

## **Board of Education Regular Meeting**

Monday, February 8, 2021 7:00 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 7:09 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. Approve the Agenda**

### **3. Recognition of Visitors**

#### **3.1. Public Participation**

## **3.2. Presentations**

### **3.2.1. Dual Credit Presentation**

## **4. Business Items**

### **4.1. Action Items**

#### **4.1.1. Consent Agenda**

#### **4.1.2. Approve Board Committee assignments for 2021.**

#### **4.1.3. Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2021-2022 school year. (Executive Session Possible)**

#### **4.1.4. Superintendent Evaluation**

#### **4.1.5. Consider contract for Superintendent from July 1, 2021 through June 30, 2024. (Executive Session Possible)**

#### **4.1.6. Consider approval of administrative contracts for the 2021-2022 school year. (Executive Session Possible)**

#### **4.1.7. Consider approval of special education contracts for 2021-22 with ESU #10.**

#### **4.1.8. Consider approval of special education contract with Team Therapy for physical therapy services for the 2021-22 school year.**

**4.1.9. Consider approval of special education contract with Danette Anderson for occupational therapy services for the 2021-22 school year.**

**4.1.10. Personnel**

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

**4.1.10.1.1. Approve the teacher contract for Susan Massin for the 2021-2022 school year.**

**4.2. Reports**

**4.2.1. Board of Education Reports**

**4.2.2. Administrative Reports**

**5. Discussion Items**

**5.1. Introduction of draft of calendar for the 2021-2022 school year.**

**5.2. Dudley Renovation project and timeline.**

**6. Executive (Closed) Session**

**7. Next Meeting**

## **8. Adjournment**

BOARD OF EDUCATION MEETING

February 8, 2021

7:00 P.M.

Board of Education Regular Meeting

Monday, February 8, 2021 7:00 PM

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

## Agenda

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

#### **Rationale:**

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

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

### 2. Approve the Agenda

#### **Rationale:**

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

### 3. Recognition of Visitors

#### 3.1. Public Participation

#### **Rationale:**

Opportunity for Public Expression:

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

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

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

### 3.2. Presentations

#### 3.2.1. Dual Credit Presentation

**Rationale:** Mr. Wiggins will present on the dual credit offerings at Gothenburg High School.

## 4. Business Items

### 4.1. Action Items

#### 4.1.1. Consent Agenda

**Rationale:**

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

## 5. Consider Option Enrollment Requests

### 2021-22 Option In:

Joel Knauss - Kindergarten from Cozad  
Ryker Wieseler - Kindergarten from Cozad

### 2020-21 Option Out:

Sierra Pearson - 12th Grade to North Platte

#### 4.1.2. Approve Board Committee assignments for 2021.

**Rationale:** Board committee assignments were presented at the January board meeting.

#### 4.1.3. Consider approval of Negotiated Agreement with Gothenburg Education Association for the 2021-2022 school year. (Executive Session Possible)

**Rationale:** A tentative agreement between Dawson County School District #20, Gothenburg Public Schools and the Gothenburg Education Association was reached through the negotiations process. The agreement represents an increase of 1.41% on the base salary or an approximate increase in total compensation of 2.44%. Comparability for this negotiations cycle was based on total compensation including salary, insurance, retirement and social security and was calculated using staff employed by the district in October of 2020. Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area. The comparability was completed by KSB Law.

The Gothenburg Education Association has ratified the proposed agreement.

#### 4.1.4. Superintendent Evaluation

**Rationale:** Gothenburg board policy 2120 states that the Superintendent of Schools shall be evaluated twice during the first year of employment and at least once annually thereafter. The Gothenburg Board of Education has completed Dr. Rhodes' 2020-2021 evaluation and performance goals.

#### 4.1.5. Consider contract for Superintendent from July 1, 2021 through June 30, 2024. (Executive Session Possible)

**Rationale:** The Superintendent currently has a three-year contract that expires on June 30, 2020. At this time, the board should consider a motion to extend the contract to expire on June 30, 2021.

4.1.6. Consider approval of administrative contracts for the 2021-2022 school year.  
(Executive Session Possible)

**Rationale:** Annual evaluations are in progress for all administrators. The Gothenburg administrative team is a professional group of leaders. District #20 will continue to benefit from their employment. Salaries will be considered later in the Spring in conjunction with non-certificated staff.

4.1.7. Consider approval of special education contracts for 2021-22 with ESU #10.

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

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

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

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

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

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

4.1.8. Consider approval of special education contract with Team Therapy for physical therapy services for the 2021-22 school year.

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

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

4.1.9. Consider approval of special education contract with Danette Anderson for occupational therapy services for the 2021-22 school year.

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

4.1.10. Personnel

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

4.1.10.1.1. Approve the teacher contract for Susan Massin for the 2021-2022 school year.

**Rationale:** Mrs. Susan Massin has been offered a teaching contract for the 2021-2022 school year. Mrs. Massin is currently a Paraprofessional for District #20. Mrs. Massin will teach Family and Consumer Sciences.

4.2. Reports

4.2.1. Board of Education Reports

**Rationale:**

Committee Reports (Chair in bold)

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

#### 4.2.2. Administrative Reports

##### **Rationale:**

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

#### 5. Discussion Items

##### 5.1. Introduction of draft of calendar for the 2021-2022 school year.

**Rationale:** The first draft of the school calendar is attached. Discussions will be held with the administrative team, leadership team and the advisory council.

#### 6. Executive (Closed) Session

##### **Rationale:**

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

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

7. Next Meeting

**Rationale:** TBD (2nd Monday of the month)

8. Adjournment

Board of Education Regular Meeting  
January 11, 2021--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  
Kelly Terrell  
Becky Jobman  
Nate Wyatt  
Devin Brundage

Others Present:

Todd Rhodes--Superintendent  
Kay Streater, Business Manager  
Seth Ryker                                  Tomye McKenna  
Angie Richeson                              Lynnette Stevens  
Marc Mroczek  
Allison Jonas  
Ellen Mortenson--Gothenburg Leader  
Shilo Schultz-Gothenburg Times

Call to order & Pledge of Allegiance/Open Meetings Posted  
5:01 P.M.

Superintendent, Dr. Todd Rhodes presides over the realignment of the Board of Education. The Oath of office was recited by new Board member, Kelly Terrell, re-elected Board Members Kyle Fornoff, and Becky Jobman.

**President**

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

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

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

**Vice President**

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

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

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

**Resignation of Certificated/Classified Staff**

**Motion Passed:** Motion to approve the resignations of Dee Weaver, Family Consumer Science teacher at the end of the 2020-2021 school year, and Jay Holmes, Maintenance and Facilities Director, April 1, 2021, passed with a motion by Fornoff and a second by Brundage.

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

Board thanked them for their years of service to the District.

**Certificated Staff Contract**

**Motion Passed:** Motion to approve certificated staff contract for Roger Koehler as full-time substitute/replacement teacher for remainder of 2020-2021 school year passed with a motion by Hudson and a second by Jobman.

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

**Board Reports**

Personnel Committee--Negotiations; Facilities and Transportation

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

**Mrs. Richeson--Elementary Principal**

Report cards went home January 7. Looking at chronic absenteeism as well as tardies and put together a plan to help and support families. DIBELS and MAP testing to begin this month.

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

Credit Recovery during the school year had only 1 student in 2020. So far in 2021, there are no students needing the credit recovery program. ACT interventions are available to identified students from the pre-ACT results. The program has been successful in improving scores. Renaissance Assembly; Swede Scholars; Coin Drive donated over \$3,000 to food bank; The first Swedes Lead Scholarship was awarded to Tucker Wyatt.

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

Speech Team and Quiz Bowl team beginning their season. Attended NSAA Dist. IV meeting to vote on 14 proposals. Jr. High boys basketball started practice. NSAA updates--increased indoor capacity limits to 50%. Masks still required; pep band is invited to play.

**Mrs. Tomye McKenna--SPED Director**

Autism specialist from ESU 10 to discuss Intensive Verbal Behavior and how to better serve our growing number of students with Autism.

Board of Education Regular Meeting  
January 11, 2021--5:00  
Discovery Center  
Page 5

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

Preschool application will be available beginning Monday January 18. Will finalize a proposal on Wednesday for 7-12 Social Studies and then begin elementary discussion. Assessments coming up. MAP begins January 11-29. Strategic Planning process was a great experience.

**Dr. Todd Rhodes--Superintendent**

Contracts from TEAM Physical Therapy, Danette Anderson, OT and ESU 10 Special Services will be discussed and approved in February. Tier Risk at Orange. Cares 2 allocation projects \$371,000 for Dist. 20. Legislature convened January 6. Still members of STANCE and NRCSA. Strategic Planning was a great experience. Intense couple of days, but all were engaged. Excited to see what the May meetings will bring.

**Discussion**

Board committees will meet before next meeting.

Personnel/Negotiations--January 14, 7:00 am

Finance--January 21, 7:00am

Next regular meeting--February 8, 2021--7:00 P.M.

**Executive Session**

**Motion Passed:** Motion to enter executive session at 6:23 pm, for the purpose of preventing needless injury to the reputation of a person passed with a motion by Fornoff and a second by Jobman.

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

President Wyatt declared execution adjourned at 6:45 P.M., with no action taken.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 6:46 P.M., passed with a motion by Brundage and a second by Jobman

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

Kay Streeter, Business Manager/Recording Secretary

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

**GENERAL FUND**

12/31/21 <b>Balance from last month</b>		<b>\$</b>	<b>3,189,249.56</b>
01/08/21 Calloway Schools Special Ed Services - 1323	\$		172.74
01/15/21 Custer County Treasurer Direct Deposit	\$		128,607.15
01/15/21 Dawson County Treasurer Direct Deposit	\$		752,756.00
01/20/21 Int CD xxx732 - 01-1-01510	\$		154.40
01/20/21 Int CD xxx888 - 01-1-01510	\$		72.04
01/20/21 Int CD xxx889 - 01-1-01510	\$		229.36
01/20/21 Planner - 5690	\$		15.00
01/20/21 Postage - 5690	\$		10.00
01/20/21 Hot Lunch Payroll-Jan	\$		10,791.54
01/20/21 Lincoln Co Treasurer - 20	\$		147,029.91
01/22/21 St. of Neb-Special Ed School Age FFR Reimbursement 19-20	\$		58,085.00
01/28/21 Calloway Schools Special Ed Speech Services - 1323	\$		87.24
01/28/21 St/Fed Withholding Taxes-Jan	\$		2,814.61
01/29/21 St. of Neb-State aid to education- Jan	\$		72,342.00
01/29/21 Interest DDA xxx063	\$		132.67
<b>Total receipts for month</b>		<b>\$</b>	<b>1,173,299.66</b>
<b>Dawson County transfers to</b>			
<b>Special Building Fund</b>		<b>\$</b>	<b>27,051.86</b>
<b>Bond Fund</b>		<b>\$</b>	<b>53,333.60</b>
<b>Custer County transfers to</b>			
<b>Special Building Fund</b>		<b>\$</b>	<b>4,873.95</b>
<b>Bond Fund</b>		<b>\$</b>	<b>7,541.23</b>
<b>Total Warrants paid</b>		<b>\$</b>	<b>795,182.37</b>
01/29/21 <b>Balance</b>		<b>\$</b>	<b><u>3,474,566.21</u></b>
01/29/21 First State Bank xxx101	\$		448,567.92
01/29/21 First State Bank xxx063	\$		340,822.03
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 0.60% due 1-10-23	\$		82,722.09
COD#xxx888 First State Bank 0.60% due 1-10-23	\$		25,983.51
COD#xxx732 First State Bank 1.40% due 04-10-22	\$		43,755.43
01/29/21 <b>Balance of investments and accounts</b>		<b>\$</b>	<b><u>3,474,566.21</u></b>

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

**SPECIAL BUILDING FUND**

12/31/21 Balance		\$ 1,803,646.68
01/20/21 Lincoln County Treas	\$ 6,165.52	
01/22/21 Dawson County Treas - transfer from General Fund	\$ 27,051.86	
01/22/21 Custer County Treas - transfer from General Fund	\$ 4,873.95	
01/29/21 Interest DDA xxx866	\$ 576.69	
<b>Total receipts</b>	<b>\$ 38,668.02</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
<b>01/29/21 Balance</b>		<b><u>\$ 1,842,314.70</u></b>
01/29/21 First State Bank xxx866	\$ 1,842,314.70	
01/29/21 First State Bank xxx321	\$ -	
<b>01/29/21 Balance of investments and accounts</b>		<b><u>\$ 1,842,314.70</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

12/31/21 Balance		\$ 40,939.60
01/20/21 Mary Clark Ins	\$ 986.64	
01/28/21 Teacher Dues/Flex Plan	\$ 3,726.23	
<b>Total Receipts</b>	<b>\$ 4,712.87</b>	
<b>Total Warrants paid</b>	<b>\$ 7,795.44</b>	
<b>01/29/21 Balance</b>		<b><u>\$ 37,857.03</u></b>
01/29/21 First State Bank - xxx545	\$ 37,857.03	
<b>01/29/21 Balance of investments and accounts</b>		<b><u>\$ 37,857.03</u></b>

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

**DEPRECIATION FUND**

12/31/21	Balance			\$	461,015.84
01/29/21	Interest DDA xxx515	\$	89.77		
	<b>Total receipts</b>			\$	89.77
	<b>Total Warrants paid</b>			\$	-
01/29/21	Balance			\$	<u>461,105.61</u>
01/29/21	Flatwater Bank xxx515	\$	251,182.97		
	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		
01/29/21	Balance of investments and accounts			\$	<u>461,105.61</u>

**SCHOOL DISTRICT 20 BOND FUND**

12/31/21	Balance			\$	282,731.82
01/20/21	Lincoln Co-K-8	\$	5,073.02		
01/20/21	Lincoln Co-9-12	\$	8,165.08		
01/22/21	Custer Co-transfer from General Fund K-8	\$	1,097.68		
01/22/21	Custer Co-transfer from General Fund 9-12	\$	6,443.55		
01/22/21	Dawson Co-transfer from General Fund K-8	\$	18,098.18		
01/22/21	Dawson Co-transfer from General Fund 9-12	\$	35,235.42		
01/29/21	Interest acct xxx753	\$	96.64		
	<b>Total Receipts</b>			\$	74,209.57
	<b>Total paid out</b>			\$	-
01/29/21	Balance			\$	<u>356,941.39</u>
01/29/21	First State Bank Acct xxx753	\$	356,941.39		
01/29/21	Balance of Investments and accounts			\$	<u>356,941.39</u>
01/29/21	TOTAL DEPOSITS OF THE DISTRICT			\$	<u>6,172,784.94</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 448,567.92
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 356,941.39
DDA xxx063 General Fund	\$ 340,822.03
DDA xxx866 Special Building Fund	\$ 1,842,314.70
DDA xxx545 Employee Benefit Account	\$ 37,857.03
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 4,287,301.62

**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	\$ 251,182.97
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,885,483.32

Reconciled by Kay Streeter

01/29/21 DDA #xxx490 Hot Lunch Fund	\$ 136,212.47
01/29/21 DDA #xxx771 Student Activity Fund	\$ 221,719.97
01/29/21 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
01/29/21 DDA #xxx852 Student Fees Fund	\$ 19,119.12

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 2,264,534.88

# 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
			Payable	

**Journal Number: 236      January 7, 2021      Posted: 01/18/2021**

**Computer Checks**

**01 - GENERAL FUND**

Bank Account :A - FSB-General Fund

00059841	01/07/2021	BOJNTOSTA	Bound to Stay Bound Books, Inc.	
147309	01/07/2021		01/07/2021 Books	
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM	-18.66      18.66
			Invoice Total:	-18.66      18.66
			Check Total:	-18.66      18.66
00059842	01/07/2021	COUNPART	Country Partners Cooperative	
118600	01/07/2021		01/07/2021 Fuel	
01-2-02710-626-000			SUP GAS AND OIL	-2,264.48      2,264.48
			Invoice Total:	-2,264.48      2,264.48
			Check Total:	-2,264.48      2,264.48
00059843	01/07/2021	FOLLSOLU	Follett School Solutions Inc.	
783942	01/07/2021		01/07/2021 Books	
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM	-815.02      815.02
			Invoice Total:	-815.02      815.02
			Check Total:	-815.02      815.02
00059844	01/07/2021	IDEALINE	Ideal Linen/Bluffs	
420662	01/07/2021		01/07/2021 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	-667.00      667.00
			Invoice Total:	-667.00      667.00
			Check Total:	-667.00      667.00
00059845	01/07/2021	JODIGROS	Jodi Grosse	
January	01/07/2021		01/07/2021 Strategic Planning	
01-2-01100-320-000			PSP INSTRUCTION DIST	-4,000.00      4,000.00
			Invoice Total:	-4,000.00      4,000.00
			Check Total:	-4,000.00      4,000.00
00059846	01/07/2021	KIMSAUM-MI	Kim Saum-Mills	
January	01/07/2021		01/07/2021 Strategic Planning	
01-2-01100-320-000			PSP INSTRUCTION DIST	-4,000.00      4,000.00
			Invoice Total:	-4,000.00      4,000.00
			Check Total:	-4,000.00      4,000.00
00059847	01/07/2021	PERFTRUC	Performance Truck & Trailer	
11254/11367/	01/07/2021		01/07/2021 Bus Maint/Repair	
01-2-02710-430-000			PSF EQUIP REPAIR BUS	-3,392.50      3,392.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS	-1,245.70      1,245.70
			Invoice Total:	-4,638.20      4,638.20
			Check Total:	-4,638.20      4,638.20
00059848	01/07/2021	T-WALKERS	T Walkers	
Meals	01/07/2021		01/07/2021 Strategic Planning Meals	
01-2-02320-610-000			SUP EXEC ADMIN	-219.00      219.00
			Invoice Total:	-219.00      219.00
			Check Total:	-219.00      219.00
00059849	01/07/2021	TEAMPHYS	Team Physical Therapy	

# 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
December	01/07/2021			01/07/2021	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-741.03	741.03
01-2-02173-340-000			PSP SPED PT 0-2			-207.99	207.99
					Invoice Total:	-949.02	949.02
					Check Total:	-949.02	949.02
00059850	01/11/2021	CHADKUHL	Chad Kuhlman				
December	01/11/2021			01/11/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-477.22	477.22
					Invoice Total:	-477.22	477.22
					Check Total:	-477.22	477.22
00059851	01/11/2021	EMMAJORG	Emma Jorgenson				
Judge	01/11/2021			01/11/2021	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059852	01/11/2021	JAELOHNS	Jael Johnson				
Judge	01/11/2021			01/11/2021	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059853	01/11/2021	KAITMASO	Kaitlyn Mason				
Judge	01/11/2021			01/11/2021	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059854	01/11/2021	KHRIJINK	Khris Jinks				
Judge	01/11/2021			01/11/2021	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059855	01/11/2021	KIMSAUM-MI	Kim Saum-Mills				
Mileage/Meals	01/11/2021			01/11/2021	Strategic Planning		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-282.70	282.70
					Invoice Total:	-282.70	282.70
					Check Total:	-282.70	282.70
00059856	01/11/2021	KIRKEVERT	Kirk Evert				
December	01/11/2021			01/11/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-419.53	419.53
					Invoice Total:	-419.53	419.53
					Check Total:	-419.53	419.53
00059857	01/11/2021	LAURWASK	Lauren Waskowiak				
Judge	01/11/2021			01/11/2021	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059858	01/11/2021	LEXPUBL	Lexington Public Schools				

# 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
Entry Fee 01-2-01100-890-002	01/11/2021		PSO OTHER SEC	01/11/2021	Speech Entry Fee	-224.00	224.00
					Invoice Total:	-224.00	224.00
					Check Total:	-224.00	224.00
00059859 129773-4 01-2-01200-610-001	01/11/2021	SAVVAS	Savvas Learning Compan LLC	01/11/2021	Supplies	-354.67	354.67
			SUP SPED ELEM		Invoice Total:	-354.67	354.67
					Check Total:	-354.67	354.67
00059860 5446311512 01-2-02620-340-000	01/11/2021	SIEMIND	Siemens Industry, Inc.	01/11/2021	Maintenance	-7,045.00	7,045.00
			PSP MAINT-OTHER PROF. SERVICES		Invoice Total:	-7,045.00	7,045.00
					Check Total:	-7,045.00	7,045.00
00059861 December 01-2-02710-332-000	01/11/2021	TSERBOSC	Tserendulam Boschen	01/11/2021	Mileage to Parents	-78.01	78.01
			PSP MILEAGE PARENTS		Invoice Total:	-78.01	78.01
					Check Total:	-78.01	78.01
00059862 9190 01-2-01100-610-000	01/11/2021	USBANK	U.S. Bank	01/11/2021	Balance	-246.78	246.78
			SUP GENERAL DIST		Invoice Total:	-246.78	246.78
					Check Total:	-246.78	246.78
					<b>01 - GENERAL FUND</b>	<b>-26,949.29</b>	<b>26,949.29</b>
			<b>Total of Computer Checks</b>			<b>-26,949.29</b>	<b>26,949.29</b>
Fund Summary							
01 - GENERAL FUND						-26,949.29	26,949.29
Payroll Summary							
<b>Report Total:</b>						<b>-26,949.29</b>	<b>26,949.29</b>

# 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
<b>Journal Number: 254 January 2021</b>				<b>Posted: 02/03/2021</b>				
<b>Computer Checks</b>								
<b>01 - GENERAL FUND</b>								
Bank Account :A - FSB-General Fund								
00059873	01/27/2021	BLUECROS	Blue Cross Blue Shield					
100803	01/27/2021			01/27/2021	3HEAL-Massin			
01-2-01200-212-001			HINS PARA SPED ELEM				-548.34	548.34
					Invoice Total:		-548.34	548.34
					Check Total:		-548.34	548.34
00059874	01/27/2021	BROKBOHS	Broken Bow High School					
Speech Meet	01/27/2021			01/27/2021	Entry Fee			
01-2-01100-890-002			PSO OTHER SEC				-259.00	259.00
					Invoice Total:		-259.00	259.00
					Check Total:		-259.00	259.00
00059875	01/27/2021	CAREHARD	Carey Harder					
Judge	01/27/2021			01/27/2021	Speech			
01-2-01100-890-002			PSO OTHER SEC				-50.00	50.00
					Invoice Total:		-50.00	50.00
					Check Total:		-50.00	50.00
00059876	01/27/2021	CITYGOTH	City Of Gothenburg					
December	01/27/2021			01/27/2021	Utilities			
01-2-02610-410-000			PSF WATER & SEWER				-554.07	554.07
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY				-12,192.82	12,192.82
01-2-02610-890-000			PSO CUSTODIAL OTHER				-1,510.20	1,510.20
					Invoice Total:		-14,257.09	14,257.09
					Check Total:		-14,257.09	14,257.09
00059877	01/27/2021	DANEANDE	Danette Anderson					
Dec/Jan	01/27/2021			01/27/2021	OT			
01-2-02161-340-000			PSP SPED SCHOOLAGE OT				-1,354.07	1,354.07
01-2-02162-340-000			PSP SPED OT 3-5				-50.25	50.25
					Invoice Total:		-1,404.32	1,404.32
					Check Total:		-1,404.32	1,404.32
00059878	01/27/2021	DAYDONUT	Daylight Donut Shop					
124414	01/27/2021			01/27/2021	Supplies			
01-2-02410-610-002			SUP PRINCIPAL SEC				-14.00	14.00
					Invoice Total:		-14.00	14.00
196414	01/27/2021			01/27/2021	Supplies			
01-2-01200-610-001			SUP SPED ELEM				-12.00	12.00
					Invoice Total:		-12.00	12.00
					Check Total:		-26.00	26.00
00059879	01/27/2021	EMMAJORG	Emma Jorgenson					
Judge	01/27/2021			01/27/2021	Speech			
01-2-01100-890-002			PSO OTHER SEC				-50.00	50.00
01-2-01100-890-002			PSO OTHER SEC				-50.00	50.00
					Invoice Total:		-100.00	100.00
					Check Total:		-100.00	100.00

# 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
00059880	01/27/2021	ERINBEAV	Erin Beavers				
Judge	01/27/2021			01/27/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00059881	01/27/2021	FLATWABANK	Flatwater Bank				
Payroll	01/27/2021			01/27/2021	January Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-77.60	77.60
					Invoice Total:	-77.60	77.60
					Check Total:	-77.60	77.60
00059882	01/27/2021	JaelJOHN	Jael Johnson				
Judge	01/27/2021			01/27/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00059883	01/27/2021	JOHNDEER	John Deere Financial				
43621	01/27/2021			01/27/2021	Maint/Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-8.98	8.98
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-34.99	34.99
					Invoice Total:	-43.97	43.97
					Check Total:	-43.97	43.97
00059884	01/27/2021	KAITMASO	Kaitlyn Mason				
Judge	01/27/2021			01/27/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00059885	01/27/2021	LANATIED	Lana Tiede				
December	01/27/2021			01/27/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-183.55	183.55
					Invoice Total:	-183.55	183.55
					Check Total:	-183.55	183.55
00059886	01/27/2021	LAURWASK	Lauren Waskowiak				
Judge	01/27/2021			01/27/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059887	01/27/2021	RYANOSTE	Ryan Ostendorf				
Judge	01/27/2021			01/27/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059888	01/27/2021	TSA	TSA Consulting Group, Inc.				
61506	01/27/2021			01/27/2021	Consulting		

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit Accrued
Account Number			Account Description							Payment	
01-2-02510-320-000			PSP BUSINESS							-31.35	31.35
										Invoice Total:	31.35
										Check Total:	31.35
00059889	01/27/2021	BRADHARR	Brady Harrison	December	01/27/2021			01/27/2021	Purchased Service		
01-2-02610-110-000			SAL NONCRT CUST							-320.25	320.25
										Invoice Total:	320.25
										Check Total:	320.25
00059890	01/29/2021	JAELOHNS	Jael Johnson	Judge	01/29/2021			01/29/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC							-50.00	50.00
										Invoice Total:	50.00
										Check Total:	50.00
00059891	01/29/2021	KAITMASO	Kaitlyn Mason	Judge	01/29/2021			01/29/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC							-50.00	50.00
										Invoice Total:	50.00
										Check Total:	50.00
00059892	01/29/2021	KHRIJINK	Khris Jinks	Judge	01/29/2021			01/29/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC							-50.00	50.00
										Invoice Total:	50.00
										Check Total:	50.00
00059893	01/29/2021	LAURWASK	Lauren Waskowiak	Judge	01/29/2021			01/29/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC							-50.00	50.00
										Invoice Total:	50.00
										Check Total:	50.00
00059894	01/29/2021	MASHFOST	Mashaela Foster	Judge	01/29/2021			01/29/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC							-50.00	50.00
										Invoice Total:	50.00
										Check Total:	50.00
00059895	01/29/2021	RYANOSTE	Ryan Ostendorf	Judge	01/29/2021			01/29/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC							-50.00	50.00
										Invoice Total:	50.00
										Check Total:	50.00
00059896	01/29/2021	TIMNEGL	Tim Negley	Fuel	01/29/2021			01/29/2021	Fuel		
01-2-02710-626-000			SUP GAS AND OIL							-53.00	53.00
										Invoice Total:	53.00
										Check Total:	53.00
00059897	01/31/2021	AAROPELZ	Aaron Pelzer	1352	01/31/2021			02/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES							-500.00	500.00

# 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
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00059898	01/31/2021	ANNEOSTE	Ann Ostendorf				
Supplies	01/31/2021			02/03/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-64.99	64.99
					Invoice Total:	-64.99	64.99
					Check Total:	-64.99	64.99
00059899	01/31/2021	BRANCART	Brandon Carter				
January	01/31/2021			02/03/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-274.00	274.00
					Invoice Total:	-274.00	274.00
					Check Total:	-274.00	274.00
00059900	01/31/2021	CENLEAR	Cengage Learning				
72818927	01/31/2021			02/03/2021	Textbooks		
01-2-01100-640-002			SUP TEXTBOOKS SEC			-640.70	640.70
					Invoice Total:	-640.70	640.70
					Check Total:	-640.70	640.70
00059901	01/31/2021	CENTHYDR	Central Hydraulic, Inc.				
89902	01/31/2021			02/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-410.00	410.00
					Invoice Total:	-410.00	410.00
					Check Total:	-410.00	410.00
00059902	01/31/2021	CENTLINK	CenturyLink				
December	01/31/2021			02/03/2021	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
00059903	01/31/2021	COMFSUIT	Comfort Suites				
5637895/	01/31/2021			02/03/2021	Lodging		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-316.00	316.00
					Invoice Total:	-316.00	316.00
					Check Total:	-316.00	316.00
00059904	01/31/2021	CULLIGAN	Culligan				
1018702	01/31/2021			02/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-212.30	212.30
					Invoice Total:	-212.30	212.30
					Check Total:	-212.30	212.30
00059905	01/31/2021	DASSTATE	DAS State Acctg-Central Finance				
1250600	01/31/2021			02/03/2021	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
00059906	01/31/2021	DAYDONUT	Daylight Donut Shop				
105936	01/31/2021			02/03/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00

# 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
105938 01-2-01100-610-002	01/31/2021		SUP GENERAL SEC	02/03/2021	Supplies	-36.00	36.00
					Invoice Total:	-36.00	36.00
					Check Total:	-48.00	48.00
00059907 8174251/ 01-2-01100-610-002 01-2-02320-610-000	01/31/2021 01/31/2021	EAKEOFFI	Eakes Office Solutions SUP GENERAL SEC SUP EXEC ADMIN	02/03/2021	Supplies	-80.00 -13.75	80.00 13.75
					Invoice Total:	-93.75	93.75
					Check Total:	-93.75	93.75
00059908 7015651 01-2-02620-340-000	01/31/2021 01/31/2021	ELECENGIN	Electrical Engineering & Equipment Co. Maintenance PSP MAINT-OTHER PROF. SERVICES	02/03/2021		-208.20	208.20
					Invoice Total:	-208.20	208.20
					Check Total:	-208.20	208.20
00059909 070600 01-2-01200-320-000 01-2-01200-320-000 01-2-02151-340-000 01-2-02181-340-000 01-2-02181-340-000 01-2-02183-340-000	01/31/2021 01/31/2021	ESU #10	Esu #10 Deaf Ed/Vision/SPED PSP SPED CONTRACTED PSP SPED CONTRACTED PSP SPED SPEECH/AUD DIST PSP SPED VISION SCHOOLAGE PSP SPED VISION SCHOOLAGE PSP SPED VISION 0-2	02/03/2021		-62.57 143.97 -107.75 -128.35 22.92 5.72	62.57 -143.97 107.75 128.35 -22.92 -5.72
					Invoice Total:	-126.06	126.06
					Check Total:	-126.06	126.06
00059910 783942F 01-2-02220-640-001	01/31/2021 01/31/2021	FOLLSOLU	Follett School Solutions Inc. Books SUP LIBRARY BOOKS/PERS ELEM	02/03/2021		-335.84	335.84
					Invoice Total:	-335.84	335.84
					Check Total:	-335.84	335.84
00059911 141337/141325 01-2-02620-340-000	01/31/2021 01/31/2021	FRANINC	Franzen Inc. Maintenance PSP MAINT-OTHER PROF. SERVICES	02/03/2021		-283.69	283.69
					Invoice Total:	-283.69	283.69
					Check Total:	-283.69	283.69
00059912 2973313 01-2-02710-890-000	01/31/2021 01/31/2021	GOTHHOSP	Gothenburg Memorial Hospital Drug Testing PSO TRANSPORTATION OTHER	02/03/2021		-520.00	520.00
					Invoice Total:	-520.00	520.00
					Check Total:	-520.00	520.00
00059913 2020-1636C 01-2-02320-810-000	01/31/2021 01/31/2021	GOTHIMPRO	Gothenburg Improvement Co. Dues/Fees DUES EXEC ADMIN	02/03/2021		-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00059914	01/31/2021	GOTHLEAD	Gothenburg Leader				

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num				Accrued
Account Number			Account Description				Payment
1992/2101024/	01/31/2021			02/03/2021	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-22.38	22.38
					Invoice Total:	-22.38	22.38
					Check Total:	-22.38	22.38
00059915	01/31/2021	HICKLUMB	Hicken Lumber Center				
383002	01/31/2021			02/03/2021	Maintence/Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-729.59	729.59
01-2-02610-610-000			SUP CUSTODIAL			-54.20	54.20
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-34.44	34.44
01-2-02620-733-000			CAP BUILDING EQUIP			-629.00	629.00
					Invoice Total:	-1,447.23	1,447.23
					Check Total:	-1,447.23	1,447.23
00059916	01/31/2021	HOMELEAS	Hometown Leasing				
12794001	01/31/2021			02/03/2021	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
00059917	01/31/2021	HOTLUNCH	Hot Lunch Fund				
January	01/31/2021			02/03/2021	Meals		
01-2-01100-320-000			PSP INSTRUCTION DIST			-320.00	320.00
01-2-01100-320-000			PSP INSTRUCTION DIST			-300.00	300.00
01-2-01100-320-000			PSP INSTRUCTION DIST			-35.00	35.00
01-2-01100-320-001			PSP INSTRUCTION ELEM			-60.00	60.00
					Invoice Total:	-715.00	715.00
					Check Total:	-715.00	715.00
00059918	01/31/2021	IDEALINE	Ideal Linen/Bluffs				
422133	01/31/2021			02/03/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-333.50	333.50
					Invoice Total:	-333.50	333.50
					Check Total:	-333.50	333.50
00059919	01/31/2021	ISLASUPP	Island Supply Welding Co.				
15200	01/31/2021			02/03/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-330.83	330.83
					Invoice Total:	-330.83	330.83
					Check Total:	-330.83	330.83
00059920	01/31/2021	KNOWBUDD	Knowbuddy Resources				
ARU0306960	01/31/2021			02/03/2021	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-177.74	177.74
					Invoice Total:	-177.74	177.74
					Check Total:	-177.74	177.74
00059921	01/31/2021	KSBSCHO	KSB School Law				
9513	01/31/2021			02/03/2021	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-710.00	710.00
					Invoice Total:	-710.00	710.00
					Check Total:	-710.00	710.00
00059922	01/31/2021	LANATIED	Lana Tiede				

# 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
January	01/31/2021			02/03/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-195.02	195.02
					Invoice Total:	-195.02	195.02
					Check Total:	-195.02	195.02
00059923	01/31/2021	LINDLYDI	Lindsey Lydic				
January	01/31/2021			02/03/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-218.46	218.46
					Invoice Total:	-218.46	218.46
					Check Total:	-218.46	218.46
00059924	01/31/2021	MARVSANI	Marv's Sanitary Supply				
66948/66927	01/31/2021			02/03/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-23,553.01	23,553.01
					Invoice Total:	-23,553.01	23,553.01
					Check Total:	-23,553.01	23,553.01
00059925	01/31/2021	MIDAMRES	Mid-American Research Chemical				
721733	01/31/2021			02/03/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-155.74	155.74
					Invoice Total:	-155.74	155.74
					Check Total:	-155.74	155.74
00059926	01/31/2021	NASB	Nasb				
2021 Dues	01/31/2021			02/03/2021	Dues/Fees		
01-2-02310-810-000			DUES BOE			-5,367.00	5,367.00
					Invoice Total:	-5,367.00	5,367.00
					Check Total:	-5,367.00	5,367.00
00059927	01/31/2021	NICHBARN	Nicholas Barnes				
January	01/31/2021			02/03/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-501.47	501.47
					Invoice Total:	-501.47	501.47
					Check Total:	-501.47	501.47
00059928	01/31/2021	PAXTHARDW	Paxton Hardwoods				
7659943-001	01/31/2021			02/03/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-1,499.39	1,499.39
					Invoice Total:	-1,499.39	1,499.39
					Check Total:	-1,499.39	1,499.39
00059929	01/31/2021	PAYFLEX	Pay Flex				
1523764	01/31/2021			02/03/2021	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-128.80	128.80
					Invoice Total:	-128.80	128.80
					Check Total:	-128.80	128.80
00059930	01/31/2021	PERFTRUC	Performance Truck & Trailer				
11551/11552	01/31/2021			02/03/2021	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-690.00	690.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,119.79	1,119.79
					Invoice Total:	-1,809.79	1,809.79
					Check Total:	-1,809.79	1,809.79
00059931	01/31/2021	PERSCONC	Personnel Concepts				

# 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
25P1309915 01-2-02320-610-000	01/31/2021		SUP EXEC ADMIN	02/03/2021	Supplies	-994.23	994.23
					Invoice Total:	-994.23	994.23
					Check Total:	-994.23	994.23
00059932 XP300750 01-2-02710-430-000 01-2-02710-610-000	01/31/2021	PONYEXPR	Pony Express Chevrolet PSF EQUIP REPAIR BUS SUP TRANSP TIRES / PARTS	02/03/2021	Maint/Repair	-650.00 -143.49	650.00 143.49
					Invoice Total:	-793.49	793.49
					Check Total:	-793.49	793.49
00059933 208126790965 01-2-01100-610-001	01/31/2021	SCHOSPEC	School Specialty Inc. SUP GENERAL ELEM	02/03/2021	Supplies	-208.56	208.56
					Invoice Total:	-208.56	208.56
					Check Total:	-208.56	208.56
00059934 8181243393 01-2-02610-890-000	01/31/2021	SHREIT	Shred-It USA PSO CUSTODIAL OTHER	02/03/2021	Custodial	-284.94	284.94
					Invoice Total:	-284.94	284.94
					Check Total:	-284.94	284.94
00059935 5446317596 01-2-02620-340-000	01/31/2021	SIEMIND	Siemens Industry, Inc. PSP MAINT-OTHER PROF. SERVICES	02/03/2021	Maintenance	-3,043.97	3,043.97
					Invoice Total:	-3,043.97	3,043.97
					Check Total:	-3,043.97	3,043.97
00059936 ARU0314700 01-2-02220-640-002	01/31/2021	SMARAPPL	Smart Apple Media SUP LIBRARY BOOKS/PERS SEC	02/03/2021	Books	-310.66	310.66
					Invoice Total:	-310.66	310.66
					Check Total:	-310.66	310.66
00059937 1102581 01-2-02610-610-000	01/31/2021	TACOCORP	Tacony Corporation SUP CUSTODIAL	02/03/2021	Supplies	-180.82	180.82
					Invoice Total:	-180.82	180.82
					Check Total:	-180.82	180.82
00059938 January 01-2-02171-340-000 01-2-02173-340-000	01/31/2021	TEAMPHYS	Team Physical Therapy PSP SPED PT SCHOOLAGE PSP SPED PT 0-2	02/03/2021	PT	-895.38 -124.18	895.38 124.18
					Invoice Total:	-1,019.56	1,019.56
					Check Total:	-1,019.56	1,019.56
00059939 110309 01-2-01100-610-002	01/31/2021	TRYOWELD	Tryon Welding SUP GENERAL SEC	02/03/2021	Supplies	-594.05	594.05
					Invoice Total:	-594.05	594.05
					Check Total:	-594.05	594.05

# 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
00059940	01/31/2021	UNITECH	Unitech				
12739A	01/31/2021			02/03/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-447.00	447.00
					Invoice Total:	-447.00	447.00
					Check Total:	-447.00	447.00
00059941	01/31/2021	USBANK	U.S. Bank				
9190	01/31/2021			02/03/2021	Supplies/Fuel/		
01-2-01100-320-002			PSP INSTRUCTION SEC			-2,845.00	2,845.00
01-2-01100-610-001			SUP GENERAL ELEM			-117.78	117.78
01-2-01100-610-002			SUP GENERAL SEC			-110.00	110.00
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-29.99	29.99
01-2-01200-610-001			SUP SPED ELEM			-37.83	37.83
01-2-01200-610-002			SUP SPED SEC			-25.15	25.15
01-2-01200-640-001			SUP SPED TEXTBOOKS ELEM			-63.67	63.67
01-2-02130-610-000			SUP NURSE			-962.68	962.68
01-2-02320-610-000			SUP EXEC ADMIN			-399.00	399.00
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-711.17	711.17
01-2-02710-626-000			SUP GAS AND OIL			-11.15	11.15
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-5,341.59	5,341.59
					Check Total:	-5,341.59	5,341.59
00059942	01/31/2021	VERIZON	Verizon Wireless				
9871695487	01/31/2021			02/03/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-2.10	2.10
					Invoice Total:	-2.10	2.10
					Check Total:	-2.10	2.10
00059943	01/31/2021	VIAERO	Viaero Wireless				
589485	01/31/2021			02/03/2021	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-141.76	141.76
					Invoice Total:	-141.76	141.76
					Check Total:	-141.76	141.76
00059944	01/31/2021	YANDMUSI	Yanda's Music Pro Audio				
2510	01/31/2021			02/03/2021	Supplies/Maint		
01-2-01100-320-002			PSP INSTRUCTION SEC			-261.32	261.32
01-2-01100-610-002			SUP GENERAL SEC			-118.68	118.68
					Invoice Total:	-380.00	380.00
					Check Total:	-380.00	380.00
<b>01 - GENERAL FUND</b>						<b>-75,043.25</b>	<b>75,043.25</b>
<b>Total of Computer Checks</b>						<b>-75,043.25</b>	<b>75,043.25</b>

Fund Summary

01 - GENERAL FUND	-75,043.25	75,043.25
-------------------	------------	-----------

Payroll Summary

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

ACCOUNT:  
 DOCUMENTS:

100101  
 93

PAGE: 1  
 01/29/2021

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

=====

PUBLIC FUNDS ACCOUNT 100101

=====

		LAST STATEMENT 12/31/20	308,611.69
MINIMUM BALANCE	229,978.09-	4 CREDITS	935,138.60
AVG AVAILABLE BALANCE	341,380.85	95 DEBITS	795,182.37
AVERAGE BALANCE	341,380.85	THIS STATEMENT 01/29/21	448,567.92

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
01/20 10,791.54	01/28 2,814.61	

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	01/22	84,336.96
General Fund xfer - payroll	01/22	837,195.49

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
59316*01/12 20.00	59791 01/28 536.87	59809 01/14 235.99
59621*01/06 6.90	59792 01/20 49.86	59810 01/19 433.62
59668*01/22 44.92	59793 01/14 2,495.75	59811 01/15 157.50
59718*01/11 98.50	59794 01/20 232.49	59812 01/14 253.69
59733*01/06 1,406.10	59795 01/15 4,158.37	59813 01/15 791.11
59737*01/06 157.50	59796 01/19 93.80	59814 01/19 922.20
59754*01/04 580.00	59797 01/15 2,653.15	59815 01/19 75.00
59778*01/04 800.00	59798 01/19 30.00	59816 01/14 973.45
59781*01/05 42.00	59799 01/15 228.10	59817 01/15 300.50
59783 01/20 500.00	59800 01/19 140.00	59818 01/20 128.80
59784 01/20 4,277.26	59801 01/14 97.12	59819 01/15 75.00
59785 01/19 25.64	59802 01/19 772.42	59820 01/15 218.17
59786 01/19 4,984.66	59803 01/14 820.22	59821*01/15 477.07
59787 01/19 426.03	59804 01/14 473.42	59823 01/15 260.82
59788 01/28 14.38	59805*01/15 1,590.87	59824 01/19 389.69
59789 01/20 115.37	59807 01/20 168.64	59825 01/19 106.62
59790 01/19 73.80	59808 01/13 88.02	59826 01/19 5,137.33

\* \* \* 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 01/29/2021  
 93

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
59827	01/15	3,920.00	59841	01/19	18.66	59857	01/21	50.00
59828	01/19	1,073.00	59842	01/12	2,264.48	59858	01/19	224.00
59829	01/20	19.43	59843	01/19	815.02	59859	01/19	354.67
59830	01/19	12,446.62	59844*	01/20	667.00	59860	01/19	7,045.00
59831	01/15	1,049.99	59846	01/11	4,000.00	59861	01/14	78.01
59832	01/20	56.00	59847	01/13	4,638.20	59862	01/20	246.78
59833	01/14	100.29	59848	01/11	219.00	59863*	01/27	5,316.83
59834	01/19	391.75	59849	01/15	949.02	59866*	01/28	3,726.23
59835	01/15	497.00	59850	01/28	477.22	59868*	01/29	99,864.50
59836	01/21	3,592.56	59851	01/21	50.00	59870*	01/26	309.11
59837	01/22	273.20	59852*	01/20	50.00	59881*	01/29	77.60
59838	01/20	70.80	59854	01/20	50.00	59887	01/29	50.00
59839	01/14	68.75	59855	01/21	282.70			
59840	01/20	193.28	59856	01/19	419.53			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	01/20	94,206.62
GOTH SCHOOLS DEBIT 1	01/20	370,730.61
Nebraska Revenue Neb Epay NB1DORXXXXX0819	01/22	17,612.62
IRS USATAXPYMT 220142271347986	01/22	117,497.57

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/04	307,231.69	01/14	288,694.30	01/26	555,816.94
01/05	307,189.69	01/15	271,367.63	01/27	550,500.11
01/06	305,619.19	01/19	234,968.57	01/28	548,560.02
01/11	301,301.69	01/20	226,002.83-	01/29	448,567.92
01/12	299,017.21	01/21	229,978.09-		
01/13	294,290.99	01/22	556,126.05		

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	887,238.69	3,420,533.52	4,429,466.48	56.42
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	44,396.16	175,317.89	224,682.11	56.17
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	259.98	376.30	-376.30	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	588.47	5,169.58	14,830.42	74.15
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	25.00	75.00	2,925.00	97.50
01-1-01921-000-000	Police Court Fines	0.00	0.00	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	3,555.81	24,504.23	45,495.77	64.99
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	-3,436.68	-3,436.68	3,436.68	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	361,710.00	361,706.00	49.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	58,085.00	116,405.00	383,595.00	76.71
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 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	376.76	3,029.68	16,970.32	84.85
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	13,631.15	13,777.69	-6,277.69	-83.70
<b>01</b>	<b>FUND Totals:</b>	<b>10,125,968.00</b>	<b>1,077,062.34</b>	<b>4,286,855.17</b>	<b>5,839,112.83</b>	<b>57.66</b>
	<b>Report Totals:</b>	<b>10,125,968.00</b>	<b>1,077,062.34</b>	<b>4,286,855.17</b>	<b>5,839,112.83</b>	<b>57.66</b>

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	102,495.00	512,695.00	0.00	937,305.00	64.64
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	137,410.00	694,527.92	0.00	955,472.08	57.90
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	273.00	1,294.80	0.00	-1,294.80	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	3,300.00	16,941.10	0.00	28,058.90	62.35
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,966.25	17,962.65	0.00	27,037.35	60.08
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	32,863.72	160,577.07	0.00	239,422.93	59.85
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	32,129.42	160,746.91	0.00	259,253.09	61.72
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	109.25	0.00	-109.25	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,457.17	37,302.65	0.00	72,697.35	66.08
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,209.14	51,618.04	0.00	73,381.96	58.70
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	20.89	99.06	0.00	-99.06	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	250.46	1,265.99	0.00	1,734.01	57.80
01-2-01100-223-002	FICA SUBS SEC	3,000.00	379.83	1,391.65	0.00	1,608.35	53.61
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,124.24	50,642.92	0.00	74,357.08	59.48
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,573.07	68,604.01	0.00	91,395.99	57.12
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	0.00	195.58	0.00	-195.58	0.00
01-2-01100-233-002	RET OTHER	0.00	137.93	560.21	0.00	-560.21	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	63,043.80	63,043.80	0.00	-63,043.80	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	3,436.68	3,436.68	0.00	36,563.32	91.40
01-2-01100-281-002	HSA TCHR SEC	0.00	6,873.36	6,873.36	0.00	-6,873.36	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	8,655.00	10,698.25	0.00	24,301.75	69.43
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	60.00	60.00	0.00	19,940.00	99.70
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	261.32	16,373.12	0.00	3,626.88	18.13
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	0.00	1,085.75	0.00	8,914.25	89.14
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	246.78	246.78	0.00	34,753.22	99.29
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	391.33	31,037.79	0.00	-1,037.79	-3.45
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	3,507.52	24,085.33	0.00	40,914.67	62.94
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	61,969.14	0.00	-1,969.14	-3.28
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	640.70	1,153.70	0.00	58,846.30	98.07
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	0.00	13,086.65	0.00	61,913.35	82.55

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	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	1,583.00	2,756.00	0.00	7,244.00	72.44
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	103,735.00	0.00	176,265.00	62.95
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	30,147.30	0.00	44,852.70	59.80
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	19,000.00	1,527.30	7,636.50	0.00	11,363.50	59.80
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	10,246.75	0.00	15,753.25	60.58
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,847.93	8,509.06	0.00	11,490.94	57.45
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	34,375.00	0.00	57,625.00	62.63
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	12,054.00	60,215.00	0.00	79,785.00	56.98
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	14,352.00	72,738.70	0.00	112,261.30	60.68
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	15,510.16	84,299.90	0.00	75,700.10	47.31
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	4,114.48	23,303.58	0.00	41,696.42	64.14
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	3,653.83	16,028.64	0.00	-14,028.64	-701.43
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	660.00	1,210.00	0.00	7,790.00	86.55
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	531.79	2,719.96	0.00	4,780.04	63.73
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	9,579.45	0.00	12,420.55	56.45
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	2,786.68	15,795.54	0.00	14,204.46	47.34
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,727.03	18,600.79	0.00	29,399.21	61.24

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	7,941.31	35,175.61	0.00	35,824.39	50.45
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	6,794.50	0.00	15,705.50	69.80
01-2-01200-220-000	FICA CLER SPED	1,400.00	128.97	587.57	0.00	812.43	58.03
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	2,629.70	0.00	4,370.30	62.43
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	898.55	4,484.62	0.00	5,515.38	55.15
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,073.86	5,444.25	0.00	8,355.75	60.54
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,386.35	7,247.98	0.00	4,752.02	39.60
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	255.31	1,482.85	0.00	2,517.15	62.92
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	50.50	92.57	0.00	407.43	81.48
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	182.54	840.51	0.00	1,159.49	57.97
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	3,395.50	0.00	5,604.50	62.27
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,190.66	5,947.87	0.00	9,052.13	60.34
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,417.66	7,184.97	0.00	11,315.03	61.16
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,668.72	9,049.52	0.00	6,450.48	41.61
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	406.41	2,301.88	0.00	3,698.12	61.63
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	3,436.68	3,436.68	0.00	63.32	1.80
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	-81.40	3,839.04	0.00	8,160.96	68.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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	29.99	1,447.63	0.00	1,052.37	42.09
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	404.50	2,573.07	0.00	-1,273.07	-97.92
01-2-01200-610-002	SUP SPED SEC	1,250.00	25.15	538.78	0.00	711.22	56.89
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	63.67	63.67	0.00	1,136.33	94.69
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January 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	39,865.00	0.00	57,135.00	58.90
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	59,110.00	0.00	85,890.00	59.23
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	8,052.60	0.00	11,947.40	59.73
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	15,197.20	0.00	19,802.80	56.57
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	2,992.25	0.00	4,507.75	60.10
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	4,330.05	0.00	7,669.95	63.91
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	3,937.75	0.00	6,062.25	60.62
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	5,838.75	0.00	8,161.25	58.29
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-116-000	SAL PROF NURSE	90,000.00	6,973.50	34,355.76	0.00	55,644.24	61.82
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	11,246.46	0.00	13,753.54	55.01
01-2-02130-226-000	FICA PROF NURSE	6,000.00	527.19	2,596.81	0.00	3,403.19	56.71
01-2-02130-236-000	RET PROF NURSE	6,000.00	688.83	3,393.61	0.00	2,606.39	43.43
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	3,436.68	3,436.68	0.00	63.32	1.80
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	962.68	2,465.21	0.00	1,534.79	38.36
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	65,000.00	4,815.00	24,825.00	0.00	40,175.00	61.80
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	7,462.57	0.00	13,537.43	64.46
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	364.46	1,792.68	0.00	2,707.32	60.16
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	2,452.17	0.00	3,147.83	56.21
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	3,436.68	3,436.68	0.00	63.32	1.80
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	0.00	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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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	28,060.00	0.00	36,940.00	56.83
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	220.00	550.00	0.00	550.00	50.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	5,220.00	0.00	8,580.00	62.17
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	2,073.30	0.00	3,726.70	64.25
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	16.83	42.07	0.00	57.93	57.93
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	2,771.75	0.00	3,628.25	56.69
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	2,254.68	2,254.68	0.00	-54.68	-2.48
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	107.75	2,643.85	0.00	12,356.15	82.37
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	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	0.00	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	0.00	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	1,354.07	6,874.87	0.00	13,125.13	65.62
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	50.25	2,032.11	0.00	1,967.89	49.19
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	1,636.41	3,722.24	0.00	-222.24	-6.34
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	332.17	1,386.29	0.00	2,613.71	65.34
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	105.43	2,019.24	0.00	5,980.76	74.75
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	-5.72	-5.72	0.00	1,005.72	100.57
01-2-02190-111-002	SAL ADMIN ACT DIR	98,500.00	8,208.00	41,040.00	0.00	57,460.00	58.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	495.00	3,080.00	0.00	8,920.00	74.33
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	4,171.00	28,029.00	0.00	16,971.00	37.71
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,234.00	108,010.00	0.00	141,990.00	56.79
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,770.60	23,862.38	0.00	26,137.62	52.27
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	319.08	2,144.19	0.00	1,855.81	46.39

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,197.97	11,125.64	0.00	15,874.36	58.79
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	37.87	231.11	0.00	518.89	69.18
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	2,757.79	13,788.94	0.00	20,211.06	59.44
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	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	36,480.00	0.00	49,520.00	57.58
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	7,913.65	0.00	11,086.35	58.34
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	2,658.25	0.00	3,841.75	59.10
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	3,603.40	0.00	4,896.60	57.60
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	0.00	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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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	10,425.00	0.00	13,575.00	56.56
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	30,225.00	0.00	42,775.00	58.59
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	110.00	522.50	0.00	-22.50	-4.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	73.85	0.00	101.15	57.80
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,376.70	6,883.50	0.00	14,116.50	67.22
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	781.10	0.00	968.90	55.36
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.64	2,183.20	0.00	3,316.80	60.30
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	8.42	39.99	0.00	10.01	20.02
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	1,029.75	0.00	1,270.25	55.22
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	2,985.55	0.00	4,114.45	57.95

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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	1,169.52	1,612.01	0.00	1,387.99	46.26
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	488.40	337.91	0.00	4,662.09	93.24
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	31,540.00	0.00	44,460.00	58.50
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	2,386.50	13,648.38	0.00	16,351.62	54.50
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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	3,397.25	0.00	4,402.75	56.44
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	2,397.55	0.00	3,602.45	60.04
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	166.99	968.35	0.00	1,131.65	53.88
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	3,115.45	0.00	4,384.55	58.46
01-2-02230-234-000	RET PARA TECH AID	2,800.00	235.73	1,350.89	0.00	1,449.11	51.75
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	710.00	3,906.50	0.00	-906.50	-30.21
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	0.00	825.00	0.00	2,175.00	72.50
01-2-02310-810-000	DUES BOE	9,000.00	5,367.00	7,442.00	0.00	1,558.00	17.31
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	72,290.00	0.00	107,710.00	59.83
01-2-02320-110-000	SAL CLER SUPT	21,000.00	1,847.93	8,760.31	0.00	12,239.69	58.28
01-2-02320-130-000	OT ClarSAL	3,000.00	408.26	1,482.65	0.00	1,517.35	50.57
01-2-02320-210-000	HINS CLER SUPT	7,900.00	649.28	3,185.39	0.00	4,714.61	59.67
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-220-000	FICA CLER SUPT	1,500.00	157.47	709.35	0.00	790.65	52.71
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	5,530.20	0.00	6,469.80	53.91
01-2-02320-230-000	RET CLER SUPT	2,200.00	222.86	986.96	0.00	1,213.04	55.13
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	7,140.65	0.00	10,359.35	59.19
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	316.00	395.59	0.00	3,604.41	90.11
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	1,625.98	9,338.22	0.00	-1,338.22	-16.72
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	150.00	2,080.00	0.00	-2,080.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	282.70	2,215.70	0.00	2,784.30	55.68
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	1,932.70	10,818.50	0.00	14,181.50	56.72
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,032.76	11,752.78	0.00	10,847.22	47.99
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	39,230.00	0.00	53,270.00	57.58
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	47,210.00	0.00	64,790.00	57.84
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	3,397.25	0.00	4,102.75	54.70

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	7,878.75	0.00	13,121.25	62.48
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	7,878.75	0.00	13,121.25	62.48
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	147.85	827.62	0.00	1,172.38	58.61
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	143.84	840.77	0.00	909.23	51.95
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	571.39	2,853.79	0.00	4,146.21	59.23
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	3,483.05	0.00	4,916.95	58.53
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	190.91	1,068.64	0.00	1,231.36	53.53
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	200.79	1,160.91	0.00	139.09	10.69
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	3,875.05	0.00	5,224.95	57.41
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	4,663.30	0.00	7,336.70	61.13
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	26.00	454.50	0.00	3,545.50	88.63
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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	24,915.00	0.00	33,085.00	57.04
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	7,134.10	0.00	10,865.90	60.36
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	1,860.95	0.00	2,639.05	58.64
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	2,461.05	0.00	3,038.95	55.25
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	31.35	121.22	0.00	6,378.78	98.13
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	128.80	827.60	0.00	1,672.40	66.89
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	77.60	419.80	0.00	1,080.20	72.01
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	450.15	7,148.77	0.00	12,851.23	64.25
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	18,237.40	0.00	21,762.60	54.40
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	22.38	982.63	0.00	4,017.37	80.34
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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	17,393.87	78,992.20	0.00	126,007.80	61.46
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	3,496.16	17,984.16	0.00	22,015.84	55.03
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	4,325.92	29,078.16	0.00	35,921.84	55.26
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,555.76	7,288.61	0.00	9,711.39	57.12
01-2-02610-230-000	RET NONCRT CUST	21,000.00	2,031.84	9,547.50	0.00	11,452.50	54.53
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	554.07	3,882.54	0.00	6,117.46	61.17
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	25,391.27	44,935.82	0.00	20,064.18	30.86
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	12,192.82	77,120.56	0.00	-27,120.56	-54.24
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	1,795.14	8,478.77	0.00	10,521.23	55.37
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	8,250.35	38,599.35	0.00	50,400.65	56.62
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	477.60	5,377.94	0.00	-5,377.94	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,342.71	16,713.55	0.00	23,286.45	58.21

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	664.17	3,345.79	0.00	66,654.21	95.22
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	862.14	4,344.01	0.00	4,655.99	51.73
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	12,483.76	75,518.23	0.00	-75,518.23	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	629.00	4,919.00	0.00	115,081.00	95.90
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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January 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	1,425.62	5,707.52	0.00	59,292.48	91.21
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	2,690.02	12,996.76	0.00	17,003.24	56.67
01-2-02710-130-000	Route Bus OT	13,000.00	196.43	831.06	0.00	12,168.94	93.60
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	10,191.75	0.00	14,808.25	59.23
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	329.40	1,491.25	0.00	6,008.75	80.11
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	160.22	645.84	0.00	6,854.16	91.38
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	2,347.26	26,184.43	0.00	-22,184.43	-554.61
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	4,732.50	7,635.30	0.00	12,364.70	61.82
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	2,508.98	6,253.11	0.00	18,746.89	74.98
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	2,328.63	8,068.85	0.00	46,931.15	85.32
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	548.17	1,830.85	0.00	769.15	29.58

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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	10,425.00	0.00	14,575.00	58.30
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	200.00	14.77	73.85	0.00	126.15	63.07
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	781.05	0.00	1,218.95	60.94
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	1,029.75	0.00	1,370.25	57.09
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	6,440.00	0.00	43,560.00	87.12
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	20,010.00	0.00	-5,010.00	-33.40
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

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	110.00	110.00	0.00	-110.00	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	8,380.10	0.00	11,619.90	58.09
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	8.42	8.42	0.00	-8.42	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	395.08	1,975.40	0.00	3,024.60	60.49
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	2,612.70	0.00	4,387.30	62.67
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	0.00	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

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January 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	43,855.00	0.00	61,145.00	58.23
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	17,458.20	0.00	22,541.80	56.35
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	663.23	3,316.15	0.00	4,683.85	58.54
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	4,331.90	0.00	7,668.10	63.90
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

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January 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	7,125.00	0.00	9,875.00	58.08
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	2,281.00	0.00	2,719.00	54.38
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	545.05	0.00	754.95	58.07
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	703.80	0.00	996.20	58.60
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	1,280.00	0.00	1,920.00	60.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	89.33	446.65	0.00	653.35	59.39
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.26	96.30	0.00	153.70	61.48
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	126.45	0.00	193.55	60.48
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	0.00	8,897.00	44,485.00	0.00	-44,485.00	0.00
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	16,282.50	0.00	-16,282.50	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.75	3,223.57	0.00	-3,223.57	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.83	4,394.15	0.00	-4,394.15	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	0.00	0.00	0.00	105,500.00	100.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	37,000.00	0.00	0.00	0.00	37,000.00	100.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	0.00	0.00	0.00	10,500.00	100.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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
<b>01 Current Year Account Totals:</b>		<b>11,435,420.00</b>	<b>932,906.35</b>	<b>4,478,312.09</b>	<b>0.00</b>	<b>6,957,107.91</b>	<b>60.83</b>
<b>01</b>	<b>FUND Totals:</b>	<b>11,435,420.00</b>	<b>932,906.35</b>	<b>4,478,312.09</b>	<b>0.00</b>	<b>6,957,107.91</b>	<b>60.83</b>
	<b>Report Totals:</b>	<b>11,435,420.00</b>	<b>932,906.35</b>	<b>4,478,312.09</b>	<b>0.00</b>	<b>6,957,107.91</b>	<b>60.83</b>

**TO WHOM ISSUED**

**AMOUNT**

<b>TO WHOM ISSUED</b>	<b>AMOUNT</b>
<b>TOTAL</b>	\$0.00
Beginning Balance	\$ 2,000.00
Receipts	\$ -
	\$ 2,000.00
Expenditures	\$ -
	\$ 2,000.00
Statement Balance	\$ 2,000.00
Outstanding Deposits	\$ -
Total	\$ 2,000.00
Outstanding Checks	\$ -
	\$ -
Balance January 31, 2021	\$ 2,000.00

ALL Data

**Current Cash Balance Report**

Date: 01/01/2021 thru 01/31/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	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	838,067.63	6,960.25	715.20	0.00	844,312.68
1020 Sale of Equipment	15,701.72	50.00	0.00	0.00	15,751.72
1025 Meals/Lodging	-233,128.30	0.00	0.00	0.00	-233,128.30
1030 Officials	-412,012.58	0.00	7,021.00	0.00	-419,033.58
1035 Football Equipment	-191,717.94	0.00	199.00	0.00	-191,916.94
1040 Basketball Equipment	-69,815.25	0.00	99.99	0.00	-69,915.24
1045 Track Equipment	-170,292.94	0.00	1,062.00	0.00	-171,354.94
1050 Wrestling Equipment	-56,797.85	0.00	450.50	0.00	-57,248.35
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	-72,166.58	5,527.95	2,289.16	0.00	-68,927.79
1070 Entry Fees	35,286.98	0.00	575.00	0.00	34,711.98
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	69.00	463.63	0.00	-137,970.41
1090 Athletic-Other	5,728.38	32.00	0.00	0.00	5,760.38
<b>A Athletics Totals:</b>	<b>-19,671.61</b>	<b>12,639.20</b>	<b>12,875.48</b>	<b>0.00</b>	<b>-19,907.89</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	3,696.49	50.00	0.00	-405.00	3,341.49
1210 Helping Hands	6,992.40	0.00	90.00	0.00	6,902.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	30.19	0.00	145.63	0.00	-115.44
1225 Industrial Tech	13,841.99	0.00	0.00	0.00	13,841.99
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	6,864.50	0.00	444.34	0.00	6,420.16
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	200.00	0.00	0.00	16,796.14
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,928.21	376.00	653.47	0.00	6,650.74
1251 Jr. Hi. Art Club	1,133.67	25.00	0.00	0.00	1,158.67
1255 Pop/Lounge	-4,137.31	22.48	203.48	0.00	-4,318.31
1260 General	22,461.98	227.50	0.00	405.00	23,094.48
1261 Chromebook Repair	17,628.72	150.00	149.85	0.00	17,628.87
<b>C School Totals:</b>	<b>110,757.65</b>	<b>1,050.98</b>	<b>1,686.77</b>	<b>0.00</b>	<b>110,121.86</b>
<b>D Candy</b>					
1300 Candy Fund	-1,404.46	1,141.45	2,600.27	0.00	-2,863.28
<b>D Candy Totals:</b>	<b>-1,404.46</b>	<b>1,141.45</b>	<b>2,600.27</b>	<b>0.00</b>	<b>-2,863.28</b>
<b>E Classes</b>					
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
<b>E Classes Totals:</b>	<b>5,284.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,284.54</b>

ALL Data

**Current Cash Balance Report**

Date: 01/01/2021 thru 01/31/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-615.22	984.60	1,423.00	0.00	-1,053.62
1505 Elem. Circle of Friends	422.80	0.00	0.00	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	1,880.50	0.00	227.31	0.00	1,653.19
1515 FFA	17,977.38	2,941.91	5,635.27	0.00	15,284.02
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	736.36	168.00	261.24	0.00	643.12
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	5,191.89	344.00	728.00	0.00	4,807.89
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,059.70	0.00	0.00	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	690.00	469.97	0.00	3,655.66
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	27.61	0.00	3,907.85
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	400.00	0.00	0.00	-1,243.50
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
<b>F Clubs Totals:</b>	<b>46,951.31</b>	<b>5,528.51</b>	<b>8,772.40</b>	<b>0.00</b>	<b>43,707.42</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	3,981.70	0.00	0.00	0.00	3,981.70
1610 Football Club	2,427.98	0.00	105.00	0.00	2,322.98
1620 Girls Future B.Ball	3,011.13	200.00	0.00	0.00	3,211.13
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	77.61	0.00	-4,424.08
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	-1,280.03	1,379.70	15.05	0.00	84.62
1651 Summer Wrestling	16,163.79	0.00	14.95	0.00	16,148.84
<b>G Sports Totals:</b>	<b>27,726.09</b>	<b>1,579.70</b>	<b>212.61</b>	<b>0.00</b>	<b>29,093.18</b>

# Current Cash Balance Report

ALL Data

Date: 01/01/2021 thru 01/31/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
1700 Elem. Book Fair	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	11.20	0.00	0.00	19,947.76
1711 1st Grade	3,935.91	0.00	247.18	0.00	3,688.73
1712 2nd Grade	2,867.27	0.00	0.00	0.00	2,867.27
1713 4th Grade	1,140.55	0.00	0.00	0.00	1,140.55
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,036.59	0.00	0.00	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	116.17	32.87	0.00	1,465.97
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>44,271.69</b>	<b>127.37</b>	<b>280.05</b>	<b>0.00</b>	<b>44,119.01</b>
<b>I Interest</b>					
1800 DDA Interest	4,076.00	8.61	0.00	0.00	4,084.61
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
<b>I Interest Totals:</b>	<b>13,665.23</b>	<b>8.61</b>	<b>0.00</b>	<b>0.00</b>	<b>13,673.84</b>
<b>J Scholarships</b>					
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	400.00	0.00	-2,257.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	3,714.00	420.00	1,000.00	0.00	3,134.00
<b>J Scholarships Totals:</b>	<b>24,563.80</b>	<b>420.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>23,583.80</b>
<b>Report Totals:</b>	<b>256,023.62</b>	<b>22,495.82</b>	<b>27,827.58</b>	<b>0.00</b>	<b>250,691.86</b>

ALL Data

**Check Summary Report**Arranged by:  
Check Number

Date: 01/01/2021 thru 01/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023000	C	01/02/2021	Brandon Hannika		Athletic-B.Ball	125.00
023001	O	01/02/2021	Brent Thelander		Athletic-B.Ball	140.00
023002	O	01/02/2021	Chad Lyons		Athletic-B.Ball	140.00
023003	C	01/02/2021	Jake Curl		Athletic-B.Ball	140.00
023004	C	01/02/2021	Jason Seitz		Athletic-B.Ball	125.00
023005	C	01/02/2021	North Platte High School		Athletic-Wrestling	100.00
023006	C	01/07/2021	Derek Robb		Athletic-Wrestling	225.00
023007	C	01/07/2021	Duane Skiles		Athletic-Wrestling	225.00
023008	C	01/07/2021	Matt Skiles		Athletic-Wrestling	225.00
023009	O	01/09/2021	Arlan Paxton		Athletic-B.Ball	140.00
023010	C	01/09/2021	Bob Lantis		Athletic-B.Ball	140.00
023011	C	01/09/2021	Isaac Egenberger		Athletic-B.Ball	110.00
023012	C	01/09/2021	Jess McHargue		Athletic-B.Ball	125.00
023013	C	01/09/2021	Kristina Miller		Athletic-B.Ball	140.00
023014	O	01/09/2021	Ogallala High School		Athletic-Wrestling	100.00
023015	C	01/11/2021	Awards Unlimited, Inc.		Athletic-Wrestling	133.92
023016	C	01/11/2021	Brittany Jesseph		1st Grade	247.18
023017	C	01/11/2021	Cash-Wa Disbributing		HS Lounge	24.12
023018	C	01/11/2021	Daylight Donut		FFA	100.00
023019	C	01/11/2021	Lisa Jorgenson		FFA	35.92
023020	C	01/11/2021	Lou's Sporting Goods		Athletic	763.24
023021	C	01/11/2021	Perkins County		Athletic-Wrestling	20.00
023022	C	01/11/2021	Peterson's Supermarket		Supplies	295.73
023023	C	01/11/2021	T-Graphics West Inc.		Renaissance	172.08
023024	C	01/11/2021	Top Notch Auto &		Athletic-Banners	2,289.16
023025	C	01/11/2021	Tucker Wyatt		Swedes Lead Scholarship	1,000.00
023026	C	01/11/2021	US Bank		Supplies	1,033.36
023027	C	01/15/2021	Darin Buescher		Athletic-B.Ball	125.00
023028	C	01/15/2021	Jeff Moore		Athletic-B.Ball	140.00
023029	O	01/15/2021	Ray Bernal		Athletic-B.Ball	125.00
023030	O	01/15/2021	Scott Schukar		Athletic-B.Ball	140.00
023031	C	01/15/2021	Tim Valleau		Athletic-B.Ball	140.00
023032	O	01/16/2021	Colin Pfeiffer		Athletic-Wrestling	325.00
023033	C	01/16/2021	Duane Skiles		Athletic-Wrestling	325.00
023034	C	01/16/2021	Terry Pfeiffer		Athletic-Wrestling	325.00
023035	O	01/16/2021	Tyan Boyer		Athletic-Wrestling	325.00
023036	C	01/15/2021	Hanna Schaben		Uehling Scholarship	400.00
023037	O	01/18/2021	Marty Leidal		Athletic-B.Ball	55.00
023038	O	01/18/2021	Steve Scoville		Athletic-B.Ball	75.00
023039	C	01/19/2021	Darin Buescher		Athletic-B.Ball	115.00
023040	C	01/19/2021	David Jobman		Athletic-B.Ball	80.00
023041	O	01/19/2021	Marshall Robinson		Athletic-B.Ball	120.00

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 01/01/2021 thru 01/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023042	O	01/19/2021	Ray Bernal		Athletic-B.Ball	115.00
023043	O	01/21/2021	Colten Venteicher		Athletic-B.Ball	80.00
023044	O	01/21/2021	Marshall Robinson		Athletic-B.Ball	120.00
023045	O	01/21/2021	Steve Scoville		Athletic-B.Ball	100.00
023046	C	01/21/2021	Tony Neels		Athletic-B.Ball	80.00
023047	O	01/22/2021	Chad Gillespie		Athletic-B.Ball	140.00
023048	C	01/22/2021	Justin Dowdy		Athletic-B.Ball	110.00
023049	C	01/20/2021	Chloe Royce		Home Ec. Refund	25.00
023050	C	01/22/2021	Alexis Sander		Stu. Co.	400.00
023051	O	01/22/2021	Axtell Public Schools		Athletic-JV Wrestling	100.00
023052	C	01/22/2021	Daylight Donut		Renaissance	65.50
023053	O	01/22/2021	Gothenburg Eyecare & Optical		Helping Hands	90.00
023054	O	01/22/2021	Hemingford High School		Athletic-Girls Wrestling	60.00
023055	C	01/22/2021	Isaac Egenberger		Athletic-B.Ball	110.00
023056	O	01/22/2021	Martin Kracl		Athletic-B.Ball	140.00
023057	C	01/22/2021	Monte Kratzenstein		Athletic-B.Ball	140.00
023058	C	01/22/2021	Roger Koehler		Renaissance	10.32
023059	C	01/22/2021	Sayler Screenprinting		Art Club	400.50
023060	C	01/22/2021	William Anderson		FFA	24.80
023061	V	01/27/2021	Brent Thelander		Athletic-B.Ball	0.00
023062	O	01/25/2021	Chad Lyons		Athletic-B.Ball	106.00
023063	O	01/25/2021	Jake Curl		Athletic-B.Ball	106.00
023065	O	01/27/2021	Baker & Taylor		Media	27.61
023066	O	01/27/2021	Custom Ink		Quiz Bowl	261.24
023067	O	01/27/2021	Jeff Moore		Athletic-B.Ball	93.00
023068	O	01/27/2021	NSWCA		Athletic-Wrestling	15.00
023069	O	01/27/2021	Sideline Power		F.Ball Club	105.00
023070	O	01/27/2021	Varsity Spirit Fashions		Cheerleaders	648.30
023071	O	01/27/2021	Varsity Spirit Fashions		Cheerleaders	304.90
023072	O	01/28/2021	NE FFA Association		FFA	4,275.00
023073	O	01/28/2021	Sayler Screenprinting		NFL	728.00
023074	O	01/28/2021	Dan Scherer		FFA	23.98
023075	O	01/29/2021	Lexington High School		Cheerleaders	180.00
023076	O	01/29/2021	Marty Leidal		Athletic-B.Ball	55.00
023077	O	01/29/2021	Steve Scoville		Athletic-B.Ball	75.00
023078	O	01/29/2021	Ainsworth Public Schools		Athletic-SWC	715.20
023079	O	01/29/2021	Alexis Mann		Athletic	15.00
023080	O	01/29/2021	AssetGenie, Inc.		Chromebook Repair	149.85
023081	O	01/29/2021	Bailey Ryker		Athletic	53.00
023082	V	01/29/2021	Becky Costello		Summer V.Ball	107.61
023083	O	01/29/2021	Brent Streeter		Athletic	75.00
023084	O	01/29/2021	Carol Keiser		Athletic	15.00
023085	O	01/29/2021	Chesterman Company		Candy	2,600.27

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 01/01/2021 thru 01/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023086	O	01/29/2021	Cindy Moore		Athletic-	135.00
023087	O	01/29/2021	Crayton Ryker		Athletic-	8.00
023088	O	01/29/2021	Crystal Ryker		Athletic	90.00
023089	O	01/29/2021	Jaycee Stupka		Athletic	30.00
023090	O	01/29/2021	Jay Garrison		Athletic-	45.00
023091	O	01/29/2021	Jillian Dowdy		Athletic	120.00
023092	O	01/29/2021	Jon Phillips		Athletic	15.00
023093	O	01/29/2021	Kent Koehn		Athletic	15.00
023094	O	01/29/2021	Michelle Mroczek		Athletic	30.00
023095	O	01/29/2021	Roger Koehler		Athletic	60.00
023096	O	01/29/2021	Sport Boards		Athletic	1,062.00
023097	O	01/29/2021	Tawnya Strauser		Athletic	120.00
023098	O	01/29/2021	Tony Neels		Athletic	15.00
023099	O	01/29/2021	Travis Peterson		Athletic	105.00
023100	O	01/29/2021	US Bank		Wrest/art/ffa/wresboost/stu	1,485.28
023101	O	01/29/2021	US Foods		HS Lounge	256.51
023102	O	01/29/2021	William Anderson		Athletic-	60.00

**Report Total:** 27,827.58

# 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
<b>Journal Number: 264 Hot Lunch-January 2021</b>				<b>Posted: 02/03/2021</b>			
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004458	01/31/2021	CASHWA	Cash-Wa Distributing				
122080	01/31/2021			02/03/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,216.71	1,216.71
06-2-03100-630-000			SUP FOOD			-10,015.17	10,015.17
					Invoice Total:	-11,231.88	11,231.88
					Check Total:	-11,231.88	11,231.88
00004459	01/31/2021	CHESTCO	Chesterman Co.				
10415342/	01/31/2021			02/03/2021	Food		
06-2-03100-630-000			SUP FOOD			-776.09	776.09
					Invoice Total:	-776.09	776.09
					Check Total:	-776.09	776.09
00004460	01/31/2021	ECOLABPEST	Ecolab Pest Elimination				
3769734	01/31/2021			02/03/2021	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004461	01/31/2021	GOODTUCK	Godwin Tucker				
30822	01/31/2021			02/03/2021	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-44.61	44.61
					Invoice Total:	-44.61	44.61
					Check Total:	-44.61	44.61
00004462	01/31/2021	HILADAIRY	Hiland Dairy				
14345	01/31/2021			02/03/2021	Milk		
06-2-03100-630-000			SUP FOOD			-3,067.29	3,067.29
					Invoice Total:	-3,067.29	3,067.29
					Check Total:	-3,067.29	3,067.29
00004463	01/31/2021	PETESUPE	Peterson's Supermarket				
1730	01/31/2021			02/03/2021	Food		
06-2-03100-630-000			SUP FOOD			-103.20	103.20
					Invoice Total:	-103.20	103.20
					Check Total:	-103.20	103.20
00004464	01/31/2021	SNA	SNA				
162801	01/31/2021			02/03/2021	Dues/Fees		
06-2-03100-890-000			MISCELLANEOUS			-54.00	54.00
					Invoice Total:	-54.00	54.00
					Check Total:	-54.00	54.00
00004465	01/31/2021	USBANK	U.S. Bank				
9190	01/31/2021			02/03/2021	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-72.58	72.58
					Invoice Total:	-72.58	72.58
					Check Total:	-72.58	72.58
00004466	01/31/2021	USFOODS	U S Foods, Inc.				

# 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
14176309	01/31/2021			02/03/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-760.49	760.49
06-2-03100-630-000			SUP FOOD			-6,851.73	6,851.73
					Invoice Total:	-7,612.22	7,612.22
					Check Total:	-7,612.22	7,612.22
			<b>06 - LUNCH FUND</b>			<b>-23,031.69</b>	<b>23,031.69</b>
			<b>Total of Computer Checks</b>			<b>-23,031.69</b>	<b>23,031.69</b>
<b>Manual Checks</b>							
Bank Account :B - GSB-Hot Lunch							
00000001	01/31/2021	MAGIWRIT	Magic-Wrighter Inc.				
January	01/11/2021			02/03/2021	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						<b>-20.00</b>	<b>20.00</b>
			<b>Total of Manual Checks</b>			<b>-20.00</b>	<b>20.00</b>
<b>Fund Summary</b>							
06 - LUNCH FUND						-23,051.69	23,051.69
<b>Payroll Summary</b>							
					<b>Report Total:</b>	<b>-23,051.69</b>	<b>23,051.69</b>

# Revenue Journal ( Reprint )

Fiscal Year: 2021

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received	
<b>Journal: 261                      02/03/2021      Hot Lunch-January 2021</b>								
<b>Entry</b>	<b>01/12/2021</b>	<b>Joni</b>	<b>20209</b>		<b>Meals</b>	<b>B      073490</b>	<b>GSB-Hot Lunch</b>	
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	267.25	
<b>Entry</b>	<b>01/21/2021</b>	<b>Joni</b>	<b>20230</b>		<b>Meals/Food Sales</b>	<b>B      073490</b>	<b>GSB-Hot Lunch</b>	
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	394.13	
2	06-1-01630-000-000		Special Functions Food Sales			0.00	32.15	
<b>Totals for Entry 15069</b>							<b>0.00</b>	<b>426.28</b>
<b>Entry</b>	<b>01/29/2021</b>	<b>E-Funds</b>			<b>Meals</b>	<b>B      073490</b>	<b>GSB-Hot Lunch</b>	
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals			0.00	915.00	
<b>Entry</b>	<b>01/29/2021</b>	<b>Flatwater Bank</b>			<b>DDA Interest</b>	<b>B      073490</b>	<b>GSB-Hot Lunch</b>	
1	06-1-01510-000-000		Interest for Lunch Fund			0.00	12.73	
<b>Totals for Journal 261</b>							<b>0.00</b>	<b>1,621.26</b>

<b>Bank Account Totals</b>	<hr/>		
<b>B</b>	<b>073490</b>	<b>GSB-Hot Lunch</b>	<b>1,621.26</b>

<b>Fund Summary</b>	<hr/>	
<b>06      LUNCH FUND</b>	<b>0.00</b>	<b>1,621.26</b>



## **Administrator Report**

Meeting: February Board Meeting

Date: 2/8/21

Mrs. Angie Richeson

---

**Summer School:** Planning for Camp Dudley (similar to Summer School) has begun. Camp Dudley focuses on the continual development of reading and math skills and each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three-week program is to better prepare our students for the next grade level.

Camp Dudley will run every day (Monday through Friday) **July 12th through July 30th**. Students in kindergarten through 6th grade (during the 2020-2021 school year... think of it as an extension to the current school year) will attend Camp Dudley in the morning (specific times to be determined).

Due to the current COVID-19 pandemic, we are still thinking through the specific details of Camp Dudley. Based on the success we saw last summer when we were required (due to COVID-19) to make changes (smaller class sizes) and instead held TWO separate Camp Dudley sessions to make it so the teacher to student ratios was much smaller, we will consider doing something similar this summer (even if COVID restrictions loosen).

Last year the two sessions were held from 8:00 - 9:30 a.m. and from 10:00 - 11:30 a.m. Due to the lower elementary renovation, we will also need to move our Summer School classrooms to the upper elementary. More details to come.

**Jump Start:** The goal of Jump Start is to provide an opportunity for incoming kindergarteners to become familiar with the building, classmates, and routines before entering kindergarten in August. Due to the lower elementary renovation this summer, we feel it is counterproductive to hold Jump Start in an upper elementary area or classroom and therefore plan to cancel our "traditional" three-week summer Jump Start. Instead, we plan to hold Jump Start at the beginning of the school year (like last year) and will change the name from Jump Start to V.I.K. Days (Very Important Kindergarten Days).

V.I.K Days will take place the first two days of school and will provide our kindergarteners an opportunity to TRANSITION to kindergarten in a very special and successful way. Students will NOT have an assigned classroom teacher to start the school year. Instead, they will spend the first two days of school experiencing ALL aspects of kindergarten. They will have time to interact with all the kindergarten staff and experience those first few days of school through play-based activities. At the end of the second day of school, students will take home a letter that will let them know who their classroom teacher will be for the remainder of the school year.

**National School Counseling Week (February 1-5, 2021):** Thank you to Mrs. Pam Glodowski, Ms. Michelle Stevens, Mrs. Melissa Shepherd, and Mr. Jerry Wiggins for all they do in our

district. We appreciate their passion, expertise, and constant collaborative work in order to help Gothenburg students focus on (and succeed in) their academic and social-emotional learning... in order to be college and career ready. We truly cannot put into words what these four accomplish in a day!



**Administrator Report**

Meeting: September Board Meeting

Date: 2/8/21

Mr. Seth Ryker, Jr/Sr. High Principal

=====

**Topics:**

Parent Teacher Conferences

ACT/Service Day

Swede Foundations - Individual Goal Setting

**I. Parent Teacher Conference**

- a. PT Conferences will be held in remote fashion as they were last fall
- b. 3rd quarter ends March 10th

**II. ACT & Service Day - Tuesday, April 6th**

- a. On April 6th we are again planning to have our student body involved in "Service Day"
  - i. Projects will be identified throughout the community and all students (with the exception of the junior class) will be involved.
  - ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
  - iii. This day is organized by the student council.

**III. Individual Goal Setting - Swede Foundations**

- a. Individual relevance
- b. Increase engagement of SF leader with student needs

## **Administrator Report**

Meeting: February Board Meeting

Date: 2/8/2021

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

Southwest Conference Basketball Tournament

Southwest Conference Wrestling Tournament

Speech Team

Basketball Sub-Districts

District Track Assignments

District Golf Assignments

NSAA State Championships National Anthem Selections

### **I. Southwest Conference Basketball Tournament**

- The Southwest Conference Basketball Tournament was held the week of January 25-30, 2021.
- Our girls won their first game at home vs. Minden then lost to Broken Bow in the semi-finals at Kearney HS. They beat Ogallala in the 3rd/4th place game.
- Our boys won their first game at Broken Bow in OT then lost to McCook in the semi-finals at Kearney HS. They lost to Cozad in the 3rd/4th place game.
- Gothenburg continues to be the host for the 1st round consolation games on Thursday of the conference tournament.

### **II. Southwest Conference Wrestling Tournament**

- The Southwest Conference Wrestling Tournament was held in Valentine on January 23, 2021. We finished in 7th place.
- Sub-District wrestling was this past Saturday in Ogallala.
- District Wrestling is this Saturday in Gering.
- Class B State Wrestling is at Omaha on February 19-20, 2021.

### **III. Speech Team**

- The speech team held their virtual invitational this past Saturday with close to 30 schools and 400 students participating. They continue to improve from week to week and bring home numerous medals.
- Their SWC meet in Ainsworth on February 22nd will be in person. No spectators will be allowed to attend.
- We will be hosting the B-6 District Speech contest in person on Saturday, March 6, 2021, at 9:30 A.M. More information will come in regards to this event.

### **IV. Basketball Sub-Districts**

- Our girls C1-11 Sub-District Basketball tournament will be held at a site TBD on Tuesday, February 16th and Thursday, February 18th. Teams assigned to our district are Chase County, Cozad, Hershey, and Gothenburg.
- Our boys C1-11 Sub-District basketball tournament will be held at a site TBD on Monday, February 22nd, Tuesday, February 23rd, and Thursday, February 25th. Teams assigned to our district are Cozad, Gothenburg, Holdrege, Kearney Catholic, and Minden.

Administrative Report  
February 8, 2021 Board Meeting  
Mrs. Tomye McKenna  
Special Education Director/Assistant Elementary Principal

+++++

**Topics:**

- I. New Paraprofessional
  - II. Paraprofessional Rehire
- 
- I. New Paraprofessional
    - a. Beth Cullan
    - b. Son 4th grader in district
    - c. Comes with many years of experience as a paraprofessional in Hershey
  - II. Paraprofessional Re-hire
    - a. Tesla Nelson
    - b. Worked as a para in our district before

## Administrator Report

Meeting: February Board Meeting

Date: 2/08/21

Mrs. Allison Jonas, Director of Teaching & Learning

**Early Childhood:** GECLC conversations have really been focusing on the Impact Center and how the school can best support this collaborative effort. As part of our collaborative efforts through GECLC, we're promoting a series of parenting classes sponsored by Rooted in Relationships and taught by Suzanne Holmes, a passionate GECLC member.

*Parents who are looking for strategies to reduce challenging behaviors, promote social and emotional skills, and understand your child's problem behaviors? Attend a free training sponsored by Rooted in Relationships to learn more about using positive approaches to help children learn appropriate behaviors. To register contact Suzanne Holmes at: [suzannemholmes@hotmail.com](mailto:suzannemholmes@hotmail.com) OR call (308) 529-7275*

### Curriculum:

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

		17-18	18-19	19-20	20-21	21-22	22-23	23-24
<b>NDE</b>	<b>ELA</b>			▶	🏠			
<i>District</i>	<i>Next: 19-20</i>			👓	✍️			
<b>NDE</b>	<b>Math</b>				▶	🏠		
<i>District</i>	<i>Next: 24-25</i>	👓	✍️					
<b>NDE</b>	<b>Science</b>		🏠					
<i>District</i>	<i>Next: 25-26</i>		👓	✍️				

### Content Areas (Not Assessed by Summative Statewide)

		17-18	18-19	19-20	20-21	21-22	22-23	23-24
<b>NDE</b>	<b>Fine Arts</b>			▶	🏠			
<i>District</i>	<i>unknown</i>					👓	✍️	
<b>NDE</b>	<b>Health Education</b>			▶	🏠			
<i>District</i>	<i>unknown</i>					👓	✍️	
<b>NDE</b>	<b>Physical Education</b>	🏠						
<i>District</i>	<i>unknown</i>							
<b>NDE</b>	<b>Social Studies</b>	▶		🏠				
<i>District</i>	<i>Next: 20-21</i>				👓	✍️		
<b>NDE</b>	<b>World Languages</b>		▶	🏠				
<i>District</i>	<i>Next: 20-21</i>				👓	✍️		

**Administrator Report**

Meeting: February Board Meeting

Date: 2/08/21

Dr. Todd Rhodes, Superintendent

=====

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

**2021-2022 State Aid Projection:** The Nebraska Department of Education released a model for state aid for the 21-22 school year. The model is based on current state statute and current TEOSA formula. The projection has District #20 receiving approximately \$850,000.

**Legislature:** We continue to watch closely what happens in Lincoln. Currently all bill hearings are taking place on a full day basis. Hearings are somewhat different than normal. For example, hearing room seating is very limited, with only testifiers on a particular bill usually being seated during a hearing on that bill. Someone wishing to be in the testimony record, but not wanting to actually testify has another option: you can drop off your written testimony at the hearing room for the bill between 8:30 a.m. and 9:30 a.m. on the day of the hearing. A person doing so must personally deliver the testimony. Someone else may not drop off that testimony on another person’s behalf.

- **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:** The first Action team planning meeting took place on Wednesday February 2<sup>nd</sup>.

**Board Committee Meetings:**

Personnel/Negotiations Committee: Wednesday February 17<sup>th</sup> @ 7:00 am.

Transportation and Facilities Committee: March 2<sup>nd</sup> @ 2:00 pm.

Policy Committee: Wednesday February 14<sup>th</sup> @7:00 am.

Finance Committee: Friday March 5<sup>th</sup> @ 7:00 am.

Committee on American Civics: As needed

**2020-2021 Contract Days:**

July-20 days

August-21 days

September-21 days

October-21 days

November-17 days

December-18 days

January-19 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

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

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting  
January 11, 2021--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  
Kelly Terrell  
Becky Jobman  
Nate Wyatt  
Devin Brundage

Others Present:

Todd Rhodes--Superintendent  
Kay Streater, Business Manager  
Seth Ryker Tomye McKenna  
Angie Richeson Lynnette Stevens  
Marc Mroczek  
Allison Jonas  
Ellen Mortenson--Gothenburg Leader  
Shilo Schultz-Gothenburg Times

Call to order & Pledge of Allegiance/Open Meetings Posted  
5:01 P.M.

Superintendent, Dr. Todd Rhodes presides over the realignment of the Board of Education. The Oath of office was recited by new Board member, Kelly Terrell, re-elected Board Members Kyle Fornoff, and Becky Jobman.

**President**

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

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

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

**Vice President**

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

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

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

**Secretary**

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

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

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

**Secretary to the Board of Education**

**Motion Passed:** Motion to appoint Mrs. Kay Streeter as Secretary to the Board of Education for 2021 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund and the Petty Cash Fund passed with a motion by Wyatt and a second by Hudson.

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

**Board Treasurer**

**Motion Passed:** Motion to appoint Mr. Randy Waskowiak as Board Treasurer for 2021 passed with a motion by Brundage and a second by Fornoff.

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

**Order of Business**

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

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

**Standing Committees**

The Superintendent shall appoint the members to the committees. Committees will be presented for approval at the February meeting.

**Confirm Current Board Policies**

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

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

**Conflict of Interest**

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

**Approve Agenda**

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

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

**Recognition of Visitors**

Mrs. Lynnette Stevens updated the Board on TeamMates. Mrs. Stevens thanked the Board for their support of the program.

**Consent Agenda**

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-None

Approval of Option Students: 2020-2021--Ethan Garcia, from Cozad; Lena Reeves, to North Platte; Bryson Bussinger, to Cozad; Camden Bussinger, to Cozad; Britlin Bussinger, to Cozad 2021-2022--Carsten Baker, from Elwood.

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

Board of Education Regular Meeting

January 11, 2021--5:00

Discovery Center

Page 4

### **Resignation of Certificated/Classified Staff**

**Motion Passed:** Motion to approve the resignations of Dee Weaver, Family Consumer Science teacher at the end of the 2020-2021 school year, and Jay Holmes, Maintenance and Facilities Director, April 1, 2021, passed with a motion by Fornoff and a second by Brundage.

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

Board thanked them for their years of service to the District.

### **Certificated Staff Contract**

**Motion Passed:** Motion to approve certificated staff contract for Roger Koehler as full-time substitute/replacement teacher for remainder of 2020-2021 school year passed with a motion by Hudson and a second by Jobman.

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

### **Board Reports**

Personnel Committee--Negotiations; Facilities and Transportation

### **Administrative Reports**

#### **Mr. Holmes--Maintenance Supervisor**

#### **Mrs. Richeson--Elementary Principal**

Report cards went home January 7. Looking at chronic absenteeism as well as tardies and put together a plan to help and support families. DIBELS and MAP testing to begin this month.

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

Credit Recovery during the school year had only 1 student in 2020. So far in 2021, there are no students needing the credit recovery program. ACT interventions are available to identified students from the pre-ACT results. The program has been successful in improving scores. Renaissance Assembly; Swede Scholars; Coin Drive donated over \$3,000 to food bank; The first Swedes Lead Scholarship was awarded to Tucker Wyatt.

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

Speech Team and Quiz Bowl team beginning their season. Attended NSAA Dist. IV meeting to vote on 14 proposals. Jr. High boys basketball started practice. NSAA updates--increased indoor capacity limits to 50%. Masks still required; pep band is invited to play.

#### **Mrs. Tomye McKenna--SPED Director**

Autism specialist from ESU 10 to discuss Intensive Verbal Behavior and how to better serve our growing number of students with Autism.

Board of Education Regular Meeting  
January 11, 2021--5:00  
Discovery Center  
Page 5

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

Preschool application will be available beginning Monday January 18. Will finalize a proposal on Wednesday for 7-12 Social Studies and then begin elementary discussion. Assessments coming up. MAP begins January 11-29. Strategic Planning process was a great experience.

**Dr. Todd Rhodes--Superintendent**

Contracts from TEAM Physical Therapy, Danette Anderson, OT and ESU 10 Special Services will be discussed and approved in February. Tier Risk at Orange. Cares 2 allocation projects \$371,000 for Dist. 20. Legislature convened January 6. Still members of STANCE and NRCSA. Strategic Planning was a great experience. Intense couple of days, but all were engaged. Excited to see what the May meetings will bring.

**Discussion**

Board committees will meet before next meeting.

Personnel/Negotiations--January 14, 7:00 am

Finance--January 21, 7:00am

Next regular meeting--February 8, 2021--7:00 P.M.

**Executive Session**

**Motion Passed:** Motion to enter executive session at 6:23 pm, for the purpose of preventing needless injury to the reputation of a person passed with a motion by Fornoff and a second by Jobman.

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

President Wyatt declared execution adjourned at 6:45 P.M., with no action taken.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 6:46 P.M., passed with a motion by Brundage and a second by Jobman

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

Kay Streeer, Business Manager/Recording Secretary

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

**GENERAL FUND**

12/31/21	<b>Balance from last month</b>		<b>\$ 3,189,249.56</b>
01/08/21	Calloway Schools Special Ed Services - 1323	\$ 172.74	
01/15/21	Custer County Treasurer Direct Deposit	\$ 128,607.15	
01/15/21	Dawson County Treasurer Direct Deposit	\$ 752,756.00	
01/20/21	Int CD xxx732 - 01-1-01510	\$ 154.40	
01/20/21	Int CD xxx888 - 01-1-01510	\$ 72.04	
01/20/21	Int CD xxx889 - 01-1-01510	\$ 229.36	
01/20/21	Planner - 5690	\$ 15.00	
01/20/21	Postage - 5690	\$ 10.00	
01/20/21	Hot Lunch Payroll-Jan	\$ 10,791.54	
01/20/21	Lincoln Co Treasurer - 20	\$ 147,029.91	
01/22/21	St. of Neb-Special Ed School Age FFR Reimbursement 19-20	\$ 58,085.00	
01/28/21	Calloway Schools Special Ed Speech Services - 1323	\$ 87.24	
01/28/21	St/Fed Withholding Taxes-Jan	\$ 2,814.61	
01/29/21	St. of Neb-State aid to education- Jan	\$ 72,342.00	
01/29/21	Interest DDA xxx063	\$ 132.67	
	<b>Total receipts for month</b>		<b>\$ 1,173,299.66</b>
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 27,051.86</b>	
	<b>Bond Fund</b>	<b>\$ 53,333.60</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 4,873.95</b>	
	<b>Bond Fund</b>	<b>\$ 7,541.23</b>	
	<b>Total Warrants paid</b>		<b>\$ 795,182.37</b>
01/29/21	<b>Balance</b>		<b>\$ <u>3,474,566.21</u></b>
01/29/21	First State Bank xxx101	\$ 448,567.92	
01/29/21	First State Bank xxx063	\$ 340,822.03	
	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 0.60% due 1-10-23	\$ 82,722.09	
	COD#xxx888 First State Bank 0.60% due 1-10-23	\$ 25,983.51	
	COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
01/29/21	<b>Balance of investments and accounts</b>		<b>\$ <u>3,474,566.21</u></b>

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

**SPECIAL BUILDING FUND**

12/31/21 Balance		\$ 1,803,646.68
01/20/21 Lincoln County Treas	\$ 6,165.52	
01/22/21 Dawson County Treas - transfer from General Fund	\$ 27,051.86	
01/22/21 Custer County Treas - transfer from General Fund	\$ 4,873.95	
01/29/21 Interest DDA xxx866	\$ 576.69	
<b>Total receipts</b>	<b>\$ 38,668.02</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
<b>01/29/21 Balance</b>		<b><u>\$ 1,842,314.70</u></b>
01/29/21 First State Bank xxx866	\$ 1,842,314.70	
01/29/21 First State Bank xxx321	\$ -	
<b>01/29/21 Balance of investments and accounts</b>		<b><u>\$ 1,842,314.70</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

12/31/21 Balance		\$ 40,939.60
01/20/21 Mary Clark Ins	\$ 986.64	
01/28/21 Teacher Dues/Flex Plan	\$ 3,726.23	
<b>Total Receipts</b>	<b>\$ 4,712.87</b>	
<b>Total Warrants paid</b>	<b>\$ 7,795.44</b>	
<b>01/29/21 Balance</b>		<b><u>\$ 37,857.03</u></b>
01/29/21 First State Bank - xxx545	\$ 37,857.03	
<b>01/29/21 Balance of investments and accounts</b>		<b><u>\$ 37,857.03</u></b>

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

**DEPRECIATION FUND**

12/31/21 <b>Balance</b>		<b>\$ 461,015.84</b>
01/29/21 Interest DDA xxx515	\$ 89.77	
<b>Total receipts</b>	<b>\$ 89.77</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
01/29/21 <b>Balance</b>		<b><u>\$ 461,105.61</u></b>
01/29/21 Flatwater Bank xxx515	\$ 251,182.97	
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	
01/29/21 <b>Balance of investments and accounts</b>		<b><u>\$ 461,105.61</u></b>

**SCHOOL DISTRICT 20 BOND FUND**

12/31/21 <b>Balance</b>		<b>\$ 282,731.82</b>
01/20/21 Lincoln Co-K-8	\$ 5,073.02	
01/20/21 Lincoln Co-9-12	\$ 8,165.08	
01/22/21 Custer Co-transfer from General Fund K-8	\$ 1,097.68	
01/22/21 Custer Co-transfer from General Fund 9-12	\$ 6,443.55	
01/22/21 Dawson Co-transfer from General Fund K-8	\$ 18,098.18	
01/22/21 Dawson Co-transfer from General Fund 9-12	\$ 35,235.42	
01/29/21 Interest acct xxx753	\$ 96.64	
<b>Total Receipts</b>	<b>\$ 74,209.57</b>	
<b>Total paid out</b>	<b>\$ -</b>	
01/29/21 <b>Balance</b>		<b><u>\$ 356,941.39</u></b>
01/29/21 First State Bank Acct xxx753	\$ 356,941.39	
01/29/21 <b>Balance of Investments and accounts</b>		<b><u>\$ 356,941.39</u></b>
01/29/21 <b>TOTAL DEPOSITS OF THE DISTRICT</b>		<b><u>\$ 6,172,784.94</u></b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 448,567.92
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 356,941.39
DDA xxx063 General Fund	\$ 340,822.03
DDA xxx866 Special Building Fund	\$ 1,842,314.70
DDA xxx545 Employee Benefit Account	\$ 37,857.03
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits are covered by securities pledged to NBISCO  
to meet the 102% statutory pledge requirement. - verified \$ 4,287,301.62

**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	\$ 251,182.97
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,885,483.32

Reconciled by Kay Streeter

01/29/21 DDA #xxx490 Hot Lunch Fund	\$ 136,212.47
01/29/21 DDA #xxx771 Student Activity Fund	\$ 221,719.97
01/29/21 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
01/29/21 DDA #xxx852 Student Fees Fund	\$ 19,119.12

Total deposits are covered by securities pledged to NBISCO  
to meet the 102% statutory pledge requirement. - verified \$ 2,264,534.88

TO WHOM ISSUED	AMOUNT
<b>TOTAL</b>	\$0.00
Beginning Balance	\$ 2,000.00
Receipts	<u>\$ -</u>
	\$ 2,000.00
Expenditures	<u>\$ -</u>
	\$ 2,000.00
Statement Balance	\$ 2,000.00
Outstanding Deposits	\$ -
Total	\$ 2,000.00
Outstanding Checks	<u>\$ -</u>
	<u>\$ -</u>
Balance January 31, 2021	<b>\$ 2,000.00</b>

# Current Cash Balance Report

ALL Data

Date: 01/01/2021 thru 01/31/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	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	838,067.63	6,960.25	715.20	0.00	844,312.68
1020 Sale of Equipment	15,701.72	50.00	0.00	0.00	15,751.72
1025 Meals/Lodging	-233,128.30	0.00	0.00	0.00	-233,128.30
1030 Officials	-412,012.58	0.00	7,021.00	0.00	-419,033.58
1035 Football Equipment	-191,717.94	0.00	199.00	0.00	-191,916.94
1040 Basketball Equipment	-69,815.25	0.00	99.99	0.00	-69,915.24
1045 Track Equipment	-170,292.94	0.00	1,062.00	0.00	-171,354.94
1050 Wrestling Equipment	-56,797.85	0.00	450.50	0.00	-57,248.35
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	-72,166.58	5,527.95	2,289.16	0.00	-68,927.79
1070 Entry Fees	35,286.98	0.00	575.00	0.00	34,711.98
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	69.00	463.63	0.00	-137,970.41
1090 Athletic-Other	5,728.38	32.00	0.00	0.00	5,760.38
<b>A Athletics Totals:</b>	<b>-19,671.61</b>	<b>12,639.20</b>	<b>12,875.48</b>	<b>0.00</b>	<b>-19,907.89</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	3,696.49	50.00	0.00	-405.00	3,341.49
1210 Helping Hands	6,992.40	0.00	90.00	0.00	6,902.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	30.19	0.00	145.63	0.00	-115.44
1225 Industrial Tech	13,841.99	0.00	0.00	0.00	13,841.99
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	6,864.50	0.00	444.34	0.00	6,420.16
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	200.00	0.00	0.00	16,796.14
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,928.21	376.00	653.47	0.00	6,650.74
1251 Jr. Hi. Art Club	1,133.67	25.00	0.00	0.00	1,158.67
1255 Pop/Lounge	-4,137.31	22.48	203.48	0.00	-4,318.31
1260 General	22,461.98	227.50	0.00	405.00	23,094.48
1261 Chromebook Repair	17,628.72	150.00	149.85	0.00	17,628.87
<b>C School Totals:</b>	<b>110,757.65</b>	<b>1,050.98</b>	<b>1,886.77</b>	<b>0.00</b>	<b>110,121.86</b>
<b>D Candy</b>					
1300 Candy Fund	-1,404.46	1,141.45	2,600.27	0.00	-2,863.28
<b>D Candy Totals:</b>	<b>-1,404.46</b>	<b>1,141.45</b>	<b>2,600.27</b>	<b>0.00</b>	<b>-2,863.28</b>
<b>E Classes</b>					
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
<b>E Classes Totals:</b>	<b>5,284.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,284.54</b>

ALL Data

**Current Cash Balance Report**

Date: 01/01/2021 thru 01/31/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>F Clubs</b>					
1500 Cheerleaders	-615.22	984.60	1,423.00	0.00	-1,053.62
1505 Elem. Circle of Friends	422.80	0.00	0.00	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	1,880.50	0.00	227.31	0.00	1,653.19
1515 FFA	17,977.38	2,941.91	5,635.27	0.00	15,284.02
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	736.36	168.00	261.24	0.00	643.12
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	5,191.89	344.00	728.00	0.00	4,807.89
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	4,059.70	0.00	0.00	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	690.00	469.97	0.00	3,655.66
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	27.61	0.00	3,907.85
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	400.00	0.00	0.00	-1,243.50
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
<b>F Clubs Totals:</b>	<b>46,951.31</b>	<b>5,528.51</b>	<b>8,772.40</b>	<b>0.00</b>	<b>43,707.42</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	3,981.70	0.00	0.00	0.00	3,981.70
1610 Football Club	2,427.98	0.00	105.00	0.00	2,322.98
1620 Girls Future B.Ball	3,011.13	200.00	0.00	0.00	3,211.13
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	77.61	0.00	-4,424.08
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	-1,280.03	1,379.70	15.05	0.00	84.62
1651 Summer Wrestling	16,163.79	0.00	14.95	0.00	16,148.84
<b>G Sports Totals:</b>	<b>27,726.09</b>	<b>1,579.70</b>	<b>212.61</b>	<b>0.00</b>	<b>29,093.18</b>

ALL Data

# Current Cash Balance Report

Date: 01/01/2021 thru 01/31/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
1700 Elem. Book Fair	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	11.20	0.00	0.00	19,947.76
1711 1st Grade	3,935.91	0.00	247.18	0.00	3,688.73
1712 2nd Grade	2,867.27	0.00	0.00	0.00	2,867.27
1713 4th Grade	1,140.55	0.00	0.00	0.00	1,140.55
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,036.59	0.00	0.00	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	116.17	32.87	0.00	1,465.97
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>44,271.69</b>	<b>127.37</b>	<b>280.05</b>	<b>0.00</b>	<b>44,119.01</b>
<b>I Interest</b>					
1800 DDA Interest	4,076.00	8.61	0.00	0.00	4,084.61
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
<b>I Interest Totals:</b>	<b>13,665.23</b>	<b>8.61</b>	<b>0.00</b>	<b>0.00</b>	<b>13,673.84</b>
<b>J Scholarships</b>					
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	400.00	0.00	-2,257.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	3,714.00	420.00	1,000.00	0.00	3,134.00
<b>J Scholarships Totals:</b>	<b>24,563.80</b>	<b>420.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>23,583.80</b>
<b>Report Totals:</b>	<b>256,023.62</b>	<b>22,495.82</b>	<b>27,827.58</b>	<b>0.00</b>	<b>250,691.86</b>

## Check Summary Report

Date: 01/01/2021 thru 01/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023000	C	01/02/2021	Brandon Hannika		Athletic-B.Ball	125.00
023001	O	01/02/2021	Brent Thelander		Athletic-B.Ball	140.00
023002	O	01/02/2021	Chad Lyons		Athletic-B.Ball	140.00
023003	C	01/02/2021	Jake Curl		Athletic-B.Ball	140.00
023004	C	01/02/2021	Jason Seitz		Athletic-B.Ball	125.00
023005	C	01/02/2021	North Platte High School		Athletic-Wrestling	100.00
023006	C	01/07/2021	Derek Robb		Athletic-Wrestling	225.00
023007	C	01/07/2021	Duane Skiles		Athletic-Wrestling	225.00
023008	C	01/07/2021	Matt Skiles		Athletic-Wrestling	225.00
023009	O	01/09/2021	Arlan Paxton		Athletic-B.Ball	140.00
023010	C	01/09/2021	Bob Lantis		Athletic-B.Ball	140.00
023011	C	01/09/2021	Isaac Egenberger		Athletic-B.Ball	110.00
023012	C	01/09/2021	Jess McHargue		Athletic-B.Ball	125.00
023013	C	01/09/2021	Kristina Miller		Athletic-B.Ball	140.00
023014	O	01/09/2021	Ogallala High School		Athletic-Wrestling	100.00
023015	C	01/11/2021	Awards Unlimited, Inc.		Athletic-Wrestling	133.92
023016	C	01/11/2021	Brittany Jesseph		1st Grade	247.18
023017	C	01/11/2021	Cash-Wa Disbributing		HS Lounge	24.12
023018	C	01/11/2021	Daylight Donut		FFA	100.00
023019	C	01/11/2021	Lisa Jorgenson		FFA	35.92
023020	C	01/11/2021	Lou's Sporting Goods		Athletic	763.24
023021	C	01/11/2021	Perkins County		Athletic-Wrestling	20.00
023022	C	01/11/2021	Peterson's Supermarket		Supplies	295.73
023023	C	01/11/2021	T-Graphics West Inc.		Renaissance	172.08
023024	C	01/11/2021	Top Notch Auto &		Athletic-Banners	2,289.16
023025	C	01/11/2021	Tucker Wyatt		Swedes Lead Scholarship	1,000.00
023026	C	01/11/2021	US Bank		Supplies	1,033.36
023027	C	01/15/2021	Darin Buescher		Athletic-B.Ball	125.00
023028	C	01/15/2021	Jeff Moore		Athletic-B.Ball	140.00
023029	O	01/15/2021	Ray Bernal		Athletic-B.Ball	125.00
023030	O	01/15/2021	Scott Schukar		Athletic-B.Ball	140.00
023031	C	01/15/2021	Tim Valleau		Athletic-B.Ball	140.00
023032	O	01/16/2021	Colin Pfeiffer		Athletic-Wrestling	325.00
023033	C	01/16/2021	Duane Skiles		Athletic-Wrestling	325.00
023034	C	01/16/2021	Terry Pfeiffer		Athletic-Wrestling	325.00
023035	O	01/16/2021	Tyan Boyer		Athletic-Wrestling	325.00
023036	C	01/15/2021	Hanna Schaben		Uehling Scholarship	400.00
023037	O	01/18/2021	Marty Leidal		Athletic-B.Ball	55.00
023038	O	01/18/2021	Steve Scoville		Athletic-B.Ball	75.00
023039	C	01/19/2021	Darin Buescher		Athletic-B.Ball	115.00
023040	C	01/19/2021	David Jobman		Athletic-B.Ball	80.00
023041	O	01/19/2021	Marshall Robinson		Athletic-B.Ball	120.00

## Check Summary Report

Date: 01/01/2021 thru 01/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023042	O	01/19/2021	Ray Bernal		Athletic-B.Ball	115.00
023043	O	01/21/2021	Colten Venteicher		Athletic-B.Ball	80.00
023044	O	01/21/2021	Marshall Robinson		Athletic-B.Ball	120.00
023045	O	01/21/2021	Steve Scoville		Athletic-B.Ball	100.00
023046	C	01/21/2021	Tony Neels		Athletic-B.Ball	80.00
023047	O	01/22/2021	Chad Gillespie		Athletic-B.Ball	140.00
023048	C	01/22/2021	Justin Dowdy		Athletic-B.Ball	110.00
023049	C	01/20/2021	Chloe Royce		Home Ec. Refund	25.00
023050	C	01/22/2021	Alexis Sander		Stu. Co.	400.00
023051	O	01/22/2021	Axtell Public Schools		Athletic-JV Wrestling	100.00
023052	C	01/22/2021	Daylight Donut		Renaissance	65.50
023053	O	01/22/2021	Gothenburg Eyecare & Optical		Helping Hands	90.00
023054	O	01/22/2021	Hemingford High School		Athletic-Girls Wrestling	60.00
023055	C	01/22/2021	Isaac Egenberger		Athletic-B.Ball	110.00
023056	O	01/22/2021	Martin Kracl		Athletic-B.Ball	140.00
023057	C	01/22/2021	Monte Kratzenstein		Athletic-B.Ball	140.00
023058	C	01/22/2021	Roger Koehler		Renaissance	10.32
023059	C	01/22/2021	Sayler Screenprinting		Art Club	400.50
023060	C	01/22/2021	William Anderson		FFA	24.80
023061	V	01/27/2021	Brent Thelander		Athletic-B.Ball	0.00
023062	O	01/25/2021	Chad Lyons		Athletic-B.Ball	106.00
023063	O	01/25/2021	Jake Curl		Athletic-B.Ball	106.00
023065	O	01/27/2021	Baker & Taylor		Media	27.61
023066	O	01/27/2021	Custom Ink		Quiz Bowl	261.24
023067	O	01/27/2021	Jeff Moore		Athletic-B.Ball	93.00
023068	O	01/27/2021	NSWCA		Athletic-Wrestling	15.00
023069	O	01/27/2021	Sideline Power		F.Ball Club	105.00
023070	O	01/27/2021	Varsity Spirit Fashions		Cheerleaders	648.30
023071	O	01/27/2021	Varsity Spirit Fashions		Cheerleaders	304.90
023072	O	01/28/2021	NE FFA Association		FFA	4,275.00
023073	O	01/28/2021	Sayler Screenprinting		NFL	728.00
023074	O	01/28/2021	Dan Scherer		FFA	23.98
023075	O	01/29/2021	Lexington High School		Cheerleaders	180.00
023076	O	01/29/2021	Marty Leidal		Athletic-B.Ball	55.00
023077	O	01/29/2021	Steve Scoville		Athletic-B.Ball	75.00
023078	O	01/29/2021	Ainsworth Public Schools		Athletic-SWC	715.20
023079	O	01/29/2021	Alexis Mann		Athletic	15.00
023080	O	01/29/2021	AssetGenie, Inc.		Chromebook Repair	149.85
023081	O	01/29/2021	Bailey Ryker		Athletic	53.00
023082	V	01/29/2021	Becky Costello		Summer V.Ball	107.61
023083	O	01/29/2021	Brent Streeter		Athletic	75.00
023084	O	01/29/2021	Carol Keiser		Athletic	15.00
023085	O	01/29/2021	Chesterman Company		Candy	2,600.27

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 01/01/2021 thru 01/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023086	O	01/29/2021	Cindy Moore		Athletic-	135.00
023087	O	01/29/2021	Crayton Ryker		Athletic-	8.00
023088	O	01/29/2021	Crystal Ryker		Athletic	90.00
023089	O	01/29/2021	Jaycee Stupka		Athletic	30.00
023090	O	01/29/2021	Jay Garrison		Athletic-	45.00
023091	O	01/29/2021	Jillian Dowdy		Athletic	120.00
023092	O	01/29/2021	Jon Phillips		Athletic	15.00
023093	O	01/29/2021	Kent Koehn		Athletic	15.00
023094	O	01/29/2021	Michelle Mroczek		Athletic	30.00
023095	O	01/29/2021	Roger Koehler		Athletic	60.00
023096	O	01/29/2021	Sport Boards		Athletic	1,062.00
023097	O	01/29/2021	Tawnya Strauser		Athletic	120.00
023098	O	01/29/2021	Tony Neels		Athletic	15.00
023099	O	01/29/2021	Travis Peterson		Athletic	105.00
023100	O	01/29/2021	US Bank		Wrest/art/ffa/wresboost/stu	1,485.28
023101	O	01/29/2021	US Foods		HS Lounge	256.51
023102	O	01/29/2021	William Anderson		Athletic-	60.00

**Report Total:** 27,827.58

# Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 264</b>		<b>Hot Lunch-January 2021</b>		<b>Posted: 02/03/2021</b>			
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004458	01/31/2021	CASHWA	Cash-Wa Distributing				
122080	01/31/2021			02/03/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,216.71	1,216.71
06-2-03100-630-000			SUP FOOD			-10,015.17	10,015.17
					Invoice Total:	-11,231.88	11,231.88
					Check Total:	-11,231.88	11,231.88
00004459	01/31/2021	CHESTCO	Chesterman Co.				
10415342/	01/31/2021			02/03/2021	Food		
06-2-03100-630-000			SUP FOOD			-776.09	776.09
					Invoice Total:	-776.09	776.09
					Check Total:	-776.09	776.09
00004460	01/31/2021	ECOLABPEST	Ecolab Pest Elimination				
3769734	01/31/2021			02/03/2021	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004461	01/31/2021	GOODTUCK	Goodwin Tucker				
30822	01/31/2021			02/03/2021	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-44.61	44.61
					Invoice Total:	-44.61	44.61
					Check Total:	-44.61	44.61
00004462	01/31/2021	HILADAIRY	Hiland Dairy				
14345	01/31/2021			02/03/2021	Milk		
06-2-03100-630-000			SUP FOOD			-3,067.29	3,067.29
					Invoice Total:	-3,067.29	3,067.29
					Check Total:	-3,067.29	3,067.29
00004463	01/31/2021	PETESUPE	Peterson's Supermarket				
1730	01/31/2021			02/03/2021	Food		
06-2-03100-630-000			SUP FOOD			-103.20	103.20
					Invoice Total:	-103.20	103.20
					Check Total:	-103.20	103.20
00004464	01/31/2021	SNA	SNA				
162801	01/31/2021			02/03/2021	Dues/Fees		
06-2-03100-890-000			MISCELLANEOUS			-54.00	54.00
					Invoice Total:	-54.00	54.00
					Check Total:	-54.00	54.00
00004465	01/31/2021	USBANK	U.S. Bank				
9190	01/31/2021			02/03/2021	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-72.58	72.58
					Invoice Total:	-72.58	72.58
					Check Total:	-72.58	72.58
00004466	01/31/2021	USFOODS	U S Foods, Inc.				

# 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
14176309	01/31/2021			02/03/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-760.49	760.49
06-2-03100-630-000			SUP FOOD			-6,851.73	6,851.73
					Invoice Total:	-7,612.22	7,612.22
					Check Total:	-7,612.22	7,612.22
			<b>06 - LUNCH FUND</b>			<b>-23,031.69</b>	<b>23,031.69</b>
			<b>Total of Computer Checks</b>			<b>-23,031.69</b>	<b>23,031.69</b>
<b>Manual Checks</b>							
Bank Account :B - GSB-Hot Lunch							
00000001	01/31/2021	MAGIWRIT	Magic-Wrighter Inc.				
January	01/11/2021			02/03/2021	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						<b>-20.00</b>	<b>20.00</b>
			<b>Total of Manual Checks</b>			<b>-20.00</b>	<b>20.00</b>
<b>Fund Summary</b>							
06 - LUNCH FUND						-23,051.69	23,051.69
<b>Payroll Summary</b>							
					<b>Report Total:</b>	<b>-23,051.69</b>	<b>23,051.69</b>

# Revenue Journal ( Reprint )

Fiscal Year: 2021

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account	Receivable	Received
<b>Journal: 261</b>			<b>02/03/2021 Hot Lunch-January 2021</b>					
<b>Entry</b>	<b>01/12/2021</b>	<b>Joni</b>	<b>20209</b>		<b>Meals</b>	<b>B 073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals				0.00	267.25
<b>Entry</b>	<b>01/21/2021</b>	<b>Joni</b>	<b>20230</b>		<b>Meals/Food Sales</b>	<b>B 073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals				0.00	394.13
2	06-1-01630-000-000		Special Functions Food Sales				0.00	32.15
<b>Totals for Entry 15069</b>							<b>0.00</b>	<b>426.28</b>
<b>Entry</b>	<b>01/29/2021</b>	<b>E-Funds</b>			<b>Meals</b>	<b>B 073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-01611-000-000		Daily Sales for Reimbursable Meals				0.00	915.00
<b>Entry</b>	<b>01/29/2021</b>	<b>Flatwater Bank</b>			<b>DDA Interest</b>	<b>B 073490</b>		<b>GSB-Hot Lunch</b>
1	06-1-01510-000-000		Interest for Lunch Fund				0.00	12.73
<b>Totals for Journal 261</b>							<b>0.00</b>	<b>1,621.26</b>
<b>Bank Account Totals</b>			<hr/>					
		<b>B</b>	<b>073490</b>		<b>GSB-Hot Lunch</b>			<b>1,621.26</b>
<b>Fund Summary</b>							<b>Receivable</b>	<b>Received</b>
<b>06</b>	<b>LUNCH FUND</b>						<b>0.00</b>	<b>1,621.26</b>

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 1  
 100101 01/29/2021  
 93

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

=====

PUBLIC FUNDS ACCOUNT 100101

=====

		LAST STATEMENT 12/31/20	308,611.69
MINIMUM BALANCE	229,978.09-	4 CREDITS	935,138.60
AVG AVAILABLE BALANCE	341,380.85	95 DEBITS	795,182.37
AVERAGE BALANCE	341,380.85	THIS STATEMENT 01/29/21	448,567.92

- - - - - DEPOSITS - - - - -					
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT			
01/20 10,791.54	01/28 2,814.61				

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer - bills		01/22	84,336.96
General Fund xfer - payroll		01/22	837,195.49

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
59316*01/12 20.00	59791 01/28 536.87	59809 01/14 235.99			
59621*01/06 6.90	59792 01/20 49.86	59810 01/19 433.62			
59668*01/22 44.92	59793 01/14 2,495.75	59811 01/15 157.50			
59718*01/11 98.50	59794 01/20 232.49	59812 01/14 253.69			
59733*01/06 1,406.10	59795 01/15 4,158.37	59813 01/15 791.11			
59737*01/06 157.50	59796 01/19 93.80	59814 01/19 922.20			
59754*01/04 580.00	59797 01/15 2,653.15	59815 01/19 75.00			
59778*01/04 800.00	59798 01/19 30.00	59816 01/14 973.45			
59781*01/05 42.00	59799 01/15 228.10	59817 01/15 300.50			
59783 01/20 500.00	59800 01/19 140.00	59818 01/20 128.80			
59784 01/20 4,277.26	59801 01/14 97.12	59819 01/15 75.00			
59785 01/19 25.64	59802 01/19 772.42	59820 01/15 218.17			
59786 01/19 4,984.66	59803 01/14 820.22	59821*01/15 477.07			
59787 01/19 426.03	59804 01/14 473.42	59823 01/15 260.82			
59788 01/28 14.38	59805*01/15 1,590.87	59824 01/19 389.69			
59789 01/20 115.37	59807 01/20 168.64	59825 01/19 106.62			
59790 01/19 73.80	59808 01/13 88.02	59826 01/19 5,137.33			

\* \* \* 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 01/29/2021  
 93

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
59827	01/15	3,920.00	59841	01/19	18.66	59857	01/21	50.00
59828	01/19	1,073.00	59842	01/12	2,264.48	59858	01/19	224.00
59829	01/20	19.43	59843	01/19	815.02	59859	01/19	354.67
59830	01/19	12,446.62	59844*	01/20	667.00	59860	01/19	7,045.00
59831	01/15	1,049.99	59846	01/11	4,000.00	59861	01/14	78.01
59832	01/20	56.00	59847	01/13	4,638.20	59862	01/20	246.78
59833	01/14	100.29	59848	01/11	219.00	59863*	01/27	5,316.83
59834	01/19	391.75	59849	01/15	949.02	59866*	01/28	3,726.23
59835	01/15	497.00	59850	01/28	477.22	59868*	01/29	99,864.50
59836	01/21	3,592.56	59851	01/21	50.00	59870*	01/26	309.11
59837	01/22	273.20	59852*	01/20	50.00	59881*	01/29	77.60
59838	01/20	70.80	59854	01/20	50.00	59887	01/29	50.00
59839	01/14	68.75	59855	01/21	282.70			
59840	01/20	193.28	59856	01/19	419.53			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	01/20	94,206.62
GOTH SCHOOLS DEBIT 1	01/20	370,730.61
Nebraska Revenue Neb Epay NB1DORXXXX0819	01/22	17,612.62
IRS USATAXPYMT 220142271347986	01/22	117,497.57

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/04	307,231.69	01/14	288,694.30	01/26	555,816.94
01/05	307,189.69	01/15	271,367.63	01/27	550,500.11
01/06	305,619.19	01/19	234,968.57	01/28	548,560.02
01/11	301,301.69	01/20	226,002.83-	01/29	448,567.92
01/12	299,017.21	01/21	229,978.09-		
01/13	294,290.99	01/22	556,126.05		

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	887,238.69	3,420,533.52	4,429,466.48	56.42
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	44,396.16	175,317.89	224,682.11	56.17
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	259.98	376.30	-376.30	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	588.47	5,169.58	14,830.42	74.15
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	25.00	75.00	2,925.00	97.50
01-1-01921-000-000	Police Court Fines	0.00	0.00	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	3,555.81	24,504.23	45,495.77	64.99
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	-3,436.68	-3,436.68	3,436.68	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	361,710.00	361,706.00	49.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	58,085.00	116,405.00	383,595.00	76.71
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 01/31/2021

# Monthly Revenue Report

Arranged by:  
Account Number

Account	Description	Budget	January Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	376.76	3,029.68	16,970.32	84.85
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	13,631.15	13,777.69	-6,277.69	-83.70
<b>01</b>	<b>FUND Totals:</b>	<b>10,125,968.00</b>	<b>1,077,062.34</b>	<b>4,286,855.17</b>	<b>5,839,112.83</b>	<b>57.66</b>
	<b>Report Totals:</b>	<b>10,125,968.00</b>	<b>1,077,062.34</b>	<b>4,286,855.17</b>	<b>5,839,112.83</b>	<b>57.66</b>

SELECTED Data  
Date Range: YTD thru 01/31/2021

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	102,495.00	512,695.00	0.00	937,305.00	64.64
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	137,410.00	694,527.92	0.00	955,472.08	57.90
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	273.00	1,294.80	0.00	-1,294.80	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	3,300.00	16,941.10	0.00	28,058.90	62.35
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,966.25	17,962.65	0.00	27,037.35	60.08
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	32,863.72	160,577.07	0.00	239,422.93	59.85
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	32,129.42	160,746.91	0.00	259,253.09	61.72
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	109.25	0.00	-109.25	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,457.17	37,302.65	0.00	72,697.35	66.08
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,209.14	51,618.04	0.00	73,381.96	58.70
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	20.89	99.06	0.00	-99.06	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	250.46	1,265.99	0.00	1,734.01	57.80
01-2-01100-223-002	FICA SUBS SEC	3,000.00	379.83	1,391.65	0.00	1,608.35	53.61
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,124.24	50,642.92	0.00	74,357.08	59.48
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,573.07	68,604.01	0.00	91,395.99	57.12
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	0.00	195.58	0.00	-195.58	0.00
01-2-01100-233-002	RET OTHER	0.00	137.93	560.21	0.00	-560.21	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	63,043.80	63,043.80	0.00	-63,043.80	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	3,436.68	3,436.68	0.00	36,563.32	91.40
01-2-01100-281-002	HSA TCHR SEC	0.00	6,873.36	6,873.36	0.00	-6,873.36	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	8,655.00	10,698.25	0.00	24,301.75	69.43
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	60.00	60.00	0.00	19,940.00	99.70
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	261.32	16,373.12	0.00	3,626.88	18.13
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	0.00	1,085.75	0.00	8,914.25	89.14
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	246.78	246.78	0.00	34,753.22	99.29
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	391.33	31,037.79	0.00	-1,037.79	-3.45
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	3,507.52	24,085.33	0.00	40,914.67	62.94
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	61,969.14	0.00	-1,969.14	-3.28
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	640.70	1,153.70	0.00	58,846.30	98.07
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	0.00	13,086.65	0.00	61,913.35	82.55

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	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	1,583.00	2,756.00	0.00	7,244.00	72.44
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	103,735.00	0.00	176,265.00	62.95
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	30,147.30	0.00	44,852.70	59.80
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	19,000.00	1,527.30	7,636.50	0.00	11,363.50	59.80
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	10,246.75	0.00	15,753.25	60.58
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data  
Date Range: YTD thru 01/31/2021

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,847.93	8,509.06	0.00	11,490.94	57.45
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	34,375.00	0.00	57,625.00	62.63
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	12,054.00	60,215.00	0.00	79,785.00	56.98
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	14,352.00	72,738.70	0.00	112,261.30	60.68
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	15,510.16	84,299.90	0.00	75,700.10	47.31
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	4,114.48	23,303.58	0.00	41,696.42	64.14
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	3,653.83	16,028.64	0.00	-14,028.64	-701.43
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	660.00	1,210.00	0.00	7,790.00	86.55
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	531.79	2,719.96	0.00	4,780.04	63.73
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	9,579.45	0.00	12,420.55	56.45
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	2,786.68	15,795.54	0.00	14,204.46	47.34
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,727.03	18,600.79	0.00	29,399.21	61.24

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	7,941.31	35,175.61	0.00	35,824.39	50.45
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	6,794.50	0.00	15,705.50	69.80
01-2-01200-220-000	FICA CLER SPED	1,400.00	128.97	587.57	0.00	812.43	58.03
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	2,629.70	0.00	4,370.30	62.43
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	898.55	4,484.62	0.00	5,515.38	55.15
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,073.86	5,444.25	0.00	8,355.75	60.54
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,386.35	7,247.98	0.00	4,752.02	39.60
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	255.31	1,482.85	0.00	2,517.15	62.92
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	50.50	92.57	0.00	407.43	81.48
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	182.54	840.51	0.00	1,159.49	57.97
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	3,395.50	0.00	5,604.50	62.27
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,190.66	5,947.87	0.00	9,052.13	60.34
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,417.66	7,184.97	0.00	11,315.03	61.16
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,668.72	9,049.52	0.00	6,450.48	41.61
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	406.41	2,301.88	0.00	3,698.12	61.63
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	3,436.68	3,436.68	0.00	63.32	1.80
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	-81.40	3,839.04	0.00	8,160.96	68.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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	29.99	1,447.63	0.00	1,052.37	42.09
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	404.50	2,573.07	0.00	-1,273.07	-97.92
01-2-01200-610-002	SUP SPED SEC	1,250.00	25.15	538.78	0.00	711.22	56.89
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	63.67	63.67	0.00	1,136.33	94.69
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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

SELECTED Data  
Date Range: YTD thru 01/31/2021

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	January 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	39,865.00	0.00	57,135.00	58.90
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	59,110.00	0.00	85,890.00	59.23
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	8,052.60	0.00	11,947.40	59.73
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	15,197.20	0.00	19,802.80	56.57
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	2,992.25	0.00	4,507.75	60.10
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	4,330.05	0.00	7,669.95	63.91
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	3,937.75	0.00	6,062.25	60.62
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	5,838.75	0.00	8,161.25	58.29
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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-116-000	SAL PROF NURSE	90,000.00	6,973.50	34,355.76	0.00	55,644.24	61.82
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	11,246.46	0.00	13,753.54	55.01
01-2-02130-226-000	FICA PROF NURSE	6,000.00	527.19	2,596.81	0.00	3,403.19	56.71
01-2-02130-236-000	RET PROF NURSE	6,000.00	688.83	3,393.61	0.00	2,606.39	43.43
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	3,436.68	3,436.68	0.00	63.32	1.80
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	962.68	2,465.21	0.00	1,534.79	38.36
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	65,000.00	4,815.00	24,825.00	0.00	40,175.00	61.80
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	7,462.57	0.00	13,537.43	64.46
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	364.46	1,792.68	0.00	2,707.32	60.16
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	2,452.17	0.00	3,147.83	56.21
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	3,436.68	3,436.68	0.00	63.32	1.80
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	0.00	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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January 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	28,060.00	0.00	36,940.00	56.83
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	220.00	550.00	0.00	550.00	50.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	5,220.00	0.00	8,580.00	62.17
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	2,073.30	0.00	3,726.70	64.25
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	16.83	42.07	0.00	57.93	57.93
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	2,771.75	0.00	3,628.25	56.69
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	2,254.68	2,254.68	0.00	-54.68	-2.48
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	107.75	2,643.85	0.00	12,356.15	82.37
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	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	0.00	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	0.00	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	1,354.07	6,874.87	0.00	13,125.13	65.62
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	50.25	2,032.11	0.00	1,967.89	49.19
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	1,636.41	3,722.24	0.00	-222.24	-6.34
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	332.17	1,386.29	0.00	2,613.71	65.34
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	105.43	2,019.24	0.00	5,980.76	74.75
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	-5.72	-5.72	0.00	1,005.72	100.57
01-2-02190-111-002	SAL ADMIN ACT DIR	98,500.00	8,208.00	41,040.00	0.00	57,460.00	58.33
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	495.00	3,080.00	0.00	8,920.00	74.33
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	4,171.00	28,029.00	0.00	16,971.00	37.71
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,234.00	108,010.00	0.00	141,990.00	56.79
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,770.60	23,862.38	0.00	26,137.62	52.27
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	319.08	2,144.19	0.00	1,855.81	46.39

SELECTED Data  
Date Range: YTD thru 01/31/2021

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,197.97	11,125.64	0.00	15,874.36	58.79
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	37.87	231.11	0.00	518.89	69.18
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	2,757.79	13,788.94	0.00	20,211.06	59.44
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	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	36,480.00	0.00	49,520.00	57.58
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	7,913.65	0.00	11,086.35	58.34
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	2,658.25	0.00	3,841.75	59.10
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	3,603.40	0.00	4,896.60	57.60
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	0.00	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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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	10,425.00	0.00	13,575.00	56.56
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	30,225.00	0.00	42,775.00	58.59
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	110.00	522.50	0.00	-22.50	-4.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	73.85	0.00	101.15	57.80
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,376.70	6,883.50	0.00	14,116.50	67.22
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	781.10	0.00	968.90	55.36
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.64	2,183.20	0.00	3,316.80	60.30
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	8.42	39.99	0.00	10.01	20.02
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	1,029.75	0.00	1,270.25	55.22
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	2,985.55	0.00	4,114.45	57.95

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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	1,169.52	1,612.01	0.00	1,387.99	46.26
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	488.40	337.91	0.00	4,662.09	93.24
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	31,540.00	0.00	44,460.00	58.50
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	2,386.50	13,648.38	0.00	16,351.62	54.50
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	3,397.25	0.00	4,402.75	56.44
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	2,397.55	0.00	3,602.45	60.04
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	166.99	968.35	0.00	1,131.65	53.88
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	3,115.45	0.00	4,384.55	58.46
01-2-02230-234-000	RET PARA TECH AID	2,800.00	235.73	1,350.89	0.00	1,449.11	51.75
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	710.00	3,906.50	0.00	-906.50	-30.21
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	0.00	825.00	0.00	2,175.00	72.50
01-2-02310-810-000	DUES BOE	9,000.00	5,367.00	7,442.00	0.00	1,558.00	17.31
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	72,290.00	0.00	107,710.00	59.83
01-2-02320-110-000	SAL CLER SUPT	21,000.00	1,847.93	8,760.31	0.00	12,239.69	58.28
01-2-02320-130-000	OT ClarSAL	3,000.00	408.26	1,482.65	0.00	1,517.35	50.57
01-2-02320-210-000	HINS CLER SUPT	7,900.00	649.28	3,185.39	0.00	4,714.61	59.67
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-220-000	FICA CLER SUPT	1,500.00	157.47	709.35	0.00	790.65	52.71
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	5,530.20	0.00	6,469.80	53.91
01-2-02320-230-000	RET CLER SUPT	2,200.00	222.86	986.96	0.00	1,213.04	55.13
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	7,140.65	0.00	10,359.35	59.19
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	316.00	395.59	0.00	3,604.41	90.11
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	1,625.98	9,338.22	0.00	-1,338.22	-16.72
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	150.00	2,080.00	0.00	-2,080.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	282.70	2,215.70	0.00	2,784.30	55.68
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	1,932.70	10,818.50	0.00	14,181.50	56.72
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,032.76	11,752.78	0.00	10,847.22	47.99
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	39,230.00	0.00	53,270.00	57.58
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	47,210.00	0.00	64,790.00	57.84
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	3,397.25	0.00	4,102.75	54.70

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	7,878.75	0.00	13,121.25	62.48
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	7,878.75	0.00	13,121.25	62.48
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	147.85	827.62	0.00	1,172.38	58.61
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	143.84	840.77	0.00	909.23	51.95
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	571.39	2,853.79	0.00	4,146.21	59.23
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	3,483.05	0.00	4,916.95	58.53
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	190.91	1,068.64	0.00	1,231.36	53.53
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	200.79	1,160.91	0.00	139.09	10.69
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	3,875.05	0.00	5,224.95	57.41
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	4,663.30	0.00	7,336.70	61.13
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	26.00	454.50	0.00	3,545.50	88.63
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January 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	24,915.00	0.00	33,085.00	57.04
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	7,134.10	0.00	10,865.90	60.36
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	1,860.95	0.00	2,639.05	58.64
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	2,461.05	0.00	3,038.95	55.25
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	31.35	121.22	0.00	6,378.78	98.13
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	128.80	827.60	0.00	1,672.40	66.89
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	77.60	419.80	0.00	1,080.20	72.01
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	450.15	7,148.77	0.00	12,851.23	64.25
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	18,237.40	0.00	21,762.60	54.40
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	22.38	982.63	0.00	4,017.37	80.34
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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January 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	17,393.87	78,992.20	0.00	126,007.80	61.46
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	3,496.16	17,984.16	0.00	22,015.84	55.03
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	4,325.92	29,078.16	0.00	35,921.84	55.26
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,555.76	7,288.61	0.00	9,711.39	57.12
01-2-02610-230-000	RET NONCRT CUST	21,000.00	2,031.84	9,547.50	0.00	11,452.50	54.53
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	554.07	3,882.54	0.00	6,117.46	61.17
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	25,391.27	44,935.82	0.00	20,064.18	30.86
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	12,192.82	77,120.56	0.00	-27,120.56	-54.24
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	1,795.14	8,478.77	0.00	10,521.23	55.37
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	8,250.35	38,599.35	0.00	50,400.65	56.62
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	477.60	5,377.94	0.00	-5,377.94	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,342.71	16,713.55	0.00	23,286.45	58.21

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	664.17	3,345.79	0.00	66,654.21	95.22
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	862.14	4,344.01	0.00	4,655.99	51.73
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	12,483.76	75,518.23	0.00	-75,518.23	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	629.00	4,919.00	0.00	115,081.00	95.90
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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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	1,425.62	5,707.52	0.00	59,292.48	91.21
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	2,690.02	12,996.76	0.00	17,003.24	56.67
01-2-02710-130-000	Route Bus OT	13,000.00	196.43	831.06	0.00	12,168.94	93.60
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	10,191.75	0.00	14,808.25	59.23
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	329.40	1,491.25	0.00	6,008.75	80.11
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	160.22	645.84	0.00	6,854.16	91.38
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	2,347.26	26,184.43	0.00	-22,184.43	-554.61
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	4,732.50	7,635.30	0.00	12,364.70	61.82
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	2,508.98	6,253.11	0.00	18,746.89	74.98
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	2,328.63	8,068.85	0.00	46,931.15	85.32
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	548.17	1,830.85	0.00	769.15	29.58

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January 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	10,425.00	0.00	14,575.00	58.30
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	200.00	14.77	73.85	0.00	126.15	63.07
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	781.05	0.00	1,218.95	60.94
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	1,029.75	0.00	1,370.25	57.09
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	6,440.00	0.00	43,560.00	87.12
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	20,010.00	0.00	-5,010.00	-33.40
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 01/31/2021

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	110.00	110.00	0.00	-110.00	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	8,380.10	0.00	11,619.90	58.09
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	8.42	8.42	0.00	-8.42	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	395.08	1,975.40	0.00	3,024.60	60.49
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	2,612.70	0.00	4,387.30	62.67
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	0.00	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 01/31/2021

Account	Description	Budget	January 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	43,855.00	0.00	61,145.00	58.23
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	17,458.20	0.00	22,541.80	56.35
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	663.23	3,316.15	0.00	4,683.85	58.54
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	4,331.90	0.00	7,668.10	63.90
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

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January 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	7,125.00	0.00	9,875.00	58.08
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	2,281.00	0.00	2,719.00	54.38
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	545.05	0.00	754.95	58.07
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	703.80	0.00	996.20	58.60
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	1,280.00	0.00	1,920.00	60.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/2021

Account	Description	Budget	January Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	89.33	446.65	0.00	653.35	59.39
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.26	96.30	0.00	153.70	61.48
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	126.45	0.00	193.55	60.48
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	0.00	8,897.00	44,485.00	0.00	-44,485.00	0.00
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	16,282.50	0.00	-16,282.50	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.75	3,223.57	0.00	-3,223.57	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.83	4,394.15	0.00	-4,394.15	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	0.00	0.00	0.00	105,500.00	100.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	37,000.00	0.00	0.00	0.00	37,000.00	100.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	0.00	0.00	0.00	10,500.00	100.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 01/31/2021

Arranged by:  
Account Number

Account	Description	Budget	January 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
<b>01 Current Year Account Totals:</b>		<b>11,435,420.00</b>	<b>932,906.35</b>	<b>4,478,312.09</b>	<b>0.00</b>	<b>6,957,107.91</b>	<b>60.83</b>
<b>01 FUND Totals:</b>		<b>11,435,420.00</b>	<b>932,906.35</b>	<b>4,478,312.09</b>	<b>0.00</b>	<b>6,957,107.91</b>	<b>60.83</b>
<b>Report Totals:</b>		<b>11,435,420.00</b>	<b>932,906.35</b>	<b>4,478,312.09</b>	<b>0.00</b>	<b>6,957,107.91</b>	<b>60.83</b>

# 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
		Account Description	Description	Payable
<b>Journal Number: 236    January 7, 2021    Posted: 01/18/2021</b>				
<b>Computer Checks</b>				
<b>01 - GENERAL FUND</b>				
Bank Account :A - FSB-General Fund				
00059841	01/07/2021	BOUNTOSTA	Bound to Stay Bound Books, Inc.	
147309	01/07/2021		01/07/2021 Books	
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM	-18.66    18.66
			Invoice Total:	-18.66    18.66
			Check Total:	-18.66    18.66
00059842	01/07/2021	COUNPART	Country Partners Cooperative	
118600	01/07/2021		01/07/2021 Fuel	
01-2-02710-626-000			SUP GAS AND OIL	-2,264.48    2,264.48
			Invoice Total:	-2,264.48    2,264.48
			Check Total:	-2,264.48    2,264.48
00059843	01/07/2021	FOLLSOLU	Follett School Solutions Inc.	
783942	01/07/2021		01/07/2021 Books	
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM	-815.02    815.02
			Invoice Total:	-815.02    815.02
			Check Total:	-815.02    815.02
00059844	01/07/2021	IDEALINE	Ideal Linen/Bluffs	
420662	01/07/2021		01/07/2021 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	-667.00    667.00
			Invoice Total:	-667.00    667.00
			Check Total:	-667.00    667.00
00059845	01/07/2021	JODIGROS	Jodi Grosse	
January	01/07/2021		01/07/2021 Strategic Planning	
01-2-01100-320-000			PSP INSTRUCTION DIST	-4,000.00    4,000.00
			Invoice Total:	-4,000.00    4,000.00
			Check Total:	-4,000.00    4,000.00
00059846	01/07/2021	KIMSAUM-MI	Kim Saum-Mills	
January	01/07/2021		01/07/2021 Strategic Planning	
01-2-01100-320-000			PSP INSTRUCTION DIST	-4,000.00    4,000.00
			Invoice Total:	-4,000.00    4,000.00
			Check Total:	-4,000.00    4,000.00
00059847	01/07/2021	PERFTRUC	Performance Truck & Trailer	
11254/11367/	01/07/2021		01/07/2021 Bus Maint/Repair	
01-2-02710-430-000			PSF EQUIP REPAIR BUS	-3,392.50    3,392.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS	-1,245.70    1,245.70
			Invoice Total:	-4,638.20    4,638.20
			Check Total:	-4,638.20    4,638.20
00059848	01/07/2021	T-WALKERS	T Walkers	
Meals	01/07/2021		01/07/2021 Strategic Planning Meals	
01-2-02320-610-000			SUP EXEC ADMIN	-219.00    219.00
			Invoice Total:	-219.00    219.00
			Check Total:	-219.00    219.00
00059849	01/07/2021	TEAMPHYS	Team Physical Therapy	

# 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
December 01-2-02171-340-000 01-2-02173-340-000	01/07/2021			01/07/2021	PT PSP SPED PT SCHOOLAGE PSP SPED PT 0-2	-741.03 -207.99 -949.02	741.03 207.99 949.02
					Invoice Total:	-949.02	949.02
					Check Total:	-949.02	949.02
00059850 December 01-2-02710-332-000	01/11/2021 01/11/2021	CHADKUHL	Chad Kuhlman	01/11/2021	Mileage to Parents PSP MILEAGE PARENTS	-477.22	477.22
					Invoice Total:	-477.22	477.22
					Check Total:	-477.22	477.22
00059851 Judge 01-2-01100-890-002	01/11/2021 01/11/2021	EMMAJORG	Emma Jorgenson	01/11/2021	Speech Judge PSO OTHER SEC	-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059852 Judge 01-2-01100-890-002	01/11/2021 01/11/2021	JAELOHNS	Jael Johnson	01/11/2021	Speech Judge PSO OTHER SEC	-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059853 Judge 01-2-01100-890-002	01/11/2021 01/11/2021	KAITMASO	Kaitlyn Mason	01/11/2021	Speech Judge PSO OTHER SEC	-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059854 Judge 01-2-01100-890-002	01/11/2021 01/11/2021	KHRIJINK	Khris Jinks	01/11/2021	Speech Judge PSO OTHER SEC	-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059855 Mileage/Meals 01-2-02320-890-000	01/11/2021 01/11/2021	KIMSAUM-MI	Kim Saum-Mills	01/11/2021	Strategic Planning PSO EXEC ADMIN OTHER	-282.70	282.70
					Invoice Total:	-282.70	282.70
					Check Total:	-282.70	282.70
00059856 December 01-2-02710-332-000	01/11/2021 01/11/2021	KIRKEVERT	Kirk Evert	01/11/2021	Mileage to Parents PSP MILEAGE PARENTS	-419.53	419.53
					Invoice Total:	-419.53	419.53
					Check Total:	-419.53	419.53
00059857 Judge 01-2-01100-890-002	01/11/2021 01/11/2021	LAURWASK	Lauren Waskowiak	01/11/2021	Speech Judge PSO OTHER SEC	-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059858	01/11/2021	LEXPUBL	Lexington Public Schools				

# 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
Entry Fee 01-2-01100-890-002	01/11/2021		PSO OTHER SEC	01/11/2021	Speech Entry Fee	-224.00	224.00
					Invoice Total:	-224.00	224.00
					Check Total:	-224.00	224.00
00059859 129773-4 01-2-01200-610-001	01/11/2021	SAVVAS	Savvas Learning Compan LLC	01/11/2021	Supplies	-354.67	354.67
					Invoice Total:	-354.67	354.67
					Check Total:	-354.67	354.67
00059860 5446311512 01-2-02620-340-000	01/11/2021	SIEMIND	Siemens Industry, Inc.	01/11/2021	Maintenance	-7,045.00	7,045.00
					Invoice Total:	-7,045.00	7,045.00
					Check Total:	-7,045.00	7,045.00
00059861 December 01-2-02710-332-000	01/11/2021	TSERBOSC	Tserendulam Boschen	01/11/2021	Mileage to Parents	-78.01	78.01
					Invoice Total:	-78.01	78.01
					Check Total:	-78.01	78.01
00059862 9190 01-2-01100-610-000	01/11/2021	USBANK	U.S. Bank	01/11/2021	Balance	-246.78	246.78
					Invoice Total:	-246.78	246.78
					Check Total:	-246.78	246.78
<b>01 - GENERAL FUND</b>						<b>-26,949.29</b>	<b>26,949.29</b>
<b>Total of Computer Checks</b>						<b>-26,949.29</b>	<b>26,949.29</b>
Fund Summary							
01 - GENERAL FUND						-26,949.29	26,949.29
Payroll Summary							
<b>Report Total:</b>						<b>-26,949.29</b>	<b>26,949.29</b>

# 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
<b>Journal Number: 254 January 2021</b>				<b>Posted: 02/03/2021</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00059873	01/27/2021	BLUECROS	Blue Cross Blue Shield				
100803	01/27/2021			01/27/2021	3HEAL-Massin		
01-2-01200-212-001			HINS PARA SPED ELEM			-548.34	548.34
					Invoice Total:	-548.34	548.34
					Check Total:	-548.34	548.34
00059874	01/27/2021	BROKBOHS	Broken Bow High School				
Speech Meet	01/27/2021			01/27/2021	Entry Fee		
01-2-01100-890-002			PSO OTHER SEC			-259.00	259.00
					Invoice Total:	-259.00	259.00
					Check Total:	-259.00	259.00
00059875	01/27/2021	CAREHARD	Carey Harder				
Judge	01/27/2021			01/27/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059876	01/27/2021	CITYGOTH	City Of Gothenburg				
December	01/27/2021			01/27/2021	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-554.07	554.07
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-12,192.82	12,192.82
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-14,257.09	14,257.09
					Check Total:	-14,257.09	14,257.09
00059877	01/27/2021	DANEANDE	Danette Anderson				
Dec/Jan	01/27/2021			01/27/2021	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,354.07	1,354.07
01-2-02162-340-000			PSP SPED OT 3-5			-50.25	50.25
					Invoice Total:	-1,404.32	1,404.32
					Check Total:	-1,404.32	1,404.32
00059878	01/27/2021	DAYDONUT	Daylight Donut Shop				
124414	01/27/2021			01/27/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-14.00	14.00
					Invoice Total:	-14.00	14.00
196414	01/27/2021			01/27/2021	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-26.00	26.00
00059879	01/27/2021	EMMAJORG	Emma Jorgenson				
Judge	01/27/2021			01/27/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00

# 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
00059880	01/27/2021	ERINBEAV	Erin Beavers				
Judge	01/27/2021			01/27/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00059881	01/27/2021	FLATWABANK	Flatwater Bank				
Payroll	01/27/2021			01/27/2021	January Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-77.60	77.60
					Invoice Total:	-77.60	77.60
					Check Total:	-77.60	77.60
00059882	01/27/2021	JAELOHNSON	Jael Johnson				
Judge	01/27/2021			01/27/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00059883	01/27/2021	JOHNDEER	John Deere Financial				
43621	01/27/2021			01/27/2021	Maint/Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-8.98	8.98
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-34.99	34.99
					Invoice Total:	-43.97	43.97
					Check Total:	-43.97	43.97
00059884	01/27/2021	KAITMASO	Kaitlyn Mason				
Judge	01/27/2021			01/27/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00059885	01/27/2021	LANATIED	Lana Tiede				
December	01/27/2021			01/27/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-183.55	183.55
					Invoice Total:	-183.55	183.55
					Check Total:	-183.55	183.55
00059886	01/27/2021	LAURWASK	Lauren Waskowiak				
Judge	01/27/2021			01/27/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059887	01/27/2021	RYANOSTE	Ryan Ostendorf				
Judge	01/27/2021			01/27/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059888	01/27/2021	TSA	TSA Consulting Group, Inc.				
61506	01/27/2021			01/27/2021	Consulting		

# 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
01-2-02510-320-000			PSP BUSINESS			-31.35	31.35
					Invoice Total:	-31.35	31.35
					Check Total:	-31.35	31.35
00059889	01/27/2021	BRADHARR	Brady Harrison				
December	01/27/2021			01/27/2021	Purchased Service		
01-2-02610-110-000			SAL NONCRT CUST			-320.25	320.25
					Invoice Total:	-320.25	320.25
					Check Total:	-320.25	320.25
00059890	01/29/2021	JAELOHNS	Jael Johnson				
Judge	01/29/2021			01/29/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059891	01/29/2021	KAITMASO	Kaitlyn Mason				
Judge	01/29/2021			01/29/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059892	01/29/2021	KHRIJINK	Khris Jinks				
Judge	01/29/2021			01/29/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059893	01/29/2021	LAURWASK	Lauren Waskowiak				
Judge	01/29/2021			01/29/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059894	01/29/2021	MASHFOST	Mashaela Foster				
Judge	01/29/2021			01/29/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059895	01/29/2021	RYANOSTE	Ryan Ostendorf				
Judge	01/29/2021			01/29/2021	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00059896	01/29/2021	TIMNEGL	Tim Negley				
Fuel	01/29/2021			01/29/2021	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-53.00	53.00
					Invoice Total:	-53.00	53.00
					Check Total:	-53.00	53.00
00059897	01/31/2021	AAROPELZ	Aaron Pelzer				
1352	01/31/2021			02/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-500.00	500.00

# 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
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00059898	01/31/2021	ANNEOSTE	Ann Ostendorf				
Supplies	01/31/2021			02/03/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-64.99	64.99
					Invoice Total:	-64.99	64.99
					Check Total:	-64.99	64.99
00059899	01/31/2021	BRANCART	Brandon Carter				
January	01/31/2021			02/03/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-274.00	274.00
					Invoice Total:	-274.00	274.00
					Check Total:	-274.00	274.00
00059900	01/31/2021	CENGLER	Cengage Learning				
72818927	01/31/2021			02/03/2021	Textbooks		
01-2-01100-640-002			SUP TEXTBOOKS SEC			-640.70	640.70
					Invoice Total:	-640.70	640.70
					Check Total:	-640.70	640.70
00059901	01/31/2021	CENTHYDR	Central Hydraulic, Inc.				
89902	01/31/2021			02/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-410.00	410.00
					Invoice Total:	-410.00	410.00
					Check Total:	-410.00	410.00
00059902	01/31/2021	CENTLINK	CenturyLink				
December	01/31/2021			02/03/2021	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
00059903	01/31/2021	COMFSUIT	Comfort Suites				
5637895/	01/31/2021			02/03/2021	Lodging		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-316.00	316.00
					Invoice Total:	-316.00	316.00
					Check Total:	-316.00	316.00
00059904	01/31/2021	CULLIGAN	Culligan				
1018702	01/31/2021			02/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-212.30	212.30
					Invoice Total:	-212.30	212.30
					Check Total:	-212.30	212.30
00059905	01/31/2021	DASSTATE	DAS State Acctg-Central Finance				
1250600	01/31/2021			02/03/2021	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
00059906	01/31/2021	DAYDONUT	Daylight Donut Shop				
105936	01/31/2021			02/03/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00

# 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
105938 01-2-01100-610-002	01/31/2021		SUP GENERAL SEC	02/03/2021	Supplies	-36.00	36.00
					Invoice Total:	-36.00	36.00
					Check Total:	-48.00	48.00
00059907 8174251/ 01-2-01100-610-002 01-2-02320-610-000	01/31/2021 01/31/2021	EAKEOFFI	Eakes Office Solutions SUP GENERAL SEC SUP EXEC ADMIN	02/03/2021	Supplies	-80.00 -13.75	80.00 13.75
					Invoice Total:	-93.75	93.75
					Check Total:	-93.75	93.75
00059908 7015651 01-2-02620-340-000	01/31/2021 01/31/2021	ELECENGIN	Electrical Engineering & Equipment Co. PSP MAINT-OTHER PROF. SERVICES	02/03/2021	Maintenance	-208.20	208.20
					Invoice Total:	-208.20	208.20
					Check Total:	-208.20	208.20
00059909 070600 01-2-01200-320-000 01-2-01200-320-000 01-2-02151-340-000 01-2-02181-340-000 01-2-02181-340-000 01-2-02183-340-000	01/31/2021 01/31/2021	ESU #10	Esu #10 PSP SPED CONTRACTED PSP SPED CONTRACTED PSP SPED SPEECH/AUD DIST PSP SPED VISION SCHOOLAGE PSP SPED VISION SCHOOLAGE PSP SPED VISION 0-2	02/03/2021	Deaf Ed/Vision/SPED	-62.57 143.97 -107.75 -128.35 22.92 5.72	62.57 -143.97 107.75 128.35 -22.92 -5.72
					Invoice Total:	-126.06	126.06
					Check Total:	-126.06	126.06
00059910 783942F 01-2-02220-640-001	01/31/2021 01/31/2021	FOLLSOLU	Follett School Solutions Inc. SUP LIBRARY BOOKS/PERS ELEM	02/03/2021	Books	-335.84	335.84
					Invoice Total:	-335.84	335.84
					Check Total:	-335.84	335.84
00059911 141337/141325 01-2-02620-340-000	01/31/2021 01/31/2021	FRANINC	Franzen Inc. PSP MAINT-OTHER PROF. SERVICES	02/03/2021	Maintenance	-283.69	283.69
					Invoice Total:	-283.69	283.69
					Check Total:	-283.69	283.69
00059912 2973313 01-2-02710-890-000	01/31/2021 01/31/2021	GOTHHOSP	Gothenburg Memorial Hospital PSO TRANSPORTATION OTHER	02/03/2021	Drug Testing	-520.00	520.00
					Invoice Total:	-520.00	520.00
					Check Total:	-520.00	520.00
00059913 2020-1636C 01-2-02320-810-000	01/31/2021 01/31/2021	GOTHIMPRO	Gothenburg Improvement Co. DUES EXEC ADMIN	02/03/2021	Dues/Fees	-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00059914	01/31/2021	GOTHLEAD	Gothenburg Leader				

# 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	Payment
Account Number			Account Description					
1992/2101024/	01/31/2021			02/03/2021	Advertising			
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-22.38		22.38
					Invoice Total:	-22.38		22.38
					Check Total:	-22.38		22.38
00059915	01/31/2021	HICKLUMB	Hicken Lumber Center					
383002	01/31/2021			02/03/2021	Maintenance/Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-729.59		729.59
01-2-02610-610-000			SUP CUSTODIAL			-54.20		54.20
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-34.44		34.44
01-2-02620-733-000			CAP BUILDING EQUIP			-629.00		629.00
					Invoice Total:	-1,447.23		1,447.23
					Check Total:	-1,447.23		1,447.23
00059916	01/31/2021	HOMELEAS	Hometown Leasing					
12794001	01/31/2021			02/03/2021	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
00059917	01/31/2021	HOTLUNCH	Hot Lunch Fund					
January	01/31/2021			02/03/2021	Meals			
01-2-01100-320-000			PSP INSTRUCTION DIST			-320.00		320.00
01-2-01100-320-000			PSP INSTRUCTION DIST			-300.00		300.00
01-2-01100-320-000			PSP INSTRUCTION DIST			-35.00		35.00
01-2-01100-320-001			PSP INSTRUCTION ELEM			-60.00		60.00
					Invoice Total:	-715.00		715.00
					Check Total:	-715.00		715.00
00059918	01/31/2021	IDEALINE	Ideal Linen/Bluffs					
422133	01/31/2021			02/03/2021	Supplies			
01-2-02610-610-000			SUP CUSTODIAL			-333.50		333.50
					Invoice Total:	-333.50		333.50
					Check Total:	-333.50		333.50
00059919	01/31/2021	ISLASUPP	Island Supply Welding Co.					
15200	01/31/2021			02/03/2021	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-330.83		330.83
					Invoice Total:	-330.83		330.83
					Check Total:	-330.83		330.83
00059920	01/31/2021	KNOWBUDD	Knowbuddy Resources					
ARU0306960	01/31/2021			02/03/2021	Books			
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-177.74		177.74
					Invoice Total:	-177.74		177.74
					Check Total:	-177.74		177.74
00059921	01/31/2021	KBSCHO	KSB School Law					
9513	01/31/2021			02/03/2021	Legal Services			
01-2-02310-317-000			PSP LEGAL SERVICES			-710.00		710.00
					Invoice Total:	-710.00		710.00
					Check Total:	-710.00		710.00
00059922	01/31/2021	LANATIED	Lana Tiede					

# Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number	Account Description						Payment
January	01/31/2021			02/03/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-195.02	195.02
					Invoice Total:	-195.02	195.02
					Check Total:	-195.02	195.02
00059923	01/31/2021	LINDLYDI	Lindsey Lydic				
January	01/31/2021			02/03/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-218.46	218.46
					Invoice Total:	-218.46	218.46
					Check Total:	-218.46	218.46
00059924	01/31/2021	MARVSANI	Marv's Sanitary Supply				
66948/66927	01/31/2021			02/03/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-23,553.01	23,553.01
					Invoice Total:	-23,553.01	23,553.01
					Check Total:	-23,553.01	23,553.01
00059925	01/31/2021	MIDAMRES	Mid-American Research Chemical				
721733	01/31/2021			02/03/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-155.74	155.74
					Invoice Total:	-155.74	155.74
					Check Total:	-155.74	155.74
00059926	01/31/2021	NASB	Nasb				
2021 Dues	01/31/2021			02/03/2021	Dues/Fees		
01-2-02310-810-000			DUES BOE			-5,367.00	5,367.00
					Invoice Total:	-5,367.00	5,367.00
					Check Total:	-5,367.00	5,367.00
00059927	01/31/2021	NICHBARN	Nicholas Barnes				
January	01/31/2021			02/03/2021	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-501.47	501.47
					Invoice Total:	-501.47	501.47
					Check Total:	-501.47	501.47
00059928	01/31/2021	PAXTHARDW	Paxton Hardwoods				
7659943-001	01/31/2021			02/03/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-1,499.39	1,499.39
					Invoice Total:	-1,499.39	1,499.39
					Check Total:	-1,499.39	1,499.39
00059929	01/31/2021	PAYFLEX	Pay Flex				
1523764	01/31/2021			02/03/2021	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-128.80	128.80
					Invoice Total:	-128.80	128.80
					Check Total:	-128.80	128.80
00059930	01/31/2021	PERFTRUC	Performance Truck & Trailer				
11551/11552	01/31/2021			02/03/2021	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-690.00	690.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,119.79	1,119.79
					Invoice Total:	-1,809.79	1,809.79
					Check Total:	-1,809.79	1,809.79
00059931	01/31/2021	PERSCONC	Personnel Concepts				

# 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
25P1309915	01/31/2021			02/03/2021	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-994.23	994.23
					Invoice Total:	-994.23	994.23
					Check Total:	-994.23	994.23
00059932	01/31/2021	PONYEXPR	Pony Express Chevrolet				
XP300750	01/31/2021			02/03/2021	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-650.00	650.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-143.49	143.49
					Invoice Total:	-793.49	793.49
					Check Total:	-793.49	793.49
00059933	01/31/2021	SCHOSPEC	School Specialty Inc.				
208126790965	01/31/2021			02/03/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-208.56	208.56
					Invoice Total:	-208.56	208.56
					Check Total:	-208.56	208.56
00059934	01/31/2021	SHREIT	Shred-It USA				
8181243393	01/31/2021			02/03/2021	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-284.94	284.94
					Invoice Total:	-284.94	284.94
					Check Total:	-284.94	284.94
00059935	01/31/2021	SIEMIND	Siemens Industry, Inc.				
5446317596	01/31/2021			02/03/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-3,043.97	3,043.97
					Invoice Total:	-3,043.97	3,043.97
					Check Total:	-3,043.97	3,043.97
00059936	01/31/2021	SMARAPPL	Smart Apple Media				
ARU0314700	01/31/2021			02/03/2021	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-310.66	310.66
					Invoice Total:	-310.66	310.66
					Check Total:	-310.66	310.66
00059937	01/31/2021	TACOCORP	Tacony Corporation				
1102581	01/31/2021			02/03/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-180.82	180.82
					Invoice Total:	-180.82	180.82
					Check Total:	-180.82	180.82
00059938	01/31/2021	TEAMPHYS	Team Physical Therapy				
January	01/31/2021			02/03/2021	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-895.38	895.38
01-2-02173-340-000			PSP SPED PT 0-2			-124.18	124.18
					Invoice Total:	-1,019.56	1,019.56
					Check Total:	-1,019.56	1,019.56
00059939	01/31/2021	TRYOWELD	Tryon Welding				
110309	01/31/2021			02/03/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-594.05	594.05
					Invoice Total:	-594.05	594.05
					Check Total:	-594.05	594.05

# 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
00059940	01/31/2021	UNITECH	Unitech				
12739A	01/31/2021			02/03/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-447.00	447.00
					Invoice Total:	-447.00	447.00
					Check Total:	-447.00	447.00
00059941	01/31/2021	USBANK	U.S. Bank				
9190	01/31/2021			02/03/2021	Supplies/Fuel/		
01-2-01100-320-002			PSP INSTRUCTION SEC			-2,845.00	2,845.00
01-2-01100-610-001			SUP GENERAL ELEM			-117.78	117.78
01-2-01100-610-002			SUP GENERAL SEC			-110.00	110.00
01-2-01200-320-002			PSP SPED CONTRACTED SEC			-29.99	29.99
01-2-01200-610-001			SUP SPED ELEM			-37.83	37.83
01-2-01200-610-002			SUP SPED SEC			-25.15	25.15
01-2-01200-640-001			SUP SPED TEXTBOOKS ELEM			-63.67	63.67
01-2-02130-610-000			SUP NURSE			-962.68	962.68
01-2-02320-610-000			SUP EXEC ADMIN			-399.00	399.00
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-711.17	711.17
01-2-02710-626-000			SUP GAS AND OIL			-11.15	11.15
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-5,341.59	5,341.59
					Check Total:	-5,341.59	5,341.59
00059942	01/31/2021	VERIZON	Verizon Wireless				
9871695487	01/31/2021			02/03/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-2.10	2.10
					Invoice Total:	-2.10	2.10
					Check Total:	-2.10	2.10
00059943	01/31/2021	VIAERO	Viaero Wireless				
589485	01/31/2021			02/03/2021	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-141.76	141.76
					Invoice Total:	-141.76	141.76
					Check Total:	-141.76	141.76
00059944	01/31/2021	YANDMUSI	Yanda's Music Pro Audio				
2510	01/31/2021			02/03/2021	Supplies/Maint		
01-2-01100-320-002			PSP INSTRUCTION SEC			-261.32	261.32
01-2-01100-610-002			SUP GENERAL SEC			-118.68	118.68
					Invoice Total:	-380.00	380.00
					Check Total:	-380.00	380.00
<b>01 - GENERAL FUND</b>						<b>-75,043.25</b>	<b>75,043.25</b>
<b>Total of Computer Checks</b>						<b>-75,043.25</b>	<b>75,043.25</b>

Fund Summary

01 - GENERAL FUND	-75,043.25	75,043.25
-------------------	------------	-----------

Payroll Summary

**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

Press Release:  
2021 Compensation

The Gothenburg Public Schools and the Gothenburg Education Association have reached an agreement on contract terms for the 2021-2022 school year.

Certificated staff compensation is based on comparability with schools of similar size and who are located within a similar geographic area. Comparability for this negotiations cycle was based on total compensation and was calculated using the certificated staff employed by the district in October of 2020. The comparability was completed by KSB Law.

The agreement represents an increase in base salary from \$36,800 to \$37,325 that results in an approximate increase in salary of 1.41%. The insurance package continues at the \$1,050 deductible level through the Educators Health Alliance resulting in a total increase of 2.44%.

AdministrationElection of Administrative Personnel

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

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

Date of Adoption: February 12, 2007

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

**THIS AGREEMENT**, made and entered into this 1st day of July, 2021, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**," **GOTHENBURG PUBLIC SCHOOLS**, called "**DISTRICT**."

**WITNESSETH:**

The District does hereby agree to hire the Servicing Agency to service its school age students with disabilities, below age five children with disabilities during the school year 2021-22, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

- 1, A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2020-21 and anticipated in 2021-22 unless district notifies servicing agency otherwise.
- 2, It is agreed that the District shall pay the Servicing Agency for said special education or related services in accordance with the rate schedule. This schedule shall be in full force and effect during the school year of 2021-22, commencing not earlier than August 1, 2021, and ending not later than August 20, 2022. The total dollar amount of this contract will be submitted to the district on or before July 1, 2021 or as soon as the budgets are set for the Servicing Agency.
- 3, The District agrees that pending the reconciliation of costs for the actual services rendered, the amount payable for those special education services to be delivered by the Servicing Agency, shall be paid in full. All programs and services will be billed based on the actual services delivered.
4. The District agrees that the amount payable for special education services the first month of the school year will be 1/10 of the budgeted cost with payment due on or before October 17, 2021.
- 5, The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to make any adjustments caused by prior overpayment or underpayment.
- 6, The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of special education services rendered and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and by reference made a part thereof.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract.
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such cancellation, the Servicing Agency may recover any past due amounts.
10. The Servicing Agency shall record and supply to the District information on each child for whom services are contracted. The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress.

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

12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rule 51, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, and the Federal Regulations of IDEA 2006.

13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.

14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, schools will be notified no later than September 1, 2021.

15. The District herewith agrees that any act intentionally and unilaterally done which act may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.

**16. The District herewith agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, to eliminate any program or service being provided pursuant to this contract, it shall be the duty of the District to notify the administrator in writing of such requested change on or before March 1 next preceding the starting date of the school year to be affected by any changes as are described in this paragraph.**

**17. The District herewith agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.**

18. This contract may be renegotiated by mutual agreement.

ACCEPTED FOR **GOTHENBURG PUBLIC SCHOOLS AS DISTRICT**

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2021

BY \_\_\_\_\_  
President or Secretary of Board

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

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2021

BY \_\_\_\_\_  
Secretary of the Board of Education, ESU 10



**OCCUPATIONAL THERAPY CONTRACT  
BETWEEN GOTHENBURG PUBLIC SCHOOL DISTRICT AND  
Danette Anderson, OTD, OTR/L  
2021-2022**

---

Gothenburg Public School does hereby agree to purchase occupational therapy services from Danette Anderson, OTD, OTR/L, from August 1, 2021, to August 1, 2022. Likewise, Danette Anderson, OTD, OTR/L does hereby agree to provide occupational therapy services to Gothenburg Public Schools from August 1, 2021, to August 1, 2022.

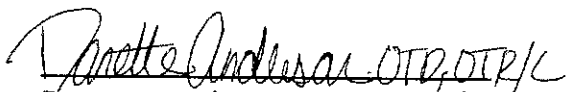
Gothenburg Public Schools shall identify and verify the handicapping conditions of students and notify Danette Anderson, OTD, OTR/L, of such. Gothenburg Public Schools shall also notify the parents of any IEP, IFSP, or other meetings as necessary and required by law. Danette Anderson, OTD, OTR/L, shall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

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

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

\_\_\_\_\_  
Gothenburg Public Schools Superintendent

\_\_\_\_\_  
Date

  
Danette Anderson, OTD, OTR/L

12-9-2020  
Date

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

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 Schools Transportation Log  
2020 - 2021

		Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	S'21	Totals
# 191 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	998	604	7	0	335	0	0	0	0	0	1944
16,168	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	998	604	7	0	335	0	0	0	0	0	1944
#192 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	730	718	8	0	640	0	0	0	0	0	2096
15,476	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	730	718	8	0	640	0	0	0	0	0	2096
# 131 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	773	13	0	0	226	0	0	0	0	0	1012
104,611	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	773	13	0	0	226	0	0	0	0	0	1012
# 132 Van	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	305	13	0	0	1037	0	0	0	0	0	1355
97,772	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	305	13	0	0	1037	0	0	0	0	0	1355
16 Silver Imp	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	857	433	468	0	876	0	0	0	0	0	2634
53,732	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	857	433	468	0	876	0	0	0	0	0	2634
17 Blue Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	1426	1146	135	0	1742	0	0	0	0	0	4449
42,478	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1426	1146	135	0	1742	0	0	0	0	0	4449
14 Red Imp.	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	360	0	0	0	0	0	0	0	0	0	360
99,771	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	360	0	0	0	0	0	0	0	0	0	360
2014 Nissan	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
9,310	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0
17 Route	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
38,432	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0
2020 Route	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	129	0	0	0	0	0	0	0	129
9,977	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	129	0	0	0	0	0	0	0	129
11 Route	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
113,523	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0
08 Micro 1	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
152,163	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0
08 Micro 2	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
139,215	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0
11 Micro 3	Route	0	0	0	0	0	0	0	0	0	0	0
Odometer	Activity	0	0	0	0	0	0	0	0	0	0	0
39,137	SpEd	494	427	460	414	400	0	0	0	0	0	2195
	Total	494	427	460	414	400	0	0	0	0	0	2195
Challenger	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	265	2239	395	1586	133	0	0	0	0	0	4618
	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	265	2239	395	1586	133	0	0	0	0	0	4618
Patriot	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	1,075	0	396	1244	236	0	0	0	0	0	2951
	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	1075	0	396	1244	236	0	0	0	0	0	2951
Yellow	Route	0	0	0	0	0	0	0	0	0	0	0
128,893	Activity	683	268	724	526	48	0	0	0	0	0	2249
	SpEd	0	0	0	0	0	0	0	0	0	0	0
	Total	683	268	724	526	48	0	0	0	0	0	2249
2012 MCI	Activity	3601	1612	0	1703	1506	0	0	0	0	0	8422
Totals	Route	0	0	0	0	0	0	0	0	0	0	0
	Activity	8,155	7046	2262	2247	6779	0	0	0	0	0	26,489
	SpEd	494	427	460	414	400	0	0	0	0	0	2195
	Totals	12,250	7473	2722	2661	7179	0	0	0	0	0	32,285

## **Administrator Report**

Meeting: February Board Meeting

Date: 2/8/21

Mrs. Angie Richeson

---

**Summer School:** Planning for Camp Dudley (similar to Summer School) has begun. Camp Dudley focuses on the continual development of reading and math skills and each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three-week program is to better prepare our students for the next grade level.

Camp Dudley will run every day (Monday through Friday) **July 12th through July 30th**. Students in kindergarten through 6th grade (during the 2020-2021 school year... think of it as an extension to the current school year) will attend Camp Dudley in the morning (specific times to be determined).

Due to the current COVID-19 pandemic, we are still thinking through the specific details of Camp Dudley. Based on the success we saw last summer when we were required (due to COVID-19) to make changes (smaller class sizes) and instead held TWO separate Camp Dudley sessions to make it so the teacher to student ratios was much smaller, we will consider doing something similar this summer (even if COVID restrictions loosen).

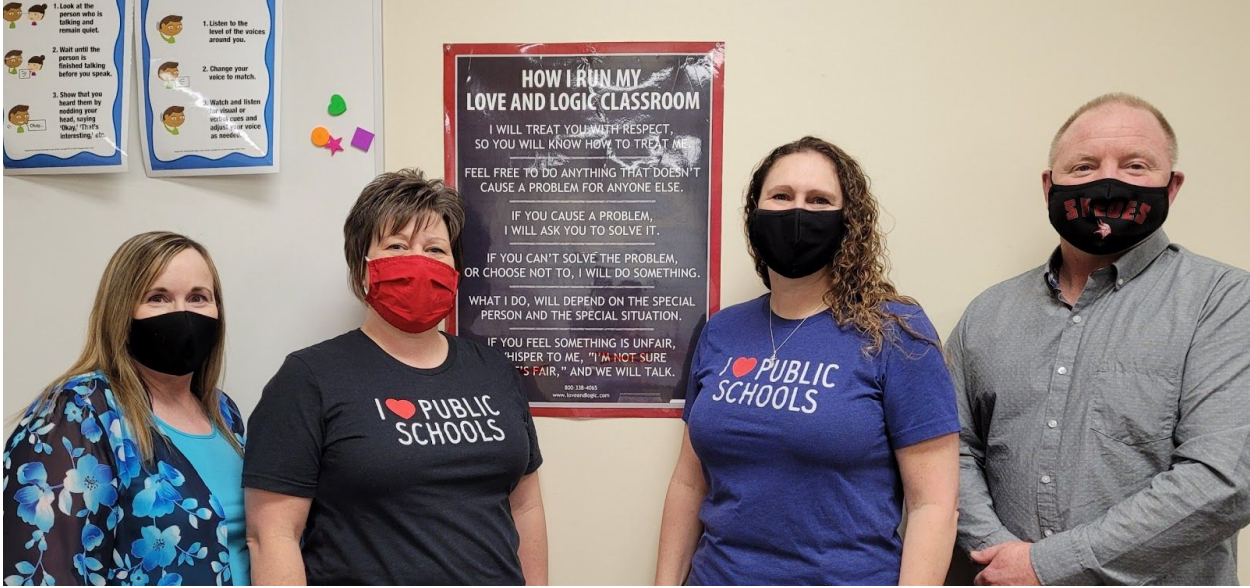
Last year the two sessions were held from 8:00 - 9:30 a.m. and from 10:00 - 11:30 a.m. Due to the lower elementary renovation, we will also need to move our Summer School classrooms to the upper elementary. More details to come.

**Jump Start:** The goal of Jump Start is to provide an opportunity for incoming kindergarteners to become familiar with the building, classmates, and routines before entering kindergarten in August. Due to the lower elementary renovation this summer, we feel it is counterproductive to hold Jump Start in an upper elementary area or classroom and therefore plan to cancel our "traditional" three-week summer Jump Start. Instead, we plan to hold Jump Start at the beginning of the school year (like last year) and will change the name from Jump Start to V.I.K. Days (Very Important Kindergarten Days).

V.I.K Days will take place the first two days of school and will provide our kindergarteners an opportunity to TRANSITION to kindergarten in a very special and successful way. Students will NOT have an assigned classroom teacher to start the school year. Instead, they will spend the first two days of school experiencing ALL aspects of kindergarten. They will have time to interact with all the kindergarten staff and experience those first few days of school through play-based activities. At the end of the second day of school, students will take home a letter that will let them know who their classroom teacher will be for the remainder of the school year.

**National School Counseling Week (February 1-5, 2021):** Thank you to Mrs. Pam Glodowski, Ms. Michelle Stevens, Mrs. Melissa Shepherd, and Mr. Jerry Wiggins for all they do in our

district. We appreciate their passion, expertise, and constant collaborative work in order to help Gothenburg students focus on (and succeed in) their academic and social-emotional learning... in order to be college and career ready. We truly cannot put into words what these four accomplish in a day!



**Administrator Report**

Meeting: September Board Meeting

Date: 2/8/21

Mr. Seth Ryker, Jr/Sr. High Principal

=====

**Topics:**

Parent Teacher Conferences

ACT/Service Day

Swede Foundations - Individual Goal Setting

**I. Parent Teacher Conference**

- a. PT Conferences will be held in remote fashion as they were last fall
- b. 3rd quarter ends March 10th

**II. ACT & Service Day - Tuesday, April 6th**

- a. On April 6th we are again planning to have our student body involved in “Service Day”
  - i. Projects will be identified throughout the community and all students (with the exception of the junior class) will be involved.
  - ii. This day serves a dual purpose of allowing our Juniors to complete the state mandated ACT test and exposing other students to the benefit of community service.
  - iii. This day is organized by the student council.

**III. Individual Goal Setting - Swede Foundations**

- a. Individual relevance
- b. Increase engagement of SF leader with student needs

## **Administrator Report**

Meeting: February Board Meeting

Date: 2/8/2021

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

Southwest Conference Basketball Tournament

Southwest Conference Wrestling Tournament

Speech Team

Basketball Sub-Districts

District Track Assignments

District Golf Assignments

NSAA State Championships National Anthem Selections

### **I. Southwest Conference Basketball Tournament**

- The Southwest Conference Basketball Tournament was held the week of January 25-30, 2021.
- Our girls won their first game at home vs. Minden then lost to Broken Bow in the semi-finals at Kearney HS. They beat Ogallala in the 3rd/4th place game.
- Our boys won their first game at Broken Bow in OT then lost to McCook in the semi-finals at Kearney HS. They lost to Cozad in the 3rd/4th place game.
- Gothenburg continues to be the host for the 1st round consolation games on Thursday of the conference tournament.

### **II. Southwest Conference Wrestling Tournament**

- The Southwest Conference Wrestling Tournament was held in Valentine on January 23, 2021. We finished in 7th place.
- Sub-District wrestling was this past Saturday in Ogallala.
- District Wrestling is this Saturday in Gering.
- Class B State Wrestling is at Omaha on February 19-20, 2021.

### **III. Speech Team**

- The speech team held their virtual invitational this past Saturday with close to 30 schools and 400 students participating. They continue to improve from week to week and bring home numerous medals.
- Their SWC meet in Ainsworth on February 22nd will be in person. No spectators will be allowed to attend.
- We will be hosting the B-6 District Speech contest in person on Saturday, March 6, 2021, at 9:30 A.M. More information will come in regards to this event.

### **IV. Basketball Sub-Districts**

- Our girls C1-11 Sub-District Basketball tournament will be held at a site TBD on Tuesday, February 16th and Thursday, February 18th. Teams assigned to our district are Chase County, Cozad, Hershey, and Gothenburg.
- Our boys C1-11 Sub-District basketball tournament will be held at a site TBD on Monday, February 22nd, Tuesday, February 23rd, and Thursday, February 25th. Teams assigned to our district are Cozad, Gothenburg, Holdrege, Kearney Catholic, and Minden.

#### **V. District Track Assignments**

- The NSAA released the 2021 District Track Assignments. We are in the B-6 District consisting of Alliance, Chadron, Cozad, Gering, Gothenburg, McCook, Mitchell, Ogallala, Scottsbluff, Sidney.
- The host school is TBD.

#### **VI. District Golf Assignments**

- The NSAA released the 2021 Boys District Golf Assignments. We are in the B-6 District consisting of Alliance, Broken Bow, Chadron, Cozad, Gering, Gothenburg, Holdrege, Lexington, McCook, Ogallala, Scottsbluff, Sidney.
- The host school is TBD.

#### **VII. NSAA State Championships National Anthem Selections**

- Congratulations to MaKayla Raymond as she was selected to sing the National Anthem at the NSAA State Wrestling Championships on February 20th at 7:00 P.M. This will be televised on NET.
- Congratulations to Olivia Bonine as she was recently selected to sing the National Anthem at the NSAA State Swimming & Diving Championships in Lincoln on Thursday, February 25th at 2:00 P.M.

Administrative Report  
February 8, 2021 Board Meeting  
Mrs. Tomye McKenna  
Special Education Director/Assistant Elementary Principal

+++++

**Topics:**

- I. New Paraprofessional
  - II. Paraprofessional Rehire
- 
- I. New Paraprofessional
    - a. Beth Cullan
    - b. Son 4th grader in district
    - c. Comes with many years of experience as a paraprofessional in Hershey
  - II. Paraprofessional Re-hire
    - a. Tesla Nelson
    - b. Worked as a para in our district before

## Administrator Report

Meeting: February Board Meeting

Date: 2/08/21

Mrs. Allison Jonas, Director of Teaching & Learning

**Early Childhood:** GECLC conversations have really been focusing on the Impact Center and how the school can best support this collaborative effort. As part of our collaborative efforts through GECLC, we're promoting a series of parenting classes sponsored by Rooted in Relationships and taught by Suzanne Holmes, a passionate GECLC member.

*Parents who are looking for strategies to reduce challenging behaviors, promote social and emotional skills, and understand your child's problem behaviors? Attend a free training sponsored by Rooted in Relationships to learn more about using positive approaches to help children learn appropriate behaviors. To register contact Suzanne Holmes at: [suzannemholmes@hotmail.com](mailto:suzannemholmes@hotmail.com) OR call (308) 529-7275*

### Curriculum:

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

		17-18	18-19	19-20	20-21	21-22	22-23	23-24
<b>NDE</b>	<b>ELA</b>							
<i>District</i>	<i>Next: 19-20</i>							
<b>NDE</b>	<b>Math</b>							
<i>District</i>	<i>Next: 24-25</i>							
<b>NDE</b>	<b>Science</b>							
<i>District</i>	<i>Next: 25-26</i>							
<b>Content Areas (Not Assessed by Summative Statewide)</b>								
		17-18	18-19	19-20	20-21	21-22	22-23	23-24
<b>NDE</b>	<b>Fine Arts</b>							
<i>District</i>	<i>unknown</i>							
<b>NDE</b>	<b>Health Education</b>							
<i>District</i>	<i>unknown</i>							
<b>NDE</b>	<b>Physical Education</b>							
<i>District</i>	<i>unknown</i>							
<b>NDE</b>	<b>Social Studies</b>							
<i>District</i>	<i>Next: 20-21</i>							
<b>NDE</b>	<b>World Languages</b>							
<i>District</i>	<i>Next: 20-21</i>							

**Assessment:**

- **NSCAS** - 3/22 - 4/30
  - Key Points
    - Pilot Study - moving to NSCAS Growth
    - No public results
    - COVID Waivers
- **MAP** - The results are in! We're seeing some promising feedback from this assessment. Grade level teams are really working hard to utilize this data to guide instruction.
- **ACT** - Tuesday, April 6th

**Instruction / Professional Development:**

- **Staff Evaluations**
  - Formals: 24 (one not done due to maternity leave)
  - Walkthroughs: 63\*
  - Reflection Sessions: 81

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

## Administrator Report

Meeting: February Board Meeting

Date: 2/08/21

Dr. Todd Rhodes, Superintendent

=====

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

**2021-2022 State Aid Projection:** The Nebraska Department of Education released a model for state aid for the 21-22 school year. The model is based on current state statute and current TEOSSA formula. The projection has District #20 receiving approximately \$850,000.

**Legislature:** We continue to watch closely what happens in Lincoln. Currently all bill hearings are taking place on a full day basis. Hearings are somewhat different than normal. For example, hearing room seating is very limited, with only testifiers on a particular bill usually being seated during a hearing on that bill. Someone wishing to be in the testimony record, but not wanting to actually testify has another option: you can drop off your written testimony at the hearing room for the bill between 8:30 a.m. and 9:30 a.m. on the day of the hearing. A person doing so must personally deliver the testimony. Someone else may not drop off that testimony on another person's behalf.

- **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:** The first Action team planning meeting took place on Wednesday February 2<sup>nd</sup>.

### Board Committee Meetings:

Personnel/Negotiations Committee: Wednesday February 17<sup>th</sup> @ 7:00 am.

Transportation and Facilities Committee: March 2<sup>nd</sup> @ 2:00 pm.

Policy Committee: Wednesday February 14<sup>th</sup> @ 7:00 am.

Finance Committee: Friday March 5<sup>th</sup> @ 7:00 am.

Committee on American Civics: As needed

### 2020-2021 Contract Days:

July-20 days

August-21 days

September-21 days

October-21 days

November-17 days

December-18 days

January-19 days

# 2021-2022 Gothenburg Public Schools

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

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

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

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

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

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

July	
26th-27th	New Teacher Orientation

August	
2nd, 3rd & 6th	New Teacher Orientation
9th	VIK Night KDG-5:30, PreK-6:00
10th	Open House-5:30-8:00
5th-10th	No School-Teacher Inservice
12th	School Begins-2:30 Dismissal
12th-13th	Kindergarten-2:30 Dismissal
16th-20th	Kindergarten-2:30 Dismissal

September	
6th	Labor Day
15th	P/T Conferences 5:00-8:00
17th	No School P/T conferences 7:00-9:00
17th	Teacher Inservice 9:00-11:00

October	
14th	End of 1st Quarter (44 days)
15th	Fall Break
18th	No School-Teacher Inservice

November	
24th	No School-Teacher Inservice 1/2 Day
25th-26th	No School Holiday

December	
22nd	End of 2nd Quarter (44 days)
23rd-31st	No School Holiday

Color Code	
Green	Begin and end of Quarter
Yellow	Early Dismissal
Red	P/T Conferences
Orange	No School-Holiday
Blue	No School-Teacher Inservice

January 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

January	
3rd	No School-Teacher Inservice
4th	School Resumes-Beginning of 2nd Semester
17th	No School-Holiday

February	
10th	Early Dismissal 2:30 P/T Conferences 5:00-8:00
11th	No School P/T conferences 7:00-9:00

March	
9th	End of 3rd Quarter (45 days)
10th&11th	No School-Spring Break

April	
1st	No School-Holiday
4th	No School-Holiday
14th	Early Dismissal 1:30-Zorn Track Meet

May	
8th	Graduation-2:00
13th	Student Last Day End of 4th Quarter (43 days)
16th	No School-Teacher workday
17th	No School-Teacher workday 1/2 Day
16th-18th	Makeup Days as needed

June	
Total Student Days - 176 days	
Total Teacher Contract Days - 185 days	
First Semester Days - 88 days	
Second Semester Days - 88 days	

Bylaws of the Board - MeetingsClosed Sessions

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

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

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

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

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006