00	0.00	0.00	736.36
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	4,639.89	552.00	0.00	0.00	5,191.89
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,920.53	1,110.00	1,970.83	0.00	4,059.70
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	3,435.63	0.00	0.00	0.00	3,435.63
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	3,935.46	0.00	0.00	0.00	3,935.46
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	-1,643.50	0.00	0.00	0.00	-1,643.50
1652 Legends Scholarship	-750.00	0.00	0.00	0.00	-750.00
1718 6th Grade	1,965.16	0.00	0.00	0.00	1,965.16
F Clubs Totals:	46,380.70	3,579.61	3,009.00	0.00	46,951.31
G Sports					
1600 Boys Future B.Ball	3,961.70	20.00	0.00	0.00	3,981.70
1610 Football Club	2,427.98	0.00	0.00	0.00	2,427.98
1620 Girls Future B.Ball	3,011.13	0.00	0.00	0.00	3,011.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	2,222.96	0.00	0.00	0.00	2,222.96
1627 Gothenburg B.Ball Club	0.00	0.00	0.00	0.00	0.00
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,505.84	0.00	0.00	0.00	3,505.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,346.47	0.00	0.00	0.00	-4,346.47
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	773.37	0.00	0.00	0.00	773.37
1650 Wrestling Boosters	-555.13	0.00	724.90	0.00	-1,280.03
1651 Summer Wrestling	16,163.79	0.00	0.00	0.00	16,163.79
G Sports Totals:	28,430.99	20.00	724.90	0.00	27,726.09

Current Cash Balance Report

ALL Data

Date: 12/01/2020 thru 12/31/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	8,814.21	0.00	0.00	0.00	8,814.21
1701 Elem. Art Program	776.31	0.00	0.00	0.00	776.31
1710 Elem. Fund Raising	19,936.56	0.00	0.00	0.00	19,936.56
1711 1st Grade	3,935.91	0.00	0.00	0.00	3,935.91
1712 2nd Grade	2,902.27	0.00	35.00	0.00	2,867.27
1713 4th Grade	1,164.32	0.00	23.77	0.00	1,140.55
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,045.44	0.00	8.85	0.00	2,036.59
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,382.67	0.00	0.00	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
H Elementary Totals:	44,339.31	0.00	67.62	0.00	44,271.69
I Interest					
1800 DDA Interest	4,066.77	9.23	0.00	0.00	4,076.00
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
I Interest Totals:	13,656.00	9.23	0.00	0.00	13,665.23
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	231.51	0.00	0.00	0.00	231.51
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,160.11	0.00	0.00	0.00	22,160.11
1925 Uehling Scholarship	-1,857.57	0.00	0.00	0.00	-1,857.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	3,714.00	0.00	0.00	0.00	3,714.00
J Scholarships Totals:	24,563.80	0.00	0.00	0.00	24,563.80
Report Totals:	254,182.20	12,392.28	10,550.86	0.00	256,023.62

Check Summary Report

Date: 12/01/2020 thru 12/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022921	C	12/01/2020	Jason Seitz		Athletic-B.Ball	90.00
022922	C	12/01/2020	Justin Dowdy		Athletic-B.Ball	60.00
022923	C	12/01/2020	Marty Leidal		Athletic-B.Ball	80.00
022924	C	12/01/2020	Steve Scoville		Athletic-B.Ball	100.00
022925	C	12/04/2020	Alex Schoneman		Athletic-B.Ball	140.00
022926	C	12/04/2020	Ben Klein		Athletic-B.Ball	140.00
022927	C	12/04/2020	Brandon Hannika		Athletic-B.Ball	125.00
022928	O	12/04/2020	Cozad High School		Athletic-Wrestling	100.00
022929	C	12/04/2020	Jason Seitz		Athletic-B.Ball	125.00
022930	C	12/04/2020	Nate Bell		Athletic-B.Ball	140.00
022931	C	12/07/2020	Marty Leidal		Athletic-B.Ball	55.00
022932	C	12/07/2020	Steve Scoville		Athletic-B.Ball	75.00
022933	C	12/04/2020	Subway Sandwiches & Salads		One Act	333.32
022934	C	12/08/2020	Duane Skiles		Athletic-Wrestling	200.00
022935	C	12/08/2020	Matt Skiles		Athletic-Wrestling	200.00
022936	C	12/08/2020	Scott Kratzer		Athletic-Wrestling	135.00
022937	C	12/08/2020	Trevor Spath		Athletic-Wrestling	200.00
022938	C	12/08/2020	Wood River High School		Athletic-Wrestling	100.00
022939	C	12/10/2020	Ben Anderson		Athletic-B.Ball	140.00
022940	C	12/10/2020	Jason Seitz		Athletic-B.Ball	125.00
022941	O	12/10/2020	Layne Moore		Athletic-B.Ball	125.00
022942	C	12/10/2020	Scott Johnson		Athletic-B.Ball	140.00
022943	C	12/10/2020	Taylor Dixon		Athletic-B.Ball	140.00
022944	C	12/14/2020	Marty Leidal		Athletic-B.Ball	55.00
022945	C	12/14/2020	Steve Scoville		Athletic-B.Ball	75.00
022946	V	12/16/2020	Marty Leidal		Athletic-B.Ball	0.00
022947	V	12/16/2020	Steve Scoville		Athletic-B.Ball	0.00
022948	C	12/08/2020	Daylight Donut		Renaissance	12.00
022949	C	12/08/2020	Nicole Rubenthaler		Renaissance	62.08
022950	C	12/08/2020	Peterson's Supermarket		4th/Elem Lounge/FFA/FCS	135.61
022951	C	12/08/2020	NCTA Livestock Judging Team		FFA	104.00
022952	C	12/10/2020	Eileen's Cookies		One Act	106.00
022953	O	12/15/2020	Broken Bow Public Schools		Athletic-Wrestling	70.00
022954	C	12/15/2020	Valentine Schools		Athletic-Wrestling	125.00
022955	C	12/18/2020	Brandon Hannika		Athletic-Official	125.00
022956	C	12/18/2020	Dean Riedel		Athletic-B.Ball	140.00
022957	C	12/18/2020	Jason Seitz		Athletic-B.Ball	125.00
022958	C	12/18/2020	John Masker		Athletic-B.Ball	140.00
022959	C	12/18/2020	Tyler Daly		Athletic-B.Ball	140.00
022960	C	12/19/2020	Brandon Hannika		Athletic-B.Ball	235.00
022961	C	12/19/2020	David Squiers		Athletic-B.Ball	220.00
022962	C	12/19/2020	Jason Seitz		Athletic-B.Ball	235.00

Check Summary Report

Date: 12/01/2020 thru 12/31/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022963	C	12/19/2020	Jayce Dueland		Athletic-B.Ball	235.00
022964	O	12/22/2020	Dustin Favinger		Athletic-Wrestling	260.00
022965	C	12/16/2020	Daylight Donut		One Act	96.00
022966	C	12/16/2020	Heather Franzen		Elem Circle of Friends	45.01
022967	O	12/16/2020	NCTA Food Service Department		FFA	370.50
022968	O	12/21/2020	Elissa Foley		FFA	15.00
022969	O	12/21/2020	Emily Cornwell		FFA	50.00
022970	O	12/21/2020	Hailey Steuben		FFA	21.76
022971	O	12/21/2020	Helene Keiser		FFA	50.00
022972	C	12/21/2020	Jaiden Davis		FFA	50.00
022973	O	12/21/2020	Jake Scherer		FFA	57.15
022974	C	12/21/2020	Reagan Flesch		FFA	50.00
022975	O	12/21/2020	William Anderson		FFA	49.18
022976	O	12/22/2020	Bailey Ryker		Athletic-B.Ball	45.00
022977	O	12/22/2020	Cindy Moore		Athletic-B.Ball	75.00
022978	O	12/22/2020	Crystal Ryker		Athletic-B.Ball	45.00
022979	C	12/22/2020	Daylight Donut		Renaissance	12.00
022980	O	12/22/2020	Jena Rahjes		Athletic-B.Ball	15.00
022981	O	12/22/2020	Jillian Dowdy		Athletic-B.Ball	180.00
022982	O	12/22/2020	Justin Dowdy		Athletic-B.Ball	30.00
022983	O	12/22/2020	Kassie Schuett		Athletic-B.Ball	45.00
022984	O	12/22/2020	Kent Koehn		Athletic-B.Ball	30.00
022985	O	12/22/2020	Mary Meisinger		Athletic-B.Ball	15.00
022986	C	12/22/2020	Nicole Rubenthaler		Athletic-B.Ball	15.00
022987	C	12/22/2020	Robyn Favinger		Athletic-B.Ball	15.00
022988	O	12/22/2020	Scott Carlin		Athletic-B.Ball	30.00
022989	C	12/22/2020	Seth Schaeffer		Athletic-B.Ball	15.00
022990	O	12/22/2020	Tawnya Strauser		Athletic-B.Ball	105.00
022991	C	12/22/2020	Travis Peterson		Athletic-Wrestling	75.00
022992	O	12/22/2020	William Anderson		Athletic-B.Ball	45.00
022993	O	12/30/2020	AssetGenie, Inc.		Chromebok Repair	439.50
022994	O	12/30/2020	Awards Unlimited, Inc.		Athletic	92.79
022995	O	12/30/2020	Justin Dowdy		Supplies	35.00
022996	O	12/30/2020	Lou's Sporting Goods		Athletic	1,102.00
022997	O	12/30/2020	Nebraska Wesleyan University		One Act	1,374.01
022998	O	12/30/2020	Sidney Schools		Dist. One Act Fee	61.50
022999	O	12/30/2020	Varsity Spirit Fashions		Cheerleaders	131.45

Report Total: 10,550.86

Check Journal (Reprint)

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 224 Check Journal				Posted: 01/07/2021			
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
0000442	12/31/2020	CASHWA	Cash-Wa Distributing				
122080	12/31/2020			01/07/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,347.21	1,347.21
06-2-03100-630-000			SUP FOOD			-10,484.61	10,484.61
					Invoice Total:	-11,831.82	11,831.82
					Check Total:	-11,831.82	11,831.82
0000443	12/31/2020	CHESTCO	Chesterman Co.				
10397530	12/31/2020			01/07/2021	Food		
06-2-03100-630-000			SUP FOOD			-376.11	376.11
					Invoice Total:	-376.11	376.11
					Check Total:	-376.11	376.11
0000444	12/31/2020	CONNMOOR	Connie Moore				
Meals	12/31/2020			01/07/2021	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-198.25	198.25
					Invoice Total:	-198.25	198.25
					Check Total:	-198.25	198.25
0000445	12/31/2020	ECOLABPEST	Ecolab Pest Elimination				
3581721	12/31/2020			01/07/2021	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
0000446	12/31/2020	HICKLUMB	Hicken Lumber Center				
330073	12/31/2020			01/07/2021	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-20.98	20.98
					Invoice Total:	-20.98	20.98
					Check Total:	-20.98	20.98
0000447	12/31/2020	HILADAIRY	Hiland Dairy				
14345	12/31/2020			01/07/2021	Milk		
06-2-03100-630-000			SUP FOOD			-3,093.67	3,093.67
					Invoice Total:	-3,093.67	3,093.67
					Check Total:	-3,093.67	3,093.67
0000448	12/31/2020	PETESUPE	Peterson's Supermarket				
1730	12/31/2020			01/07/2021	Food		
06-2-03100-630-000			SUP FOOD			-88.18	88.18
					Invoice Total:	-88.18	88.18
					Check Total:	-88.18	88.18
0000449	12/31/2020	USBANK	U.S. Bank				
9190	12/31/2020			01/07/2021	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-107.94	107.94
					Invoice Total:	-107.94	107.94
					Check Total:	-107.94	107.94
0000450	12/31/2020	USFOODS	U S Foods, Inc.				

Check Journal (Reprint)

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
14176309	12/31/2020			01/07/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-830.32	830.32
06-2-03100-630-000			SUP FOOD			-7,058.40	7,058.40
					Invoice Total:	-7,888.72	7,888.72
					Check Total:	-7,888.72	7,888.72
			06 - LUNCH FUND			-23,675.49	23,675.49
			Total of Computer Checks			-23,675.49	23,675.49

Manual Checks

Bank Account :B - GSB-Hot Lunch

00000001	12/31/2020	MAGIWRIT	Magic-Wrighter Inc.				
	December	12/31/2020		01/07/2021	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						-20.00	20.00
			Total of Manual Checks			-20.00	20.00

Fund Summary

06 - LUNCH FUND	-23,695.49	23,695.49
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Payroll Summary

Report Total:	-23,695.49	23,695.49
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First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

100101
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PAGE: 1
 12/31/2020

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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

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

		LAST STATEMENT 11/30/20	646,628.75
MINIMUM BALANCE	308,611.69	6 CREDITS	504,247.25
AVG AVAILABLE BALANCE	536,772.22	78 DEBITS	842,264.31
AVERAGE BALANCE	536,772.22	THIS STATEMENT 12/31/20	308,611.69

- - - - - DEPOSITS - - - - -					
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT			
12/16 2,635.33	12/21 114.46				
12/16 10,126.90	12/21 617.73				

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer - bills		12/15	48,137.98
General Fund xfer - payroll		12/15	442,614.85

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
59616*12/08 557.19	59710 12/21 129.79	59722 12/28 24.74			
59700 12/01 7,067.30	59711 12/22 73.80	59723 12/21 25.00			
59701 12/01 629.30	59712 12/21 1,250.00	59724 12/21 1,385.85			
59702 12/02 8.96	59713 12/21 65.05	59725 12/21 560.61			
59703 12/03 11,773.83	59714 12/17 596.28	59726 12/18 395.90			
59704 12/21 192.00	59715 12/18 1,824.41	59727 12/18 1,590.87			
59705 12/17 233.44	59716 12/21 232.49	59728 12/17 355.00			
59706 12/21 2,720.49	59717*12/18 7,970.99	59729*12/22 519.22			
59707 12/28 868.57	59719 12/18 2,195.32	59731 12/22 836.01			
59708 12/17 81.40	59720 12/18 350.00	59732*12/21 14.37			
59709 12/29 4.60	59721 12/18 35.60	59734 12/21 30.96			

* * * 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
 100101 12/31/2020
 76

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
59735	12/18	338.94	59750	12/24	165.00
59736*	12/22	314.65	59751	12/21	102.42
59738	12/18	6,925.00	59752	12/21	141.64
59739	12/22	435.92	59753*	12/30	4,052.94
59740	12/18	117.87	59755	12/21	858.57
59741	12/21	35.00	59756	12/18	790.25
59742*	12/23	520.00	59757	12/21	31.35
59744	12/21	4,199.18	59758	12/21	694.80
59745	12/18	75.00	59759	12/23	135.70
59746	12/21	73.46	59760	12/24	329.85
59747	12/21	467.07	59761	12/22	5,316.83
59748	12/21	59.67	59762	12/18	127,263.91
59749	12/28	1,110.00	59763	12/18	7,310.81
			59764*	12/16	3,726.23
			59766	12/17	99,033.23
			59767	12/22	1,619.97
			59768	12/21	4,600.34
			59769	12/21	1,687.84
			59770	12/22	4,290.00
			59771*	12/22	14,164.25
			59773	12/17	300.00
			59774*	12/21	28.00
			59776	12/29	12.00
			59777*	12/24	96.20
			59780*	12/29	15.97
			59782	12/29	675.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
IRS USATAXPYMT 220075345732113	12/18	114.46
GOTH SCHOOLS DEBIT 1	12/18	617.73
GOTH SCHOOLS DEBIT 1	12/18	3,942.86
Nebraska Revenue Neb Epay NB1DORXXXXX3070	12/18	17,334.88
IRS USATAXPYMT 220075365062552	12/18	116,134.80
GOTH SCHOOLS DEBIT 1	12/18	367,405.38

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	638,932.15	12/16	1,126,381.00	12/23	315,966.56
12/02	638,923.19	12/17	1,025,781.65	12/24	315,375.51
12/03	627,149.36	12/18	363,046.67	12/28	313,372.20
12/08	626,592.17	12/21	344,192.91	12/29	312,664.63
12/15	1,117,345.00	12/22	316,622.26	12/30	308,611.69

SELECTED Data
Date Range: YTD thru 12/31/2020

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	30,847.77	2,533,294.83	5,316,705.17	67.72
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	400,000.00	25,188.62	130,921.73	269,078.27	67.26
01-1-01140-000-000	General-Interest Earned	0.00	0.00	0.00	0.00	0.00
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	116.32	-116.32	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	434.61	4,581.11	15,418.89	77.09
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	50.00	2,950.00	98.33
01-1-01921-000-000	Police Court Fines	0.00	50.00	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	4,756.32	20,948.42	49,051.58	70.07
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	723,416.00	72,342.00	289,368.00	434,048.00	59.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	58,320.00	58,320.00	441,680.00	88.33
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 12/31/2020

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	2,652.92	17,347.08	86.73
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	8,082.00	1,918.00	19.18
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	165,701.00	0.00	124,245.00	41,456.00	25.01
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	20,688.00	-20,688.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,557.00	0.00	0.00	4,557.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	163,794.00	0.00	0.00	163,794.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	14,224.39	-4,224.39	-42.24
01-1-04709-000-000	Medicaid-MAAPS	0.00	0.00	0.00	0.00	0.00
01-1-04969-000-000	Title IV-A: Stud. Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	1,953.57	-1,953.57	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	146.54	7,353.46	98.04
01	FUND Totals:	10,125,968.00	191,939.32	3,209,792.83	6,916,175.17	68.30
	Report Totals:	10,125,968.00	191,939.32	3,209,792.83	6,916,175.17	68.30

SELECTED Data
Date Range: YTD thru 12/31/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	102,550.00	410,200.00	0.00	1,039,800.00	71.71
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	139,133.87	557,117.92	0.00	1,092,882.08	66.23
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	195.00	1,021.80	0.00	-1,021.80	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	4,786.10	13,641.10	0.00	31,358.90	69.68
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,937.00	12,996.40	0.00	32,003.60	71.11
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	32,863.72	127,713.35	0.00	272,286.65	68.07
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	32,131.50	128,617.49	0.00	291,382.51	69.37
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	0.00	61.86	0.00	-61.86	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	27.52	81.73	0.00	-81.73	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,461.37	29,845.48	0.00	80,154.52	72.86
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,341.01	41,408.90	0.00	83,591.10	66.87
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	14.92	78.17	0.00	-78.17	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	348.40	1,015.53	0.00	1,984.47	66.14
01-2-01100-223-002	FICA SUBS SEC	3,000.00	377.55	1,011.82	0.00	1,988.18	66.27
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,129.67	40,518.68	0.00	84,481.32	67.58
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,743.35	55,030.94	0.00	104,969.06	65.60
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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Monthly Expense Report

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Date Range: YTD thru 12/31/2020

Account	Description	Budget	December 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	54.33	195.58	0.00	-195.58	0.00
01-2-01100-233-002	RET OTHER	0.00	131.08	422.28	0.00	-422.28	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	0.00	0.00	40,000.00	100.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	0.00	2,043.25	0.00	32,956.75	94.16
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	3,918.00	16,111.80	0.00	3,888.20	19.44
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	0.00	320.00	0.00	-320.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	572.68	0.00	9,427.32	94.27
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	68.75	1,085.75	0.00	8,914.25	89.14
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	0.00	0.00	0.00	35,000.00	100.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	663.79	30,646.46	0.00	-646.46	-2.15
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	1,927.54	20,577.81	0.00	44,422.19	68.34
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	389.69	61,969.14	0.00	-1,969.14	-3.28
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	513.00	0.00	59,487.00	99.14
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	1,086.30	13,086.65	0.00	61,913.35	82.55

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Monthly Expense Report

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Account Number

Date Range: YTD thru 12/31/2020

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	3,790.53	8,084.45	0.00	-8,084.45	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	850.00	0.00	1,650.00	66.00
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	0.00	0.00	10,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	153.00	1,173.00	0.00	8,827.00	88.27
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,747.00	82,988.00	0.00	197,012.00	70.36
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	75,000.00	6,029.46	24,117.84	0.00	50,882.16	67.84
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	19,000.00	1,527.30	6,109.20	0.00	12,890.80	67.84
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	26,000.00	2,049.35	8,197.40	0.00	17,802.60	68.47
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,551.88	6,661.13	0.00	13,338.87	66.69
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	27,500.00	0.00	64,500.00	70.10
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	11,999.00	48,161.00	0.00	91,839.00	65.59
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	14,352.00	58,386.70	0.00	126,613.30	68.43
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	15,030.86	68,789.74	0.00	91,210.26	57.00
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	4,234.41	19,189.10	0.00	45,810.90	70.47
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	4,337.21	12,374.81	0.00	-10,374.81	-518.74
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	0.00	550.00	0.00	8,450.00	93.88
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	82.50	0.00	1,917.50	95.87
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,500.00	566.98	2,188.17	0.00	5,311.83	70.82
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	7,663.56	0.00	14,336.44	65.16
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	2,786.68	13,008.86	0.00	16,991.14	56.63
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,727.03	14,873.76	0.00	33,126.24	69.01

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	6,824.04	27,234.30	0.00	43,765.70	61.64
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	5,435.60	0.00	17,064.40	75.84
01-2-01200-220-000	FICA CLER SPED	1,400.00	105.51	458.60	0.00	941.40	67.24
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	2,103.76	0.00	4,896.24	69.94
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	894.52	3,586.07	0.00	6,413.93	64.13
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,073.86	4,370.39	0.00	9,429.61	68.33
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,408.79	5,861.63	0.00	6,138.37	51.15
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	263.40	1,227.54	0.00	2,772.46	69.31
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	0.00	42.07	0.00	457.93	91.58
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	6.32	0.00	143.68	95.78
01-2-01200-230-000	RET CLER SPED	2,000.00	153.29	657.97	0.00	1,342.03	67.10
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	2,716.40	0.00	6,283.60	69.81
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,185.23	4,757.21	0.00	10,242.79	68.28
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,417.66	5,767.31	0.00	12,732.69	68.82
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,622.71	7,380.80	0.00	8,119.20	52.38
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	418.26	1,895.47	0.00	4,104.53	68.40
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	12,000.00	1,251.40	3,920.44	0.00	8,079.56	67.32

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01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,417.64	0.00	1,082.36	43.29
01-2-01200-330-000	PSP SPED INSERVICE DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,300.00	392.41	2,168.57	0.00	-868.57	-66.81
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	513.63	0.00	736.37	58.90
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
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	0.00	0.00	500.00	100.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	435.00	0.00	-435.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,500.00	0.00	0.00	0.00	15,500.00	100.00

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01-2-01300-151-002	SAL STIP TCHR SUM SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	100.00	0.00	-100.00	0.00

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01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	7,973.00	31,892.00	0.00	65,108.00	67.12
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	47,288.00	0.00	97,712.00	67.38
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	6,442.08	0.00	13,557.92	67.78
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	12,157.76	0.00	22,842.24	65.26
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	2,393.80	0.00	5,106.20	68.08
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	3,464.04	0.00	8,535.96	71.13
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	3,150.20	0.00	6,849.80	68.49
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	4,671.00	0.00	9,329.00	66.63
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	600.00	0.00	100.00	0.00	500.00	83.33
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-001	CAP Guidance Elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02130-116-000	SAL PROF NURSE	90,000.00	7,499.63	27,382.26	0.00	62,617.74	69.57
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	25,000.00	2,255.20	8,991.26	0.00	16,008.74	64.03
01-2-02130-226-000	FICA PROF NURSE	6,000.00	567.44	2,069.62	0.00	3,930.38	65.50
01-2-02130-236-000	RET PROF NURSE	6,000.00	740.80	2,704.78	0.00	3,295.22	54.92
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	4,000.00	286.26	1,502.53	0.00	2,497.47	62.43
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	65,000.00	4,815.00	20,010.00	0.00	44,990.00	69.21
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	5,972.25	0.00	15,027.75	71.56
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	342.76	1,428.22	0.00	3,071.78	68.26
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	1,976.55	0.00	3,623.45	64.70
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	1,000.00	30.00	30.00	0.00	970.00	97.00
01-2-02141-610-000	SUP PSYCH	2,000.00	0.00	1,132.91	0.00	867.09	43.35
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	65,000.00	5,612.00	22,448.00	0.00	42,552.00	65.46
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	220.00	330.00	0.00	770.00	70.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	4,176.00	0.00	9,624.00	69.73
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	1,658.64	0.00	4,141.36	71.40
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	16.83	25.24	0.00	74.76	74.76
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	2,217.40	0.00	4,182.60	65.35
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	813.74	2,536.10	0.00	12,463.90	83.09
01-2-02151-580-000	PSO PS TRAVEL	500.00	132.96	148.49	0.00	351.51	70.30
01-2-02151-610-000	SUP SPEECH	1,500.00	0.00	1,500.97	0.00	-0.97	-0.06
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	44.16	1,348.86	0.00	-848.86	-169.77
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	44.16	393.02	0.00	606.98	60.69
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	1,524.25	5,520.80	0.00	14,479.20	72.39
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	971.50	1,981.86	0.00	2,018.14	50.45
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	641.10	0.00	3,358.90	83.97
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	0.00	2,085.83	0.00	1,414.17	40.40
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,700.00	0.00	0.00	0.00	1,700.00	100.00
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	4,000.00	0.00	1,054.12	0.00	2,945.88	73.64
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	8,000.00	499.69	1,913.81	0.00	6,086.19	76.07
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	414.74	0.00	585.26	58.52
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	98,500.00	8,208.00	32,832.00	0.00	65,668.00	66.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	165.00	2,585.00	0.00	9,415.00	78.45
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	4,171.00	23,858.00	0.00	21,142.00	46.98
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,234.00	86,776.00	0.00	163,224.00	65.28
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,768.52	19,091.78	0.00	30,908.22	61.81
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	319.06	1,825.11	0.00	2,174.89	54.37

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01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,196.78	8,927.67	0.00	18,072.33	66.93
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	12.63	193.24	0.00	556.76	74.23
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,757.78	11,031.15	0.00	22,968.85	67.55
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	10.86	38.02	0.00	-38.02	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	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	86,000.00	7,296.00	29,184.00	0.00	56,816.00	66.06
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	6,330.92	0.00	12,669.08	66.67
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	2,126.60	0.00	4,373.40	67.28
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	2,882.72	0.00	5,617.28	66.08
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	0.00	69.99	0.00	9,930.01	99.30
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	90.00	90.00	0.00	2,410.00	96.40
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-610-000	SUP T & L	1,000.00	0.00	463.43	0.00	536.57	53.65

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01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	24,000.00	2,085.00	8,340.00	0.00	15,660.00	65.25
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	24,180.00	0.00	48,820.00	66.87
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	330.00	412.50	0.00	87.50	17.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	59.08	0.00	115.92	66.24
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,376.70	5,506.80	0.00	15,493.20	73.77
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	156.22	624.88	0.00	1,125.12	64.29
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.64	1,746.56	0.00	3,753.44	68.24
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	0.00	0.00	0.00	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	25.25	31.57	0.00	18.43	36.86
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	823.80	0.00	1,476.20	64.18
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	2,388.44	0.00	4,711.56	66.36

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01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	199.00	0.00	-199.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	673.98	0.00	-673.98	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	397.84	0.00	602.16	60.21
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	426.03	442.49	0.00	2,557.51	85.25
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	-150.49	0.00	5,150.49	103.00
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	76,000.00	6,308.00	25,232.00	0.00	50,768.00	66.80
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	2,432.75	11,261.88	0.00	18,738.12	62.46
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	27.75	0.00	-27.75	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	2,717.80	0.00	5,082.20	65.15
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	1,918.04	0.00	4,081.96	68.03
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	170.53	801.36	0.00	1,298.64	61.84
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	2,492.36	0.00	5,007.64	66.76
01-2-02230-234-000	RET PARA TECH AID	2,800.00	240.30	1,115.16	0.00	1,684.84	60.17
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	87,846.17	0.00	-87,846.17	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,200.00	0.00	6,925.00	0.00	275.00	3.81
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	232.50	3,196.50	0.00	-196.50	-6.55
01-2-02310-520-000	PSO Alicap LIABILITY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-520-000	PSO Alicap PROPERTY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	3,000.00	825.00	825.00	0.00	2,175.00	72.50
01-2-02310-810-000	DUES BOE	9,000.00	0.00	2,075.00	0.00	6,925.00	76.94
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,458.00	57,832.00	0.00	122,168.00	67.87
01-2-02320-110-000	SAL CLER SUPT	21,000.00	1,669.13	6,912.38	0.00	14,087.62	67.08
01-2-02320-130-000	OT ClarSAL	3,000.00	128.93	1,074.39	0.00	1,925.61	64.18
01-2-02320-210-000	HINS CLER SUPT	7,900.00	614.09	2,536.11	0.00	5,363.89	67.89
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02320-220-000	FICA CLER SUPT	1,500.00	123.24	551.88	0.00	948.12	63.20
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	4,424.16	0.00	7,575.84	63.13
01-2-02320-230-000	RET CLER SUPT	2,200.00	166.03	764.10	0.00	1,435.90	65.26
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	5,712.52	0.00	11,787.48	67.35
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	79.59	79.59	0.00	3,920.41	98.01
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	4,983.21	7,712.24	0.00	287.76	3.59
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02320-810-000	DUES EXEC ADMIN	0.00	875.00	1,930.00	0.00	-1,930.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	49.86	1,933.00	0.00	3,067.00	61.34
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	0.00	0.00	1,044.50	0.00	-1,044.50	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	25,000.00	1,994.30	8,885.80	0.00	16,114.20	64.45
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,052.58	9,720.02	0.00	12,879.98	56.99
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	31,384.00	0.00	61,116.00	66.07
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	37,768.00	0.00	74,232.00	66.27
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	0.00	0.00	500.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,500.00	0.00	0.00	0.00	7,500.00	100.00
01-2-02410-210-002	HINS CLER PRINC SEC	7,500.00	679.45	2,717.80	0.00	4,782.20	63.76

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01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	6,303.00	0.00	14,697.00	69.98
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	6,303.00	0.00	14,697.00	69.98
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	152.57	679.77	0.00	1,320.23	66.01
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	145.36	696.93	0.00	1,053.07	60.17
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	570.60	2,282.40	0.00	4,717.60	67.39
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	2,786.44	0.00	5,613.56	66.82
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	196.99	877.73	0.00	1,422.27	61.83
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	202.75	960.12	0.00	339.88	26.14
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	3,100.04	0.00	5,999.96	65.93
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	3,730.64	0.00	8,269.36	68.91
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	323.50	0.00	676.50	67.65
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	58.00	0.00	1,442.00	96.13
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	35.00	0.00	965.00	96.50
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	12.00	428.50	0.00	3,571.50	89.28
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	90.00	90.00	0.00	910.00	91.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	20.00	0.00	980.00	98.00

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01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	150.00	0.00	-150.00	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	58,000.00	4,983.00	19,932.00	0.00	38,068.00	65.63
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	5,707.28	0.00	12,292.72	68.29
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	1,488.76	0.00	3,011.24	66.91
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	1,968.84	0.00	3,531.16	64.20
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,500.00	0.00	89.87	0.00	6,410.13	98.61
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	128.80	698.80	0.00	1,801.20	72.04
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	96.20	342.20	0.00	1,157.80	77.18
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,215.38	6,698.62	0.00	13,301.38	66.50
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	16,646.53	0.00	23,353.47	58.38
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	0.00	2,258.09	0.00	7,741.91	77.41
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	116.55	960.25	0.00	4,039.75	80.79
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	560.61	0.00	-560.61	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-739-000	CAP Business Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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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	13,194.93	61,598.33	0.00	143,401.67	69.95
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	2,907.84	14,488.00	0.00	25,512.00	63.78
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	4,325.92	24,752.24	0.00	40,247.76	61.91
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,214.16	5,732.85	0.00	11,267.15	66.27
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,590.60	7,515.66	0.00	13,484.34	64.21
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	566.42	3,328.47	0.00	6,671.53	66.71
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	2,622.26	19,544.55	0.00	45,455.45	69.93
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	17,072.29	64,927.74	0.00	-14,927.74	-29.85
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	19,000.00	1,510.20	6,683.63	0.00	12,316.37	64.82
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,028.85	30,349.00	0.00	58,651.00	65.90
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	601.91	4,900.34	0.00	-4,900.34	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,342.71	13,370.84	0.00	26,629.16	66.57

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01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	580.20	2,681.62	0.00	67,318.38	96.16
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	753.76	3,481.87	0.00	5,518.13	61.31
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	200,000.00	0.00	471.79	0.00	199,528.21	99.76
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	0.00	20,219.81	63,034.47	0.00	-63,034.47	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	4,290.00	4,290.00	0.00	115,710.00	96.42
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-735-000	CARES	0.00	0.00	2,530.00	0.00	-2,530.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-739-000	CAP Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00

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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	987.36	4,281.90	0.00	60,718.10	93.41
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	2,317.25	10,306.74	0.00	19,693.26	65.64
01-2-02710-130-000	Route Bus OT	13,000.00	219.10	634.63	0.00	12,365.37	95.11
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	8,153.40	0.00	16,846.60	67.38
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	269.05	1,161.85	0.00	6,338.15	84.50
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	119.16	485.62	0.00	7,014.38	93.52
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
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	8,093.21	23,837.17	0.00	-19,837.17	-495.92
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	575.00	0.00	-575.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	2,902.80	0.00	17,097.20	85.48
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	1,552.50	0.00	-552.50	-55.25
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	260.82	3,744.13	0.00	21,255.87	85.02
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	17.66	5,740.22	0.00	49,259.78	89.56
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,600.00	843.17	1,282.68	0.00	1,317.32	50.66

SELECTED Data
Date Range: YTD thru 12/31/2020

Monthly Expense Report

Arranged by:
Account Number

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

SELECTED Data
Date Range: YTD thru 12/31/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02900-890-000	Interlocal Agreement	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-890-001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	25,000.00	2,085.00	8,340.00	0.00	16,660.00	66.64
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	200.00	14.77	59.08	0.00	140.92	70.46
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	624.84	0.00	1,375.16	68.75
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,400.00	205.95	823.80	0.00	1,576.20	65.67
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	50,000.00	1,288.00	5,152.00	0.00	44,848.00	89.69
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	16,008.00	0.00	-1,008.00	-6.72
01-2-03540-112-006	SAL PARA PRESCH STATE	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data
Date Range: YTD thru 12/31/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,676.02	6,704.08	0.00	13,295.92	66.47
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	395.08	1,580.32	0.00	3,419.68	68.39
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	7,000.00	522.54	2,090.16	0.00	4,909.84	70.14
01-2-03540-231-006	RET TCHR PRESCH STATE	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	42.00	81.62	0.00	418.38	83.67
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 12/31/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,771.00	35,084.00	0.00	69,916.00	66.58
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	40,000.00	3,491.64	13,966.56	0.00	26,033.44	65.08
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	663.23	2,652.92	0.00	5,347.08	66.83
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	12,000.00	866.38	3,465.52	0.00	8,534.48	71.12
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	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

SELECTED Data
Date Range: YTD thru 12/31/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	17,000.00	1,425.00	5,700.00	0.00	11,300.00	66.47
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	5,000.00	456.20	1,824.80	0.00	3,175.20	63.50
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	436.04	0.00	863.96	66.45
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	140.76	563.04	0.00	1,136.96	66.88
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,200.00	256.00	1,024.00	0.00	2,176.00	68.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2020

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01 Current Year Account Totals:		11,435,420.00	826,951.81	3,545,405.74	0.00	7,890,014.26	68.99
01 FUND Totals:		11,435,420.00	826,951.81	3,545,405.74	0.00	7,890,014.26	68.99
Report Totals:		11,435,420.00	826,951.81	3,545,405.74	0.00	7,890,014.26	68.99

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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Journal Number: 197 Check Journal Posted: 12/16/2020

Computer Checks

01 - GENERAL FUND

Bank Account :A - FSB-General Fund

00059770	12/16/2020	BUSITELE	Business Telecommunications				
31981	12/16/2020			12/16/2020	Maintenance		
01-2-02620-733-000			CAP BUILDING EQUIP			-4,290.00	4,290.00
					Invoice Total:	-4,290.00	4,290.00
					Check Total:	-4,290.00	4,290.00
00059771	12/16/2020	CITYGOTH	City Of Gothenburg				
November	12/16/2020			12/16/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-566.42	566.42
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-12,087.63	12,087.63
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-14,164.25	14,164.25
					Check Total:	-14,164.25	14,164.25
00059772	12/16/2020	CNFL	CNFL				
Entry Fee	12/16/2020			12/16/2020	Speech		
01-2-01100-890-002			PSO OTHER SEC			-125.00	125.00
					Invoice Total:	-125.00	125.00
					Check Total:	-125.00	125.00
00059773	12/16/2020	COREBEAC	Corey L. Beachel				
August	12/16/2020			12/16/2020	Purchased Service		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
00059774	12/16/2020	COZASCHO	Cozad Schools				
Entry Fee	12/16/2020			12/16/2020	Holiday Speech Meet		
01-2-01100-890-002			PSO OTHER SEC			-28.00	28.00
					Invoice Total:	-28.00	28.00
					Check Total:	-28.00	28.00
00059775	12/16/2020	KULLHARR	Kully Harrison				
August	12/16/2020			12/16/2020	Purchased Service		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
			01 - GENERAL FUND			-19,207.25	19,207.25
			Total of Computer Checks			-19,207.25	19,207.25

Fund Summary

01 - GENERAL FUND	-19,207.25	19,207.25
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Payroll Summary

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 214			General Fund-December 2020		Posted: 01/07/2021		
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00059776	12/22/2020	DAYDONUT	Daylight Donut Shop				
105928	12/22/2020			12/22/2020	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-12.00	12.00
00059777	12/22/2020	FLATWABANK	Flatwater Bank				
December	12/22/2020			12/22/2020	December Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-96.20	96.20
					Invoice Total:	-96.20	96.20
					Check Total:	-96.20	96.20
00059778	12/22/2020	GOTHCHAM	Gothenburg Area Chamber				
3462	12/22/2020			12/22/2020	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-800.00	800.00
					Invoice Total:	-800.00	800.00
					Check Total:	-800.00	800.00
00059779	12/22/2020	IXLLEARN	IXL Learning				
S330693	12/22/2020			12/22/2020	Site License		
01-2-01100-320-002			PSP INSTRUCTION SEC			-2,845.00	2,845.00
					Invoice Total:	-2,845.00	2,845.00
					Check Total:	-2,845.00	2,845.00
00059780	12/22/2020	JOHNDEER	John Deere Financial				
43621	12/22/2020			12/22/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-15.97	15.97
					Invoice Total:	-15.97	15.97
					Check Total:	-15.97	15.97
00059781	12/22/2020	MELIBELL	Melissa Bell				
Supplies	12/22/2020			12/22/2020	Supplies		
01-2-03540-610-000			SUP PRESCH			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00059782	12/22/2020	RAND&BRIAN	Randy's and Brian's Towing				
112420	12/22/2020			12/22/2020	Bus Tow		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-675.00	675.00
					Invoice Total:	-675.00	675.00
					Check Total:	-675.00	675.00
00059783	12/31/2020	AAROPELZ	Aaron Pelzer				
1333	12/31/2020			01/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00059784	12/31/2020	ASHLGROE	Ashley Groene				
Aug-Dec	12/31/2020			01/07/2021	Mileage to Parents		

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01-2-02710-332-000			PSP MILEAGE PARENTS			-4,277.26	4,277.26
					Invoice Total:	-4,277.26	4,277.26
					Check Total:	-4,277.26	4,277.26
00059785	12/31/2020	AWARUNLIM	Awards Unlimited, Inc.				
39499	12/31/2020			01/07/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-25.64	25.64
					Invoice Total:	-25.64	25.64
					Check Total:	-25.64	25.64
00059786	12/31/2020	BLACHILLS	Black Hills Energy				
December	12/31/2020			01/07/2021	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-4,984.66	4,984.66
					Invoice Total:	-4,984.66	4,984.66
					Check Total:	-4,984.66	4,984.66
00059787	12/31/2020	BOUNTOSTA	Bound to Stay Bound Books, Inc.				
146238	12/31/2020			01/07/2021	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-426.03	426.03
					Invoice Total:	-426.03	426.03
					Check Total:	-426.03	426.03
00059788	12/31/2020	CAROKEIS	Carol Keiser				
Nov/Dec	12/31/2020			01/07/2021	Mileage		
01-2-02151-580-000			PSO PS TRAVEL			-14.38	14.38
					Invoice Total:	-14.38	14.38
					Check Total:	-14.38	14.38
00059789	12/31/2020	CASSRUBA	Cassandra Rubalcava				
December	12/31/2020			01/07/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-115.37	115.37
					Invoice Total:	-115.37	115.37
					Check Total:	-115.37	115.37
00059790	12/31/2020	CENTLINK	CenturyLink				
December	12/31/2020			01/07/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00059791	12/31/2020	CHADKUHL	Chad Kuhlman				
December	12/31/2020			01/07/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-536.87	536.87
					Invoice Total:	-536.87	536.87
					Check Total:	-536.87	536.87
00059792	12/31/2020	CUSTCOCL	Custer County Clerk				
Election	12/31/2020			01/07/2021	November Election		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-49.86	49.86
					Invoice Total:	-49.86	49.86
					Check Total:	-49.86	49.86
00059793	12/31/2020	DANEANDE	Danette Anderson				
November	12/31/2020			01/07/2021	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,524.25	1,524.25

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02162-340-000			PSP SPED OT 3-5			-971.50	971.50
					Invoice Total:	-2,495.75	2,495.75
					Check Total:	-2,495.75	2,495.75
00059794	12/31/2020	DASSTATE	DAS State Acctg-Central Finance				
1246649	12/31/2020			01/07/2021	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-232.49	232.49
					Invoice Total:	-232.49	232.49
					Check Total:	-232.49	232.49
00059795	12/31/2020	EAKEOFFI	Eakes Office Solutions				
43632	12/31/2020			01/07/2021	Wall Display		
01-2-01100-739-000			CAP EQUIP / FURN DIST			-3,790.53	3,790.53
					Invoice Total:	-3,790.53	3,790.53
610976	12/31/2020			01/07/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-80.00	80.00
01-2-01100-610-002			SUP GENERAL SEC			-48.99	48.99
01-2-02130-610-000			SUP NURSE			-9.90	9.90
01-2-02320-610-000			SUP EXEC ADMIN			-228.95	228.95
					Invoice Total:	-367.84	367.84
					Check Total:	-4,158.37	4,158.37
00059796	12/31/2020	ELECENGIN	Electrical Engineering & Equipment Co.				
6973840	12/31/2020			01/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-93.80	93.80
					Invoice Total:	-93.80	93.80
					Check Total:	-93.80	93.80
00059797	12/31/2020	ESU #10	Esu #10				
070600	12/31/2020			01/07/2021	Audiol/Vision/SPED		
01-2-01200-320-000			PSP SPED CONTRACTED			-1,251.40	1,251.40
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-813.74	813.74
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-44.16	44.16
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-44.16	44.16
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-499.69	499.69
					Invoice Total:	-2,653.15	2,653.15
					Check Total:	-2,653.15	2,653.15
00059798	12/31/2020	ESU #16	ESU #16				
0915	12/31/2020			01/07/2021	Staff Development		
01-2-02141-580-000			PSO PSYCH TRAVEL			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00059799	12/31/2020	GOTHDISC	Gothenburg Discount Pharmacy				
364	12/31/2020			01/07/2021	Nurse		
01-2-02130-610-000			SUP NURSE			-228.10	228.10
					Invoice Total:	-228.10	228.10
					Check Total:	-228.10	228.10
00059800	12/31/2020	GOTHHOSP	Gothenburg Memorial Hospital				
108843	12/31/2020			01/07/2021	Bus Driver Exam		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-140.00	140.00

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					Invoice Total:	-140.00	140.00
					Check Total:	-140.00	140.00
00059801	12/31/2020	GOTHLEAD	Gothenburg Leader				
1985/2012033	12/31/2020			01/07/2021	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-97.12	97.12
					Invoice Total:	-97.12	97.12
					Check Total:	-97.12	97.12
00059802	12/31/2020	GOVCONN	GovConnection, Inc.				
70793469	12/31/2020			01/07/2021	Computer Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-772.42	772.42
					Invoice Total:	-772.42	772.42
					Check Total:	-772.42	772.42
00059803	12/31/2020	HELECOOL	Helen Cool				
Aug-Dec	12/31/2020			01/07/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-820.22	820.22
					Invoice Total:	-820.22	820.22
					Check Total:	-820.22	820.22
00059804	12/31/2020	HICKLUMB	Hicken Lumber Center				
383002	12/31/2020			01/07/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-433.85	433.85
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-39.57	39.57
					Invoice Total:	-473.42	473.42
					Check Total:	-473.42	473.42
00059805	12/31/2020	HOMELEAS	Hometown Leasing				
12794001	12/31/2020			01/07/2021	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
00059806	12/31/2020	INSTAWAR	Instrumentalist Awards LLC				
2101	12/31/2020			01/07/2021	Vocal Awards		
01-2-01100-610-002			SUP GENERAL SEC			-128.00	128.00
					Invoice Total:	-128.00	128.00
					Check Total:	-128.00	128.00
00059807	12/31/2020	ISLASUPP	Island Supply Welding Co.				
231276	12/31/2020			01/07/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-168.64	168.64
					Invoice Total:	-168.64	168.64
					Check Total:	-168.64	168.64
00059808	12/31/2020	JAYHOLMES	Jay Holmes				
Telephone	12/31/2020			01/07/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-88.02	88.02
					Invoice Total:	-88.02	88.02
					Check Total:	-88.02	88.02
00059809	12/31/2020	JENAZIEM	Jena Ziembra				
Nov/Dec	12/31/2020			01/07/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-235.99	235.99

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-235.99	235.99
					Check Total:	-235.99	235.99
00059810	12/31/2020	JOSTENS	Jostens, Inc.				
25319413	12/31/2020			01/07/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-433.62	433.62
					Invoice Total:	-433.62	433.62
					Check Total:	-433.62	433.62
00059811	12/31/2020	KSBSCHO	KSB School Law				
9350	12/31/2020			01/07/2021	Legal Fees		
01-2-02310-317-000			PSP LEGAL SERVICES			-157.50	157.50
					Invoice Total:	-157.50	157.50
					Check Total:	-157.50	157.50
00059812	12/31/2020	LINDLYDI	Lindsey Lydic				
Nov/Dec	12/31/2020			01/07/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-253.69	253.69
					Invoice Total:	-253.69	253.69
					Check Total:	-253.69	253.69
00059813	12/31/2020	MIDAMRES	Mid-American Research Chemical				
719132	12/31/2020			01/07/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-791.11	791.11
					Invoice Total:	-791.11	791.11
					Check Total:	-791.11	791.11
00059814	12/31/2020	MIDWFLOR	Midwest Floor Specialists				
134261	12/31/2020			01/07/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-922.20	922.20
					Invoice Total:	-922.20	922.20
					Check Total:	-922.20	922.20
00059815	12/31/2020	NCSA	Nebraska Council of School Administrators				
66013	12/31/2020			01/07/2021	Leg. Preview		
01-2-02320-810-000			DUES EXEC ADMIN			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00059816	12/31/2020	NICHBARN	Nicholas Barnes				
Nov/Dec	12/31/2020			01/07/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-973.45	973.45
					Invoice Total:	-973.45	973.45
					Check Total:	-973.45	973.45
00059817	12/31/2020	OKEEFELEV	O'Keefe Elevator Company, Inc.				
523919	12/31/2020			01/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-300.50	300.50
					Invoice Total:	-300.50	300.50
					Check Total:	-300.50	300.50
00059818	12/31/2020	PAYFLEX	Pay Flex				
1513290	12/31/2020			01/07/2021	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-128.80	128.80
					Invoice Total:	-128.80	128.80

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Check Total:						-128.80	128.80
00059819	12/31/2020	PERRGUTH	Perry,Guthery,Haase,				
107	12/31/2020			01/07/2021	Legal Fees		
01-2-02310-317-000			PSP LEGAL SERVICES			-75.00	75.00
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00059820	12/31/2020	PETESUPE	Peterson's Supermarket				
December	12/31/2020			01/07/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-8.68	8.68
01-2-01100-610-002			SUP GENERAL SEC			-189.29	189.29
01-2-02610-610-000			SUP CUSTODIAL			-20.20	20.20
Invoice Total:						-218.17	218.17
Check Total:						-218.17	218.17
00059821	12/31/2020	PINPOINT	PinPoint Communications				
155005364	12/31/2020			01/07/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-477.07	477.07
Invoice Total:						-477.07	477.07
Check Total:						-477.07	477.07
00059822	12/31/2020	RYANFAIR	Ryan Fairley				
Nov/Dec	12/31/2020			01/07/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-780.07	780.07
Invoice Total:						-780.07	780.07
Check Total:						-780.07	780.07
00059823	12/31/2020	S&SAUTOP	S & S Auto Parts Inc.				
13725	12/31/2020			01/07/2021	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-260.82	260.82
Invoice Total:						-260.82	260.82
Check Total:						-260.82	260.82
00059824	12/31/2020	SAVVAS	Savvas Learning Compan LLC				
4026266871/	12/31/2020			01/07/2021	Textbooks		
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-389.69	389.69
Invoice Total:						-389.69	389.69
Check Total:						-389.69	389.69
00059825	12/31/2020	SCHOSPEC	School Specialty Inc.				
208126640233/	12/31/2020			01/07/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-101.23	101.23
01-2-01100-610-002			SUP GENERAL SEC			-5.39	5.39
Invoice Total:						-106.62	106.62
Check Total:						-106.62	106.62
00059826	12/31/2020	SIEMIND	Siemens Industry, Inc.				
5446265803	12/31/2020			01/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-5,137.33	5,137.33
Invoice Total:						-5,137.33	5,137.33
Check Total:						-5,137.33	5,137.33
00059827	12/31/2020	SPARDATA	SparqData Solutions				
2095	12/31/2020			01/07/2021	Renewal		

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01-2-02320-610-000			SUP EXEC ADMIN			-3,920.00	3,920.00
					Invoice Total:	-3,920.00	3,920.00
					Check Total:	-3,920.00	3,920.00
00059828	12/31/2020	SPORSAFE	Sport Safe Testing Service, Inc.				
11349/11380	12/31/2020			01/07/2021	Drug Testing		
01-2-01100-320-002			PSP INSTRUCTION SEC			-1,073.00	1,073.00
					Invoice Total:	-1,073.00	1,073.00
					Check Total:	-1,073.00	1,073.00
00059829	12/31/2020	TELEGRAP	North Platte Telegraph				
1037943	12/31/2020			01/07/2021	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-19.43	19.43
					Invoice Total:	-19.43	19.43
					Check Total:	-19.43	19.43
00059830	12/31/2020	TRANE	Trane				
311362571/	12/31/2020			01/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-12,446.62	12,446.62
					Invoice Total:	-12,446.62	12,446.62
					Check Total:	-12,446.62	12,446.62
00059831	12/31/2020	TRICITYSIG	Tri City Sign Company				
40638	12/31/2020			01/07/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,049.99	1,049.99
					Invoice Total:	-1,049.99	1,049.99
					Check Total:	-1,049.99	1,049.99
00059832	12/31/2020	TRYOWELD	Tryon Welding				
110019	12/31/2020			01/07/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-56.00	56.00
					Invoice Total:	-56.00	56.00
					Check Total:	-56.00	56.00
00059833	12/31/2020	TSERBOSC	Tserendulam Boschen				
November	12/31/2020			01/07/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-100.29	100.29
					Invoice Total:	-100.29	100.29
					Check Total:	-100.29	100.29
00059834	12/31/2020	ULINE	ULINE				
127871764/	12/31/2020			01/07/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-391.75	391.75
					Invoice Total:	-391.75	391.75
					Check Total:	-391.75	391.75
00059835	12/31/2020	UNITECH	Unitech				
12723A	12/31/2020			01/07/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-497.00	497.00
					Invoice Total:	-497.00	497.00
					Check Total:	-497.00	497.00
00059836	12/31/2020	USBANK	U.S. Bank				
9190	12/31/2020			01/07/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-473.88	473.88

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01-2-01100-610-002			SUP GENERAL SEC			-280.87	280.87
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-313.88	313.88
01-2-01200-610-001			SUP SPED ELEM			-392.41	392.41
01-2-02130-610-000			SUP NURSE			-48.26	48.26
01-2-02151-580-000			PSO PS TRAVEL			-118.58	118.58
01-2-02212-330-000			PSP PROF DEV DIST			-90.00	90.00
01-2-02310-580-000			PSO BOE TRAVEL			-825.00	825.00
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-79.59	79.59
01-2-02320-610-000			SUP EXEC ADMIN			-834.26	834.26
01-2-02410-810-001			DUES PRINCIPAL ELEM			-90.00	90.00
01-2-02710-626-000			SUP GAS AND OIL			-17.66	17.66
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
Invoice Total:						-3,592.56	3,592.56
Check Total:						-3,592.56	3,592.56
00059837	12/31/2020	VERIZON	Verizon Wireless				
9869583091	12/31/2020			01/07/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-273.20	273.20
Invoice Total:						-273.20	273.20
Check Total:						-273.20	273.20
00059838	12/31/2020	VIAERO	Viaero Wireless				
589485	12/31/2020			01/07/2021	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-70.80	70.80
Invoice Total:						-70.80	70.80
Check Total:						-70.80	70.80
00059839	12/31/2020	VICKKEIS	Vickie Keiser				
Mileage	12/31/2020			01/07/2021	DO Mileage		
01-2-01100-580-002			PSO TRAVEL SEC			-68.75	68.75
Invoice Total:						-68.75	68.75
Check Total:						-68.75	68.75
00059840	12/31/2020	YANDMUSI	Yanda's Music Pro Audio				
493618/493629/	12/31/2020			01/07/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-141.28	141.28
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-52.00	52.00
Invoice Total:						-193.28	193.28
Check Total:						-193.28	193.28
01 - GENERAL FUND						-65,129.71	65,129.71
Total of Computer Checks						-65,129.71	65,129.71
Fund Summary							
01 - GENERAL FUND						-65,129.71	65,129.71
Payroll Summary							
Report Total:						-65,129.71	65,129.71

Personnel - Certificated EmployeesRelease from Contract

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

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

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

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

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

Date of Adoption: April 9, 2007



GOTHENBURG PUBLIC SCHOOLS

1322 AVENUE I
GOTHENBURG, NE 69138
308-537-3651 • FAX 308-537-3965



December 22,, 2020

Dear Dr. Rhodes,

I am writing this letter to inform you that after 23 years of teaching Family and Consumer Sciences in Gothenburg, I intend to retire on the last day of school, May 18th of 2021, (depending on snow days). I have mixed feelings about this because I have loved my career. The relationships that have been created with students, fellow teachers, paras, custodians, administrators, board members, parents, and community members through the years are such an important and meaningful part of my life. Words can't express how grateful I am to have been a part of this "family" we have at GHS. My own children started kindergarten and graduated from Gothenburg with many successes and memories due to such a great school system.

Most importantly, I hope that my students over the years have learned many valuable lessons about life, health, finances, love, friendship, careers, and much more and will grow and flourish as their lives continue on. My goal has always been to teach responsible behavior and healthy choices in order for them to create joy, purpose, and meaning in their lives. I am still connected with many former students and plan to continue that. My former teachers are still a part of my life and I hope I can continue to be a positive influence in the lives of my own present/former students.

I plan to continue my career as a mental health therapist part-time and when the retirement system allows, I will come back and substitute teach here in this wonderful school system with all of these fabulous people. I will surely miss this role, but I am ready for the next step. Thank you so much for all you have done to contribute to such an amazing career I've had here at Gothenburg High School. Your support has been appreciated. I am happy to offer any assistance in the transition process for the next Gothenburg FCS teacher.

Sincerely,

Deanne (Dee) K. Weaver
FCS Teacher
Gothenburg High School

11 January 2021

Jay Holmes
Maintenance, Custodial and Route Bus Supervisor
Gothenburg Public Schools
1322 Avenue I
Gothenburg, NE 69138

Gothenburg Board of Education, Dr. Todd Rhodes,

This letter serves as my official notice of retirement from my position of Maintenance, Custodial and Route Bus Supervisor with Gothenburg Public Schools effective April 1, 2021.

I will miss the everyday challenges and responsibility of the position. This includes the countless hours on the evenings, weekends and holidays spent with contractors, site security, irrigation and snow removal.

I have great pride in our facilities and have enjoyed being a part of every construction project since 1983. Moving forward, Gothenburg Schools is in an excellent place.

Throughout my time with Gothenburg Schools, the constant has been the enjoyment I received by being with and around the students for 38 years. The kids have always amazed me with their energy, excitement and sense of humor.

What happens now? Not sure, looking for options, I will need to find something to do along with spending more time with Suzanne and grand kids, hunting waterfowl, golfing and watching the Dodgers beat the Cubs and Pirates.

Many thanks, Jay

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

To be eligible for appointment as a teacher, an applicant must have a minimum of a Bachelor's Degree from an accredited or approved college or university and have a current teaching certificate from the State of Nebraska, Department of Education (or provide satisfactory evidence that these requirements will be in place prior to commencement of duties), and such other certification or license as may be required by law.

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

TEACHER'S TEMPORARY/REPLACEMENT TEACHER CONTRACT

This contract is made by and between Dawson County School District 24-0020, also known as Gothenburg Public Schools (and hereinafter referred to as the District and/or Board), and **Roger Koehler**, a legally qualified teacher, hereinafter referred to as Teacher.

1. **Purpose of the Contract.** This contract is entered into for the sole purpose of employing Teacher as a long-term temporary/replacement teacher for the second semester of the 2020-2021 school year. **As a material provision of this contract, it is specifically agreed that this contract is for a limited period of time and shall not be subject to the provisions of Neb. Rev. Stat. 79-824 to 79-839 or 79-846 to 79-849.** The Board of Education of the district hereby agrees to employ the Teacher on a temporary basis in the schools of the District for 92.5 contract days, which shall begin on or about the 4th day of January, 2021, and conclude on or about the 18th day of May, 2021. Teacher hereby agrees to accept such employment subject to the conditions set forth below.

2. **Term of the Contract.** The term of the contract is limited to the dates set forth in Paragraph 1, and the contract will expire on the ending date without action of the Board of Education or notice to the Teacher. This contract does not create any right to employment beyond employment for the dates described above.

3. **Salary and Benefits.** The first installment of the Teacher's salary shall be paid on the 20th day of February, 2021, and the remaining installments shall be paid on the 20th day of each month during the term of the contract. The Teacher shall be provided the following benefits:

\$245.00 per day for long-term temporary substitute teaching.

\$372.00 per day for long-term replacement teaching in the area of Business Education.

\$22,663 at \$245 Daily rate(92.5 of 185 contract days or .5 FTE) over 8 months

\$127 per day will be added for replacement teaching on a monthly basis.

5 sick days and 1 personal day.

4. **Board Policies.** The Teacher hereby agrees to be governed by the policies of the Board of Education of the district, and agrees that the teaching duties to be performed under this contract shall be subject to assignment by the Superintendent and Principals of the district on a daily basis. The Teacher further agrees to devote time during days of school to his or her position in all respects, to perform faithfully the assigned duties as a teacher, as well as any extracurricular activities, to the best of the Teacher's professional ability.

5. **Cancellation of Contract.** This contract may be canceled or amended by a majority of the members of the Board of Education during the term of the contract for any of the following reasons: (1) the cancellation, termination, revocation or suspension of the Teacher's certificate by the State Board of Education; (2) breach of any of the material provisions of this contract; (3) any reasons set forth in this contract; (4) incompetence; (5) neglect of duties; (6) unprofessional conduct; (7) insubordination; (8) immorality; (9) physical or mental incapacity; or (10) any other conduct or condition which substantially interferes with the Teacher's continued performance of duties. If the Board of Education, the Superintendent, or the Superintendent's designee should determine that it is appropriate to consider cancellation of the Teacher's contract during the term of the contract for any reason set forth above, the Teacher shall be notified in writing of the alleged grounds for cancellation of the contract and that the Teacher's contract may be canceled. Within seven (7) calendar days of receipt of such notice, the Teacher may make a written request to the secretary of the Board of Education or to the Superintendent or Superintendent's designee for a hearing. The failure to make such a request for a hearing within the designated time shall constitute

a waiver of the right to a hearing. If a hearing is requested, the Teacher shall be notified in writing at least five (5) days prior to the hearing of the time, date and place of the hearing and all other matters required by law. The Teacher may examine any documents that will be presented at the hearing, will have the right to be represented at the hearing, and will have the opportunity to present evidence on his or her own behalf, to cross-examine all witnesses, and to examine all documents presented at the hearing. A majority of the members of the Board of Education shall render a decision to amend or cancel the Teacher's contract mid-term. Such decision shall be based solely upon evidence produced at the hearing. The board shall reduce its findings and determinations to writing, and shall deliver a written copy thereof to the Teacher.

6. **Resignation from Employment.** In consideration of being hired upon a long-term temporary basis, Teacher hereby resigns from employment effective at the end of the 2020-2021 school year on the concluding date set forth in paragraph 1. Teacher understands and agrees that the Board's approval of this contract constitutes its acceptance of Teacher's resignation. Teacher shall be entitled to apply for any teaching vacancy, which the District may have in succeeding years for which Teacher is qualified by certification and endorsement, and shall be considered for employment with all other applicants. There shall be no penalty for release or resignation by Teacher from this contract prior to the concluding date set forth in paragraph 1, provided, no earlier resignation shall become effective unless accepted by the Board; and the Board shall fix the time at which the resignation is to take effect.

7. **Deductions.** This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to withholding tax, social security and teacher retirement. Other deductions may be withheld as agreed to by the parties to this contract.

8. **Affirmation and Certification.** The Teacher hereby affirms that he or she is not under contract with another school board or Board of Education within the State of Nebraska covering a part or all of the same period of performance as is contemplated by this agreement. The Teacher further affirms that he or she currently holds or will hold a valid Nebraska Teaching Certificate at the beginning of the term of this contract. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in this county as required by law, and that the Teacher shall not be compensated for any services performed prior to the date of registration of the certificate.

9. **Compensation Upon Cancellation.** Upon mid-term cancellation of this contract or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder for teaching shall be an amount which bears the same ratio to the salary herein specified as the number of days of service to the date of such termination bears to the total number of contract days specified in this contract. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

10. **Teacher's Review and Understanding of Agreement.** Teacher affirms that he or she has read this Agreement in its entirety, has had the opportunity to consult with legal counsel, understands the provisions of the agreement, and consents to each and every one of them.

Roger Kogler

Executed: _____, 2021



Mr. Wyatt, Board President

Executed: January 11, 2021

Board Secretary

Executed: January 11, 2021

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: January Board Meeting

Date: 1/11/21

Mrs. Angie Richeson

End of 1st Semester: It is hard to believe we are already diving into 2nd semester. Students were very excited to be back at school after the holidays and many teachers and staff members agree that it was a smooth transition back. The 2nd quarter report cards went home on Thursday, January 7th. This is also the time of year we take a good look at chronic absenteeism and excessive tardies and put a strong plan in place to support families. Letters will be sent home, phone calls will be made to parents and a few meetings will be set up to implement an effective attendance plan.

DIBELS & MAP Testing: We have a busy few weeks ahead of us with both DIBELS and MAP testing in the elementary.

DIBELS (Dynamic Indicators of Basic Early Literacy Skills) is given to students in Kindergarten through 6th grade and is a benchmarking, screening, placement and progress monitoring assessment. DIBELS testing occurs in August, January and May. Data is gathered on individual student's oral reading fluency, nonsense word fluency, phoneme segmentation fluency and first sound fluency. We utilize DIBELS data to ultimately close learning and achievement gaps. This data helps place students into individualized Intervention, Benchmark and Extension learning groups.

MAP (Measures of Academic Progress) is a norm-referenced measurement of student growth in Math and Reading. The assessment provides detailed, actionable data about where a student is on his / her unique learning path. Most importantly, MAP informs instruction. Students take three assessments throughout the year. The fall assessment gathers a baseline. The winter assessment measures progress and the spring assessment measures growth over a school year (and from year to year). We look forward to comparing the new January DIBELS and MAP data to the August data.

Administrator Report

Meeting: January Board Meeting

Date: 1/11/21

Dr. Todd Rhodes, Superintendent

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Contracts: We have contracts from TEAM Physical Therapy, Danette Anderson, OTD and ESU #10 Special Services for the 2021-2022 school year. We will ask for approval of these contracts at the February meeting.

Risk Tier: Gothenburg Public Schools remains operational in the Orange risk tier.

CARES 2 Allocation Projection: The US Department of Education calculated \$218,766,177 to be distributed among Nebraska public school districts. District #20 is expected to receive approximately \$371,000.

Legislature: The 107th Legislature convened on January 6th. Senator Hilgers from Lincoln was elected as Speaker and Senator Groene was defeated by Senator Walz for the chair of the Education Committee. Committee members are Linehan, Murman, Morfeld, Day, Brandt, Pansing Brooks and McKinney.

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

Strategic Planning Update: An update on January 8th and 9th strategic planning session will be provided.

Board Committee Meetings:

Personnel/Negotiations Committee: Thursday January 14th @ 7:00 am.

Policy Committee:

Finance Committee:

2020-2021 Contract Days:

July-20 days

August-21 days

September-21 days

October-21 days

November-17 days

December-18 days

Administrator Report

Meeting: September Board Meeting

Date: 1/11/21

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Interventions

Celebrations

I. Interventions

- a. 2018 was the first year that we offered credit recovery during the school year
 - i. 3 students in 2018
 - ii. 8 students in 2019
 - iii. 1 student in 2020
- b. ACT Interventions
 - i. Eligible students are identified from pre-ACT results. This program has been very successful with improving scores within the targeted domain.

II. Celebrations

- a. Renaissance Assembly
- b. Swede Scholars
- c. Coin Drive
- d. Swedes Lead Scholarship

Administrator Report

Meeting: January Board Meeting

Date: 1/11/2021

Mr. Marc Mroczek, Activities Director

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Topics:

Speech Team and Quiz Bowl Team

NSAA District IV Meeting

JH Boys Basketball

Spectator Attendance - Revised 1/4/2021

I. Speech Team and Quiz Bowl Team

- The speech team began their season this past weekend. They participated in the virtual meet held by Lexington High School.
- 33 students are participating.
- We were selected to host the NSAA B-6 District Speech Meet at Gothenburg High School. We will host this event on Saturday, March 6, 2021, at 9:30 A.M. Schools attending are: Alliance, Chadron, Cozad, Gering, Gothenburg, Lexington, McCook, and Sidney. More details will follow on whether this is virtual or in-person.
- Quiz Bowl is beginning their season this week as they will travel to Eustis-Farnam on Wednesday.

II. NSAA District IV Meeting

- Mr. Ryker and myself attended the NSAA District IV meeting last Wednesday in Kearney. We voted on 14 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 51 members of the Representative Assembly will have the opportunity to vote on the proposals.

III. JH Boys Basketball

- JH Boys Basketball started practicing last week.
 - 7th Grade: 13 boys
 - 8th Grade: 12 boys

IV. Spectator Attendance - Updated 1-4-2021

- The NSAA sent out new guidelines to all member schools that went into effect on January 4, 2021.
- They have increased the indoor capacity limits from 25% to 50%.
- They also removed the spectator restrictions from only household members and grandparents that can attend. We are allowing all spectators to attend until we reach our capacity limit in our gym(s).
- The high school pep band is invited to begin playing for our varsity games starting on January 9th.
- Masks are required to be worn at all times.
- We will sell beverages from the concession stand only if a group is willing to sell. This will be for only JV/Varsity games or only Varsity contests. No food or drink will be available for purchase.

- Some opposing schools may have different requirements/guidelines that our fans must adhere to. Those will be communicated on our school website and social media platforms.

Administrator Report

January School Board Meeting

January 11, 2020

Tomye McKenna, Special Education Director/Assistant Elementary Principal

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- I. Observations for certified staff and support staff started for 2nd semester

- II. Autism specialist from the Educational Service Unit is visiting our special education staff next week to discuss Intensive Verbal Behavior and how to better serve our growing number of students with autism.
 - a. Possible trainings in the future
 - b. Work on Wednesdays during PLC to find ways to assist students with autism

Administrator Report

Meeting: January Board Meeting

Date: 1/11/21

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Preschool applications will be available at the Dudley front desk beginning Monday, January 18th. As a reminder, preschool spots are not filled on a first-come-first-serve basis. Instead, we'll collect all applications through the end of March and evaluate them based on our specified criteria. Swede Preschool Academy is for children who will turn 4 on or before July 31st, 2021.

Curriculum:

- We are looking forward to some MAP Growth data to help guide our curriculum discussions.
- We will finalize a proposal on Wednesday for 7-12 Social Studies and then will begin elementary discussions.

Assessment:

- **NSCAS** - 3/22 - 4/30
- **MAP** - 1/11 - 1/29
- **ACT** - Tuesday, April 6th

Instruction / Professional Development:

- **Strategic Planning** - We engaged in our strategic planning process this past weekend. It was a great experience and we're looking forward to the next steps!
- **Mentor Program** - Our focus this month is on "withit-ness" - how do teachers engage all quadrants of the room while not physically present?
- **Staff Evaluations**
 - Formals: 11
 - Walkthroughs: 63
 - Reflection Sessions: 63

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