

Board of Education Regular Meeting

Monday, January 13, 2020 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 6:51 PM:

Present Board Members: Other Present:

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

1. Call to Order & Pledge of Allegiance

2. Realignment of Board of Education for 2020

2.1. Election of Officers

2.1.1. Election of President

2.1.2. **Election of Vice President**

2.1.3. **Election of Secretary**

2.1.4. **Appointment of Secretary to the Board**

2.1.5. **Appointment of Board Treasurer**

2.2. **Adoption of Order of Business**

2.3. **Discussion of Standing Committees for 2020**

2.4. **Approval of Board Policies**

2.5. **Distribution of Conflict of Interest Policies and Forms**

3. **Approve the Agenda**

4. **Recognition of Visitors**

4.1. **Public Participation**

4.2. **Presentations**

4.2.1. **Circle of Friends**

4.2.2. **Presentation of English/Language Arts K-6 Curriculum**

5. Business Items

5.1. Action Items

5.1.1. **Consent Agenda**

5.1.2. **Amend 2019-2020 school calendar**

5.1.3. **Superintendent Evaluation**

5.2. Reports

5.2.1. **Board of Education Reports**

5.2.2. **Administrative Reports**

6. Discussion Items

7. Executive (Closed) Session

8. Next Meeting

9. Adjournment

Bylaws of the Board - Board MembersOfficers

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

Legal Reference: §79-520 §79-590

President

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

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

Vice-President

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

Treasurer

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

Secretary

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

Attorney

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

Auditor

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

Individual Members

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

Removal From Office

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

Date of Adoption: May 12, 2008

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(printed 8/8/16)

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

**Gothenburg Public Schools
Dawson County School District #20
Board of Education Committee Assignments for 2020**

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)

Jeremy Sitorius, Chair

Devin Brundage

Kyle Fornoff

Transportation and Facilities

(opposite of Negotiations Committee)

Jon Hudson, Chair

Becky Jobman

Nate Wyatt

Finance:

(opposite of Cur/Data Committee)

Kyle Fornoff, Chair

Nate Wyatt

Jeremy Sitorius

Committee on American Civics

(opposite of Finance Committee)

Becky Jobman, Chair

Devin Brundage

Jon Hudson

Policy Review

Devin Brundage, Chair

Becky Jobman

Kyle Fornoff

Appointed Representatives

GPS Foundation

Nate Wyatt

Legislative Representative

Jeremy Sitorius

Safe Schools

Jon Hudson

Internal Board Policies - OrganizationAnnual Organizational Meeting

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

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

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, and Secretary, and ex officio secretary and treasurer, if it is determined by the Board of Education that same are needed, all of whom will assume office at the organizational meeting.
 2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If no member receives a majority of votes after five ballots or two hours, the Board member who was the President of the Board during the immediately preceding term shall continue as President. In the event that the previous Board President is no longer a Board member, then the Vice President from the immediately preceding term shall become the President. In the event that both the prior President and Vice President are no longer members of the Board, then the longest tenured Board member shall serve as President. The vote may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.
 3. The President shall assume the chair immediately upon the President's election.
- B. The order of business for the remainder of the meeting shall be as follows:
1. The election of a Vice President and Secretary by the same method as used for the election of the President.
 2. The election of an ex officio Secretary and ex officio Treasurer to the BOE.
 3. The adoption of an order of business to guide the preparation of future agenda and conduct of meetings.
 4. Discussion of Standing Committees and Special Committees.
 5. Approval of current Board policies and regulations.
 6. Dissemination to each Board member of conflict of interest statutes.

Date of Adoption: April 14th, 2008

Date of Revision: July 10th, 2017

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 4. Discussion of Standing Committees and Special Committees.
 5. Approval of current Board policies and regulations.
 6. Dissemination to each Board member of conflict of interest statutes.

Date of Adoption: April 14th, 2008

Date of Revision: July 10th, 2017

Internal Board Policies - Board MembersConflict of Interest/Contracts

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

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

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

Legal Reference: '49-14,103.01

Date of Adoption: April 14, 2008

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

(Date) _____

General Information - Filing Requirements

I. Who Must File:

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

II When to File:

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

III. Where to File:

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

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

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

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

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

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

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

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

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

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

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

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

Date of Adoption: April 14, 2008

Revised: August 10, 2009

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

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

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

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

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

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

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

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

ITEM 4 FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES

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

A. Name _____ Relationship _____

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

Date Hired _____

B. Name _____ Relationship _____

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

Date Hired _____

(Use ITEM 5, CONTINUATION, if necessary)

ITEM 5 CONTINUATION

(Signature)

(Date)

General Information - Filing Requirements

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

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

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

I. Who Must File:

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

II. When to File:

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

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

III. Where to File:

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

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

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

Definitions

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

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

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

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

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

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

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

Internal Board PoliciesConflict of Interest—Other Than Contracts or Employment

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

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

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

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

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

4. The Superintendent, or the Superintendent's designee, shall provide:
- (A) Each Board member with copies of state statutes of Nebraska pertaining to conflicts of interest at the organizational meeting of the Board of Education held at the regular School Board meeting in January of each year. In addition, any newly appointed or elected Board member shall be provided such statutes.
 - (B) When possible, provide each Board member with a list of financial matters on the agenda to come before the Board of Education at the next regular meeting in sufficient detail to allow the Board member to identify potential conflicts of interest and report and receive advice from the Commission.

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

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

Date of Adoption: April 14, 2008
Date of Revision: January 11, 2016

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

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

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

Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

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

Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

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

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

Description of Potential Conflict:

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You

Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

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

II. Who Must File:

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

III. When and Where to File:

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

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

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

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

Definitions

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

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

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

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

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

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

Internal Board Policies - Board MembersReporting Procedures

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

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

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

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

Legal Reference: §49-14,103.02

Date of Adoption: April 14, 2008

BOARD OF EDUCATION MEETING

January 13, 2020

7:00 P.M.

Board of Education Regular Meeting
Monday, January 13, 2020 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. Realignment of Board of Education for 2020

Rationale:

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

All Board members will read and sign the Oath of Office when elected.

2.1. Election of Officers

Rationale: Policy #9120 states that at the January meeting of the Board of Education, a President, Vice-President, and Secretary shall be elected from the membership to a one-year term of office. Officers in 2019 were Nate Wyatt, President, Jon Hudson, Vice President, and Jeremy Sitorius, Secretary. Dr. Rhodes will accept nominations for offices and conduct the elections. Kay Streeter has served as Secretary to the Board and will continue to do so if approved. Randy Waskowiak has served as Board Treasurer and has agreed to continue to do so if approved.

2.1.1. Election of President

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

2.1.2. Election of Vice President

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

2.1.3. Election of Secretary

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

2.1.4. Appointment of Secretary to the Board

Rationale:

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

Hot Lunch
Petty Cash
Student Fees
Employee Benefit
Depreciation

2.1.5. Appointment of Board Treasurer

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

2.2. Adoption of Order of Business

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

2.3. Discussion of Standing Committees for 2020

Rationale:

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

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

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

A list of the proposed 2019 standing committees and an updated organizational structure are attached.

2.4. Approval of Board Policies

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

2.5. Distribution of Conflict of Interest Policies and Forms

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

3. Approve the Agenda

Rationale:

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

4. Recognition of Visitors

4.1. Public Participation

Rationale:

Opportunity for Public Expression:

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

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

4.2. Presentations

4.2.1. Circle of Friends

Rationale: Gothenburg Public School faculty members will present on the "Circle of Friends" program.

4.2.2. Presentation of English/Language Arts K-6 Curriculum

Rationale:

The ELA committee has researched several curriculums this fall and will recommend a curriculum to the Board. The curriculum is available for public viewing up to the next advertised board meeting.

Teachers and administrators presented the process of selecting and proposing the adoption of an ELA curriculum to the Committee on American Civics on Monday, January 13th prior to the January board meeting.

The procedures for adoption of new curriculum is defined in Policy #6210, Curriculum Development and Adoption.

5. Business Items

5.1. Action Items

5.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity

- c. Hot Lunch
- d. Bank Statement
- e. Summary of Accounts and Receipts
- f. Monthly Expenditure Report
- g. Check Journal
- 4. Excuse Absent Board Members
- 5. Consider Option Enrollment Requests

5.1.2. Amend 2019-2020 school calendar

Rationale: Upon reviewing the school calendar a conflict was found with the scheduled winter Parent-Teacher conferences. Winter conferences are scheduled for Thursday, February 6th from 5:00-8:00 p.m. and Friday, February 7th from 7:00-9:00 a.m. Thursday is scheduled as a 2:30 dismissal and Friday the 7th is No School for students and half a teacher day. On Thursday there are home 7th and 8th basketball games scheduled.

We are proposing moving the evening winter conferences from Thursday, February 6th to Tuesday, February 4th from 5:00-8:00 p.m. Tuesday would also be a 2:30 dismissal and Thursday would be a regular school day.

5.1.3. 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' 1st semester evaluation and performance goals.

5.2. Reports

5.2.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

5.2.2. Administrative Reports

Rationale:

- 1. Topic Specific Administrative Reports
- 2. General Administrative Reports
 - a. Facilities & Transportation (Mr. Holmes)
 - b. Elementary (Mrs. Richeson)
 - c. High School (Mr. Ryker)
 - d. Activities (Mr. Mroczek)

- e. Special Populations (Mrs. Schneider)
- f. Teaching and Learning (Mrs. Jonas)
- g. Superintendent (Dr. Rhodes)

6. Discussion Items

7. Executive (Closed) Session

Rationale:

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

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

8. Next Meeting

Rationale: Personnel Committee- Tuesday, January 28th-7:00 a.m.

Finance Committee- Tuesday, February 4th-7:00 a.m.

February Regular Board Meeting- Monday, February 10th-Noon or 7:00 p.m.

9. Adjournment

Board of Education Regular Meeting

December 9, 2019-5:00 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 4:59 P.M.

Present Board Members:

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

Others Present:

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

Call to Order & Pledge of Allegiance/Open Meetings Posted

5:01 P.M.

Approve the Agenda

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

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

Recognition of Visitors

FFA members reported on first quarter activities that the FFA group participated in. Neligh Andersen, Savannah Peterson, Reed Wryers.

Consent Agenda

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

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

Option Out: None

Option In: None

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

Resignations

Motion Passed: Motion to accept resignation of Karlie McPheeters at the end of the 2019-2020 school year passed with a motion by Sitorius and a second by Brundage.

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

Board of Education Regular Meeting

December 9, 2019-5:00 P.M.

Discovery Center

Page 2

Board Reports

Finance Committee met

Board attended 2019 State Conference in Omaha.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Rooftop HVAC wiring project moved to over Christmas break.

Elementary Marquee still in discussion stages

Basketball Goals will to receive safety straps update later in December.

Mrs. Jonas-Director of Teaching/Learning

Early Childhood; GECLC working with private providers to begin talks on specific preschool topics. Making progress on Language Arts. Teachers and students becoming more comfortable with Math curriculum. Amplify Science is going well. Assessments-MAP;1/13/2020 - 2/1/2020. ACT-April 7. Was a guest speaker at Hastings College on Utilizing Data to Guide Instruction. Staff Evaluations; PLC Agendas.

Mr. Ryker--High School Principal

Teachers observing teachers is in collaborative stage. Process is being refined by the Leadership Team. Intervention Programs; Hosting more student teachers which is mutually beneficial to both the Dist. and the student teacher.

Mr. Mroczek-Activities Director/Asst. Principal

Winter Activities--One Act Play won Southwest Conference Championship. Winter sport numbers; District Assignments.

Mrs. Richeson--Elementary Principal

Choir and Band Concerts were both very successful. Jr. High and Sr. High students have spent time with Elementary students. The interaction has been an opportunity for the "big kids" to show elementary students what it means to be a good student and a strong leader. Formal evaluations.

Mrs. Schneider--SPED Director

Completed NDE reports. Thank you to the community for allowing Dudley Elementary Students to tour their establishments. SPED department continues to grow. Staff evaluations.

Dr. Rhodes--Superintendent

NASB Events; Strategic Planning; Legislative Preview--will be attending conference in Lincoln. Watching Legislative Bills that may impart education. STANCE members formally meeting to go over 2020 legislative bills.

Discussion

Finance Committee--Fornoff, Wyatt, Sitorius to meet January 7, 7:00 A.M.

Next regular meeting--January 13, 2020--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 5:56 P.M. passed with a motion by Jobman and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2019

GENERAL FUND

11/29/19	Balance from last month		\$ 4,233,143.23
12/04/19	Hot Lunch Payroll-Nov	\$ 10,566.44	
12/13/19	Custer County Treasurer Direct Deposit	\$ 831.31	
12/13/19	Dawson County Treasurer Direct Deposit	\$ 55,808.43	
12/23/19	St. of Neb-Special Ed School Age FFR Reimbursement 17-18	\$ 59,023.00	
12/31/19	Int CD xxx839 - 1410	\$ 939.77	
12/31/19	Int CD xxx988 - 1-1410	\$ 72.67	
12/31/19	Hot Lunch Payroll-Dec	\$ 9,312.94	
12/31/19	Clark - cc error - 1100-610-2	\$ 2.76	
12/31/19	Jonas - postage - 2510-531-0	\$ 32.00	
12/31/19	Band - broken equip 1100-610-2	\$ 25.00	
12/31/19	St/Fed Withholding Taxes	\$ 2,425.02	
12/31/19	Lincoln Co Treasurer - 20	\$ 531.61	
12/31/19	Callaway Schools Speech - 3120	\$ 200.66	
12/31/19	St. of Neb-State aid to education- Nov	\$ 75,178.00	
12/31/19	Interest DDA xxx063	\$ 1,157.79	
	Total receipts for month	\$ 216,107.40	
	Dawson County transfers to		
	Special Building Fund	\$ 67.40	
	Bond Fund	\$ 433.33	
	Custer County transfers to		
	Special Building Fund	\$ -	
	Bond Fund	\$ -	
	Total Warrants paid	\$ 690,643.21	
12/31/19	Balance		<u>\$ 3,758,106.69</u>
12/31/19	First State Bank xxx101	\$ 369,270.84	
12/31/19	First State Bank xxx063	\$ 703,659.59	
	COD#xxx303 First State Bank 0.70% due 5-16-20	\$ 1,027,708.90	
	COD#xxx055 Flatwater Bank 0.80% due 5-16-20	\$ 1,000,000.00	
	COD#xxx839 Flatwater Bank 0.80% due 6-06-20	\$ 234,300.35	
	COD#xxx988 First State Bank 0.70% due 6-13-20	\$ 20,705.98	
	COD#xxx306 Flatwater Bank 0.80% due 7-8-20	\$ 250,000.00	
	COD#xxx889 First State Bank 1.10% due 1-10-21	\$ 82,722.09	
	COD#xxx888 First State Bank 1.10% due 1-10-21	\$ 25,983.51	
	COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
12/31/19	Balance of investments and accounts		<u>\$ 3,758,106.69</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2019

SPECIAL BUILDING FUND

11/29/19 Balance		\$ 1,282,078.12
12/20/19 Dawson County Treas - transfer from General Fund	\$ 67.40	
12/31/19 Interest DDA xxx866	\$ 1,405.04	
Total receipts	\$ 1,472.44	
Total Warrants paid	\$ -	
 12/31/19 Balance		 <u>\$ 1,283,550.56</u>
12/31/19 First State Bank xxx866	\$ 1,283,550.56	
12/31/19 First State Bank xxx321	<u>\$ -</u>	
 12/31/19 Balance of investments and accounts		 <u>\$ 1,283,550.56</u>

EMPLOYEE BENEFIT ACCOUNT

11/29/19 Balance		\$ 85,707.75
12/19/19 City of Gothburg - Clymer Ins	\$ 700.15	
12/31/19 Teacher Dues/Flex Plan	\$ 5,201.15	
12/31/19 NSF-	\$ 75.00	
Total Receipts	\$ 5,976.30	
Total Warrants paid	\$ 12,923.23	
 12/31/19 Balance		 <u>\$ 78,760.82</u>
12/31/19 First State Bank - xxx545	\$ 78,760.82	
 12/31/19 Balance of investments and accounts		 <u>\$ 78,760.82</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2019

DEPRECIATION FUND

11/29/19 Balance		\$ 268,828.53
12/31/19 Interest DDA xxx515	\$ 12.91	
Total receipts	\$ 12.91	
Total Warrants paid	\$ -	
12/31/19 Balance		<u>\$ 268,841.44</u>
12/31/19 Flatwater Bank xxx515	\$ 59,918.80	
COD #xxx476 Flatwater Bank 0.80% due 8-20-20	\$ 100,000.00	
COD#xxx266 First State Bank 0.90% due 8-24-20	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.80% due 8-30-20	\$ 50,000.00	
12/31/19 Balance of investments and accounts		<u>\$ 269,841.44</u>

SCHOOL DISTRICT 20 BOND FUND

11/29/19 Balance		\$ 1,006,699.08
12/20/19 Dawson Co-transfer from General Fund K-8	\$ 223.80	
12/20/19 Dawson Co-transfer from General Fund 9-12	\$ 209.53	
12/31/19 Interest acct xxx753	\$ 619.41	
Total Receipts	\$ 1,052.74	
Total paid out	\$ 706,637.50	
12/31/19 Balance		<u>\$ 301,114.32</u>
12/31/19 First State Bank Acct xxx753	\$ 301,114.32	
12/31/19 Balance of Investments and accounts		<u>\$ 301,114.32</u>
12/31/19 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 5,691,373.83</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2019

First State Bank-total deposits

DDA xxx101 General Fund	\$ 369,270.84
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 301,114.32
DDA xxx063 General Fund	\$ 703,659.59
DDA xxx866 Special Building Fund	\$ 1,283,550.56
DDA xxx545 Employee Benefit Account	\$ 78,760.82
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,997,154.68

Collateral Pledged

First State Bank, Gothenburg, Nebraska

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

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2019

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 59,918.80
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,694,219.15

Reconciled by Kay Streeter

12/31/19 DDA #xxx490 Hot Lunch Fund	\$ 79,596.68
12/31/19 DDA #xxx771 Student Activity Fund	\$ 264,232.98
12/31/19 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
12/31/19 DDA #xxx852 Student Fees Fund	\$ 17,604.07

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,057,652.88

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Flatwater Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Tennessee Valley Auth Muni Cusip: 880591CJ9	\$ 1,000,000.00	11/1/25	322006874
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,210,000.00		

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 204			Check Journal		Posted: 01/09/2020		
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00058682	12/31/2119	DOANUNIV	Doane University				
	Registration	12/31/2119		01/02/2020	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00058683	12/31/2019	AAASPRINK	AAA Sprinklers				
	1724	12/31/2019		01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00058684	12/31/2019	AAROPELZ	Aaron Pelzer				
	1185/1161	12/31/2019		01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
00058685	12/31/2019	BAKE&TAY	Baker & Taylor				
	5015858800	12/31/2019		01/09/2020	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-26.60	26.60
					Invoice Total:	-26.60	26.60
					Check Total:	-26.60	26.60
00058686	12/31/2019	BLACHILLS	Black Hills Energy				
	Nov/Dec	12/31/2019		01/09/2020	Fuel		
01-2-02610-621-000			SUP FUEL			-7,355.28	7,355.28
					Invoice Total:	-7,355.28	7,355.28
					Check Total:	-7,355.28	7,355.28
00058687	12/31/2019	BOUNTOSTA	Bound to Stay Bound Books, Inc.				
	127927	12/31/2019		01/09/2020	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-244.29	244.29
					Invoice Total:	-244.29	244.29
					Check Total:	-244.29	244.29
00058688	12/31/2019	BUSITELE	Business Telecommunications				
	31782	12/31/2019		01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-174.00	174.00
					Invoice Total:	-174.00	174.00
					Check Total:	-174.00	174.00
00058689	12/31/2019	BUTTELEC	Butterfield Electric, Inc.				
	3504	12/31/2019		01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-686.15	686.15
					Invoice Total:	-686.15	686.15
					Check Total:	-686.15	686.15
00058690	12/31/2019	CASHWA	Cash-Wa Distributing				
	12242276	12/31/2019		01/09/2020	Equipment		

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02620-733-000			CAP BUILDING EQUIP			-4,551.00	4,551.00
					Invoice Total:	-4,551.00	4,551.00
					Check Total:	-4,551.00	4,551.00
00058691	12/31/2019	CENTHYDR	Central Hydraulic, Inc.				
87788	12/31/2019			01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-470.00	470.00
					Invoice Total:	-470.00	470.00
					Check Total:	-470.00	470.00
00058692	12/31/2019	CENTLINK	CenturyLink				
December	12/31/2019			01/09/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00058693	12/31/2019	CITYGOTH	City Of Gothenburg				
Dec	12/31/2019			01/09/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-545.52	545.52
01-2-02610-622-000			SUP ELECTRICITY			-12,115.54	12,115.54
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-14,171.26	14,171.26
November	12/31/2019			01/09/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-566.42	566.42
01-2-02610-622-000			SUP ELECTRICITY			-12,470.54	12,470.54
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-14,547.16	14,547.16
					Check Total:	-28,718.42	28,718.42
00058694	12/31/2019	CONNORB	Connie Norby				
Nov/Dec	12/31/2019			01/09/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-681.50	681.50
					Invoice Total:	-681.50	681.50
					Check Total:	-681.50	681.50
00058695	12/31/2019	COREBEAC	Corey L. Beachel				
Complex	12/31/2019			01/09/2020	Purchased Service		
01-2-02620-320-000			PSP MAINTENANCE			-330.00	330.00
					Invoice Total:	-330.00	330.00
					Check Total:	-330.00	330.00
00058696	12/31/2019	COUNPART	Country Partners Cooperative				
118600	12/31/2019			01/09/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-6,542.86	6,542.86
					Invoice Total:	-6,542.86	6,542.86
					Check Total:	-6,542.86	6,542.86
00058697	12/31/2019	CULLIGAN	Culligan				
1018702	12/31/2019			01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-21.00	21.00
					Invoice Total:	-21.00	21.00
					Check Total:	-21.00	21.00
00058698	12/31/2019	DANEANDE	Danette Anderson				

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
	Nov/Dec	12/31/2019		01/09/2020	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-2,706.00	2,706.00
01-2-02163-340-000			PSP PRESCH OT 0-2			-1,287.00	1,287.00
					Invoice Total:	-3,993.00	3,993.00
					Check Total:	-3,993.00	3,993.00
00058699	12/31/2019	DASSTATE	DAS State Acctg-Central Finance				
1196174	12/31/2019			01/09/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-229.32	229.32
					Invoice Total:	-229.32	229.32
					Check Total:	-229.32	229.32
00058700	12/31/2019	DAWNHARD	Dawn Harding				
Supplies	12/31/2019			01/09/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-47.49	47.49
					Invoice Total:	-47.49	47.49
					Check Total:	-47.49	47.49
00058701	12/31/2019	DAYDONUT	Daylight Donut Shop				
9923458992344/	12/31/2019			01/09/2020	Supplies		
01-2-02410-610-001			SUP PRINCIPAL ELEM			-57.30	57.30
01-2-02410-610-002			SUP PRINCIPAL SEC			-66.60	66.60
					Invoice Total:	-123.90	123.90
					Check Total:	-123.90	123.90
00058702	12/31/2019	DEMCO	Demco				
6739717/	12/31/2019			01/09/2020	Supplies		
01-2-02220-610-001			SUP LIBRARY ELEM			-777.32	777.32
					Invoice Total:	-777.32	777.32
					Check Total:	-777.32	777.32
00058703	12/31/2019	EAKEOFFI	Eakes Office Solutions				
610976	12/31/2019			01/09/2020	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-9,330.24	9,330.24
01-2-02320-610-000			SUP EXEC ADMIN			-8.75	8.75
					Invoice Total:	-9,338.99	9,338.99
					Check Total:	-9,338.99	9,338.99
00058704	12/31/2019	ELECENGIN	Electrical Engineering & Equipment Co.				
100599	12/31/2019			01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,984.51	1,984.51
					Invoice Total:	-1,984.51	1,984.51
					Check Total:	-1,984.51	1,984.51
00058705	12/31/2019	ERICWIES	Erica Wieseler				
Meals	12/31/2019			01/09/2020	Meals		
01-2-01100-580-002			PSO TRAVEL SEC			-26.17	26.17
					Invoice Total:	-26.17	26.17
					Check Total:	-26.17	26.17
00058706	12/31/2019	ESU #10	Esu #10				
Dec.070600	12/31/2019			01/09/2020	SPED/Teach Dev/Deaf/Vision/Aud		
01-2-01200-330-000			PSP SPED INSERVICE DIST			-3,237.55	3,237.55
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-419.36	419.36

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-52.42	52.42
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-52.42	52.42
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-944.78	944.78
01-2-02212-330-001			PSP PROF DEV ELEM			-130.00	130.00
			Invoice Total:			-4,836.53	4,836.53
Nov-70600	12/31/2019			01/09/2020	SPED/Vislon/Audio		
01-2-01200-330-000			PSP SPED INSERVICE DIST			-3,237.55	3,237.55
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-419.36	419.36
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-52.42	52.42
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-52.42	52.42
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-944.78	944.78
			Invoice Total:			-4,706.53	4,706.53
			Check Total:			-9,543.06	9,543.06
00058707	12/31/2019	ESU#9	Educational Service Unit #9				
GP Summit	12/31/2019			01/09/2020	Staff Development		
01-2-02212-330-001			PSP PROF DEV ELEM			-1,314.00	1,314.00
			Invoice Total:			-1,314.00	1,314.00
			Check Total:			-1,314.00	1,314.00
00058708	12/31/2019	ESUC	ESU Coordinating Council				
001170	12/31/2019			01/09/2020	Chrome Tools		
01-2-01100-320-000			PSP INSTRUCTION DIST			-402.50	402.50
			Invoice Total:			-402.50	402.50
			Check Total:			-402.50	402.50
00058709	12/31/2019	FCCLA	FCCLA				
4220-13	12/31/2019			01/09/2020	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-15.00	15.00
			Invoice Total:			-15.00	15.00
			Check Total:			-15.00	15.00
00058710	12/31/2019	FLATWABANK	Flatwater Bank				
December	12/31/2019			01/09/2020	December Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.00	76.00
			Invoice Total:			-76.00	76.00
			Check Total:			-76.00	76.00
00058711	12/31/2019	FOLLSOLU	Follett School Solutions Inc.				
596589/ F	12/31/2019			01/09/2020	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-1,313.55	1,313.55
			Invoice Total:			-1,313.55	1,313.55
			Check Total:			-1,313.55	1,313.55
00058712	12/31/2019	FRANINC	Franzen Inc.				
139516	12/31/2019			01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-13.65	13.65
			Invoice Total:			-13.65	13.65
			Check Total:			-13.65	13.65
00058713	12/31/2019	GOTHCHAM	Gothenburg Area Chamber				
3066	12/31/2019			01/09/2020	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-800.00	800.00

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment	
						Invoice Total:	-800.00	800.00
						Check Total:	-800.00	800.00
00058714	12/31/2019	GOTHHOSP	Gothenburg Memorial Hospital					
2973313	12/31/2019			01/09/2020	DOT-Golter			
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-125.00	125.00	
						Invoice Total:	-125.00	125.00
						Check Total:	-125.00	125.00
00058715	12/31/2019	GOTHLEAD	Gothenburg Leader					
1719	12/31/2019			01/09/2020	Supplies			
01-2-02410-610-002			SUP PRINCIPAL SEC			-174.00	174.00	
						Invoice Total:	-174.00	174.00
						Check Total:	-174.00	174.00
00058716	12/31/2019	GOTHTIME	Gothenburg Times					
Nov/Dec	12/31/2019			01/09/2020	Advertising			
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-27.98	27.98	
						Invoice Total:	-27.98	27.98
						Check Total:	-27.98	27.98
00058717	12/31/2019	GOTHTIRE	Gothenburg Tire & Service					
106954/106091	12/31/2019			01/09/2020	Tires/Parts			
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,322.70	1,322.70	
						Invoice Total:	-1,322.70	1,322.70
						Check Total:	-1,322.70	1,322.70
00058718	12/31/2019	GOVCONN	GovConnection, Inc.					
57367722	12/31/2019			01/09/2020	Computer			
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-2,502.64	2,502.64	
						Invoice Total:	-2,502.64	2,502.64
						Check Total:	-2,502.64	2,502.64
00058719	12/31/2019	HARRSCHO	Harris School Solutions					
XT00158752	12/31/2019			01/09/2020	Supplies			
01-2-02510-610-000			SUP BUSINESS			-449.89	449.89	
						Invoice Total:	-449.89	449.89
						Check Total:	-449.89	449.89
00058720	12/31/2019	HICKLUMB	Hicken Lumber Center					
383002	12/31/2019			01/09/2020	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-214.89	214.89	
01-2-02620-320-000			PSP MAINTENANCE			-239.90	239.90	
						Invoice Total:	-454.79	454.79
						Check Total:	-454.79	454.79
00058721	12/31/2019	HOMELEAS	Hometown Leasing					
12794001	12/31/2019			01/09/2020	Copier Lease			
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87	
						Invoice Total:	-1,590.87	1,590.87
						Check Total:	-1,590.87	1,590.87
00058722	12/31/2019	HOTLUNCH	Hot Lunch Fund					
December	12/31/2019			01/09/2020	Food Sales			
01-2-01100-320-002			PSP INSTRUCTION SEC			-78.75	78.75	

Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
01-2-01100-320-002			PSP INSTRUCTION SEC			-35.00	35.00
01-2-01200-320-001			PSP SPED CONTRACTED ELEM			-55.00	55.00
01-2-02212-320-000			PSP T & L			-210.00	210.00
01-2-02320-610-000			SUP EXEC ADMIN			-200.00	200.00
01-2-03540-320-000			PSP PRESCH			-109.95	109.95
					Invoice Total:	-688.70	688.70
Oct/Nov	12/31/2019			01/09/2020	Food Sales		
01-2-01100-320-002			PSP INSTRUCTION SEC			-35.00	35.00
01-2-02212-320-000			PSP T & L			-620.00	620.00
01-2-02320-610-000			SUP EXEC ADMIN			-1,000.00	1,000.00
01-2-02410-320-001			PSP PRINCIPAL ELEM			-100.00	100.00
01-2-03540-320-000			PSP PRESCH			-128.00	128.00
					Invoice Total:	-1,883.00	1,883.00
					Check Total:	-2,571.70	2,571.70
00058723	12/31/2019	IDEALINE	Ideal Linen Supply				
330697	12/31/2019			01/09/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,422.14	2,422.14
					Invoice Total:	-2,422.14	2,422.14
					Check Total:	-2,422.14	2,422.14
00058724	12/31/2019	ISLASUPP	Island Supply Welding Co.				
15200	12/31/2019			01/09/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-434.21	434.21
					Invoice Total:	-434.21	434.21
					Check Total:	-434.21	434.21
00058725	12/31/2019	IXLLEARN	IXL Learning				
1533735-0120	12/31/2019			01/09/2020	Subscription		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-980.00	980.00
					Invoice Total:	-980.00	980.00
					Check Total:	-980.00	980.00
00058726	12/31/2019	JOHNDEER	John Deere Financial				
43621	12/31/2019			01/09/2020	Supplies/Maint		
01-2-01100-610-002			SUP GENERAL SEC			-9.99	9.99
01-2-02620-320-000			PSP MAINTENANCE			-60.80	60.80
01-2-02620-320-000			PSP MAINTENANCE			26.98	-26.98
					Invoice Total:	-43.81	43.81
					Check Total:	-43.81	43.81
00058727	12/31/2019	KITTMUSI	Kittle's Music				
1492	12/31/2019			01/09/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-1,206.05	1,206.05
					Invoice Total:	-1,206.05	1,206.05
					Check Total:	-1,206.05	1,206.05
00058728	12/31/2019	KSOCPA	KSO CPA's & Advisors				
197192	12/31/2019			01/09/2020	Review		
01-2-02510-320-000			PSP BUSINESS			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00058729	12/31/2019	KULLHARR	Kully Harrison				
Complex	12/31/2019			01/09/2020	Purchased Service		
01-2-02620-320-000			PSP MAINTENANCE			-330.00	330.00
					Invoice Total:	-330.00	330.00
					Check Total:	-330.00	330.00
00058730	12/31/2019	LANDIMPLE	Landmark Implement				
83069	12/31/2019			01/09/2020	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-3.99	3.99
					Invoice Total:	-3.99	3.99
					Check Total:	-3.99	3.99
00058731	12/31/2019	LINCARR	Lincoln Marriott Cornhusker				
7829	12/31/2019			01/09/2020	Travel		
01-2-02410-580-002			PSO PRINCIPAL TRAVEL SEC			-118.00	118.00
					Invoice Total:	-118.00	118.00
					Check Total:	-118.00	118.00
00058732	12/31/2019	LINDGRAB	Linda Grabenstein				
4-6 Concert	12/31/2019			01/09/2020	Accompanist		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00058733	12/31/2019	MIDWFLOR	Midwest Floor Specialists				
134147/134142	12/31/2019			01/09/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,453.80	2,453.80
					Invoice Total:	-2,453.80	2,453.80
					Check Total:	-2,453.80	2,453.80
00058734	12/31/2019	MILLHARD	Mills Hardware				
8770	12/31/2019			01/09/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-148.85	148.85
					Invoice Total:	-148.85	148.85
					Check Total:	-148.85	148.85
00058735	12/31/2019	MISKSPOR	Misko Sports, Inc.				
24676	12/31/2019			01/09/2020	Wall Pads		
01-2-02620-733-000			CAP BUILDING EQUIP			-10,800.00	10,800.00
					Invoice Total:	-10,800.00	10,800.00
					Check Total:	-10,800.00	10,800.00
00058736	12/31/2019	NASB	Nasb				
05008/45459	12/31/2019			01/09/2020	St. Conference		
01-2-02320-810-000			DUES EXEC ADMIN			-202.00	202.00
					Invoice Total:	-202.00	202.00
					Check Total:	-202.00	202.00
00058737	12/31/2019	NCSA	Nebraska Council of School Administrators				
62832	12/31/2019			01/09/2020	Legislative Preview		
01-2-02320-810-000			DUES EXEC ADMIN			-115.00	115.00
					Invoice Total:	-115.00	115.00
					Check Total:	-115.00	115.00
00058738	12/31/2019	NEOPOST	Neopost				

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1923 01-2-02510-531-000	12/31/2019			01/09/2020	Postage		
			PSO BUSINESS POSTAGE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00058739 742868 01-2-02620-890-000	12/31/2019	NMCINC	NMC, Inc.	01/09/2020	Maintenance		
			PSO MAINTENANCE OTHER			-832.00	832.00
					Invoice Total:	-832.00	832.00
					Check Total:	-832.00	832.00
00058740 16511 01-2-02710-610-000	12/31/2019	NSG	Nebraska Salt & Grain Co.	01/09/2020	Supplies		
			SUP TRANSP TIRES / PARTS			-153.00	153.00
					Invoice Total:	-153.00	153.00
					Check Total:	-153.00	153.00
00058741 503471 01-2-02620-320-000	12/31/2019	OKEEFELEV	O'Keefe Elevator Company, Inc.	01/09/2020	Maintenance		
			PSP MAINTENANCE			-300.50	300.50
					Invoice Total:	-300.50	300.50
					Check Total:	-300.50	300.50
00058742 1373738 01-2-02510-340-000	12/31/2019	PAYFLEX	Pay Flex	01/09/2020	Flex Plan		
			PSP BUSINESS FLEX PAY			-162.40	162.40
					Invoice Total:	-162.40	162.40
					Check Total:	-162.40	162.40
00058743 9320/9330/ 01-2-02710-430-000 01-2-02710-610-000	12/31/2019	PERFTRUC	Performance Truck & Trailer	01/09/2020	Maint/Repair		
			PSF EQUIP REPAIR BUS			-2,156.25	2,156.25
			SUP TRANSP TIRES / PARTS			-653.72	653.72
					Invoice Total:	-2,809.97	2,809.97
					Check Total:	-2,809.97	2,809.97
00058744 December 01-2-01100-610-002 01-2-01200-610-002 01-2-02320-610-000 01-2-02610-610-000	12/31/2019	PETESUPE	Peterson's Supermarket	01/09/2020	Supplies		
			SUP GENERAL SEC			-202.77	202.77
			SUP SPED SEC			-7.07	7.07
			SUP EXEC ADMIN			-40.95	40.95
			SUP CUSTODIAL			-36.92	36.92
					Invoice Total:	-287.71	287.71
November	12/31/2019			01/09/2020	Supplies/Postage		
01-2-01100-610-002			SUP GENERAL SEC			-292.54	292.54
01-2-02130-610-000			SUP NURSE			-8.85	8.85
01-2-02320-610-000			SUP EXEC ADMIN			-17.09	17.09
01-2-02510-531-000			PSO BUSINESS POSTAGE			-80.01	80.01
01-2-02610-610-000			SUP CUSTODIAL			-82.46	82.46
					Invoice Total:	-480.95	480.95
					Check Total:	-768.66	768.66
00058745	12/31/2019	PINPOINT	PinPoint Communications				

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02510-382-000	December 12/31/2019		PSP BUSINESS TELECOMMUNIC	01/09/2020	Telephone	-557.33	557.33
					Invoice Total:	-557.33	557.33
01-2-02510-382-000	November 12/31/2019		PSP BUSINESS TELECOMMUNIC	01/09/2020	Telephone	-467.07	467.07
					Invoice Total:	-467.07	467.07
					Check Total:	-1,024.40	1,024.40
00058746	12/31/2019	PLATVACOM	Platte Valley Communications, Inc.				
101900441	12/31/2019			01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-468.75	468.75
					Invoice Total:	-468.75	468.75
					Check Total:	-468.75	468.75
00058747	12/31/2019	PONYEXPR	Pony Express Chevrolet				
XP300750	12/31/2019			01/09/2020	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-275.20	275.20
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-143.91	143.91
					Invoice Total:	-419.11	419.11
					Check Total:	-419.11	419.11
00058748	12/31/2019	R&CPETRO	R & C Petroleum, Inc.				
860	12/31/2019			01/09/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-17.94	17.94
					Invoice Total:	-17.94	17.94
					Check Total:	-17.94	17.94
00058749	12/31/2019	REDCSOFT	Redcort Software, Inc.				
20191115151-1	12/31/2019			01/09/2020	Time Clock Renewal		
01-2-02320-610-000			SUP EXEC ADMIN			-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-165.00	165.00
00058750	12/31/2019	RHONHANS	Rhonda Hansen				
Supplies	12/31/2019			01/09/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-5.00	5.00
					Invoice Total:	-5.00	5.00
					Check Total:	-5.00	5.00
00058751	12/31/2019	S&SAUTOP	S & S Auto Parts Inc.				
13725	12/31/2019			01/09/2020	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-512.88	512.88
					Invoice Total:	-512.88	512.88
					Check Total:	-512.88	512.88
00058752	12/31/2019	SCHOSPEC	School Specialty Inc.				
208124403484	12/31/2019			01/09/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-77.90	77.90
					Invoice Total:	-77.90	77.90
					Check Total:	-77.90	77.90
00058753	12/31/2019	SECUSERV	Security Services				
2193068	12/31/2019			01/09/2020	Monitoring		
01-2-02620-320-000			PSP MAINTENANCE			-102.60	102.60

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment	
						Invoice Total:	-102.60	102.60
						Check Total:	-102.60	102.60
00058754	12/31/2019	SHREIT	Shred-It USA					
8128757263	12/31/2019			01/09/2020	Custodial			
01-2-02610-890-000			PSO CUSTODIAL OTHER			-136.58	136.58	
						Invoice Total:	-136.58	136.58
						Check Total:	-136.58	136.58
00058755	12/31/2019	SIEMIND	Siemens Industry, Inc.					
5445839850	12/31/2019			01/09/2020	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-6,840.00	6,840.00	
						Invoice Total:	-6,840.00	6,840.00
						Check Total:	-6,840.00	6,840.00
00058756	12/31/2019	SPARDATA	SparqData Solutions					
1637	12/31/2019			01/09/2020	Renewal			
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-3,820.00	3,820.00	
						Invoice Total:	-3,820.00	3,820.00
						Check Total:	-3,820.00	3,820.00
00058757	12/31/2019	SPORFACIL	Sports Facility Maintenance, LLC					
167	12/31/2019			01/09/2020	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-7,829.99	7,829.99	
						Invoice Total:	-7,829.99	7,829.99
						Check Total:	-7,829.99	7,829.99
00058758	12/31/2019	SPORSAFE	Sport Safe Testing Service, Inc.					
10913/10966	12/31/2019			01/09/2020	Substance Testing			
01-2-01100-320-000			PSP INSTRUCTION DIST			-1,131.00	1,131.00	
						Invoice Total:	-1,131.00	1,131.00
						Check Total:	-1,131.00	1,131.00
00058759	12/31/2019	TEAMPHYS	Team Physical Therapy					
July/Nov/Dec	12/31/2019			01/09/2020	PT			
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-979.37	979.37	
01-2-02172-340-000			PSP SPED PT 3-5			-370.18	370.18	
01-2-02173-340-000			PSP SPED PT 0-2			-805.29	805.29	
						Invoice Total:	-2,154.84	2,154.84
						Check Total:	-2,154.84	2,154.84
00058760	12/31/2019	TRANE	Trane					
310478233	12/31/2019			01/09/2020	Maintenance			
01-2-02620-320-000			PSP MAINTENANCE			-2,898.00	2,898.00	
						Invoice Total:	-2,898.00	2,898.00
						Check Total:	-2,898.00	2,898.00
00058761	12/31/2019	TRYOWELD	Tryon Welding					
108078/108095	12/31/2019			01/09/2020	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-447.40	447.40	
						Invoice Total:	-447.40	447.40
						Check Total:	-447.40	447.40
00058762	12/31/2019	TSA	TSA Consulting Group, Inc.					
46165	12/31/2019			01/09/2020				

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
					Invoice Total:	-29.26	29.26
					Check Total:	-29.26	29.26
00058763	12/31/2019	ULINE	ULINE				
114906964	12/31/2019			01/09/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-231.22	231.22
					Invoice Total:	-231.22	231.22
					Check Total:	-231.22	231.22
00058764	12/31/2019	UNK	University Of Ne At Kearney				
Honor Clinic	12/31/2019			01/09/2020	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-480.00	480.00
					Invoice Total:	-480.00	480.00
					Check Total:	-480.00	480.00
00058765	12/31/2019	VICKKEIS	Vickie Keiser				
Travel	12/31/2019			01/09/2020	Travel		
01-2-01100-580-002			PSO TRAVEL SEC			-38.50	38.50
					Invoice Total:	-38.50	38.50
					Check Total:	-38.50	38.50
00058766	12/31/2019	WESTAUDI	Westbrook Audio				
2493	12/31/2019			01/09/2020	Equipment		
01-2-01100-739-002			CAP EQUIP / FURN SEC			-1,212.50	1,212.50
					Invoice Total:	-1,212.50	1,212.50
					Check Total:	-1,212.50	1,212.50
00058767	12/31/2019	YANDMUSI	Yanda's Music Pro Audio				
2510	12/31/2019			01/09/2020	Instrument Repair		
01-2-01100-320-002			PSP INSTRUCTION SEC			-477.58	477.58
					Invoice Total:	-477.58	477.58
					Check Total:	-477.58	477.58
00058768	12/31/2019	YMCA	YMCA at Gothenburg Health				
Oct/Nov	12/31/2019			01/09/2020	Afterschool		
01-2-03300-569-001			PSO AFTER SCHOOL TUITION			-136.00	136.00
					Invoice Total:	-136.00	136.00
					Check Total:	-136.00	136.00
00058769	12/31/2019	ZELICONT	Zeliff Control System				
Lockout system	12/31/2019			01/09/2020	Academic bowl		
01-2-01100-610-002			SUP GENERAL SEC			-480.00	480.00
					Invoice Total:	-480.00	480.00
					Check Total:	-480.00	480.00
01 - GENERAL FUND						-145,957.56	145,957.56
Total of Computer Checks						-145,957.56	145,957.56

Fund Summary

01 - GENERAL FUND	-145,957.56	145,957.56
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Check Journal

Fiscal Year: 2020

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

Payroll Summary

Report Total:	-145,957.56	145,957.56
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Check Journal

Fiscal Year: 2020

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

Journal Number: 182 Check Journal Posted: 12/18/2019

Computer Checks

01 - GENERAL FUND

Bank Account :A - FSB-General Fund

00058670	12/02/2019	IRS	Internal Revenue Service		
Tax	12/02/2019			12/04/2019	Tax
01-2-01100-221-002			FICA TCHRS SEC		
				-2,212.02	2,212.02
			Invoice Total:	-2,212.02	2,212.02
			Check Total:	-2,212.02	2,212.02
			01 - GENERAL FUND	-2,212.02	2,212.02
			Total of Computer Checks	-2,212.02	2,212.02

Fund Summary

01 - GENERAL FUND	-2,212.02	2,212.02
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Payroll Summary

	Report Total:	-2,212.02 2,212.02
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First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

100101
 66

PAGE: 1
 12/31/2019

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 11/29/19	256,172.09
MINIMUM BALANCE	193,835.52	4 CREDITS	803,741.96
AVG AVAILABLE BALANCE	328,409.34	68 DEBITS	690,643.21
AVERAGE BALANCE	328,409.34	THIS STATEMENT 12/31/19	369,270.84

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
12/31 2,425.02	12/31 9,312.94	

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	12/20	86,207.00
General Fund xfer - payroll	12/20	705,797.00

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
58395*12/10 25.04	58624 12/17 73.80	58636 12/17 7.74
58551*12/24 38.37	58625 12/17 2,091.67	58637 12/20 94.20
58601*12/03 233.96	58626 12/19 1,010.00	58638 12/16 1,590.87
58607 12/09 1,522.07	58627 12/19 255.00	58639 12/19 705.59
58608*12/09 37.90	58628 12/16 43.25	58640*12/12 2,845.00
58616*12/10 29.26	58629 12/19 229.32	58642 12/18 501.07
58618 12/18 1,212.50	58630 12/16 80.00	58643 12/16 6,925.00
58619 12/05 17.20	58631 12/16 50.00	58644 12/23 1,110.00
58620 12/10 29.32	58632 12/16 969.64	58645 12/20 5,196.78
58621 12/03 15.40	58633 12/16 67.10	58646 12/16 254.84
58622 12/18 483.11	58634 12/18 172.00	58647 12/17 389.00
58623 12/20 7.54	58635 12/16 168.98	58648 12/19 500.00

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

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 12/31/2019
 66

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
58649	12/26	168.00	58659	12/16	7,620.00	58669	12/17	144.92
58650	12/16	6,790.83	58660	12/18	551.00	58670	12/12	2,212.02
58651	12/16	300.00	58661	12/17	2,180.30	58671	12/31	5,010.81
58652	12/18	554.29	58662	12/13	956.90	58672	12/27	116,659.07
58653	12/17	67.22	58663	12/10	11,189.75	58673*	12/27	7,029.70
58654	12/16	512.05	58664	12/18	809.61	58676*	12/31	5,201.15
58655	12/19	165.00	58665	12/18	141.05	58679	12/30	1,507.35
58656	12/17	102.60	58666	12/13	4,095.88	58680	12/31	4,333.65
58657	12/17	136.02	58667	12/26	275.00			
58658	12/16	1,271.50	58668	12/23	332.46			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----			
DESCRIPTION	DATE	AMOUNT	
GOTH SCHOOLS DEBIT 1	12/20	2,270.00	
GOTH SCHOOLS DEBIT 1	12/20	352,547.34	
Nebraska Revenue Neb Epay NB1DORXXXX4530	12/23	15,906.90	
IRS USATAXPYMT 220975745415591	12/23	110,618.32	

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/03	255,922.73	12/16	206,318.33	12/24	497,717.61
12/05	255,905.53	12/17	201,125.06	12/26	497,274.61
12/09	254,345.56	12/18	196,700.43	12/27	373,585.84
12/10	243,072.19	12/19	193,835.52	12/30	372,078.49
12/12	238,015.17	12/20	625,723.66	12/31	369,270.84
12/13	232,962.39	12/23	497,755.98		

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 12/31/2019

Arranged by:
Account Number

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	3,786.90	2,660,535.19	5,333,917.81	66.72
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	425,000.00	27,014.97	125,491.43	299,508.57	70.47
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	2,170.23	11,986.01	8,013.99	40.07
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	25.00	2,975.00	99.16
01-1-01921-000-000	Police Court Fines	0.00	0.00	25.00	-25.00	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	25,868.75	42,509.17	27,490.83	39.27
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	751,776.00	75,178.00	300,712.00	451,064.00	59.99
01-1-03120-000-000	SPED (State School Age)	440,000.00	59,223.66	59,223.66	380,776.34	86.54
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	370.61	19,629.39	98.14

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 12/31/2019

Arranged by:
Account Number

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	7,935.00	2,065.00	20.65
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	0.00	75,000.00	100.00
01-1-04505-000-000	Title I A	100,000.00	0.00	0.00	100,000.00	100.00
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	45,000.00	0.00	0.00	45,000.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	0.00	0.00	120,000.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	10,347.57	-347.57	-3.47
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	300.00	7,200.00	96.00
01	FUND Totals:	10,269,729.00	193,242.51	3,219,460.64	7,050,268.36	68.65
	Report Totals:	10,269,729.00	193,242.51	3,219,460.64	7,050,268.36	68.65

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	97,904.50	392,326.50	0.00	982,673.50	71.46
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	131,814.50	527,651.77	0.00	1,047,348.23	66.49
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	228.75	1,065.00	0.00	-1,065.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	42.00	0.00	2,958.00	98.60
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	4,980.00	19,331.88	0.00	25,668.12	57.04
01-2-01100-123-002	SAL SUBS SEC	45,000.00	6,466.00	17,961.50	0.00	27,038.50	60.08
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,438.46	121,359.96	0.00	268,640.04	68.88
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	29,380.99	115,679.62	0.00	284,320.38	71.08
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	81.06	328.46	0.00	-328.46	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	13.50	37.54	0.00	-37.54	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,180.50	28,786.39	0.00	71,213.61	71.21
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	11,972.98	41,286.62	0.00	78,713.38	65.59
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	3.21	0.00	-3.21	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	17.50	81.48	0.00	-81.48	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	380.52	1,476.11	0.00	1,523.89	50.79
01-2-01100-223-002	FICA SUBS SEC	3,000.00	494.32	1,373.06	0.00	1,626.94	54.23
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,670.83	38,753.33	0.00	81,246.67	67.70
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,020.39	52,120.43	0.00	102,879.57	66.37
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	73.60	239.56	0.00	-239.56	0.00
01-2-01100-233-002	RET OTHER	0.00	44.80	237.97	0.00	-237.97	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	54,000.00	0.00	0.00	0.00	54,000.00	100.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	1,533.50	11,292.88	0.00	23,707.12	67.73
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	1,080.00	2,965.30	0.00	17,034.70	85.17
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	1,121.33	11,612.71	0.00	8,387.29	41.93
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	2,031.82	0.00	7,968.18	79.68
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	64.67	5,759.73	0.00	4,240.27	42.40
01-2-01100-610-000	SUP GENERAL DIST	0.00	9,330.24	15,420.77	0.00	-15,420.77	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	0.00	9,433.14	0.00	20,566.86	68.55
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	3,486.84	40,428.65	0.00	19,571.35	32.61
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	58,688.32	0.00	1,311.68	2.18
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,496.32	0.00	58,503.68	97.50
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	2,502.64	5,983.10	0.00	69,016.90	92.02
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	1,212.50	0.00	-1,212.50	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	696.78	0.00	1,803.22	72.12

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	1,212.50	2,204.06	0.00	295.94	11.83
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	92.40	0.00	9,907.60	99.07
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	92.40	0.00	1,407.60	93.84
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,190.00	80,760.00	0.00	199,240.00	71.15
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	62,700.00	5,700.91	22,836.09	0.00	39,863.91	63.57
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	18,500.00	1,494.36	5,979.53	0.00	12,520.47	67.67
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	24,000.00	1,994.33	7,977.32	0.00	16,022.68	66.76
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	18,855.00	1,338.75	6,041.25	0.00	12,813.75	67.95
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	29,500.00	0.00	59,000.00	66.66
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	10,449.94	42,966.76	0.00	39,933.24	48.17
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	59,248.00	0.00	118,504.00	66.66
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	13,050.33	57,191.49	0.00	100,808.51	63.80
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	5,129.55	24,684.53	0.00	27,515.47	52.71
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	1,286.26	2,769.39	0.00	-769.39	-38.46
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	1,074.38	2,757.63	0.00	6,242.37	69.35
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	220.00	0.00	1,780.00	89.00
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,827.00	506.74	1,922.07	0.00	5,904.93	75.44
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	6,968.60	0.00	3,482.40	33.32
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,446.56	5,851.36	0.00	24,916.64	80.98
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	4,553.66	12,974.00	0.00	23,926.00	64.84
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,121.12	20,484.48	0.00	50,515.52	71.14
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	5,092.16	0.00	17,407.84	77.36

SELECTED Data

Monthly Expense Report

Arranged by:

Date Range: YTD thru 12/31/2019

Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	89.81	414.37	0.00	985.63	70.40
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	2,178.72	0.00	4,591.28	67.81
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	769.19	3,166.31	0.00	3,175.69	50.07
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,105.44	4,426.34	0.00	9,173.66	67.45
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,081.14	4,525.09	0.00	7,474.91	62.29
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	268.16	1,391.38	0.00	2,608.62	65.21
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	82.20	210.94	0.00	289.06	57.81
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	16.83	0.00	133.17	88.78
01-2-01200-230-000	RET CLER SPED	1,800.00	132.24	596.74	0.00	1,203.26	66.84
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	2,913.96	0.00	5,786.04	66.50
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,032.23	4,244.19	0.00	3,945.81	48.17
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.10	5,852.40	0.00	11,647.60	66.55
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,263.15	5,554.88	0.00	9,945.12	64.16
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	506.69	2,438.29	0.00	2,561.71	51.23
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	10,000.00	0.00	3,237.55	0.00	6,762.45	67.62
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	55.00	55.00	0.00	2,445.00	97.80
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	6,475.10	9,712.65	0.00	-9,712.65	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	155.00	0.00	1,345.00	89.66
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	210.00	0.00	790.00	79.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,250.00	0.00	846.84	0.00	403.16	32.25
01-2-01200-610-002	SUP SPED SEC	1,250.00	7.07	58.89	0.00	1,191.11	95.28
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	7,762.04	0.00	-7,262.04	-1,452.40
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-151-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-211-001	HINS Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-211-002	HINS Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	31,500.00	0.00	63,000.00	66.66
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	46,708.00	0.00	93,434.00	66.67
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	6,030.36	0.00	11,969.64	66.49
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	11,384.28	0.00	20,615.72	64.42
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	2,369.49	0.00	4,860.51	67.22
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	3,419.84	0.00	7,301.16	68.10
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	3,111.48	0.00	6,188.52	66.54
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	4,613.72	0.00	9,236.28	66.68
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	555.00	0.00	-55.00	-11.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	1,429.00	0.00	1,071.00	42.84
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	804.95	0.00	-554.95	-221.98
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	525.41	0.00	-25.41	-5.08
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	937.71	0.00	262.29	21.85
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,500.00	14,000.00	0.00	26,000.00	65.00
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	20,902.00	1,474.42	5,897.68	0.00	15,004.32	71.78
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	1,052.00	0.00	1,948.00	64.93

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01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	1,382.88	0.00	2,517.12	64.54
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	1,500.00	8.85	454.71	0.00	1,045.29	69.68
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	4,604.00	18,416.00	0.00	41,584.00	69.30
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,742.15	6,968.60	0.00	13,933.40	66.66
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	1,236.75	0.00	3,063.25	71.23
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	1,819.08	0.00	3,680.92	66.92
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	550.00	0.00	-550.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	500.00	0.00	779.49	0.00	-279.49	-55.89
01-2-02141-610-000	SUP PSYCH	1,500.00	0.00	217.46	0.00	1,282.54	85.50
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	63,249.00	4,871.23	20,684.23	0.00	42,564.77	67.29
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	715.00	770.00	0.00	230.00	23.00

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	862.72	3,794.68	0.00	10,005.32	72.50
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	359.59	1,525.59	0.00	4,274.41	73.69
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	54.69	58.90	0.00	41.10	41.10
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	481.17	2,043.15	0.00	4,156.85	67.04
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	838.72	1,677.44	0.00	13,322.56	88.81
01-2-02151-580-000	PSO PS TRAVEL	250.00	0.00	32.48	0.00	217.52	87.00
01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	384.95	0.00	615.05	61.50
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	104.84	209.68	0.00	290.32	58.06
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	104.84	209.68	0.00	790.32	79.03
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	2,706.00	5,398.14	0.00	14,601.86	73.00
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	0.00	917.40	0.00	3,082.60	77.06
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	1,287.00	2,293.50	0.00	1,706.50	42.66
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	979.37	1,933.93	0.00	1,566.07	44.74
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	370.18	909.62	0.00	90.38	9.03
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	805.29	1,491.59	0.00	-491.59	-49.15
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	3,000.00	1,889.56	3,779.12	0.00	-779.12	-25.97
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	96,000.00	8,000.00	32,000.00	0.00	64,000.00	66.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	742.50	3,932.50	0.00	8,067.50	67.22
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	2,969.75	20,964.50	0.00	11,035.50	34.48
01-2-02190-151-002	SAL TCHR COACH	250,000.00	19,038.75	76,155.00	0.00	173,845.00	69.53
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,490.05	17,365.91	0.00	2,634.09	13.17
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	227.20	1,603.80	0.00	896.20	35.84
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,017.77	8,071.95	0.00	17,928.05	68.95
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	56.80	300.83	0.00	449.17	59.88
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	29,000.00	2,670.79	10,683.21	0.00	18,316.79	63.16
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	21.73	46.17	0.00	-46.17	0.00

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01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	6,000.00	0.00	818.61	0.00	5,181.39	86.35
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	85,000.00	7,083.00	28,332.00	0.00	56,668.00	66.66
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	5,923.28	0.00	12,076.72	67.09
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	2,029.16	0.00	4,470.84	68.78
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	2,798.60	0.00	5,601.40	66.68
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	830.00	1,314.99	0.00	8,685.01	86.85
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	1,444.00	1,979.00	0.00	521.00	20.84
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	320.00	0.00	-320.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	665.48	0.00	334.52	33.45
01-2-02212-610-000	SUP T & L	1,000.00	0.00	892.32	0.00	107.68	10.76
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

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,989.00	1,916.00	7,664.00	0.00	15,325.00	66.66
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	23,884.00	0.00	47,716.00	68.64
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	0.00	467.50	0.00	-217.50	-87.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	110.00	0.00	390.00	78.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	172.00	14.48	57.92	0.00	114.08	66.32
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,325.82	5,286.87	0.00	15,713.13	74.82
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	143.33	573.32	0.00	1,176.68	67.23
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.31	1,721.54	0.00	3,778.46	68.69
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	35.77	0.00	-35.77	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	8.41	0.00	41.59	83.18
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	189.26	757.04	0.00	1,492.96	66.35
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	2,359.24	0.00	4,740.76	66.77
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	777.32	777.32	0.00	1,222.68	61.13
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	270.55	0.00	729.45	72.94
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	1,557.84	2,527.48	0.00	472.52	15.75
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	26.60	177.06	0.00	4,822.94	96.45
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	73,500.00	6,125.00	24,500.00	0.00	49,000.00	66.66
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	2,143.75	10,360.00	0.00	17,640.00	63.00
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,764.00	0.00	0.00	0.00	10,764.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,600.00	636.52	2,546.08	0.00	5,053.92	66.49
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	1,874.24	0.00	3,725.76	66.53
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	148.47	730.45	0.00	1,369.55	65.21
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	2,420.08	0.00	4,879.92	66.84
01-2-02230-234-000	RET PARA TECH AID	2,700.00	211.76	1,023.35	0.00	1,676.65	62.09

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,000.00	0.00	6,925.00	0.00	75.00	1.07
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	0.00	624.00	0.00	2,376.00	79.20
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02310-810-000	DUES BOE	7,500.00	0.00	1,974.00	0.00	5,526.00	73.68
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	170,000.00	14,167.00	56,668.00	0.00	113,332.00	66.66
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,338.75	6,041.25	0.00	12,458.75	67.34
01-2-02320-130-000	OT ClarSAL	2,000.00	243.00	1,856.25	0.00	143.75	7.18
01-2-02320-210-000	HINS CLER SUPT	7,800.00	598.72	2,499.77	0.00	5,300.23	67.95
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,400.00	106.13	542.03	0.00	857.97	61.28
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	4,335.08	0.00	6,164.92	58.71
01-2-02320-230-000	RET CLER SUPT	1,800.00	156.24	780.10	0.00	1,019.90	56.66
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	5,597.56	0.00	11,402.44	67.07
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

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	244.66	0.00	3,755.34	93.88
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	1,431.79	4,073.74	0.00	3,426.26	45.68
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	500.00	0.00	1,187.00	0.00	-687.00	-137.40
01-2-02320-810-000	DUES EXEC ADMIN	0.00	1,117.00	2,262.00	0.00	-2,262.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	3,820.00	3,820.00	0.00	1,180.00	23.60
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	21,750.00	1,732.75	9,988.38	0.00	11,761.62	54.07
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	1,841.25	9,078.75	0.00	13,421.25	59.65
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	30,332.00	0.00	60,668.00	66.66
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	36,668.00	0.00	73,332.00	66.66
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	238.88	0.00	261.12	52.22
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,600.00	0.00	1,909.56	0.00	5,690.44	74.87
01-2-02410-210-002	HINS CLER PRINC SEC	7,600.00	636.52	2,546.08	0.00	5,053.92	66.49
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	5,897.68	0.00	15,004.32	71.78
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	5,897.68	0.00	15,004.32	71.78
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	132.55	762.37	0.00	837.63	52.35
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	133.21	682.21	0.00	1,037.79	60.33
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	559.44	2,237.76	0.00	4,662.24	67.56
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	2,702.60	0.00	5,697.40	67.82
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	171.16	870.47	0.00	1,229.53	58.54

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01-2-02410-230-002	RET CLER PRINC RET	2,200.00	181.87	896.77	0.00	1,303.23	59.23
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	2,996.12	0.00	5,903.88	66.33
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	3,622.00	0.00	7,378.00	67.07
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	100.00	120.00	0.00	880.00	88.00
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	118.00	118.00	0.00	882.00	88.20
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	57.30	439.77	0.00	560.23	56.02
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	240.60	1,684.59	0.00	2,315.41	57.88
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	228.00	0.00	772.00	77.20
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	44.40	0.00	-44.40	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,833.00	19,332.00	0.00	34,168.00	63.86
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	5,346.68	0.00	10,253.32	65.72
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	1,417.32	0.00	2,682.68	65.43
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	1,909.56	0.00	3,390.44	63.97

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01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,000.00	79.26	160.77	0.00	5,839.23	97.32
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	162.40	816.40	0.00	1,683.60	67.34
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	76.00	300.80	0.00	1,199.20	79.94
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,401.32	7,519.73	0.00	12,480.27	62.40
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	6,393.68	0.00	33,606.32	84.01
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	548.01	3,175.24	0.00	6,824.76	68.24
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	27.98	1,055.42	0.00	3,944.58	78.89
01-2-02510-610-000	SUP BUSINESS	0.00	449.89	449.89	0.00	-449.89	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	4,412.80	0.00	-4,412.80	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	14,376.50	60,952.48	0.00	144,047.52	70.26
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	1,799.24	11,004.15	0.00	28,995.85	72.48
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	4,231.78	16,931.12	0.00	47,068.88	73.54

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,224.26	5,451.76	0.00	9,548.24	63.65
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,597.80	7,107.72	0.00	13,892.28	66.15
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	9,000.00	0.00	0.00	0.00	9,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	1,111.94	4,593.28	0.00	5,406.72	54.06
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	5,279.03	27,426.19	0.00	27,573.81	50.13
01-2-02610-621-000	SUP FUEL	60,000.00	7,355.28	10,255.77	0.00	49,744.23	82.90
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	24,586.08	68,064.54	0.00	81,935.46	54.62
01-2-02610-739-000	CAP CUSTODIAL EQUIP	16,000.00	0.00	0.00	0.00	16,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	17,500.00	3,156.98	8,131.01	0.00	9,368.99	53.53
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	6,138.15	24,862.31	0.00	64,137.69	72.06
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	837.41	4,718.85	0.00	-4,718.85	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	12,526.08	0.00	16,473.92	56.80
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	519.91	2,207.82	0.00	65,792.18	96.75
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	689.03	2,921.96	0.00	5,878.04	66.79
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	150,000.00	23,372.87	67,362.52	0.00	82,637.48	55.09
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	15,351.00	42,143.31	0.00	32,856.69	43.80
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	832.00	832.00	0.00	-832.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	307.80	0.00	692.20	69.22
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	1,130.00	0.00	-130.00	-13.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	15.69	0.00	-15.69	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	6,155.20	25,188.68	0.00	39,811.32	61.24
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	2,824.95	10,197.72	0.00	19,802.28	66.00
01-2-02710-130-000	Route Bus OT	8,000.00	895.28	7,595.44	0.00	404.56	5.05
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	7,779.87	0.00	13,220.13	62.95
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	753.72	3,281.23	0.00	4,218.77	56.25
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	696.42	3,021.31	0.00	4,478.69	59.71
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

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	681.50	1,831.92	0.00	2,168.08	54.20
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	2,431.45	7,301.97	0.00	12,698.03	63.49
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02710-520-000	PSO Allcap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	2,790.20	16,115.29	0.00	3,884.71	19.42
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	6,560.80	18,864.39	0.00	36,135.61	65.70
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,500.00	125.00	1,166.34	0.00	1,333.66	53.34
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	136.00	231.50	0.00	1,768.50	88.42
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	23,000.00	1,916.00	7,664.00	0.00	15,336.00	66.67
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	172.00	14.48	57.92	0.00	114.08	66.32
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	573.28	0.00	1,185.72	67.40
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-03535-231-001	RET TCHRS HAL	2,271.00	189.26	757.04	0.00	1,513.96	66.66
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	15,000.00	1,250.00	5,000.00	0.00	10,000.00	66.66
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	15,812.00	0.00	31,588.00	66.64
01-2-03540-112-006	SAL PARA PRESCH STATE	11,550.00	0.00	0.00	0.00	11,550.00	100.00
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	220.00	550.00	0.00	200.00	26.66
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	6,271.44	0.00	-3,136.44	-100.04
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,677.00	0.00	0.00	0.00	15,677.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,726.00	0.00	0.00	0.00	5,726.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	54.57	153.16	0.00	-153.16	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,148.00	381.32	1,525.28	0.00	-377.28	-32.86
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,629.00	0.00	0.00	0.00	3,629.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	16.49	41.11	0.00	-41.11	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	2,055.76	0.00	-573.76	-38.71
01-2-03540-231-006	RET TCHR PRESCH STATE	4,687.00	0.00	0.00	0.00	4,687.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	237.95	555.55	0.00	4,444.45	88.88
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	104,000.00	8,663.00	34,652.00	0.00	69,348.00	66.68
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	32,000.00	3,269.27	13,077.08	0.00	18,922.92	59.13
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	2,562.48	0.00	5,437.52	67.96
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	10,000.00	855.72	3,422.88	0.00	6,577.12	65.77
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

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	16,900.00	1,408.00	5,632.00	0.00	11,268.00	66.67
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	3,000.00	437.21	1,720.13	0.00	1,279.87	42.66
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.71	430.87	0.00	869.13	66.85
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	139.08	556.32	0.00	1,143.68	67.27
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

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01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,100.00	253.00	1,012.00	0.00	2,088.00	67.35
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	334.48	0.00	665.52	66.55
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	74.72	0.00	175.28	70.11
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	99.96	0.00	200.04	66.68
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	6,418.00	25,672.00	0.00	79,828.00	75.66
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	12,188.00	0.00	23,812.00	66.14
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.60	1,870.25	0.00	6,229.75	76.91
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	2,535.84	0.00	7,964.16	75.84
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01	Current Year Account Totals:	10,818,261.00	853,836.53	3,407,666.21	0.00	7,410,594.79	68.50
01	FUND Totals:	10,818,261.00	853,836.53	3,407,666.21	0.00	7,410,594.79	68.50
	Report Totals:	10,818,261.00	853,836.53	3,407,666.21	0.00	7,410,594.79	68.50

TO WHOM ISSUED

AMOUNT

TO WHOM ISSUED	AMOUNT
TOTAL	\$0.00
Beginning Balance	\$ 2,000.00
Receipts	\$ -
	\$ 2,000.00
Expenditures	\$ -
	\$ 2,000.00
Statement Balance	\$ 2,000.00
Outstanding Deposits	\$ -
Total	\$ 2,000.00
Outstanding Checks	\$ -
	\$ -
Balance December 31, 2019	\$ 2,000.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2019 thru 12/31/2019

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	192,667.51	40.00	0.00	0.00	192,707.51
1015 Gates	793,976.00	5,609.00	647.00	0.00	798,938.00
1020 Sale of Equipment	14,292.78	365.00	0.00	0.00	14,657.78
1025 Meals/Lodging	-226,242.65	0.00	564.88	0.00	-226,807.53
1030 Officials	-375,185.18	0.00	3,387.50	0.00	-378,572.68
1035 Football Equipment	-155,119.78	0.00	0.00	0.00	-155,119.78
1040 Basketball Equipment	-68,194.71	0.00	0.00	0.00	-68,194.71
1045 Track Equipment	-151,522.08	0.00	0.00	0.00	-151,522.08
1050 Wrestling Equipment	-52,176.56	0.00	899.98	0.00	-53,076.54
1055 Golf Equipment	-20,804.63	0.00	94.25	0.00	-20,898.88
1060 Softball Equipment	-38,142.37	0.00	0.00	0.00	-38,142.37
1065 Misc. Athletic	-70,517.88	0.00	2,496.53	0.00	-73,014.41
1070 Entry Fees	33,465.65	340.00	530.00	0.00	33,275.65
1075 Volleyball Equipment	-37,229.56	0.00	351.60	0.00	-37,581.16
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-120,050.91	0.00	703.20	0.00	-120,754.11
1090 Athletic-Other	546.35	500.00	0.00	0.00	1,046.35
A Athletics Totals:	4,969.83	6,854.00	9,674.94	0.00	2,148.89
B Adult Ed.					
1100 Adult Ed.	1,983.38	1,896.00	0.00	0.00	3,879.38
B Adult Ed. Totals:	1,983.38	1,896.00	0.00	0.00	3,879.38
C School					
1200 Yearbook	2,434.41	915.00	0.00	0.00	3,349.41
1210 Helping Hands	5,670.94	0.00	182.10	0.00	5,488.84
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-556.23	0.00	198.20	0.00	-754.43
1225 Industrial Tech	14,305.28	58.50	921.01	0.00	13,442.77
1229 Life Skills	85.83	302.05	0.00	0.00	387.88
1230 Renaissance	11,211.78	0.00	952.15	0.00	10,259.63
1240 Band	18,707.96	261.00	5,770.50	0.00	13,198.46
1241 Flag Corp	395.09	0.00	0.00	0.00	395.09
1245 Vocal	16,572.49	287.75	0.00	0.00	16,860.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,000.59	0.00	67.82	0.00	5,932.77
1251 Jr. Hi. Art Club	3.71	0.00	0.00	0.00	3.71
1255 Pop/Lounge	-3,681.02	8.34	223.30	0.00	-3,895.98
1260 General	21,234.38	803.42	3,542.15	0.00	18,495.65
1261 Chromebook Repair	15,144.47	542.50	449.25	0.00	15,237.72
C School Totals:	111,688.68	3,178.56	12,306.48	0.00	102,560.76
D Candy					
1300 Candy Fund	-12,134.38	1,867.80	2,820.55	0.00	-13,087.13
D Candy Totals:	-12,134.38	1,867.80	2,820.55	0.00	-13,087.13
E Classes					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	3,535.33	2,257.11	0.00	0.00	5,792.44
1415 Sophomore Class	620.00	0.00	0.00	0.00	620.00
1420 Freshmen Class	1,005.00	0.00	0.00	0.00	1,005.00
1425 8th Class	38.25	0.00	0.00	0.00	38.25
1430 7th Class	50.00	0.00	0.00	0.00	50.00
E Classes Totals:	8,040.97	2,257.11	0.00	0.00	10,298.08

ALL Data

Current Cash Balance Report

Date: 12/01/2019 thru 12/31/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	4,003.05	163.00	486.05	0.00	3,680.00
1505 Elem. Circle of Friends	216.94	0.00	49.13	0.00	167.81
1506 H.S. Circle of Friends	3.78	0.00	0.00	0.00	3.78
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,300.32	0.00	0.00	0.00	2,300.32
1515 FFA	-2,847.98	36,660.65	5,845.73	-10.00	27,956.94
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	221.49	247.87	0.00	0.00	469.36
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	418.74	200.00	0.00	0.00	618.74
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	7,142.03	742.00	791.16	0.00	7,092.87
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	4,670.69	457.80	0.00	0.00	5,128.49
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	4,228.19	0.00	0.00	0.00	4,228.19
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	1,517.64	0.00	131.12	0.00	1,386.52
1652 Legends Scholarship	5,000.00	0.00	0.00	0.00	5,000.00
1718 6th Grade	1,804.60	0.00	0.00	0.00	1,804.60
F Clubs Totals:	39,230.56	38,471.32	7,303.19	-10.00	70,388.69
G Sports					
1600 Boys Future B.Ball	1,915.82	0.00	0.00	0.00	1,915.82
1610 Football Club	3,894.42	0.00	250.00	0.00	3,644.42
1620 Girls Future B.Ball	7,164.45	0.00	3,383.56	0.00	3,780.89
1625 Boys Golf	792.35	0.00	0.00	0.00	792.35
1626 Girls Golf	3,130.21	0.00	0.00	0.00	3,130.21
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	3,267.34	88.50	0.00	0.00	3,355.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-3,479.07	0.00	169.01	0.00	-3,648.08
1643 7-8th Volleyball	695.53	0.00	0.00	0.00	695.53
1645 Youth Volleyball	1,710.96	0.00	0.00	0.00	1,710.96
1650 Wrestling Boosters	166.71	927.00	3,162.39	0.00	-2,068.68
1651 Summer Wrestling	16,571.25	0.00	89.67	0.00	16,481.58
G Sports Totals:	35,118.91	1,015.50	7,054.63	0.00	29,079.78

ALL Data

Current Cash Balance Report

Date: 12/01/2019 thru 12/31/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	6,580.40	0.00	575.00	0.00	6,005.40
1701 Elem. Art Program	791.84	0.00	0.00	0.00	791.84
1710 Elem. Fund Raising	20,077.10	195.96	272.00	0.00	20,001.06
1711 1st Grade	4,249.57	0.00	0.00	0.00	4,249.57
1712 2nd Grade	2,976.66	0.00	35.91	0.00	2,940.75
1713 4th Grade	1,430.98	0.00	62.00	0.00	1,368.98
1714 5th Grade	6,822.51	0.00	0.00	0.00	6,822.51
1715 Elem. Lounge	2,302.54	0.00	8.85	0.00	2,293.69
1716 3rd Grade	1,036.85	0.00	35.97	0.00	1,000.88
1717 Kindergarten	1,575.35	0.00	0.00	0.00	1,575.35
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	43,517.73	195.96	989.73	0.00	42,723.96
I Interest					
1800 DDA Interest	3,968.89	10.97	0.00	0.00	3,979.86
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
I Interest Totals:	13,157.02	10.97	0.00	0.00	13,167.99
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,526.10	0.00	0.00	0.00	22,526.10
1925 Uehling Scholarship	-1,652.76	35.24	400.00	0.00	-2,017.52
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
J Scholarships Totals:	21,400.72	35.24	400.00	0.00	21,035.96
Report Totals:	266,973.42	55,782.46	40,549.52	-10.00	282,196.36

Check Summary Report

Date: 12/01/2019 thru 12/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022169	V	12/30/2019	Kearney Sunrise Middle School		Athletic-Wrestling	-75.00
022199	O	12/02/2019	Dean Riedel		Athletic-B.Ball	100.00
022200	O	12/02/2019	Overton High School		Athletic-JH Wrestling	50.00
022201	V	12/02/2019	Scott Schukar		Athletic-B.Ball	0.00
022202	O	12/02/2019	Tim Valleau		Athletic-B.Ball	100.00
022203	O	12/05/2019	Chad Gillespie		Athletic-B.Ball	140.00
022204	O	12/05/2019	Dillon Higgins		Athletic-JV B.Ball	55.00
022205	O	12/05/2019	Isaac Egenberger		Athletic-JV B.Ball	55.00
022206	O	12/05/2019	Martin Kracl		Athletic-B.Ball	140.00
022207	O	12/05/2019	Marty Leidal		Athletic-JV B.Ball	55.00
022208	O	12/05/2019	Monte Kratzenstein		Athletic-B.Ball	140.00
022209	V	12/10/2019	Steve Scoville		Athletic-JV B.Ball	0.00
022210	O	12/06/2019	Duane Skiles		Athletic-JV Wrestling	180.00
022211	O	12/02/2019	Scott Schukar		Athletic-B.Ball	100.00
022212	O	12/03/2019	Pizza Hut		One Act	90.00
022213	O	12/03/2019	Metropolitan Ent. & Convention		Wrestling Boosters	1,199.50
022214	O	12/04/2019	Axtell Public Schools		Athletic-Wrestling	100.00
022215	O	12/04/2019	Scott Kratzer		Athletic-Wrestling	150.00
022216	O	12/09/2019	Broken Bow Public Schools		Athletic-JH Wrestling	70.00
022217	O	12/09/2019	Crete High School		Athletic-Wrestling	135.00
022218	O	12/09/2019	Ogallala High School		Athletic-JH Wrestling	50.00
022219	O	12/10/2019	Isaac Egenberger		Athletic-B.Ball	70.00
022220	O	12/10/2019	Marty Leidal		Athletic-B.Ball	70.00
022221	O	12/10/2019	Skylar Stortenbecker		Athletic-B.Ball	70.00
022222	O	12/10/2019	Steve Scoville		Athletic-B.Ball	100.00
022223	O	12/14/2019	Chad Gillespie		Athletic-B.Ball	140.00
022224	O	12/14/2019	Isaac Egenberger		Athletic-B.Ball	55.00
022225	O	12/14/2019	Joe Richeson		Athletic-B.Ball	110.00
022226	O	12/14/2019	Kyle Fader		Athletic-B.Ball	140.00
022227	O	12/14/2019	Marty Leidal		Athletic-B.Ball	55.00
022228	O	12/14/2019	Monte Kratzenstein		Athletic-B.Ball	140.00
022229	O	12/14/2019	Steve Scoville		Athletic-B.Ball	85.00
022230	O	12/16/2019	Dillon Higgins		Athletic-B.Ball	70.00
022231	O	12/16/2019	Isaac Egenberger		Athletic-B.Ball	70.00
022232	O	12/16/2019	Marty Leidal		Athletic-B.Ball	70.00
022233	O	12/16/2019	Steve Scoville		Athletic-B.Ball	100.00
022234	O	12/10/2019	Little Ceasar's Pizza Kit		Band-Fund Raiser	5,228.00
022235	O	12/12/2019	SkyHawk Cheer and Dance		Cheerleaders	195.00
022236	O	12/12/2019	Tim Negley		FFA	469.00
022237	O	12/18/2019	Annica Harm		Athletic-B.Ball	22.50
022238	O	12/18/2019	Bailey Ryker		Athletic-B.Ball	15.00
022239	O	12/18/2019	Beyond Expressions Print Co.		Cheerleaders	232.00

Check Summary Report

Date: 12/01/2019 thru 12/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022240	O	12/18/2019	Cindy Moore		Athletic-B.Ball	82.50
022241	O	12/18/2019	Crystal Ryker		Athletic-B.Ball	45.00
022242	O	12/18/2019	Kassy Callahan		Athletic-B.Ball	30.00
022243	O	12/18/2019	Minden High School		Athletic-9th B.Ball	50.00
022244	O	12/18/2019	Patrick Moore		Athletic-B.Ball	90.00
022245	O	12/18/2019	Tawnya Strauser		Athletic-B.Ball	37.50
022246	O	12/18/2019	Tiffani Dea		Athletic-B.Ball	15.00
022247	O	12/18/2019	Valentine Schools		Athletic-Wrestling	100.00
022248	O	12/19/2019	Ben Klein		Athletic-B.Ball	140.00
022249	O	12/19/2019	Dean Riedel		Athletic-B.Ball	140.00
022250	O	12/19/2019	Dillon Higgins		Athletic-B.Ball	55.00
022251	O	12/19/2019	Isaac Egenberger		Athletic-B.Ball	55.00
022252	O	12/19/2019	Joe Richeson		Athletic-B.Ball	55.00
022253	O	12/19/2019	Marty Leidal		Athletic-B.Ball	55.00
022254	O	12/19/2019	Nathan Williams		Athletic-B.Ball	140.00
022255	O	12/20/2019	Rachel Darling		Uehling Scholarship	400.00
022256	O	12/20/2019	Addisyn Gibbens		FFA	55.50
022257	O	12/20/2019	Emily Cornwell		FFA	116.10
022258	O	12/20/2019	Emma Peterson		FFA	101.95
022259	O	12/20/2019	Gothenburg Food Pantry		General Fund/FFA	2,500.00
022260	O	12/20/2019	Grant Jensen		FFA	55.50
022261	O	12/20/2019	Hayley Slack		FFA	55.50
022262	O	12/20/2019	Heath Keiser		FFA	44.85
022263	O	12/20/2019	Helene Keiser		FFA	104.80
022264	O	12/20/2019	Jake Burge		FFA	55.50
022265	O	12/20/2019	Jake Scherer		FFA	163.35
022266	O	12/20/2019	Jameson Smith		FFA	249.60
022267	O	12/20/2019	Jamie Graff		FFA	55.50
022268	O	12/20/2019	Jaxson Gundell		FFA	45.50
022269	O	12/20/2019	Kaylee Hubbard		FFA	55.50
022270	O	12/20/2019	Mary Meisinger		4th Grade	31.00
022271	O	12/20/2019	Patrick Moore		FFA	43.00
022272	O	12/20/2019	Ryan Brown		FFA	184.80
022273	O	12/20/2019	Savannah Peterson		FFA	96.90
022274	O	12/20/2019	Sydney Houchin		FFA	280.50
022275	O	12/20/2019	Turner Gundell		FFA	45.50
022276	O	12/31/2019	Amherst High School		Athletic-Quiz Bowl	50.00
022277	O	12/31/2019	AssetGenie, Inc.		Chromebook Repair	449.25
022278	O	12/31/2019	Awards Unlimited, Inc.		Athletic	94.25
022279	O	12/31/2019	BSN Sports		Summer V.Ball	169.01
022280	O	12/31/2019	Chesterman Company		Candy	1,419.72
022281	O	12/31/2019	Dan Scherer		FFA	32.07
022282	O	12/31/2019	Erin Feather		Elem Circle of Friends	49.13

Check Summary Report

Date: 12/01/2019 thru 12/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022283	O	12/31/2019	Flatwater Bank		Meals	26.00
022284	O	12/31/2019	Gothenburg Booster Club		Concessions	803.42
022285	O	12/31/2019	Gothenburg Schools		Band	542.50
022286	O	12/31/2019	Hicken Lumber		One Act/ Ind Tech	1,077.53
022287	O	12/31/2019	Hot Lunch		Book Fair Food	575.00
022288	O	12/31/2019	Justin Dowdy		2nd Grade	35.91
022289	O	12/31/2019	Lou's Sporting Goods		Athletic	351.60
022290	O	12/31/2019	Mary Meisinger		4th Grade	31.00
022291	O	12/31/2019	Misko Sports		Wrest Boost/Ren/Girls	5,238.00
022292	O	12/31/2019	National FFA Organization		FFA	1,469.00
022293	O	12/31/2019	NCTA Livestock Judging Team		FFA	172.00
022294	O	12/31/2019	Nebraska High School Sports		Athletic	647.00
022295	O	12/31/2019	Nelson's Appliance		Candy	275.00
022296	O	12/31/2019	Peterson's Supermarket		Lounge/FCS/One Act/Ren	426.96
022297	O	12/31/2019	Recognition Unlimited		Wrestling Boosters	147.89
022298	O	12/31/2019	The Sport Shoppe		F.Ball Club	250.00
022299	O	12/31/2019	Stuhr Museum		Elem. Fund Raising	272.00
022300	O	12/31/2019	Top Notch Auto &		Athletic	2,496.53
022301	O	12/31/2019	Tryon Welding, Inc.		Ind. Tech	58.50
022302	O	12/31/2019	US Bank		FFA/Ath/Art Club/One Act/	5,720.55
022303	O	12/31/2019	US Foods		Candy/HS Lounge	1,349.13
022304	O	12/31/2019	Varsity Spirit Fashions		Cheerleaders	59.05
022305	O	12/31/2019	Zimmerman Printing & Shirt		Summer Wrestling	89.67

Report Total: 40,549.52

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	3.57	10.64	489.36	97.87
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	18,800.13	105,344.48	274,655.52	72.27
06-1-01630-000-000	Special Functions Food Sales	5,000.00	810.33	1,791.69	3,208.31	64.16
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	43.75	956.25	95.62
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	200,000.00	21,295.54	106,926.08	93,073.92	46.53
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
06	FUND Totals:	646,500.00	40,909.57	214,116.64	432,383.36	66.88
	Report Totals:	646,500.00	40,909.57	214,116.64	432,383.36	66.88

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	165,000.00	12,268.16	53,925.34	0.00	111,074.66	67.31
06-2-03100-130-000	OTSAL	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-000	HINS FOOD SERVICES	65,000.00	4,455.64	17,822.56	0.00	47,177.44	72.58
06-2-03100-220-000	FICA NON-CERT FOOD SERV	15,000.00	923.06	4,063.46	0.00	10,936.54	72.91
06-2-03100-230-000	RET FOOD SERVICES	17,000.00	1,147.58	5,007.58	0.00	11,992.42	70.54
06-2-03100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-610-000	SUP SUPPLIES	35,000.00	1,112.36	6,548.56	0.00	28,451.44	81.28
06-2-03100-630-000	SUP FOOD	353,000.00	17,546.71	87,375.92	0.00	265,624.08	75.24
06-2-03100-739-000	CAP EQUIPMENT	0.00	2,301.65	2,301.65	0.00	-2,301.65	0.00
06-2-03100-890-000	MISCELLANEOUS	0.00	20.00	336.96	0.00	-336.96	0.00
06 Current Year Account Totals:		650,000.00	39,775.16	177,382.03	0.00	472,617.97	72.71
06	FUND Totals:	650,000.00	39,775.16	177,382.03	0.00	472,617.97	72.71
	Report Totals:	650,000.00	39,775.16	177,382.03	0.00	472,617.97	72.71

Check Journal (Reprint)

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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Journal Number: 198 Check Journal Posted: 01/08/2020

Computer Checks

06 - LUNCH FUND

Bank Account :B - GSB-Hot Lunch

00004241	12/31/2019	CASHWA	Cash-Wa Distributing				
122080	12/31/2019			01/08/2020	Food/Supplies/Equip		
06-2-03100-610-000			SUP SUPPLIES			-367.46	367.46
06-2-03100-630-000			SUP FOOD			-6,053.33	6,053.33
06-2-03100-739-000			CAP EQUIPMENT			-2,301.65	2,301.65
					Invoice Total:	-8,722.44	8,722.44
					Check Total:	-8,722.44	8,722.44
00004242	12/31/2019	HILADAIRY	Hiland Dairy				
14345	12/31/2019			01/08/2020	Milk		
06-2-03100-630-000			SUP FOOD			-2,823.19	2,823.19
					Invoice Total:	-2,823.19	2,823.19
					Check Total:	-2,823.19	2,823.19
00004243	12/31/2019	JONIJACO	Joni Jacobsen				
Supplies	12/31/2019			01/08/2020	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-88.76	88.76
					Invoice Total:	-88.76	88.76
					Check Total:	-88.76	88.76
00004244	12/31/2019	PETESUPE	Peterson's Supermarket				
1730	12/31/2019			01/08/2020	Food		
06-2-03100-630-000			SUP FOOD			-43.19	43.19
					Invoice Total:	-43.19	43.19
					Check Total:	-43.19	43.19
00004245	12/31/2019	USFOODS	U S Foods, Inc.				
44120491	12/31/2019			01/08/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-656.14	656.14
06-2-03100-630-000			SUP FOOD			-8,627.00	8,627.00
					Invoice Total:	-9,283.14	9,283.14
					Check Total:	-9,283.14	9,283.14
						-20,960.72	20,960.72
			06 - LUNCH FUND			-20,960.72	20,960.72
			Total of Computer Checks			-20,960.72	20,960.72

Manual Checks

Bank Account :B - GSB-Hot Lunch

00000000	12/31/2019	MAGIWRIT	Magic-Wrighter Inc.				
Fees	12/11/2019			01/08/2020	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						-20.00	20.00
			Total of Manual Checks			-20.00	20.00

Check Journal (Reprint)

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Fund Summary							
06 - LUNCH FUND						-20,980.72	20,980.72
Payroll Summary							
Report Total:						-20,980.72	20,980.72

Board of Education Report
January Board Meeting 1/13/20
Jay Holmes, Maintenance Supervisor

Elementary Rooftop HVAC rewiring was completed over Christmas break and came in on budget.

Safety straps replacement on basketball goals has been completed.

Protex Central now does our Fire Alarm and Security monitoring.

Replaced over 36 Emergency lights over Christmas break.

Administrator Report

Meeting: January Board Meeting

Date: 1/13/20

Mrs. Angie Richeson

End of 1st Semester: It is hard to believe we are already diving into 2nd semester. Students were very excited to be back at school after the holidays and many teachers and staff members agree that it was a smooth transition back. The 2nd quarter report cards went home on Thursday, January 9th. This is also the time of year we take a good look at chronic absenteeism and excessive tardies and put a strong plan in place to support families. Several phone calls have been made to parents and a few meetings will be set up to implement an effective attendance plan.

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

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

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

Administrator Report

Meeting: September Board Meeting

Date: 1/13/20

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Interventions

Celebrations

Student teachers

I. Interventions

- a. 2018 was the first year that we offered credit recovery during the school year
 - i. 3 students in 2018
 - ii. 8 students in 2019
 - iii. ? students in 2020
- b. ACT Interventions
 - i. Eligible students are identified from pre-ACT results. 2018 students improved their ACT score by an average of 3 points.

II. Celebrations

- a. Renaissance - February 4th
- b. Swede Scholars

III. Student Teachers

- a. We are currently hosting Kaylee Heins who is a UNK student working with Mr. Jay Garrison.

Administrator Report

Meeting: January Board Meeting

Date: 1/13/20

Mr. Marc Mroczek, Activities Director

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Topics:

Southwest Conference Cup Standings through Fall Activities

Speech Team

NSAA District IV Meeting

Uniform Colors - Adidas Contract

I. Southwest Conference Cup Standings through Fall Activities

- Girls
 - Ogallala 30
 - Minden 27
 - Broken Bow 23
 - Gothenburg 22.5
 - Ainsworth 16.5
 - Valentine 13.5
 - McCook 11.5
 - Cozad 9

- Boys
 - Gothenburg 25
 - Minden 20
 - Ogallala 18
 - Cozad 13
 - Valentine 12
 - Broken Bow 11
 - Ainsworth 10
 - McCook 8

II. Speech Team

- The speech team began their season this past weekend at the Lexington Invite.
- 52 students are participating.

III. NSAA District IV Meeting

- Mr. Ryker and myself attending the NSAA District IV meeting last Wednesday in Kearney. We voted on 50 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 51 members of the Representative Assembly will have the opportunity to vote on the proposals.
- Proposals that could have an impact on Gothenburg High School:
 - Girls Wrestling - add as a NSAA sanctioned sport.
 - Bowling - add as a NSAA sanctioned sport.

IV. Uniform Colors - Adidas Contract

- I met with the head coaches in December to discuss a uniform rotation for the future. As we discussed this, the school uniform colors were discussed. The head coaches informed me that we have many different shades of main school color (collegiate burgundy). In order to make things consistent from sport to sport, we would like to pursue an Adidas contract through Lou's Sporting Goods. This will help us keep the same colors in all our uniforms and apparel. All uniforms and apparel that we purchase will be at a 40% discount with the contract. All sports have gone with the cardinal/white colors except for football that has the yellow/gold. The yellow/gold pants that the football team has are many different shades and you cannot find the same ones except for a bright yellow. The head coaches would like to have our school colors as collegiate burgundy (Adidas color), and white. The third accent color could be either black or gray.
- A specific uniform rotation is being organized starting next year through the next 5-7 years.
 - 2 sports already purchased Adidas uniforms for this year (XC and Boys Basketball)

Administrator Report

Meeting: January Board Meeting

Date: 1/13/2020

Teresa Schneider, Sped Director/Asst. Elem Principal

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- Heather Franzen, special education teacher, has written and was awarded a grant funded by the John Russel Applegate Fund administered by the Mid-Nebraska Community Foundation for \$1600. The grant will be used to purchase Superflex and Rage to Reason curriculum with teacher online training. Superflex is primarily a social thinking curriculum which is designed to help with self-regulation, social emotional learning, executive functioning, perspective taking and social problem solving. Rage to Reason may be implemented to reduce explosive behaviors and to teach coping skills necessary to handle frustration and problem solving.
- Kindergartener's are learning about community helpers and will be visiting Eastside Vet Clinic and Deb's Diner where they will learn how to make donuts. Thank you to the community for their continued support of students.

Administrator Report

Meeting: January Board Meeting

Date: 1/13/20

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Preschool applications will be available at the Dudley front desk beginning Wednesday, January 15th. As a reminder, preschool spots are not filled on a first-come first-serve basis. Instead, we'll collect all applications through the end of March and evaluate them based on our specified criteria. Swede Preschool Academy is for children who will turn 4 on or before July 31st, 2020.

Curriculum:

- **Language Arts** - The adoption team presented our process and proposal today. We're excited about the potential for integrating anchor texts.

Assessment:

- **NSCAS** - 3/16 - 4/24
- **MAP** - Opened today!
- **ACT** - Tuesday, April 7th

Instruction / Professional Development:

- **Mentor Program** - Will be attending "Boot Camp" on January 22nd. Cohort meetings have been a lot of fun with this larger group. A lot of learning from others and building of relationships.
- **Staff Evaluations**
 - Formals: 16
 - Walkthroughs: 74
 - Reflection Sessions: 58
- **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>
 - Currently focusing on our collaborative teams and how we can use data to guide our flexible grouping in the elementary and how data can guide our instruction in the JH/HS.

Administrator Report

Meeting: December Board Meeting

Date: 1/13/2020

Dr. Todd Rhodes, Superintendent

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Upcoming NASB Opportunities:

Budget and Finance Workshop-February 5th in Kearney

Legislative Issues Conference-February 9th-10th in Lincoln

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

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

Here are a few bills we are following:

LB 147-Student Discipline Bill

LB 289-Property tax relief-this is a holdover from last session.

LB 720-Creates a new corporate income tax credit incentive program.

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

Draft Calendar: Work on the 2020-2021 school calendar is underway. It is a leap year so the calendar will ‘rolldown’ accordingly. A draft will be provided for discussion and input at the February meeting.

Board Committee meetings:

Personnel Committee: Tuesday January 28th @ 7:00 a.m.

Finance Committee: Tuesday February 4th @ 7:00 am

Transportation and Facilities: TBD

Contract Workdays:

July-17 days

August-20 days

September-20 days

October-22.5 days

November-14 days

December-18 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

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

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

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

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Instruction

Curriculum - Development and Adoption

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

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

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

Date of Adoption: February 11, 2008

Board of Education Regular Meeting

December 9, 2019-5:00 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 4:59 P.M.

Present Board Members:

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

Others Present:

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

Call to Order & Pledge of Allegiance/Open Meetings Posted

5:01 P.M.

Approve the Agenda

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

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

Recognition of Visitors

FFA members reported on first quarter activities that the FFA group participated in. Neligh Andersen, Savannah Peterson, Reed Wryers.

Consent Agenda

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

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

Option Out: None

Option In: None

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

Resignations

Motion Passed: Motion to accept resignation of Karlie McPheeters at the end of the 2019-2020 school year passed with a motion by Sitorius and a second by Brundage.

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

Board of Education Regular Meeting

December 9, 2019-5:00 P.M.

Discovery Center

Page 2

Board Reports

Finance Committee met

Board attended 2019 State Conference in Omaha.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Rooftop HVAC wiring project moved to over Christmas break.

Elementary Marquee still in discussion stages

Basketball Goals will to receive safety straps update later in December.

Mrs. Jonas-Director of Teaching/Learning

Early Childhood; GECLC working with private providers to begin talks on specific preschool topics. Making progress on Language Arts. Teachers and students becoming more comfortable with Math curriculum. Amplify Science is going well. Assessments-MAP;1/13/2020 - 2/1/2020. ACT-April 7. Was a guest speaker at Hastings College on Utilizing Data to Guide Instruction. Staff Evaluations; PLC Agendas.

Mr. Ryker--High School Principal

Teachers observing teachers is in collaborative stage. Process is being refined by the Leadership Team. Intervention Programs; Hosting more student teachers which is mutually beneficial to both the Dist. and the student teacher.

Mr. Mroczek-Activities Director/Asst. Principal

Winter Activities--One Act Play won Southwest Conference Championship. Winter sport numbers; District Assignments.

Mrs. Richeson--Elementary Principal

Choir and Band Concerts were both very successful. Jr. High and Sr. High students have spent time with Elementary students. The interaction has been an opportunity for the "big kids" to show elementary students what it means to be a good student and a strong leader. Formal evaluations.

Mrs. Schneider--SPED Director

Completed NDE reports. Thank you to the community for allowing Dudley Elementary Students to tour their establishments. SPED department continues to grow. Staff evaluations.

Dr. Rhodes--Superintendent

NASB Events; Strategic Planning; Legislative Preview--will be attending conference in Lincoln. Watching Legislative Bills that may impart education. STANCE members formally meeting to go over 2020 legislative bills.

Discussion

Finance Committee--Fornoff, Wyatt, Sitorius to meet January 7, 7:00 A.M.

Next regular meeting--January 13, 2020--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 5:56 P.M. passed with a motion by Jobman and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2019

GENERAL FUND

11/29/19 Balance from last month		\$ 4,233,143.23
12/04/19 Hot Lunch Payroll-Nov	\$ 10,566.44	
12/13/19 Custer County Treasurer Direct Deposit	\$ 831.31	
12/13/19 Dawson County Treasurer Direct Deposit	\$ 55,808.43	
12/23/19 St. of Neb-Special Ed School Age FFR Reimbursement 17-18	\$ 59,023.00	
12/31/19 Int CD xxx839 - 1410	\$ 939.77	
12/31/19 Int CD xxx988 - 1-1410	\$ 72.67	
12/31/19 Hot Lunch Payroll-Dec	\$ 9,312.94	
12/31/19 Clark - cc error - 1100-610-2	\$ 2.76	
12/31/19 Jonas - postage - 2510-531-0	\$ 32.00	
12/31/19 Band - broken equip 1100-610-2	\$ 25.00	
12/31/19 St/Fed Withholding Taxes	\$ 2,425.02	
12/31/19 Lincoln Co Treasurer - 20	\$ 531.61	
12/31/19 Callaway Schools Speech - 3120	\$ 200.66	
12/31/19 St. of Neb-State aid to education- Nov	\$ 75,178.00	
12/31/19 Interest DDA xxx063	\$ 1,157.79	
Total receipts for month	\$ 216,107.40	
Dawson County transfers to		
Special Building Fund	\$ 67.40	
Bond Fund	\$ 433.33	
Custer County transfers to		
Special Building Fund	\$ -	
Bond Fund	\$ -	
Total Warrants paid	\$ 690,643.21	
12/31/19 Balance		<u>\$ 3,758,106.69</u>
12/31/19 First State Bank xxx101	\$ 369,270.84	
12/31/19 First State Bank xxx063	\$ 703,659.59	
COD#xxx303 First State Bank 0.70% due 5-16-20	\$ 1,027,708.90	
COD#xxx055 Flatwater Bank 0.80% due 5-16-20	\$ 1,000,000.00	
COD#xxx839 Flatwater Bank 0.80% due 6-06-20	\$ 234,300.35	
COD#xxx988 First State Bank 0.70% due 6-13-20	\$ 20,705.98	
COD#xxx306 Flatwater Bank 0.80% due 7-8-20	\$ 250,000.00	
COD#xxx889 First State Bank 1.10% due 1-10-21	\$ 82,722.09	
COD#xxx888 First State Bank 1.10% due 1-10-21	\$ 25,983.51	
COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
12/31/19 Balance of investments and accounts		<u>\$ 3,758,106.69</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2019

SPECIAL BUILDING FUND

11/29/19 Balance		\$ 1,282,078.12
12/20/19 Dawson County Treas - transfer from General Fund	\$ 67.40	
12/31/19 Interest DDA xxx866	\$ 1,405.04	
Total receipts	\$ 1,472.44	
Total Warrants paid	\$ -	
 12/31/19 Balance		 <u>\$ 1,283,550.56</u>
12/31/19 First State Bank xxx866	\$ 1,283,550.56	
12/31/19 First State Bank xxx321	<u>\$ -</u>	
 12/31/19 Balance of investments and accounts		 <u>\$ 1,283,550.56</u>

EMPLOYEE BENEFIT ACCOUNT

11/29/19 Balance		\$ 85,707.75
12/19/19 City of Gothburg - Clymer Ins	\$ 700.15	
12/31/19 Teacher Dues/Flex Plan	\$ 5,201.15	
12/31/19 NSF-	\$ 75.00	
Total Receipts	\$ 5,976.30	
Total Warrants paid	\$ 12,923.23	
 12/31/19 Balance		 <u>\$ 78,760.82</u>
12/31/19 First State Bank - xxx545	\$ 78,760.82	
 12/31/19 Balance of investments and accounts		 <u>\$ 78,760.82</u>

SCHOOL DISTRICT # 20
 Treasurer's Report for the month of:
December 2019

DEPRECIATION FUND

11/29/19 Balance		\$ 268,828.53
12/31/19 Interest DDA xxx515	\$ 12.91	
Total receipts	\$ 12.91	
Total Warrants paid	\$ -	
12/31/19 Balance		<u>\$ 268,841.44</u>
12/31/19 Flatwater Bank xxx515	\$ 59,918.80	
COD #xxx476 Flatwater Bank 0.80% due 8-20-20	\$ 100,000.00	
COD#xxx266 First State Bank 0.90% due 8-24-20	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.80% due 8-30-20	\$ 50,000.00	
12/31/19 Balance of investments and accounts		<u>\$ 269,841.44</u>

SCHOOL DISTRICT 20 BOND FUND

11/29/19 Balance		\$ 1,006,699.08
12/20/19 Dawson Co-transfer from General Fund K-8	\$ 223.80	
12/20/19 Dawson Co-transfer from General Fund 9-12	\$ 209.53	
12/31/19 Interest acct xxx753	\$ 619.41	
Total Receipts	\$ 1,052.74	
Total paid out	\$ 706,637.50	
12/31/19 Balance		<u>\$ 301,114.32</u>
12/31/19 First State Bank Acct xxx753	\$ 301,114.32	
12/31/19 Balance of Investments and accounts		<u>\$ 301,114.32</u>
12/31/19 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 5,691,373.83</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2019

First State Bank-total deposits

DDA xxx101 General Fund	\$ 369,270.84
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 301,114.32
DDA xxx063 General Fund	\$ 703,659.59
DDA xxx866 Special Building Fund	\$ 1,283,550.56
DDA xxx545 Employee Benefit Account	\$ 78,760.82
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,997,154.68

Collateral Pledged

First State Bank, Gothenburg, Nebraska

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

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
December 2019

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 59,918.80
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,694,219.15

Reconciled by Kay Streeeter

12/31/19 DDA #xxx490 Hot Lunch Fund	\$ 79,596.68
12/31/19 DDA #xxx771 Student Activity Fund	\$ 264,232.98
12/31/19 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
12/31/19 DDA #xxx852 Student Fees Fund	\$ 17,604.07

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,057,652.88

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Flatwater Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Tennessee Valley Auth Muni Cusip: 880591CJ9	\$ 1,000,000.00	11/1/25	322006874
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,210,000.00		

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		<u>\$ 2,000.00</u>
Expenditures		\$ -
		<u>\$ 2,000.00</u>
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		<u>\$ -</u>
Balance December 31, 2019		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 12/01/2019 thru 12/31/2019

Arranged by:

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	192,667.51	40.00	0.00	0.00	192,707.51
1015 Gates	793,976.00	5,609.00	647.00	0.00	798,938.00
1020 Sale of Equipment	14,292.78	365.00	0.00	0.00	14,657.78
1025 Meals/Lodging	-226,242.65	0.00	564.88	0.00	-226,807.53
1030 Officials	-375,185.18	0.00	3,387.50	0.00	-378,572.68
1035 Football Equipment	-155,119.78	0.00	0.00	0.00	-155,119.78
1040 Basketball Equipment	-68,194.71	0.00	0.00	0.00	-68,194.71
1045 Track Equipment	-151,522.08	0.00	0.00	0.00	-151,522.08
1050 Wrestling Equipment	-52,176.56	0.00	899.98	0.00	-53,076.54
1055 Golf Equipment	-20,804.63	0.00	94.25	0.00	-20,898.88
1060 Softball Equipment	-38,142.37	0.00	0.00	0.00	-38,142.37
1065 Misc. Athletic	-70,517.88	0.00	2,496.53	0.00	-73,014.41
1070 Entry Fees	33,465.65	340.00	530.00	0.00	33,275.65
1075 Volleyball Equipment	-37,229.56	0.00	351.60	0.00	-37,581.16
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-120,050.91	0.00	703.20	0.00	-120,754.11
1090 Athletic-Other	546.35	500.00	0.00	0.00	1,046.35
A Athletics Totals:	4,969.83	6,854.00	9,674.94	0.00	2,148.89
B Adult Ed.					
1100 Adult Ed.	1,983.38	1,896.00	0.00	0.00	3,879.38
B Adult Ed. Totals:	1,983.38	1,896.00	0.00	0.00	3,879.38
C School					
1200 Yearbook	2,434.41	915.00	0.00	0.00	3,349.41
1210 Helping Hands	5,670.94	0.00	182.10	0.00	5,488.84
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-556.23	0.00	198.20	0.00	-754.43
1225 Industrial Tech	14,305.28	58.50	921.01	0.00	13,442.77
1229 Life Skills	85.83	302.05	0.00	0.00	387.88
1230 Renaissance	11,211.78	0.00	952.15	0.00	10,259.63
1240 Band	18,707.96	261.00	5,770.50	0.00	13,198.46
1241 Flag Corp	395.09	0.00	0.00	0.00	395.09
1245 Vocal	16,572.49	287.75	0.00	0.00	16,860.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	6,000.59	0.00	67.82	0.00	5,932.77
1251 Jr. Hi. Art Club	3.71	0.00	0.00	0.00	3.71
1255 Pop/Lounge	-3,681.02	8.34	223.30	0.00	-3,895.98
1260 General	21,234.38	803.42	3,542.15	0.00	18,495.65
1261 Chromebook Repair	15,144.47	542.50	449.25	0.00	15,237.72
C School Totals:	111,688.68	3,178.56	12,306.48	0.00	102,560.76
D Candy					
1300 Candy Fund	-12,134.38	1,867.80	2,820.55	0.00	-13,087.13
D Candy Totals:	-12,134.38	1,867.80	2,820.55	0.00	-13,087.13
E Classes					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	3,535.33	2,257.11	0.00	0.00	5,792.44
1415 Sophomore Class	620.00	0.00	0.00	0.00	620.00
1420 Freshmen Class	1,005.00	0.00	0.00	0.00	1,005.00
1425 8th Class	38.25	0.00	0.00	0.00	38.25
1430 7th Class	50.00	0.00	0.00	0.00	50.00
E Classes Totals:	8,040.97	2,257.11	0.00	0.00	10,298.08

ALL Data

Current Cash Balance Report

Date: 12/01/2019 thru 12/31/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	4,003.05	163.00	486.05	0.00	3,680.00
1505 Elem. Circle of Friends	216.94	0.00	49.13	0.00	167.81
1506 H.S. Circle of Friends	3.78	0.00	0.00	0.00	3.78
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,300.32	0.00	0.00	0.00	2,300.32
1515 FFA	-2,847.98	36,660.65	5,845.73	-10.00	27,956.94
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	221.49	247.87	0.00	0.00	469.36
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	418.74	200.00	0.00	0.00	618.74
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	7,142.03	742.00	791.16	0.00	7,092.87
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	4,670.69	457.80	0.00	0.00	5,128.49
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	4,228.19	0.00	0.00	0.00	4,228.19
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	1,517.64	0.00	131.12	0.00	1,386.52
1652 Legends Scholarship	5,000.00	0.00	0.00	0.00	5,000.00
1718 6th Grade	1,804.60	0.00	0.00	0.00	1,804.60
F Clubs Totals:	39,230.56	38,471.32	7,303.19	-10.00	70,388.69
G Sports					
1600 Boys Future B.Ball	1,915.82	0.00	0.00	0.00	1,915.82
1610 Football Club	3,894.42	0.00	250.00	0.00	3,644.42
1620 Girls Future B.Ball	7,164.45	0.00	3,383.56	0.00	3,780.89
1625 Boys Golf	792.35	0.00	0.00	0.00	792.35
1626 Girls Golf	3,130.21	0.00	0.00	0.00	3,130.21
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	3,267.34	88.50	0.00	0.00	3,355.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-3,479.07	0.00	169.01	0.00	-3,648.08
1643 7-8th Volleyball	695.53	0.00	0.00	0.00	695.53
1645 Youth Volleyball	1,710.96	0.00	0.00	0.00	1,710.96
1650 Wrestling Boosters	166.71	927.00	3,162.39	0.00	-2,068.68
1651 Summer Wrestling	16,571.25	0.00	89.67	0.00	16,481.58
G Sports Totals:	35,118.91	1,015.50	7,054.63	0.00	29,079.78

ALL Data

Current Cash Balance Report

Date: 12/01/2019 thru 12/31/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	6,580.40	0.00	575.00	0.00	6,005.40
1701 Elem. Art Program	791.84	0.00	0.00	0.00	791.84
1710 Elem. Fund Raising	20,077.10	195.96	272.00	0.00	20,001.06
1711 1st Grade	4,249.57	0.00	0.00	0.00	4,249.57
1712 2nd Grade	2,976.66	0.00	35.91	0.00	2,940.75
1713 4th Grade	1,430.98	0.00	62.00	0.00	1,368.98
1714 5th Grade	6,822.51	0.00	0.00	0.00	6,822.51
1715 Elem. Lounge	2,302.54	0.00	8.85	0.00	2,293.69
1716 3rd Grade	1,036.85	0.00	35.97	0.00	1,000.88
1717 Kindergarten	1,575.35	0.00	0.00	0.00	1,575.35
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	43,517.73	195.96	989.73	0.00	42,723.96
I Interest					
1800 DDA Interest	3,968.89	10.97	0.00	0.00	3,979.86
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
I Interest Totals:	13,157.02	10.97	0.00	0.00	13,167.99
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,526.10	0.00	0.00	0.00	22,526.10
1925 Uehling Scholarship	-1,652.76	35.24	400.00	0.00	-2,017.52
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
J Scholarships Totals:	21,400.72	35.24	400.00	0.00	21,035.96
Report Totals:	266,973.42	55,782.46	40,549.52	-10.00	282,196.36

Check Summary Report

Date: 12/01/2019 thru 12/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022169	V	12/30/2019	Kearney Sunrise Middle School		Athletic-Wrestling	-75.00
022199	O	12/02/2019	Dean Riedel		Athletic-B.Ball	100.00
022200	O	12/02/2019	Overton High School		Athletic-JH Wrestling	50.00
022201	V	12/02/2019	Scott Schukar		Athletic-B.Ball	0.00
022202	O	12/02/2019	Tim Valleau		Athletic-B.Ball	100.00
022203	O	12/05/2019	Chad Gillespie		Athletic-B.Ball	140.00
022204	O	12/05/2019	Dillon Higgins		Athletic-JV B.Ball	55.00
022205	O	12/05/2019	Isaac Egenberger		Athletic-JV B.Ball	55.00
022206	O	12/05/2019	Martin Kracl		Athletic-B.Ball	140.00
022207	O	12/05/2019	Marty Leidal		Athletic-JV B.Ball	55.00
022208	O	12/05/2019	Monte Kratzenstein		Athletic-B.Ball	140.00
022209	V	12/10/2019	Steve Scoville		Athletic-JV B.Ball	0.00
022210	O	12/06/2019	Duane Skiles		Athletic-JV Wrestling	180.00
022211	O	12/02/2019	Scott Schukar		Athletic-B.Ball	100.00
022212	O	12/03/2019	Pizza Hut		One Act	90.00
022213	O	12/03/2019	Metropolitan Ent. & Convention		Wrestling Boosters	1,199.50
022214	O	12/04/2019	Axtell Public Schools		Athletic-Wrestling	100.00
022215	O	12/04/2019	Scott Kratzer		Athletic-Wrestling	150.00
022216	O	12/09/2019	Broken Bow Public Schools		Athletic-JH Wrestling	70.00
022217	O	12/09/2019	Crete High School		Athletic-Wrestling	135.00
022218	O	12/09/2019	Ogallala High School		Athletic-JH Wrestling	50.00
022219	O	12/10/2019	Isaac Egenberger		Athletic-B.Ball	70.00
022220	O	12/10/2019	Marty Leidal		Athletic-B.Ball	70.00
022221	O	12/10/2019	Skylar Stortenbecker		Athletic-B.Ball	70.00
022222	O	12/10/2019	Steve Scoville		Athletic-B.Ball	100.00
022223	O	12/14/2019	Chad Gillespie		Athletic-B.Ball	140.00
022224	O	12/14/2019	Isaac Egenberger		Athletic-B.Ball	55.00
022225	O	12/14/2019	Joe Richeson		Athletic-B.Ball	110.00
022226	O	12/14/2019	Kyle Fader		Athletic-B.Ball	140.00
022227	O	12/14/2019	Marty Leidal		Athletic-B.Ball	55.00
022228	O	12/14/2019	Monte Kratzenstein		Athletic-B.Ball	140.00
022229	O	12/14/2019	Steve Scoville		Athletic-B.Ball	85.00
022230	O	12/16/2019	Dillon Higgins		Athletic-B.Ball	70.00
022231	O	12/16/2019	Isaac Egenberger		Athletic-B.Ball	70.00
022232	O	12/16/2019	Marty Leidal		Athletic-B.Ball	70.00
022233	O	12/16/2019	Steve Scoville		Athletic-B.Ball	100.00
022234	O	12/10/2019	Little Ceasar's Pizza Kit		Band-Fund Raiser	5,228.00
022235	O	12/12/2019	SkyHawk Cheer and Dance		Cheerleaders	195.00
022236	O	12/12/2019	Tim Negley		FFA	469.00
022237	O	12/18/2019	Annica Harm		Athletic-B.Ball	22.50
022238	O	12/18/2019	Bailey Ryker		Athletic-B.Ball	15.00
022239	O	12/18/2019	Beyond Expressions Print Co.		Cheerleaders	232.00

Check Summary Report

Date: 12/01/2019 thru 12/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022240	O	12/18/2019	Cindy Moore		Athletic-B.Ball	82.50
022241	O	12/18/2019	Crystal Ryker		Athletic-B.Ball	45.00
022242	O	12/18/2019	Kassy Callahan		Athletic-B.Ball	30.00
022243	O	12/18/2019	Minden High School		Athletic-9th B.Ball	50.00
022244	O	12/18/2019	Patrick Moore		Athletic-B.Ball	90.00
022245	O	12/18/2019	Tawnya Strauser		Athletic-B.Ball	37.50
022246	O	12/18/2019	Tiffani Dea		Athletic-B.Ball	15.00
022247	O	12/18/2019	Valentine Schools		Athletic-Wrestling	100.00
022248	O	12/19/2019	Ben Klein		Athletic-B.Ball	140.00
022249	O	12/19/2019	Dean Riedel		Athletic-B.Ball	140.00
022250	O	12/19/2019	Dillon Higgins		Athletic-B.Ball	55.00
022251	O	12/19/2019	Isaac Egenberger		Athletic-B.Ball	55.00
022252	O	12/19/2019	Joe Richeson		Athletic-B.Ball	55.00
022253	O	12/19/2019	Marty Leidal		Athletic-B.Ball	55.00
022254	O	12/19/2019	Nathan Williams		Athletic-B.Ball	140.00
022255	O	12/20/2019	Rachel Darling		Uehling Scholarship	400.00
022256	O	12/20/2019	Addisyn Gibbens		FFA	55.50
022257	O	12/20/2019	Emily Cornwell		FFA	116.10
022258	O	12/20/2019	Emma Peterson		FFA	101.95
022259	O	12/20/2019	Gothenburg Food Pantry		General Fund/FFA	2,500.00
022260	O	12/20/2019	Grant Jensen		FFA	55.50
022261	O	12/20/2019	Hayley Slack		FFA	55.50
022262	O	12/20/2019	Heath Keiser		FFA	44.85
022263	O	12/20/2019	Helene Keiser		FFA	104.80
022264	O	12/20/2019	Jake Burge		FFA	55.50
022265	O	12/20/2019	Jake Scherer		FFA	163.35
022266	O	12/20/2019	Jameson Smith		FFA	249.60
022267	O	12/20/2019	Jamie Graff		FFA	55.50
022268	O	12/20/2019	Jaxson Gundell		FFA	45.50
022269	O	12/20/2019	Kaylee Hubbard		FFA	55.50
022270	O	12/20/2019	Mary Meisinger		4th Grade	31.00
022271	O	12/20/2019	Patrick Moore		FFA	43.00
022272	O	12/20/2019	Ryan Brown		FFA	184.80
022273	O	12/20/2019	Savannah Peterson		FFA	96.90
022274	O	12/20/2019	Sydney Houchin		FFA	280.50
022275	O	12/20/2019	Turner Gundell		FFA	45.50
022276	O	12/31/2019	Amherst High School		Athletic-Quiz Bowl	50.00
022277	O	12/31/2019	AssetGenie, Inc.		Chromebook Repair	449.25
022278	O	12/31/2019	Awards Unlimited, Inc.		Athletic	94.25
022279	O	12/31/2019	BSN Sports		Summer V.Ball	169.01
022280	O	12/31/2019	Chesterman Company		Candy	1,419.72
022281	O	12/31/2019	Dan Scherer		FFA	32.07
022282	O	12/31/2019	Erin Feather		Elem Circle of Friends	49.13

Check Summary Report

Date: 12/01/2019 thru 12/31/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022283	O	12/31/2019	Flatwater Bank		Meals	26.00
022284	O	12/31/2019	Gothenburg Booster Club		Concessions	803.42
022285	O	12/31/2019	Gothenburg Schools		Band	542.50
022286	O	12/31/2019	Hicken Lumber		One Act/ Ind Tech	1,077.53
022287	O	12/31/2019	Hot Lunch		Book Fair Food	575.00
022288	O	12/31/2019	Justin Dowdy		2nd Grade	35.91
022289	O	12/31/2019	Lou's Sporting Goods		Athletic	351.60
022290	O	12/31/2019	Mary Meisinger		4th Grade	31.00
022291	O	12/31/2019	Misko Sports		Wrest Boost/Ren/Girls	5,238.00
022292	O	12/31/2019	National FFA Organization		FFA	1,469.00
022293	O	12/31/2019	NCTA Livestock Judging Team		FFA	172.00
022294	O	12/31/2019	Nebraska High School Sports		Athletic	647.00
022295	O	12/31/2019	Nelson's Appliance		Candy	275.00
022296	O	12/31/2019	Peterson's Supermarket		Lounge/FCS/One Act/Ren	426.96
022297	O	12/31/2019	Recognition Unlimited		Wrestling Boosters	147.89
022298	O	12/31/2019	The Sport Shoppe		F.Ball Club	250.00
022299	O	12/31/2019	Stuhr Museum		Elem. Fund Raising	272.00
022300	O	12/31/2019	Top Notch Auto &		Athletic	2,496.53
022301	O	12/31/2019	Tryon Welding, Inc.		Ind. Tech	58.50
022302	O	12/31/2019	US Bank		FFA/Ath/Art Club/One Act/	5,720.55
022303	O	12/31/2019	US Foods		Candy/HS Lounge	1,349.13
022304	O	12/31/2019	Varsity Spirit Fashions		Cheerleaders	59.05
022305	O	12/31/2019	Zimmerman Printing & Shirt		Summer Wrestling	89.67

Report Total: 40,549.52

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	3.57	10.64	489.36	97.87
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	18,800.13	105,344.48	274,655.52	72.27
06-1-01630-000-000	Special Functions Food Sales	5,000.00	810.33	1,791.69	3,208.31	64.16
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	43.75	956.25	95.62
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	200,000.00	21,295.54	106,926.08	93,073.92	46.53
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
06	FUND Totals:	646,500.00	40,909.57	214,116.64	432,383.36	66.88
	Report Totals:	646,500.00	40,909.57	214,116.64	432,383.36	66.88

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	165,000.00	12,268.16	53,925.34	0.00	111,074.66	67.31
06-2-03100-130-000	OTSAL	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-000	HINS FOOD SERVICES	65,000.00	4,455.64	17,822.56	0.00	47,177.44	72.58
06-2-03100-220-000	FICA NON-CERT FOOD SERV	15,000.00	923.06	4,063.46	0.00	10,936.54	72.91
06-2-03100-230-000	RET FOOD SERVICES	17,000.00	1,147.58	5,007.58	0.00	11,992.42	70.54
06-2-03100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-610-000	SUP SUPPLIES	35,000.00	1,112.36	6,548.56	0.00	28,451.44	81.28
06-2-03100-630-000	SUP FOOD	353,000.00	17,546.71	87,375.92	0.00	265,624.08	75.24
06-2-03100-739-000	CAP EQUIPMENT	0.00	2,301.65	2,301.65	0.00	-2,301.65	0.00
06-2-03100-890-000	MISCELLANEOUS	0.00	20.00	336.96	0.00	-336.96	0.00
06	Current Year Account Totals:	650,000.00	39,775.16	177,382.03	0.00	472,617.97	72.71
06	FUND Totals:	650,000.00	39,775.16	177,382.03	0.00	472,617.97	72.71
	Report Totals:	650,000.00	39,775.16	177,382.03	0.00	472,617.97	72.71

Check Journal (Reprint)

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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Journal Number: 198 Check Journal Posted: 01/08/2020

Computer Checks

06 - LUNCH FUND

Bank Account :B - GSB-Hot Lunch

00004241	12/31/2019	CASHWA	Cash-Wa Distributing				
122080	12/31/2019			01/08/2020	Food/Supplies/Equip		
06-2-03100-610-000			SUP SUPPLIES			-367.46	367.46
06-2-03100-630-000			SUP FOOD			-6,053.33	6,053.33
06-2-03100-739-000			CAP EQUIPMENT			-2,301.65	2,301.65
					Invoice Total:	-8,722.44	8,722.44
					Check Total:	-8,722.44	8,722.44
00004242	12/31/2019	HILADAIRY	Hiland Dairy				
14345	12/31/2019			01/08/2020	Milk		
06-2-03100-630-000			SUP FOOD			-2,823.19	2,823.19
					Invoice Total:	-2,823.19	2,823.19
					Check Total:	-2,823.19	2,823.19
00004243	12/31/2019	JONIJACO	Joni Jacobsen				
Supplies	12/31/2019			01/08/2020	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-88.76	88.76
					Invoice Total:	-88.76	88.76
					Check Total:	-88.76	88.76
00004244	12/31/2019	PETESUPE	Peterson's Supermarket				
1730	12/31/2019			01/08/2020	Food		
06-2-03100-630-000			SUP FOOD			-43.19	43.19
					Invoice Total:	-43.19	43.19
					Check Total:	-43.19	43.19
00004245	12/31/2019	USFOODS	U S Foods, Inc.				
44120491	12/31/2019			01/08/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-656.14	656.14
06-2-03100-630-000			SUP FOOD			-8,627.00	8,627.00
					Invoice Total:	-9,283.14	9,283.14
					Check Total:	-9,283.14	9,283.14
					06 - LUNCH FUND	-20,960.72	20,960.72
			Total of Computer Checks			-20,960.72	20,960.72

Manual Checks

Bank Account :B - GSB-Hot Lunch

00000000	12/31/2019	MAGIWRT	Magic-Wrighter Inc.				
Fees	12/11/2019			01/08/2020	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
					Total of Manual Checks	-20.00	20.00

Check Journal (Reprint)

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment
Fund Summary								
06 - LUNCH FUND							-20,980.72	20,980.72
Payroll Summary								
Report Total:							-20,980.72	20,980.72

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

ACCOUNT:
 DOCUMENTS:

100101
 66

PAGE: 1
 12/31/2019

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 11/29/19	256,172.09
MINIMUM BALANCE	193,835.52	4 CREDITS	803,741.96
AVG AVAILABLE BALANCE	328,409.34	68 DEBITS	690,643.21
AVERAGE BALANCE	328,409.34	THIS STATEMENT 12/31/19	369,270.84

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
12/31 2,425.02	12/31 9,312.94	

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	12/20	86,207.00
General Fund xfer - payroll	12/20	705,797.00

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
58395*12/10 25.04	58624 12/17 73.80	58636 12/17 7.74
58551*12/24 38.37	58625 12/17 2,091.67	58637 12/20 94.20
58601*12/03 233.96	58626 12/19 1,010.00	58638 12/16 1,590.87
58607 12/09 1,522.07	58627 12/19 255.00	58639 12/19 705.59
58608*12/09 37.90	58628 12/16 43.25	58640*12/12 2,845.00
58616*12/10 29.26	58629 12/19 229.32	58642 12/18 501.07
58618 12/18 1,212.50	58630 12/16 80.00	58643 12/16 6,925.00
58619 12/05 17.20	58631 12/16 50.00	58644 12/23 1,110.00
58620 12/10 29.32	58632 12/16 969.64	58645 12/20 5,196.78
58621 12/03 15.40	58633 12/16 67.10	58646 12/16 254.84
58622 12/18 483.11	58634 12/18 172.00	58647 12/17 389.00
58623 12/20 7.54	58635 12/16 168.98	58648 12/19 500.00

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

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 12/31/2019
 66

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
58649 12/26 168.00	58659 12/16 7,620.00	58669 12/17 144.92
58650 12/16 6,790.83	58660 12/18 551.00	58670 12/12 2,212.02
58651 12/16 300.00	58661 12/17 2,180.30	58671 12/31 5,010.81
58652 12/18 554.29	58662 12/13 956.90	58672 12/27 116,659.07
58653 12/17 67.22	58663 12/10 11,189.75	58673*12/27 7,029.70
58654 12/16 512.05	58664 12/18 809.61	58676*12/31 5,201.15
58655 12/19 165.00	58665 12/18 141.05	58679 12/30 1,507.35
58656 12/17 102.60	58666 12/13 4,095.88	58680 12/31 4,333.65
58657 12/17 136.02	58667 12/26 275.00	
58658 12/16 1,271.50	58668 12/23 332.46	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	12/20	2,270.00
GOTH SCHOOLS DEBIT 1	12/20	352,547.34
Nebraska Revenue Neb Epay NB1DORXXXXX4530	12/23	15,906.90
IRS USATAXPYMT 220975745415591	12/23	110,618.32

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/03 255,922.73	12/16 206,318.33	12/24 497,717.61
12/05 255,905.53	12/17 201,125.06	12/26 497,274.61
12/09 254,345.56	12/18 196,700.43	12/27 373,585.84
12/10 243,072.19	12/19 193,835.52	12/30 372,078.49
12/12 238,015.17	12/20 625,723.66	12/31 369,270.84
12/13 232,962.39	12/23 497,755.98	

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 12/31/2019

Arranged by:
Account Number

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	3,786.90	2,660,535.19	5,333,917.81	66.72
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	425,000.00	27,014.97	125,491.43	299,508.57	70.47
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	2,170.23	11,986.01	8,013.99	40.07
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	25.00	2,975.00	99.16
01-1-01921-000-000	Police Court Fines	0.00	0.00	25.00	-25.00	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	25,868.75	42,509.17	27,490.83	39.27
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	751,776.00	75,178.00	300,712.00	451,064.00	59.99
01-1-03120-000-000	SPED (State School Age)	440,000.00	59,223.66	59,223.66	380,776.34	86.54
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	370.61	19,629.39	98.14

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 12/31/2019

Arranged by:
Account Number

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	7,935.00	2,065.00	20.65
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	0.00	75,000.00	100.00
01-1-04505-000-000	Title I A	100,000.00	0.00	0.00	100,000.00	100.00
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	45,000.00	0.00	0.00	45,000.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	0.00	0.00	120,000.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	10,347.57	-347.57	-3.47
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	300.00	7,200.00	96.00
01	FUND Totals:	10,269,729.00	193,242.51	3,219,460.64	7,050,268.36	68.65
	Report Totals:	10,269,729.00	193,242.51	3,219,460.64	7,050,268.36	68.65

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	97,904.50	392,326.50	0.00	982,673.50	71.46
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	131,814.50	527,651.77	0.00	1,047,348.23	66.49
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	228.75	1,065.00	0.00	-1,065.00	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	42.00	0.00	2,958.00	98.60
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	4,980.00	19,331.88	0.00	25,668.12	57.04
01-2-01100-123-002	SAL SUBS SEC	45,000.00	6,466.00	17,961.50	0.00	27,038.50	60.08
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,438.46	121,359.96	0.00	268,640.04	68.88
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	29,380.99	115,679.62	0.00	284,320.38	71.08
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	81.06	328.46	0.00	-328.46	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	13.50	37.54	0.00	-37.54	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,180.50	28,786.39	0.00	71,213.61	71.21
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	11,972.98	41,286.62	0.00	78,713.38	65.59
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	3.21	0.00	-3.21	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	17.50	81.48	0.00	-81.48	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	380.52	1,476.11	0.00	1,523.89	50.79
01-2-01100-223-002	FICA SUBS SEC	3,000.00	494.32	1,373.06	0.00	1,626.94	54.23
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,670.83	38,753.33	0.00	81,246.67	67.70
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,020.39	52,120.43	0.00	102,879.57	66.37
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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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	73.60	239.56	0.00	-239.56	0.00
01-2-01100-233-002	RET OTHER	0.00	44.80	237.97	0.00	-237.97	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	54,000.00	0.00	0.00	0.00	54,000.00	100.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	1,533.50	11,292.88	0.00	23,707.12	67.73
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	1,080.00	2,965.30	0.00	17,034.70	85.17
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	1,121.33	11,612.71	0.00	8,387.29	41.93
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	2,031.82	0.00	7,968.18	79.68
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	64.67	5,759.73	0.00	4,240.27	42.40
01-2-01100-610-000	SUP GENERAL DIST	0.00	9,330.24	15,420.77	0.00	-15,420.77	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	0.00	9,433.14	0.00	20,566.86	68.55
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	3,486.84	40,428.65	0.00	19,571.35	32.61
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	58,688.32	0.00	1,311.68	2.18
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,496.32	0.00	58,503.68	97.50
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	2,502.64	5,983.10	0.00	69,016.90	92.02
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	0.00	1,212.50	0.00	-1,212.50	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	696.78	0.00	1,803.22	72.12

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01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	1,212.50	2,204.06	0.00	295.94	11.83
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	92.40	0.00	9,907.60	99.07
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	92.40	0.00	1,407.60	93.84
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,190.00	80,760.00	0.00	199,240.00	71.15
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	62,700.00	5,700.91	22,836.09	0.00	39,863.91	63.57
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	18,500.00	1,494.36	5,979.53	0.00	12,520.47	67.67
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	24,000.00	1,994.33	7,977.32	0.00	16,022.68	66.76
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	18,855.00	1,338.75	6,041.25	0.00	12,813.75	67.95
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	29,500.00	0.00	59,000.00	66.66
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	10,449.94	42,966.76	0.00	39,933.24	48.17
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	59,248.00	0.00	118,504.00	66.66
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	13,050.33	57,191.49	0.00	100,808.51	63.80
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	5,129.55	24,684.53	0.00	27,515.47	52.71
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	1,286.26	2,769.39	0.00	-769.39	-38.46
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	1,074.38	2,757.63	0.00	6,242.37	69.35
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	0.00	220.00	0.00	1,780.00	89.00
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,827.00	506.74	1,922.07	0.00	5,904.93	75.44
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	6,968.60	0.00	3,482.40	33.32
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,446.56	5,851.36	0.00	24,916.64	80.98
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	4,553.66	12,974.00	0.00	23,926.00	64.84
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,121.12	20,484.48	0.00	50,515.52	71.14
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	5,092.16	0.00	17,407.84	77.36

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01-2-01200-220-000	FICA CLER SPED	1,400.00	89.81	414.37	0.00	985.63	70.40
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	2,178.72	0.00	4,591.28	67.81
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	769.19	3,166.31	0.00	3,175.69	50.07
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,105.44	4,426.34	0.00	9,173.66	67.45
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,081.14	4,525.09	0.00	7,474.91	62.29
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	268.16	1,391.38	0.00	2,608.62	65.21
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	82.20	210.94	0.00	289.06	57.81
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	0.00	16.83	0.00	133.17	88.78
01-2-01200-230-000	RET CLER SPED	1,800.00	132.24	596.74	0.00	1,203.26	66.84
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	2,913.96	0.00	5,786.04	66.50
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,032.23	4,244.19	0.00	3,945.81	48.17
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.10	5,852.40	0.00	11,647.60	66.55
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,263.15	5,554.88	0.00	9,945.12	64.16
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	506.69	2,438.29	0.00	2,561.71	51.23
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	10,000.00	0.00	3,237.55	0.00	6,762.45	67.62
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	55.00	55.00	0.00	2,445.00	97.80
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00

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01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	6,475.10	9,712.65	0.00	-9,712.65	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	155.00	0.00	1,345.00	89.66
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	210.00	0.00	790.00	79.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,250.00	0.00	846.84	0.00	403.16	32.25
01-2-01200-610-002	SUP SPED SEC	1,250.00	7.07	58.89	0.00	1,191.11	95.28
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	7,762.04	0.00	-7,262.04	-1,452.40
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-151-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00

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01-2-01300-211-001	HINS Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-211-002	HINS Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-222-001	FICA PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-232-001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	31,500.00	0.00	63,000.00	66.66
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	46,708.00	0.00	93,434.00	66.67
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	6,030.36	0.00	11,969.64	66.49
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	11,384.28	0.00	20,615.72	64.42
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	2,369.49	0.00	4,860.51	67.22
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	3,419.84	0.00	7,301.16	68.10
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	3,111.48	0.00	6,188.52	66.54
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	4,613.72	0.00	9,236.28	66.68
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	555.00	0.00	-55.00	-11.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	1,429.00	0.00	1,071.00	42.84
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	804.95	0.00	-554.95	-221.98
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	0.00	525.41	0.00	-25.41	-5.08
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	937.71	0.00	262.29	21.85
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,500.00	14,000.00	0.00	26,000.00	65.00
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	20,902.00	1,474.42	5,897.68	0.00	15,004.32	71.78
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	1,052.00	0.00	1,948.00	64.93

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01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	1,382.88	0.00	2,517.12	64.54
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	1,500.00	8.85	454.71	0.00	1,045.29	69.68
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	4,604.00	18,416.00	0.00	41,584.00	69.30
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,742.15	6,968.60	0.00	13,933.40	66.66
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	1,236.75	0.00	3,063.25	71.23
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	1,819.08	0.00	3,680.92	66.92
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	550.00	0.00	-550.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	500.00	0.00	779.49	0.00	-279.49	-55.89
01-2-02141-610-000	SUP PSYCH	1,500.00	0.00	217.46	0.00	1,282.54	85.50
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	63,249.00	4,871.23	20,684.23	0.00	42,564.77	67.29
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	715.00	770.00	0.00	230.00	23.00

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01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	862.72	3,794.68	0.00	10,005.32	72.50
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	359.59	1,525.59	0.00	4,274.41	73.69
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	54.69	58.90	0.00	41.10	41.10
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	481.17	2,043.15	0.00	4,156.85	67.04
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	838.72	1,677.44	0.00	13,322.56	88.81
01-2-02151-580-000	PSO PS TRAVEL	250.00	0.00	32.48	0.00	217.52	87.00
01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	384.95	0.00	615.05	61.50
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	104.84	209.68	0.00	290.32	58.06
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	104.84	209.68	0.00	790.32	79.03
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	2,706.00	5,398.14	0.00	14,601.86	73.00
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	0.00	917.40	0.00	3,082.60	77.06
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	1,287.00	2,293.50	0.00	1,706.50	42.66
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	979.37	1,933.93	0.00	1,566.07	44.74
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,000.00	370.18	909.62	0.00	90.38	9.03
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	1,000.00	805.29	1,491.59	0.00	-491.59	-49.15
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	3,000.00	1,889.56	3,779.12	0.00	-779.12	-25.97
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	96,000.00	8,000.00	32,000.00	0.00	64,000.00	66.66
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	742.50	3,932.50	0.00	8,067.50	67.22
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	2,969.75	20,964.50	0.00	11,035.50	34.48
01-2-02190-151-002	SAL TCHR COACH	250,000.00	19,038.75	76,155.00	0.00	173,845.00	69.53
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,490.05	17,365.91	0.00	2,634.09	13.17
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	227.20	1,603.80	0.00	896.20	35.84
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,017.77	8,071.95	0.00	17,928.05	68.95
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	56.80	300.83	0.00	449.17	59.88
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	29,000.00	2,670.79	10,683.21	0.00	18,316.79	63.16
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	21.73	46.17	0.00	-46.17	0.00

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01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	6,000.00	0.00	818.61	0.00	5,181.39	86.35
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	85,000.00	7,083.00	28,332.00	0.00	56,668.00	66.66
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	5,923.28	0.00	12,076.72	67.09
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	2,029.16	0.00	4,470.84	68.78
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	2,798.60	0.00	5,601.40	66.68
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	830.00	1,314.99	0.00	8,685.01	86.85
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	1,444.00	1,979.00	0.00	521.00	20.84
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	320.00	0.00	-320.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	665.48	0.00	334.52	33.45
01-2-02212-610-000	SUP T & L	1,000.00	0.00	892.32	0.00	107.68	10.76
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

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01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,989.00	1,916.00	7,664.00	0.00	15,325.00	66.66
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	23,884.00	0.00	47,716.00	66.64
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	250.00	0.00	467.50	0.00	-217.50	-87.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	110.00	0.00	390.00	78.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	172.00	14.48	57.92	0.00	114.08	66.32
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,325.82	5,286.87	0.00	15,713.13	74.82
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	143.33	573.32	0.00	1,176.68	67.23
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.31	1,721.54	0.00	3,778.46	68.69
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	35.77	0.00	-35.77	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	8.41	0.00	41.59	83.18
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	189.26	757.04	0.00	1,492.96	66.35
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	2,359.24	0.00	4,740.76	66.77
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	777.32	777.32	0.00	1,222.68	61.13
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	270.55	0.00	729.45	72.94
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	1,557.84	2,527.48	0.00	472.52	15.75
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	26.60	177.06	0.00	4,822.94	96.45
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	73,500.00	6,125.00	24,500.00	0.00	49,000.00	66.66
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	2,143.75	10,360.00	0.00	17,640.00	63.00
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,764.00	0.00	0.00	0.00	10,764.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,600.00	636.52	2,546.08	0.00	5,053.92	66.49
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	1,874.24	0.00	3,725.76	66.53
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	148.47	730.45	0.00	1,369.55	65.21
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	2,420.08	0.00	4,879.92	66.84
01-2-02230-234-000	RET PARA TECH AID	2,700.00	211.76	1,023.35	0.00	1,676.65	62.09

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01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,000.00	0.00	6,925.00	0.00	75.00	1.07
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	0.00	624.00	0.00	2,376.00	79.20
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02310-810-000	DUES BOE	7,500.00	0.00	1,974.00	0.00	5,526.00	73.68
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	170,000.00	14,167.00	56,668.00	0.00	113,332.00	66.66
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,338.75	6,041.25	0.00	12,458.75	67.34
01-2-02320-130-000	OT ClarSAL	2,000.00	243.00	1,856.25	0.00	143.75	7.18
01-2-02320-210-000	HINS CLER SUPT	7,800.00	598.72	2,499.77	0.00	5,300.23	67.95
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,400.00	106.13	542.03	0.00	857.97	61.28
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	4,335.08	0.00	6,164.92	58.71
01-2-02320-230-000	RET CLER SUPT	1,800.00	156.24	780.10	0.00	1,019.90	56.66
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	5,597.56	0.00	11,402.44	67.07
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

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	244.66	0.00	3,755.34	93.88
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	1,431.79	4,073.74	0.00	3,426.26	45.68
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	500.00	0.00	1,187.00	0.00	-687.00	-137.40
01-2-02320-810-000	DUES EXEC ADMIN	0.00	1,117.00	2,262.00	0.00	-2,262.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	3,820.00	3,820.00	0.00	1,180.00	23.60
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	21,750.00	1,732.75	9,988.38	0.00	11,761.62	54.07
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	1,841.25	9,078.75	0.00	13,421.25	59.65
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	30,332.00	0.00	60,668.00	66.66
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	36,668.00	0.00	73,332.00	66.66
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	238.88	0.00	261.12	52.22
01-2-02410-130-001	OT Clarical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,600.00	0.00	1,909.56	0.00	5,690.44	74.87
01-2-02410-210-002	HINS CLER PRINC SEC	7,600.00	636.52	2,546.08	0.00	5,053.92	66.49
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	5,897.68	0.00	15,004.32	71.78
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	5,897.68	0.00	15,004.32	71.78
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	132.55	762.37	0.00	837.63	52.35
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	133.21	682.21	0.00	1,037.79	60.33
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	559.44	2,237.76	0.00	4,662.24	67.56
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	2,702.60	0.00	5,697.40	67.82
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	171.16	870.47	0.00	1,229.53	58.54

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01-2-02410-230-002	RET CLER PRINC RET	2,200.00	181.87	896.77	0.00	1,303.23	59.23
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	2,996.12	0.00	5,903.88	66.33
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	3,622.00	0.00	7,378.00	67.07
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	100.00	120.00	0.00	880.00	88.00
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	118.00	118.00	0.00	882.00	88.20
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	57.30	439.77	0.00	560.23	56.02
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	240.60	1,684.59	0.00	2,315.41	57.88
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	228.00	0.00	772.00	77.20
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	0.00	44.40	0.00	-44.40	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	53,500.00	4,833.00	19,332.00	0.00	34,168.00	63.86
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	5,346.68	0.00	10,253.32	65.72
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	1,417.32	0.00	2,682.68	65.43
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	1,909.56	0.00	3,390.44	63.97

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,000.00	79.26	160.77	0.00	5,839.23	97.32
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	162.40	816.40	0.00	1,683.60	67.34
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	76.00	300.80	0.00	1,199.20	79.94
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	1,401.32	7,519.73	0.00	12,480.27	62.40
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	6,393.68	0.00	33,606.32	84.01
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	548.01	3,175.24	0.00	6,824.76	68.24
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	27.98	1,055.42	0.00	3,944.58	78.89
01-2-02510-610-000	SUP BUSINESS	0.00	449.89	449.89	0.00	-449.89	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	4,412.80	0.00	-4,412.80	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	14,376.50	60,952.48	0.00	144,047.52	70.26
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	1,799.24	11,004.15	0.00	28,995.85	72.48
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	4,231.78	16,931.12	0.00	47,068.88	73.54

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,224.26	5,451.76	0.00	9,548.24	63.65
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,597.80	7,107.72	0.00	13,892.28	66.15
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	9,000.00	0.00	0.00	0.00	9,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	1,111.94	4,593.28	0.00	5,406.72	54.06
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	5,279.03	27,426.19	0.00	27,573.81	50.13
01-2-02610-621-000	SUP FUEL	60,000.00	7,355.28	10,255.77	0.00	49,744.23	82.90
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	24,586.08	68,064.54	0.00	81,935.46	54.62
01-2-02610-739-000	CAP CUSTODIAL EQUIP	16,000.00	0.00	0.00	0.00	16,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	17,500.00	3,156.98	8,131.01	0.00	9,368.99	53.53
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	6,138.15	24,862.31	0.00	64,137.69	72.06
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	837.41	4,718.85	0.00	-4,718.85	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	12,526.08	0.00	16,473.92	56.80
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	519.91	2,207.82	0.00	65,792.18	96.75
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	689.03	2,921.96	0.00	5,878.04	66.79
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	150,000.00	23,372.87	67,362.52	0.00	82,637.48	55.09
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	15,351.00	42,143.31	0.00	32,856.69	43.80
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	832.00	832.00	0.00	-832.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	307.80	0.00	692.20	69.22
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	1,130.00	0.00	-130.00	-13.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	15.69	0.00	-15.69	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	6,155.20	25,188.68	0.00	39,811.32	61.24
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	2,824.95	10,197.72	0.00	19,802.28	66.00
01-2-02710-130-000	Route Bus OT	8,000.00	895.28	7,595.44	0.00	404.56	5.05
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	7,779.87	0.00	13,220.13	62.95
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	753.72	3,281.23	0.00	4,218.77	56.25
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	696.42	3,021.31	0.00	4,478.69	59.71
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

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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	681.50	1,831.92	0.00	2,168.08	54.20
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	2,431.45	7,301.97	0.00	12,698.03	63.49
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	20,000.00	2,790.20	16,115.29	0.00	3,884.71	19.42
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	6,560.80	18,864.39	0.00	36,135.61	65.70
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,500.00	125.00	1,166.34	0.00	1,333.66	53.34
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	136.00	231.50	0.00	1,768.50	88.42
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	23,000.00	1,916.00	7,664.00	0.00	15,336.00	66.67
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	172.00	14.48	57.92	0.00	114.08	66.32
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	573.28	0.00	1,185.72	67.40
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-231-001	RET TCHRS HAL	2,271.00	189.26	757.04	0.00	1,513.96	66.66
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	15,000.00	1,250.00	5,000.00	0.00	10,000.00	66.66
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	15,812.00	0.00	31,588.00	66.64
01-2-03540-112-006	SAL PARA PRESCH STATE	11,550.00	0.00	0.00	0.00	11,550.00	100.00
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	750.00	220.00	550.00	0.00	200.00	26.66
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	6,271.44	0.00	-3,136.44	-100.04
01-2-03540-211-006	HINS TCHR PRESCH STATE	15,677.00	0.00	0.00	0.00	15,677.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,726.00	0.00	0.00	0.00	5,726.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	54.57	153.16	0.00	-153.16	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,148.00	381.32	1,525.28	0.00	-377.28	-32.86
01-2-03540-221-006	FICA TCHR PRESCH STATE	3,629.00	0.00	0.00	0.00	3,629.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	16.49	41.11	0.00	-41.11	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	2,055.76	0.00	-573.76	-38.71
01-2-03540-231-006	RET TCHR PRESCH STATE	4,687.00	0.00	0.00	0.00	4,687.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	237.95	555.55	0.00	4,444.45	88.88
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	104,000.00	8,663.00	34,652.00	0.00	69,348.00	66.68
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	32,000.00	3,269.27	13,077.08	0.00	18,922.92	59.13
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	2,562.48	0.00	5,437.52	67.96
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	10,000.00	855.72	3,422.88	0.00	6,577.12	65.77
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	16,900.00	1,408.00	5,632.00	0.00	11,268.00	66.67
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	3,000.00	437.21	1,720.13	0.00	1,279.87	42.66
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.71	430.87	0.00	869.13	66.85
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	139.08	556.32	0.00	1,143.68	67.27
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,100.00	253.00	1,012.00	0.00	2,088.00	67.35
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	334.48	0.00	665.52	66.55
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	74.72	0.00	175.28	70.11
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	99.96	0.00	200.04	66.68
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	6,418.00	25,672.00	0.00	79,828.00	75.66
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	12,188.00	0.00	23,812.00	66.14
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.60	1,870.25	0.00	6,229.75	76.91
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	2,535.84	0.00	7,964.16	75.84
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01	01 Current Year Account Totals:	10,818,261.00	853,836.53	3,407,666.21	0.00	7,410,594.79	68.50
	FUND Totals:	10,818,261.00	853,836.53	3,407,666.21	0.00	7,410,594.79	68.50
	Report Totals:	10,818,261.00	853,836.53	3,407,666.21	0.00	7,410,594.79	68.50

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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Journal Number: 204 Check Journal Posted: 01/09/2020

Computer Checks

01 - GENERAL FUND

Bank Account :A - FSB-General Fund

00058682	12/31/2119	DOANUNIV	Doane University	01/02/2020	Registration		
	Registration	12/31/2119					
01-2-01100-320-002			PSP INSTRUCTION SEC			-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00058683	12/31/2019	AAASPRINK	AAA Sprinklers	01/09/2020	Maintenance		
	1724	12/31/2019					
01-2-02620-320-000			PSP MAINTENANCE			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00058684	12/31/2019	AAROPELZ	Aaron Pelzer	01/09/2020	Maintenance		
	1185/1161	12/31/2019					
01-2-02620-320-000			PSP MAINTENANCE			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
00058685	12/31/2019	BAKE&TAY	Baker & Taylor	01/09/2020	Books		
	5015858800	12/31/2019					
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-26.60	26.60
					Invoice Total:	-26.60	26.60
					Check Total:	-26.60	26.60
00058686	12/31/2019	BLACHILLS	Black Hills Energy	01/09/2020	Fuel		
	Nov/Dec	12/31/2019					
01-2-02610-621-000			SUP FUEL			-7,355.28	7,355.28
					Invoice Total:	-7,355.28	7,355.28
					Check Total:	-7,355.28	7,355.28
00058687	12/31/2019	BOUNTOSTA	Bound to Stay Bound Books, Inc.	01/09/2020	Books		
	127927	12/31/2019					
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-244.29	244.29
					Invoice Total:	-244.29	244.29
					Check Total:	-244.29	244.29
00058688	12/31/2019	BUSITELE	Business Telecommunications	01/09/2020	Maintenance		
	31782	12/31/2019					
01-2-02620-320-000			PSP MAINTENANCE			-174.00	174.00
					Invoice Total:	-174.00	174.00
					Check Total:	-174.00	174.00
00058689	12/31/2019	BUTTELEC	Butterfield Electric, Inc.	01/09/2020	Maintenance		
	3504	12/31/2019					
01-2-02620-320-000			PSP MAINTENANCE			-686.15	686.15
					Invoice Total:	-686.15	686.15
					Check Total:	-686.15	686.15
00058690	12/31/2019	CASHWA	Cash-Wa Distributing	01/09/2020	Equipment		
	12242276	12/31/2019					

Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
01-2-02620-733-000			CAP BUILDING EQUIP			-4,551.00	4,551.00
					Invoice Total:	-4,551.00	4,551.00
					Check Total:	-4,551.00	4,551.00
00058691	12/31/2019	CENTHYDR	Central Hydraulic, Inc.				
87788	12/31/2019			01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-470.00	470.00
					Invoice Total:	-470.00	470.00
					Check Total:	-470.00	470.00
00058692	12/31/2019	CENTLINK	CenturyLink				
December	12/31/2019			01/09/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00058693	12/31/2019	CITYGOTH	City Of Gothenburg				
Dec	12/31/2019			01/09/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-545.52	545.52
01-2-02610-622-000			SUP ELECTRICITY			-12,115.54	12,115.54
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-14,171.26	14,171.26
November	12/31/2019			01/09/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-566.42	566.42
01-2-02610-622-000			SUP ELECTRICITY			-12,470.54	12,470.54
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-14,547.16	14,547.16
					Check Total:	-28,718.42	28,718.42
00058694	12/31/2019	CONNORB	Connie Norby				
Nov/Dec	12/31/2019			01/09/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-681.50	681.50
					Invoice Total:	-681.50	681.50
					Check Total:	-681.50	681.50
00058695	12/31/2019	COREBEAC	Corey L. Beachel				
Complex	12/31/2019			01/09/2020	Purchased Service		
01-2-02620-320-000			PSP MAINTENANCE			-330.00	330.00
					Invoice Total:	-330.00	330.00
					Check Total:	-330.00	330.00
00058696	12/31/2019	COUNPART	Country Partners Cooperative				
118600	12/31/2019			01/09/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-6,542.86	6,542.86
					Invoice Total:	-6,542.86	6,542.86
					Check Total:	-6,542.86	6,542.86
00058697	12/31/2019	CULLIGAN	Culligan				
1018702	12/31/2019			01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-21.00	21.00
					Invoice Total:	-21.00	21.00
					Check Total:	-21.00	21.00
00058698	12/31/2019	DANEANDE	Danette Anderson				

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Nov/Dec	12/31/2019			01/09/2020	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-2,706.00	2,706.00
01-2-02163-340-000			PSP PRESCH OT 0-2			-1,287.00	1,287.00
			Invoice Total:			-3,993.00	3,993.00
			Check Total:			-3,993.00	3,993.00
00058699	12/31/2019	DASSTATE	DAS State Acctg-Central Finance				
1196174	12/31/2019			01/09/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-229.32	229.32
			Invoice Total:			-229.32	229.32
			Check Total:			-229.32	229.32
00058700	12/31/2019	DAWNHARD	Dawn Harding				
Supplies	12/31/2019			01/09/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-47.49	47.49
			Invoice Total:			-47.49	47.49
			Check Total:			-47.49	47.49
00058701	12/31/2019	DAYDONUT	Daylight Donut Shop				
9923458992344/	12/31/2019			01/09/2020	Supplies		
01-2-02410-610-001			SUP PRINCIPAL ELEM			-57.30	57.30
01-2-02410-610-002			SUP PRINCIPAL SEC			-66.60	66.60
			Invoice Total:			-123.90	123.90
			Check Total:			-123.90	123.90
00058702	12/31/2019	DEMCO	Demco				
6739717/	12/31/2019			01/09/2020	Supplies		
01-2-02220-610-001			SUP LIBRARY ELEM			-777.32	777.32
			Invoice Total:			-777.32	777.32
			Check Total:			-777.32	777.32
00058703	12/31/2019	EAKEOFFI	Eakes Office Solutions				
610976	12/31/2019			01/09/2020	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-9,330.24	9,330.24
01-2-02320-610-000			SUP EXEC ADMIN			-8.75	8.75
			Invoice Total:			-9,338.99	9,338.99
			Check Total:			-9,338.99	9,338.99
00058704	12/31/2019	ELECENGIN	Electrical Engineering & Equipment Co.				
100599	12/31/2019			01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,984.51	1,984.51
			Invoice Total:			-1,984.51	1,984.51
			Check Total:			-1,984.51	1,984.51
00058705	12/31/2019	ERICWIES	Erica Wieseler				
Meals	12/31/2019			01/09/2020	Meals		
01-2-01100-580-002			PSO TRAVEL SEC			-26.17	26.17
			Invoice Total:			-26.17	26.17
			Check Total:			-26.17	26.17
00058706	12/31/2019	ESU #10	Esu #10				
Dec.070600	12/31/2019			01/09/2020	SPED/Teach Dev/Deaf/Vision/Aud		
01-2-01200-330-000			PSP SPED INSERVICE DIST			-3,237.55	3,237.55
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-419.36	419.36

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01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-52.42	52.42
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-52.42	52.42
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-944.78	944.78
01-2-02212-330-001			PSP PROF DEV ELEM			-130.00	130.00
			Invoice Total:			-4,836.53	4,836.53
Nov-70600	12/31/2019			01/09/2020	SPED/Vision/Audio		
01-2-01200-330-000			PSP SPED INSERVICE DIST			-3,237.55	3,237.55
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-419.36	419.36
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-52.42	52.42
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-52.42	52.42
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-944.78	944.78
			Invoice Total:			-4,706.53	4,706.53
			Check Total:			-9,543.06	9,543.06
00058707	12/31/2019	ESU#9	Educational Service Unit #9				
GP Summit	12/31/2019			01/09/2020	Staff Development		
01-2-02212-330-001			PSP PROF DEV ELEM			-1,314.00	1,314.00
			Invoice Total:			-1,314.00	1,314.00
			Check Total:			-1,314.00	1,314.00
00058708	12/31/2019	ESUC	ESU Coordinating Council				
001170	12/31/2019			01/09/2020	Chrome Tools		
01-2-01100-320-000			PSP INSTRUCTION DIST			-402.50	402.50
			Invoice Total:			-402.50	402.50
			Check Total:			-402.50	402.50
00058709	12/31/2019	FCCLA	FCCLA				
4220-13	12/31/2019			01/09/2020	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-15.00	15.00
			Invoice Total:			-15.00	15.00
			Check Total:			-15.00	15.00
00058710	12/31/2019	FLATWABANK	Flatwater Bank				
December	12/31/2019			01/09/2020	December Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.00	76.00
			Invoice Total:			-76.00	76.00
			Check Total:			-76.00	76.00
00058711	12/31/2019	FOLLSOLU	Follett School Solutions Inc.				
596589/ F	12/31/2019			01/09/2020	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-1,313.55	1,313.55
			Invoice Total:			-1,313.55	1,313.55
			Check Total:			-1,313.55	1,313.55
00058712	12/31/2019	FRANINC	Franzen Inc.				
139516	12/31/2019			01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-13.65	13.65
			Invoice Total:			-13.65	13.65
			Check Total:			-13.65	13.65
00058713	12/31/2019	GOTHCHAM	Gothenburg Area Chamber				
3066	12/31/2019			01/09/2020	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-800.00	800.00

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						Invoice Total:	-800.00	800.00
						Check Total:	-800.00	800.00
00058714	12/31/2019	GOTHHOSP	Gothenburg Memorial Hospital					
2973313	12/31/2019			01/09/2020	DOT-Golter			
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-125.00	125.00	
						Invoice Total:	-125.00	125.00
						Check Total:	-125.00	125.00
00058715	12/31/2019	GOTHLEAD	Gothenburg Leader					
1719	12/31/2019			01/09/2020	Supplies			
01-2-02410-610-002			SUP PRINCIPAL SEC			-174.00	174.00	
						Invoice Total:	-174.00	174.00
						Check Total:	-174.00	174.00
00058716	12/31/2019	GOTHTIME	Gothenburg Times					
Nov/Dec	12/31/2019			01/09/2020	Advertising			
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-27.98	27.98	
						Invoice Total:	-27.98	27.98
						Check Total:	-27.98	27.98
00058717	12/31/2019	GOTHTIRE	Gothenburg Tire & Service					
106954/106091	12/31/2019			01/09/2020	Tires/Parts			
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,322.70	1,322.70	
						Invoice Total:	-1,322.70	1,322.70
						Check Total:	-1,322.70	1,322.70
00058718	12/31/2019	GOVCONN	GovConnection, Inc.					
57367722	12/31/2019			01/09/2020	Computer			
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-2,502.64	2,502.64	
						Invoice Total:	-2,502.64	2,502.64
						Check Total:	-2,502.64	2,502.64
00058719	12/31/2019	HARRSCHO	Harris School Solutions					
XT00158752	12/31/2019			01/09/2020	Supplies			
01-2-02510-610-000			SUP BUSINESS			-449.89	449.89	
						Invoice Total:	-449.89	449.89
						Check Total:	-449.89	449.89
00058720	12/31/2019	HICKLUMB	Hicken Lumber Center					
383002	12/31/2019			01/09/2020	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-214.89	214.89	
01-2-02620-320-000			PSP MAINTENANCE			-239.90	239.90	
						Invoice Total:	-454.79	454.79
						Check Total:	-454.79	454.79
00058721	12/31/2019	HOMELEAS	Hometown Leasing					
12794001	12/31/2019			01/09/2020	Copier Lease			
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87	
						Invoice Total:	-1,590.87	1,590.87
						Check Total:	-1,590.87	1,590.87
00058722	12/31/2019	HOTLUNCH	Hot Lunch Fund					
December	12/31/2019			01/09/2020	Food Sales			
01-2-01100-320-002			PSP INSTRUCTION SEC			-78.75	78.75	

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01-2-01100-320-002			PSP INSTRUCTION SEC			-35.00	35.00
01-2-01200-320-001			PSP SPED CONTRACTED ELEM			-55.00	55.00
01-2-02212-320-000			PSP T & L			-210.00	210.00
01-2-02320-610-000			SUP EXEC ADMIN			-200.00	200.00
01-2-03540-320-000			PSP PRESCH			-109.95	109.95
					Invoice Total:	-688.70	688.70
Oct/Nov	12/31/2019			01/09/2020	Food Sales		
01-2-01100-320-002			PSP INSTRUCTION SEC			-35.00	35.00
01-2-02212-320-000			PSP T & L			-620.00	620.00
01-2-02320-610-000			SUP EXEC ADMIN			-1,000.00	1,000.00
01-2-02410-320-001			PSP PRINCIPAL ELEM			-100.00	100.00
01-2-03540-320-000			PSP PRESCH			-128.00	128.00
					Invoice Total:	-1,883.00	1,883.00
					Check Total:	-2,571.70	2,571.70
00058723	12/31/2019	IDEALINE	Ideal Linen Supply				
330697	12/31/2019			01/09/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,422.14	2,422.14
					Invoice Total:	-2,422.14	2,422.14
					Check Total:	-2,422.14	2,422.14
00058724	12/31/2019	ISLASUPP	Island Supply Welding Co.				
15200	12/31/2019			01/09/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-434.21	434.21
					Invoice Total:	-434.21	434.21
					Check Total:	-434.21	434.21
00058725	12/31/2019	IXLLEARN	IXL Learning				
1533735-0120	12/31/2019			01/09/2020	Subscription		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-980.00	980.00
					Invoice Total:	-980.00	980.00
					Check Total:	-980.00	980.00
00058726	12/31/2019	JOHNDEER	John Deere Financial				
43621	12/31/2019			01/09/2020	Supplies/Maint		
01-2-01100-610-002			SUP GENERAL SEC			-9.99	9.99
01-2-02620-320-000			PSP MAINTENANCE			-60.80	60.80
01-2-02620-320-000			PSP MAINTENANCE			26.98	-26.98
					Invoice Total:	-43.81	43.81
					Check Total:	-43.81	43.81
00058727	12/31/2019	KITTMUSI	Kittle's Music				
1492	12/31/2019			01/09/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-1,206.05	1,206.05
					Invoice Total:	-1,206.05	1,206.05
					Check Total:	-1,206.05	1,206.05
00058728	12/31/2019	KSOCPA	KSO CPA's & Advisors				
197192	12/31/2019			01/09/2020	Review		
01-2-02510-320-000			PSP BUSINESS			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00

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00058729	12/31/2019	KULLHARR	Kully Harrison				
Complex	12/31/2019			01/09/2020	Purchased Service		
01-2-02620-320-000			PSP MAINTENANCE			-330.00	330.00
					Invoice Total:	-330.00	330.00
					Check Total:	-330.00	330.00
00058730	12/31/2019	LANDIMPLE	Landmark Implement				
83069	12/31/2019			01/09/2020	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-3.99	3.99
					Invoice Total:	-3.99	3.99
					Check Total:	-3.99	3.99
00058731	12/31/2019	LINCARR	Lincoln Marriott Cornhusker				
7829	12/31/2019			01/09/2020	Travel		
01-2-02410-580-002			PSO PRINCIPAL TRAVEL SEC			-118.00	118.00
					Invoice Total:	-118.00	118.00
					Check Total:	-118.00	118.00
00058732	12/31/2019	LINDGRAB	Linda Grabenstein				
4-6 Concert	12/31/2019			01/09/2020	Accompanist		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00058733	12/31/2019	MIDWFLOR	Midwest Floor Specialists				
134147/134142	12/31/2019			01/09/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,453.80	2,453.80
					Invoice Total:	-2,453.80	2,453.80
					Check Total:	-2,453.80	2,453.80
00058734	12/31/2019	MILLHARD	Mills Hardware				
8770	12/31/2019			01/09/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-148.85	148.85
					Invoice Total:	-148.85	148.85
					Check Total:	-148.85	148.85
00058735	12/31/2019	MISKSPOR	Misko Sports, Inc.				
24676	12/31/2019			01/09/2020	Wall Pads		
01-2-02620-733-000			CAP BUILDING EQUIP			-10,800.00	10,800.00
					Invoice Total:	-10,800.00	10,800.00
					Check Total:	-10,800.00	10,800.00
00058736	12/31/2019	NASB	Nasb				
05008/45459	12/31/2019			01/09/2020	St. Conference		
01-2-02320-810-000			DUES EXEC ADMIN			-202.00	202.00
					Invoice Total:	-202.00	202.00
					Check Total:	-202.00	202.00
00058737	12/31/2019	NCSA	Nebraska Council of School Administrators				
62832	12/31/2019			01/09/2020	Legislative Preview		
01-2-02320-810-000			DUES EXEC ADMIN			-115.00	115.00
					Invoice Total:	-115.00	115.00
					Check Total:	-115.00	115.00
00058738	12/31/2019	NEOPOST	Neopost				

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Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
1923	12/31/2019			01/09/2020	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00058739	12/31/2019	NMCINC	NMC, Inc.				
742868	12/31/2019			01/09/2020	Maintenance		
01-2-02620-890-000			PSO MAINTENANCE OTHER			-832.00	832.00
					Invoice Total:	-832.00	832.00
					Check Total:	-832.00	832.00
00058740	12/31/2019	NSG	Nebraska Salt & Grain Co.				
16511	12/31/2019			01/09/2020	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-153.00	153.00
					Invoice Total:	-153.00	153.00
					Check Total:	-153.00	153.00
00058741	12/31/2019	OKEEFELEV	O'Keefe Elevator Company, Inc.				
503471	12/31/2019			01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-300.50	300.50
					Invoice Total:	-300.50	300.50
					Check Total:	-300.50	300.50
00058742	12/31/2019	PAYFLEX	Pay Flex				
1373738	12/31/2019			01/09/2020	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-162.40	162.40
					Invoice Total:	-162.40	162.40
					Check Total:	-162.40	162.40
00058743	12/31/2019	PERFTRUC	Performance Truck & Trailer				
9320/9330/	12/31/2019			01/09/2020	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-2,156.25	2,156.25
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-653.72	653.72
					Invoice Total:	-2,809.97	2,809.97
					Check Total:	-2,809.97	2,809.97
00058744	12/31/2019	PETESUPE	Peterson's Supermarket				
December	12/31/2019			01/09/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-202.77	202.77
01-2-01200-610-002			SUP SPED SEC			-7.07	7.07
01-2-02320-610-000			SUP EXEC ADMIN			-40.95	40.95
01-2-02610-610-000			SUP CUSTODIAL			-36.92	36.92
					Invoice Total:	-287.71	287.71
November	12/31/2019			01/09/2020	Supplies/Postage		
01-2-01100-610-002			SUP GENERAL SEC			-292.54	292.54
01-2-02130-610-000			SUP NURSE			-8.85	8.85
01-2-02320-610-000			SUP EXEC ADMIN			-17.09	17.09
01-2-02510-531-000			PSO BUSINESS POSTAGE			-80.01	80.01
01-2-02610-610-000			SUP CUSTODIAL			-82.46	82.46
					Invoice Total:	-480.95	480.95
					Check Total:	-768.66	768.66
00058745	12/31/2019	PINPOINT	PinPoint Communications				

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December 01-2-02510-382-000	12/31/2019			01/09/2020	Telephone PSP BUSINESS TELECOMMUNIC	-557.33	557.33
					Invoice Total:	-557.33	557.33
November 01-2-02510-382-000	12/31/2019			01/09/2020	Telephone PSP BUSINESS TELECOMMUNIC	-467.07	467.07
					Invoice Total:	-467.07	467.07
					Check Total:	-1,024.40	1,024.40
00058746 101900441 01-2-02620-320-000	12/31/2019 12/31/2019	PLATVACOM	Platte Valley Communications, Inc. PSP MAINTENANCE	01/09/2020	Maintenance	-468.75	468.75
					Invoice Total:	-468.75	468.75
					Check Total:	-468.75	468.75
00058747 XP300750 01-2-02710-430-000 01-2-02710-610-000	12/31/2019 12/31/2019	PONYEXPR	Pony Express Chevrolet PSF EQUIP REPAIR BUS SUP TRANSP TIRES / PARTS	01/09/2020	Maint/Repair	-275.20 -143.91	275.20 143.91
					Invoice Total:	-419.11	419.11
					Check Total:	-419.11	419.11
00058748 860 01-2-02710-626-000	12/31/2019 12/31/2019	R&CPETRO	R & C Petroleum, Inc. SUP GAS AND OIL	01/09/2020	Fuel	-17.94	17.94
					Invoice Total:	-17.94	17.94
					Check Total:	-17.94	17.94
00058749 20191115151-1 01-2-02320-610-000	12/31/2019 12/31/2019	REDCSOFT	Redcort Software, Inc. SUP EXEC ADMIN	01/09/2020	Time Clock Renewal	-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-165.00	165.00
00058750 Supplies 01-2-02610-610-000	12/31/2019 12/31/2019	RHONHANS	Rhonda Hansen SUP CUSTODIAL	01/09/2020	Supplies	-5.00	5.00
					Invoice Total:	-5.00	5.00
					Check Total:	-5.00	5.00
00058751 13725 01-2-02710-610-000	12/31/2019 12/31/2019	S&SAUTOP	S & S Auto Parts Inc. SUP TRANSP TIRES / PARTS	01/09/2020	Supplies	-512.88	512.88
					Invoice Total:	-512.88	512.88
					Check Total:	-512.88	512.88
00058752 208124403484 01-2-01100-610-002	12/31/2019 12/31/2019	SCHOSPEC	School Specialty Inc. SUP GENERAL SEC	01/09/2020	Supplies	-77.90	77.90
					Invoice Total:	-77.90	77.90
					Check Total:	-77.90	77.90
00058753 2193068 01-2-02620-320-000	12/31/2019 12/31/2019	SECUSERV	Security Services PSP MAINTENANCE	01/09/2020	Monitoring	-102.60	102.60

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					Invoice Total:	-102.60	102.60
					Check Total:	-102.60	102.60
00058754	12/31/2019	SHREIT	Shred-It USA				
8128757263	12/31/2019			01/09/2020	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-136.58	136.58
					Invoice Total:	-136.58	136.58
					Check Total:	-136.58	136.58
00058755	12/31/2019	SIEMIND	Siemens Industry, Inc.				
5445839850	12/31/2019			01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-6,840.00	6,840.00
					Invoice Total:	-6,840.00	6,840.00
					Check Total:	-6,840.00	6,840.00
00058756	12/31/2019	SPARDATA	SparqData Solutions				
1637	12/31/2019			01/09/2020	Renewal		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-3,820.00	3,820.00
					Invoice Total:	-3,820.00	3,820.00
					Check Total:	-3,820.00	3,820.00
00058757	12/31/2019	SPORFACIL	Sports Facility Maintenance, LLC				
167	12/31/2019			01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-7,829.99	7,829.99
					Invoice Total:	-7,829.99	7,829.99
					Check Total:	-7,829.99	7,829.99
00058758	12/31/2019	SPORSAFE	Sport Safe Testing Service, Inc.				
10913/10966	12/31/2019			01/09/2020	Substance Testing		
01-2-01100-320-000			PSP INSTRUCTION DIST			-1,131.00	1,131.00
					Invoice Total:	-1,131.00	1,131.00
					Check Total:	-1,131.00	1,131.00
00058759	12/31/2019	TEAMPHYS	Team Physical Therapy				
July/Nov/Dec	12/31/2019			01/09/2020	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-979.37	979.37
01-2-02172-340-000			PSP SPED PT 3-5			-370.18	370.18
01-2-02173-340-000			PSP SPED PT 0-2			-805.29	805.29
					Invoice Total:	-2,154.84	2,154.84
					Check Total:	-2,154.84	2,154.84
00058760	12/31/2019	TRANE	Trane				
310478233	12/31/2019			01/09/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-2,898.00	2,898.00
					Invoice Total:	-2,898.00	2,898.00
					Check Total:	-2,898.00	2,898.00
00058761	12/31/2019	TRYOWELD	Tryon Welding				
108078/108095	12/31/2019			01/09/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-447.40	447.40
					Invoice Total:	-447.40	447.40
					Check Total:	-447.40	447.40
00058762	12/31/2019	TSA	TSA Consulting Group, Inc.				
46165	12/31/2019			01/09/2020			

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
					Invoice Total:	-29.26	29.26
					Check Total:	-29.26	29.26
00058763	12/31/2019	ULINE	ULINE				
114906964	12/31/2019			01/09/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-231.22	231.22
					Invoice Total:	-231.22	231.22
					Check Total:	-231.22	231.22
00058764	12/31/2019	UNK	University Of Ne At Kearney				
Honor Clinic	12/31/2019			01/09/2020	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-480.00	480.00
					Invoice Total:	-480.00	480.00
					Check Total:	-480.00	480.00
00058765	12/31/2019	VICKKEIS	Vickie Keiser				
Travel	12/31/2019			01/09/2020	Travel		
01-2-01100-580-002			PSO TRAVEL SEC			-38.50	38.50
					Invoice Total:	-38.50	38.50
					Check Total:	-38.50	38.50
00058766	12/31/2019	WESTAUDI	Westbrook Audio				
2493	12/31/2019			01/09/2020	Equipment		
01-2-01100-739-002			CAP EQUIP / FURN SEC			-1,212.50	1,212.50
					Invoice Total:	-1,212.50	1,212.50
					Check Total:	-1,212.50	1,212.50
00058767	12/31/2019	YANDMUSI	Yanda's Music Pro Audio				
2510	12/31/2019			01/09/2020	Instrument Repair		
01-2-01100-320-002			PSP INSTRUCTION SEC			-477.58	477.58
					Invoice Total:	-477.58	477.58
					Check Total:	-477.58	477.58
00058768	12/31/2019	YMCA	YMCA at Gothenburg Health				
Oct/Nov	12/31/2019			01/09/2020	Afterschool		
01-2-03300-569-001			PSO AFTER SCHOOL TUITION			-136.00	136.00
					Invoice Total:	-136.00	136.00
					Check Total:	-136.00	136.00
00058769	12/31/2019	ZELICONT	Zeliff Control System				
Lockout system	12/31/2019			01/09/2020	Academic bowl		
01-2-01100-610-002			SUP GENERAL SEC			-480.00	480.00
					Invoice Total:	-480.00	480.00
					Check Total:	-480.00	480.00
01 - GENERAL FUND						-145,957.56	145,957.56
Total of Computer Checks						-145,957.56	145,957.56

Fund Summary

01 - GENERAL FUND	-145,957.56	145,957.56
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Check Journal

Fiscal Year: 2020

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

Payroll Summary

Report Total:	-145,957.56	145,957.56
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Check Journal

Fiscal Year: 2020

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

Journal Number: 182 Check Journal Posted: 12/18/2019

Computer Checks

01 - GENERAL FUND

Bank Account :A - FSB-General Fund

00058670	12/02/2019	IRS	Internal Revenue Service			
Tax	12/02/2019			12/04/2019	Tax	
01-2-01100-221-002			FICA TCHRS SEC			-2,212.02 2,212.02
				Invoice Total:		-2,212.02 2,212.02
				Check Total:		-2,212.02 2,212.02
			01 - GENERAL FUND			-2,212.02 2,212.02
			Total of Computer Checks			-2,212.02 2,212.02

Fund Summary

01 - GENERAL FUND	-2,212.02	2,212.02
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Payroll Summary

	Report Total:	-2,212.02 2,212.02
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Gothenburg Public Schools

2019-20 (Amended)

Final

2:30 Dismissals

1:30 Dismissals

Teacher Inservice

August						
S	M	T	W	T	F	S
	29	30	31	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						
S	M	T	W	T	F	S
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						
S	M	T	W	T	F	S
			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						
S	M	T	W	T	F	S
					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						
S	M	T	W	T	F	S
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				

7/8-7/26	Jump Start Kindergarten
7/29-8/2	New Teacher Orientation
Aug. 12	Fall sports practice
Aug. 7	No School - Teacher Inservice
Aug. 8	No School - Teacher Inservice
Aug. 12	OPEN HOUSE 5:30 - 8:00
Aug. 12	No School - Teacher Inservice
Aug. 14	School Begins - 2:30 Dismissal
Sept. 2	No School - Labor Day
Sept. 18	P/T Conf Early Dismissal 2:30
	P/T Conf 5:00-8:00
Sept. 20	No School P/T Conf. 7:00-9:00 A.M
	DATA 9:00 - 11:00
Oct. 18	1st Quarter ends (46 days)
Oct. 25	No School - Fall Break
Nov. 27	No School - Teacher Inservice
Nov. 28	No School - Thanksgiving break
Nov. 29	No School - Thanksgiving break
Dec. 20	2nd Quarter Ends (41 days)

Jan. 3	No School - Teacher Inservice
Jan. 6	School Begins
Feb. 4	Early Dismissal 2:30
	PT Conf 5:00-8:00
Feb. 7	No School P/T Conf. 7:00-9:00 A.M
	SSIP 9:00 - 11:00
Mar. 11	3rd Quarter Ends (47 Days)
Mar. 12	No School - Spring break
Mar. 13	No School - Spring break
Apr. ?	ACT for Juniors ???
Apr. 10	No School - Easter
Apr. 13	No School - Easter
Apr. 16	Early Dismissal 1:30 - Zorn Track
May 10	Commencement
May 20	Last Day for Students
	4th Quarter Ends (46 days)
	(3 snow days included)
May 21	No School - Teacher Inservice
May 22	Make-up Day if necessary
May 25	Memorial Day

January						
S	M	T	W	T	F	S
			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						
S	M	T	W	T	F	S
						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

March						
S	M	T	W	T	F	S
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						
S	M	T	W	T	F	S
			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						
S	M	T	W	T	F	S
					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						

Total Student Days	180
Early Dismissals	37
Total Teacher Days	8
First Semester Days	87
Second Semester Days	93

Total
188

Student Days by Month			
Aug	13	Jan	20
Sept	19	Feb	19
Oct	22	Mar	20
Nov	18	Apr	20
Dec	15	May	14

87

93

AdministrativeDuties of the Superintendent of Schools

1. The superintendent of schools is the chief executive officer of the board of education. The Superintendent shall perform such duties as are assigned by the Board and be subject to the directions given by the Board.
2. Serves as the educational leader of Dawson County School District # 24-0020.
3. Administers the school in conformity with the adopted policies of the board of education, rules and regulations of the State Department of Education in accordance with state law, and all other laws and regulations.
4. Enforces the policies and regulations of the Board of Education, presents recommendations for Board policy, makes a continuous study of the development and needs of the schools, and prepare reports as appropriate to the Board of Education on the condition and development of the schools.
5. Provides long term planning to guide the board in policy development.
6. Makes board of education policies accessible to school board members, school personnel, and the general public.
7. Informs the board of education concerning decisions that are made which are not covered in board of education policies.
8. Attends all board meetings unless excused at his request, except for those executive sessions in which the Superintendent's reelection is under discussion.
9. Prepares and sends out agenda, special reports and minutes for board of education meetings on Friday before the second Monday of each month.
10. Prepares for monthly and special board of education meetings.
11. Keeps the board informed concerning the total school program.
12. Keeps up-to-date on trends and laws in education by attending local, district, state, and national meetings or conferences with prior board of education approval. (The expenses incurred by attending these meetings will be paid by the school district).
13. Directs the annual audit of school district funds: General Fund, Depreciation Fund, Activity Fund, School Lunch Fund, Special Building Fund, Qualified Capital Purpose Undertaking

Fund, Employee Benefit Fund, Bond Fund, Cooperative Fund, Student Fee Fund, all Federal Programs, and the Special Education Program.

14. Prepares the annual budget for the ensuing year with the assistance of the staff and the board of education. After adoption the superintendent is to make every attempt possible to operate within the limits set forth by the budget.
15. Is in charge of all financial matters of the district.
16. Lets bids in terms of price, quality of product and service rendered when needed. On large items in which the board requests bids or items for which action by the board of education is required, the board of education shall determine the bid to be accepted.
17. Orders all supplies, textbooks, library material, AV materials, equipment furniture, etc., when covered by the budget or by specific order of the board of education.
18. After consultation with the other administrators and the appropriate staff, shall make the selection of new textbooks or textbook series.
19. Keeps an up-to-date inventory.
20. With board of education approval, advertises, interviews and offers contracts to teachers.
21. Hires, replaces, and supervises all non-certified employees and recommends their salaries.
22. Assigns or transfers all school personnel to their particular school, jobs, and responsibilities as seems best for the school system.
23. Develops, maintains and operates a constructive program of staff development for all employees of the school system, and for this service the Superintendent shall have power under budget control to employ lecturers, grant temporary leaves from work, and develop professional library facilities as required.
24. Issues such handbooks, manuals or booklets as the Superintendent may deem necessary for the effective administration of the schools. These manuals shall be distributed to the employees, students, parents and others directly concerned. Insofar as the provisions of such handbooks, manuals or booklets are not in violation of the policies and regulations or the officially adopted practices and procedures of the Board or the statutes of the State, these shall be binding.
25. Stresses the importance of public relations that will provide for good school-community relations. Provides the community with adequate information about the activities of the school.
26. Develops the school calendar and presents it to the board for board of education approval.

27. Completes, or oversees the completion of, all forms required by the State Department of Education and sees that they are sent in before the due date.
28. Is responsible for the over-all upkeep and maintenance of the school facilities, grounds, and equipment and sees to their maintenance and safety.
29. Is responsible for all long-range and short term planning concerning school facilities.
30. Shall have a census taken each year of all people under the age of twenty-one whose parents or guardians live within the boundaries of Dawson County School District #24-0020.
31. Adheres to the "Code of Ethics" set forth by the Nebraska Department of Education, the American Association of School Administrators, and Board policy.
32. Oversees the scheduling of buses and drivers for all activity trips.
33. Forms advisory committees or councils, including members who are not employees of the Board of Education, to advise the Superintendent in formulating policies and plans for carrying on the work of the schools. Such committees shall be advisory only and without expense to the School District.
34. Delegate duties or work to subordinate officers or employees as required for the effective administration of the school system except in such matters as when the statutes or resolutions of the Board of Education prohibit the delegation of such authority. Work completed upon delegation of the Superintendent shall be deemed as having been done by the Superintendent of Schools.
35. All reports or recommendations to the Board from any officer or employee under the direction of the Superintendent shall be made to the office of the Superintendent unless otherwise directed by the Board of Education.
36. A job description for the Superintendent will be adopted from time to time by the Board of Education which the Superintendent shall be expected to adhere to.

Date of Adoption: February 12, 2007

Administration

Superintendent's Evaluation

The Superintendent shall be evaluated twice during the first year of employment and at least once annually thereafter. The evaluation instrument to be used in the evaluation of the Superintendent shall be in the form established by the Board of Education from time to time.

Date of Adoption: February 12, 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

Board of Education Report
January Board Meeting 1/13/20
Jay Holmes, Maintenance Supervisor

Elementary Rooftop HVAC rewiring was completed over Christmas break and came in on budget.

Safety straps replacement on basketball goals has been completed.

Protex Central now does our Fire Alarm and Security monitoring.

Replaced over 36 Emergency lights over Christmas break.

Administrator Report

Meeting: January Board Meeting

Date: 1/13/20

Mrs. Angie Richeson

End of 1st Semester: It is hard to believe we are already diving into 2nd semester. Students were very excited to be back at school after the holidays and many teachers and staff members agree that it was a smooth transition back. The 2nd quarter report cards went home on Thursday, January 9th. This is also the time of year we take a good look at chronic absenteeism and excessive tardies and put a strong plan in place to support families. Several phone calls have been made to parents and a few meetings will be set up to implement an effective attendance plan.

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

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

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

Administrator Report

Meeting: September Board Meeting

Date: 1/13/20

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Interventions

Celebrations

Student teachers

I. Interventions

- a. 2018 was the first year that we offered credit recovery during the school year
 - i. 3 students in 2018
 - ii. 8 students in 2019
 - iii. ? students in 2020
- b. ACT Interventions
 - i. Eligible students are identified from pre-ACT results. 2018 students improved their ACT score by an average of 3 points.

II. Celebrations

- a. Renaissance - February 4th
- b. Swede Scholars

III. Student Teachers

- a. We are currently hosting Kaylee Heins who is a UNK student working with Mr. Jay Garrison.

Administrator Report

Meeting: January Board Meeting

Date: 1/13/20

Mr. Marc Mroczek, Activities Director

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Topics:

Southwest Conference Cup Standings through Fall Activities

Speech Team

NSAA District IV Meeting

Uniform Colors - Adidas Contract

I. Southwest Conference Cup Standings through Fall Activities

- Girls
 - Ogallala 30
 - Minden 27
 - Broken Bow 23
 - Gothenburg 22.5
 - Ainsworth 16.5
 - Valentine 13.5
 - McCook 11.5
 - Cozad 9

- Boys
 - Gothenburg 25
 - Minden 20
 - Ogallala 18
 - Cozad 13
 - Valentine 12
 - Broken Bow 11
 - Ainsworth 10
 - McCook 8

II. Speech Team

- The speech team began their season this past weekend at the Lexington Invite.
- 52 students are participating.

III. NSAA District IV Meeting

- Mr. Ryker and myself attending the NSAA District IV meeting last Wednesday in Kearney. We voted on 50 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 51 members of the Representative Assembly will have the opportunity to vote on the proposals.
- Proposals that could have an impact on Gothenburg High School:
 - Girls Wrestling - add as a NSAA sanctioned sport.
 - Bowling - add as a NSAA sanctioned sport.

IV. Uniform Colors - Adidas Contract

- I met with the head coaches in December to discuss a uniform rotation for the future. As we discussed this, the school uniform colors were discussed. The head coaches informed me that we have many different shades of main school color (collegiate burgundy). In order to make things consistent from sport to sport, we would like to pursue an Adidas contract through Lou's Sporting Goods. This will help us keep the same colors in all our uniforms and apparel. All uniforms and apparel that we purchase will be at a 40% discount with the contract. All sports have gone with the cardinal/white colors except for football that has the yellow/gold. The yellow/gold pants that the football team has are many different shades and you cannot find the same ones except for a bright yellow. The head coaches would like to have our school colors as collegiate burgundy (Adidas color), and white. The third accent color could be either black or gray.
- A specific uniform rotation is being organized starting next year through the next 5-7 years.
 - 2 sports already purchased Adidas uniforms for this year (XC and Boys Basketball)

Administrator Report

Meeting: January Board Meeting

Date: 1/13/2020

Teresa Schneider, Sped Director/Asst. Elem Principal

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- Heather Franzen, special education teacher, has written and was awarded a grant funded by the John Russel Applegate Fund administered by the Mid-Nebraska Community Foundation for \$1600. The grant will be used to purchase Superflex and Rage to Reason curriculum with teacher online training. Superflex is primarily a social thinking curriculum which is designed to help with self-regulation, social emotional learning, executive functioning, perspective taking and social problem solving. Rage to Reason may be implemented to reduce explosive behaviors and to teach coping skills necessary to handle frustration and problem solving.
- Kindergartener's are learning about community helpers and will be visiting Eastside Vet Clinic and Deb's Diner where they will learn how to make donuts. Thank you to the community for their continued support of students.

Administrator Report

Meeting: January Board Meeting

Date: 1/13/20

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Preschool applications will be available at the Dudley front desk beginning Wednesday, January 15th. As a reminder, preschool spots are not filled on a first-come first-serve basis. Instead, we'll collect all applications through the end of March and evaluate them based on our specified criteria. Swede Preschool Academy is for children who will turn 4 on or before July 31st, 2020.

Curriculum:

- **Language Arts** - The adoption team presented our process and proposal today. We're excited about the potential for integrating anchor texts.

Assessment:

- **NSCAS** - 3/16 - 4/24
- **MAP** - Opened today!
- **ACT** - Tuesday, April 7th

Instruction / Professional Development:

- **Mentor Program** - Will be attending "Boot Camp" on January 22nd. Cohort meetings have been a lot of fun with this larger group. A lot of learning from others and building of relationships.
- **Staff Evaluations**
 - Formals: 16
 - Walkthroughs: 74
 - Reflection Sessions: 58
- **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>
 - Currently focusing on our collaborative teams and how we can use data to guide our flexible grouping in the elementary and how data can guide our instruction in the JH/HS.

Administrator Report

Meeting: January Board Meeting

Date: 1/13/2020

Dr. Todd Rhodes, Superintendent

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Upcoming NASB Opportunities:

Budget and Finance Workshop-February 5th in Kearney

Legislative Issues Conference-February 9th-10th in Lincoln

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

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

Here are a few bills we are following:

LB 147-Student Discipline Bill

LB 289-Property tax relief-this is a holdover from last session.

LB 720-Creates a new corporate income tax credit incentive program.

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

Draft Calendar: Work on the 2020-2021 school calendar is underway. It is a leap year so the calendar will ‘rolldown’ accordingly. A draft will be provided for discussion and input at the February meeting.

Board Committee meetings:

Personnel Committee: Tuesday January 28th @ 7:00 a.m.

Finance Committee: Tuesday February 4th @ 7:00 am

Transportation and Facilities: TBD

Contract Workdays:

July-17 days

August-20 days

September-20 days

October-22.5 days

November-14 days

December-18 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