

## **Board of Education Regular Meeting**

Monday, March 9, 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 8:20 PM:**

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

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

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

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

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

#### **1. Public Participation**

## **2. Presentations**

### **1. Mrs. Jaime Burkink**

### **2. MTSS Presentation**

## **4. Business Items**

### **1. Action Items**

### **1. Consent Agenda**

### **2. Personnel**

**1. Consider resignation of certificated staff.**

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

**3. Discuss, consider and approve the Gothenburg Public School calendar for the 2020-2021 school year.**

**4. Discuss, consider and approve the addition of a 1.0 FTE certificated teacher for the 2020-2021 school year.**

**5. Discuss, consider and approve the carpet bid from Five Star.**

## **2. Reports**

### **1. Board of Education Reports**

### **2. Administrative Reports**

## **5. Discussion Items**

### **1. The Corona Virus (COVID-19).**

## **6. Next Meeting**

## **7. Adjournment**

BOARD OF EDUCATION MEETING

March 9, 2020

7:00 P.M.

Board of Education Regular Meeting  
Monday, March 9, 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. Approve the Agenda

#### **Rationale:**

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

### 3. Recognition of Visitors

#### 3.1. Public Participation

##### **Rationale:**

Opportunity for Public Expression:

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

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

#### 3.2. Presentations

##### 3.2.1. Mrs. Jaime Burkink

**Rationale:** Mrs. Burkink is in the process of finishing her requirements for BA in Education. One of the those requirements is addressing the a Board of Education and attending a Regular Board of Education meeting.

#### 3.2.2. MTSS Presentation

**Rationale:** Mrs. Butterfield and Mrs. Mroczek will present on Gothenburg Public Schools MTSS program

### 4. Business Items

#### 4.1. Action Items

##### 4.1.1. Consent Agenda

**Rationale:**

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

#### **2020-21**

##### Option In:

Cadey Wolf - Kindergarten from Cozad

Rowdy Grabenstein - Kindergarten from Eustis-Farnam

Calhan Brown - Kindergarten from Eustis-Farnam

##### Option Out:

Colt Schultz - Kindergarten to Brady

#### 4.1.2. Personnel

##### 4.1.2.1. Consider resignation of certificated staff.

**Rationale:** Mr. Josh Clark has submitted a letter of resignation effective at the end of the 2019-2020 school year. Mr. Clark teaches Business and Computer Sciences.

##### 4.1.2.2. Consider approval of contract(s) for certificated staff.

**Rationale:** The administration has offered a teaching contract to Mrs. Kayla Paul for the Kindergarten teaching position for the 2020-2021 school year. Mrs. Paul currently lives in Kearney where she teaches Kindergarten for Kearney Public Schools.

#### 4.1.3. Discuss, consider and approve the Gothenburg Public School calendar for the 2020-2021 school year.

**Rationale:** The proposed calendar for the 2020-2021 school year is attached. The calendar has been reviewed and discussed by the Administrative Team, the Leadership Team and the Guiding Coalition.

4.1.4. Discuss, consider and approve the addition of a 1.0 FTE certificated teacher for the 2020-2021 school year.

**Rationale:** Due to programming needs and numbers of students the administration is recommending adding a certificated teacher for the 2020-2021 school year. Rationale and need have been presented to the Board Personnel committee and the Board Finance committee.

4.1.5. Discuss, consider and approve the carpet bid from Five Star.

**Rationale:** The tile surfaces on Main Street and the Serpentine hallway need attention. The recommended bid from Five Star appears to be the most frugal attempt at remediation.

## 4.2. Reports

### 4.2.1. Board of Education Reports

**Rationale:**

Committee Reports (Chair in bold)

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

### 4.2.2. Administrative Reports

**Rationale:**

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

## 5. Discussion Items

### 5.1. The Corona Virus (COVID-19).

**Rationale:** As more and more information becomes available schools are being asked to develop a plan in the case the Corona Virus emerges in our community. Currently Gothenburg Public Schools has no policy regarding a Pandemic outbreak.

6. Next Meeting

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

7. Adjournment

**Board of Education Regular Meeting**

February 10, 2020-12:00 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 11:58 A.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

**Call to Order & Pledge of Allegiance/Open Meetings Posted**

12:00 P.M.

**Approve the Agenda**

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

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

**Recognition of Visitors**

FFA representatives Ryan Brown, Jake Scherer, and Maggie Aden shared information and various FFA activities throughout the last several months.

**Consent Agenda**

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

Approval All Previous Minutes	Approval of Treasurer's Report		
Approval of Warrants/Bill	Excuse Absent Board Members-None		
Option Out: Angelina Penn-Brady;	2020-2021-Serenity Schram, Conagher Schultz-Brady		
Option In: Ashlyn Hoffman-from Eustis-Farnam.			
Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Yes
Sitorius	Yes	Wyatt	Yes

**ESU #10 Contracts**

**Motion Passed:** Motion to approve the 2020-2021 special education contracts with ESU 10 passed with a motion by Jobman and a second by Brundage.

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

**Curriculum**

**Motion Passed:** Motion to adopt the ELA Curriculum as presented passed with a motion by Hudson and a second by Fornoff.

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

**Board of Education Regular Meeting**

February 10, 2020-12:00 P.M.

Discovery Center

Page 2

**Certificated Staff Resignation**

**Motion Passed:** Motion to accept the resignation of Bryson Kennedy at the end of the 2019-2020 school year, with regrets, passed with a motion by Hudson and a second by Brundage. Board thanked him for his service.

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

**Superintendent Contract**

**Motion Passed:** Motion to approve superintendent's contract from July 1, 2020, to June 30, 2023 passed with a motion by Brundage and a second by Hudson.

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

**Administrative Contracts**

**Motion Passed:** Motion to approve administrator contracts for Mr. Seth Ryker, Mr. Marc Mroczek, Mrs. Allison Jonas, Mrs. Angie Richeson, and Mrs. Teresa Schneider for the 2020-21 school year passed with a motion by Sitorius and a second by Fornoff.

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

**Negotiated Agreement**

**Motion Passed:** Motion to approve the Negotiated Agreement with Gothenburg Education Association for the 2020-2021 school year as presented passed with a motion by Brundage and a second by Sitorius.

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

**Board Reports**

None.

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

Preliminary potential summer projects: Replace 2010 vans; HVAC controls update; Hall flooring replacement; Main Street lighting upgrade; painting.

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

Early Childhood recently met with RDG to discuss an early childhood learning facility. Language Arts curriculum is on track to order for next year. NSCAS will begin 3/16-4/24. MAP results are in. ACT-April 7. Staff evaluations; PLC agendas.

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

Parent survey was taken at parent teacher conferences on February 4 & 7. March 11 ends 3rd quarter; Fifth annual ACT & Service Day-April 7, 2020. Renaissance Program.

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

SWC Conference Basketball Tournament; SWC Wrestling Tournament; Speech team held invitational Saturday with 20 schools and 500 students involved. Kaitlyn Clark selected as 2020 Central Forensics League Director of the Year! Football

**Board of Education Regular Meeting**

February 10, 2020-12:00 P.M.

Discovery Center

Page 3

schedules for 2020-21 will be released Wednesday. Boys and Girls Sub Districts. District Track assignments.

**Mrs. Richeson--Elementary Principal**

Elementary enrollment numbers were discussed. Thank you to our School Counselors for all they do in our district.

**Mrs. Schneider--SPED Director**

All para positions are currently filled. Working with Central Region Autism Spectrum Disorder Team to provide staff with resources and support for children with Autism.

**Dr. Rhodes--Superintendent**

Continue to monitor potential bills that will be presented in the legislature this year.

**Discussion**

Personnel Committee-- February 25, 7:00 A.M.

Finance Committee--March 5, 7:00 A.M.

Transportation and Facilities Committee--February 18, 7:00 A.M.

Next regular meeting--March 9, 7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 1:15 P.M. passed with a motion by Jobman and a second by Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

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

**GENERAL FUND**

01/31/20	Balance from last month		\$ 3,942,615.36
02/03/20	St. of Neb- MAC JA19	\$ 3,235.93	
02/03/20	St. of Neb- MAC JA19	\$ 5.69	
02/04/20	NASB ALICAP net refund 2610-270-0	\$ 1,486.00	
02/05/20	St. of Neb- 2019 Apportionment - 3400	\$ 132,208.15	
02/11/20	St. of Neb-DS JA19	\$ 5,792.90	
02/14/20	Custer County Treasurer Direct Deposit	\$ 60,863.94	
02/14/20	Lincoln Co Treasurer - 20	\$ 64,746.23	
02/18/20	Hot Lunch Payroll-Feb	\$ 10,524.48	
02/18/20	St/Fed Withholding Taxes	\$ 2,782.53	
02/18/20	St. of Neb-Special Ed School Age FFR Reimbursement 18-19	\$ 59,023.00	
02/18/20	NE Child & Family Foundation - mileage	\$ 90.28	
02/18/20	Becker Foundation Bldg rent 1910	\$ 150.00	
02/18/20	Sedlacek 5690	\$ 50.00	
02/19/20	Dawson County Treasurer Direct Deposit	\$ 505,259.47	
02/21/20	ESU 10 - Perkins - 4525	\$ 272.50	
02/21/20	ESU 10 - Peak 5690	\$ 184.75	
02/27/20	St. of Neb-GMS Payments Idea Code 6410/4519	\$ 38,735.00	
02/28/20	Follett refund 2220-640-1	\$ 969.64	
02/28/20	St. of Neb-State aid to education- Feb	\$ 75,178.00	
02/28/20	Interest DDA xxx063	\$ 830.38	
	<b>Total receipts for month</b>	<b>\$ 962,388.87</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 21,832.40</b>	
	<b>Bond Fund</b>	<b>\$ 31,048.67</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 3,186.15</b>	
	<b>Bond Fund</b>	<b>\$ 3,159.52</b>	
	<b>Total Warrants paid</b>	<b>\$ 836,332.62</b>	
	<b>Transfer to Bond Fund</b>	<b>\$ 598.12</b>	
02/28/20	<b>Balance</b>		<b><u>\$ 4,008,846.75</u></b>
02/28/20	First State Bank xxx101	\$ 255,048.02	
02/28/20	First State Bank xxx063	\$ 1,068,622.47	
	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	
02/28/20	<b>Balance of investments and accounts</b>		<b><u>\$ 4,008,846.75</u></b>

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

**SPECIAL BUILDING FUND**

01/31/20 Balance		\$ 1,342,149.20
02/14/20 Lincoln County Treas	\$ 3,606.42	
02/19/20 Dawson County Treas - transfer from General Fund	\$ 21,832.40	
02/19/20 Custer County Treas - transfer from General Fund	\$ 3,186.15	
02/28/20 Interest DDA xxx866	\$ 1,037.93	
<b>Total receipts</b>	<b>\$ 29,662.90</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
02/28/20 <b>Balance</b>		<b><u>\$ 1,371,812.10</u></b>
02/28/20 First State Bank xxx866	\$ 1,371,812.10	
02/28/20 First State Bank xxx321	\$ -	
02/28/20 <b>Balance of investments and accounts</b>		<b><u>\$ 1,371,812.10</u></b>

**EMPLOYEE BENEFIT ACCOUNT**

01/31/20 <b>Balance</b>		<b>\$ 71,219.52</b>
02/18/20 Teacher Dues/Flex Plan	\$ 5,201.15	
02/19/20 Mary Clark Ins - Mar	\$ 924.80	
02/19/20 City of Gothburg - Clymer Ins	\$ 700.15	
<b>Total Receipts</b>	<b>\$ 6,826.10</b>	
<b>Total Warrants paid</b>	<b>\$ 9,415.34</b>	
02/28/20 <b>Balance</b>		<b><u>\$ 68,630.28</u></b>
02/28/20 First State Bank - xxx545	\$ 68,630.28	
02/28/20 <b>Balance of investments and accounts</b>		<b><u>\$ 68,630.28</u></b>

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

**DEPRECIATION FUND**

01/31/20	Balance		\$	268,853.95
02/28/20	Int CD#xxx266 1410	\$		135.93
02/28/20	Interest DDA xxx515	\$		11.30
	<b>Total receipts</b>		<b>\$</b>	<b>147.23</b>
	<b>Total Warrants paid</b>		<b>\$</b>	<b>-</b>
02/28/20	Balance		<b>\$</b>	<b><u>269,001.18</u></b>
02/28/20	Flatwater Bank xxx515	\$		59,078.54
	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
02/28/20	Balance of investments and accounts		<b>\$</b>	<b><u>269,001.18</u></b>

**SCHOOL DISTRICT 20 BOND FUND**

01/31/20	Balance		\$	376,371.04
02/14/20	Lincoln Co-K-8	\$		2,576.91
02/14/20	Lincoln Co-9-12	\$		3,163.28
02/19/20	Custer Co-transfer from General Fund K-8	\$		406.28
02/19/20	Custer Co-transfer from General Fund 9-12	\$		2,753.24
02/19/20	Dawson Co-transfer from General Fund K-8	\$		11,137.63
02/19/20	Dawson Co-transfer from General Fund 9-12	\$		19,911.04
02/28/20	Interest acct xxx753	\$		300.75
	<b>Total Receipts</b>		<b>\$</b>	<b>40,249.13</b>
	<b>Total paid out</b>		<b>\$</b>	<b>-</b>
	<b>Transfer from General Fund</b>		<b>\$</b>	<b>598.12</b>
02/28/20	Balance		<b>\$</b>	<b><u>417,218.29</u></b>
02/28/20	First State Bank Acct xxx753	\$		417,218.29
02/28/20	Balance of Investments and accounts		<b>\$</b>	<b><u>417,218.29</u></b>
02/28/20	TOTAL DEPOSITS OF THE DISTRICT		<b>\$</b>	<b><u>6,135,508.60</u></b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 255,048.02
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 417,218.29
DDA xxx063 General Fund	\$ 1,068,622.47
DDA xxx866 Special Building Fund	\$ 1,371,812.10
DDA xxx545 Employee Benefit Account	\$ 68,630.28
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by insurance  
both FDIC and securities \$ 4,442,129.71

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Chaffey JT Union High CA Muni Cusip: 157411TT6	\$ 1,000,000.00	8/1/2032	635026
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 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: 25930LVB6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840372QC3	\$ 200,000.00	8/1/2035	627674
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
<b>Total pledged</b>	<b>\$ 4,590,000.00</b>		

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

**Flatwater Bank - Total deposits**

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 59,078.54
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,693,378.89

Reconciled by Kay Streeter

02/28/20 DDA #xxx490 Hot Lunch Fund	\$ 76,508.71
02/28/20 DDA #xxx771 Student Activity Fund	\$ 219,366.76
02/28/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
02/28/20 DDA #xxx852 Student Fees Fund	\$ 18,175.53

Total deposits to be covered by Insurance  
both FDIC and agency securities \$ 2,009,429.89

**Collateral Pledged**

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

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 317 Check Journal</b>				<b>Posted: 02/17/2020</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00058887	02/07/2020	ASHLSPEN	Ashley Spencer				
Judge	02/07/2020			02/07/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058888	02/07/2020	JAELOHNS	Jael Johnson				
Judge	02/07/2020			02/07/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058889	02/07/2020	JANEROSE	Janet Rose				
Judge	02/07/2020			02/07/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058890	02/07/2020	JANETEPL	Jane Teply				
Judge	02/07/2020			02/07/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058891	02/07/2020	SKIPALTI	Skip Altig				
Judge	02/07/2020			02/07/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058892	02/07/2020	JOCEKENS	Jocelyn Kennicutt				
Judge	02/07/2020			02/07/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058893	02/12/2020	ANGEPIPE	Angela Piper				
Judge	02/12/2020			02/12/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058894	02/12/2020	ASHLSPEN	Ashley Spencer				
Judge	02/12/2020			02/12/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
38895	02/12/2020	AUTISOCI	Autism Society of Nebraska				
PEERS	02/12/2020			02/12/2020	Peers Training		

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
				Payable
01-2-01200-320-001			PSP SPED CONTRACTED ELEM	-40.00
			Invoice Total:	-40.00
			Check Total:	-40.00
00058896	02/12/2020	BRETMANN	Brett Mann	
Judge	02/12/2020		02/12/2020	Speech Judge
01-2-01100-890-002			PSO OTHER SEC	-50.00
			Invoice Total:	-50.00
			Check Total:	-50.00
00058897	02/12/2020	CITYGOTH	City Of Gothenburg	
January	02/12/2020		02/12/2020	Utilities
01-2-02610-410-000			PSF WATER & SEWER	-541.72
01-2-02610-622-000			SUP ELECTRICITY	-11,956.50
01-2-02610-890-000			PSO CUSTODIAL OTHER	-1,510.20
			Invoice Total:	-14,008.42
			Check Total:	-14,008.42
00058898	02/12/2020	DAYDONUT	Daylight Donut Shop	
124405	02/12/2020		02/12/2020	Supplies
01-2-01100-890-000			PSO OTHER DIST	-46.20
			Invoice Total:	-46.20
			Check Total:	-46.20
00058899	02/12/2020	ERINBEAV	Erin Beavers	
Judge	02/12/2020		02/12/2020	Speech Judge
01-2-01100-890-002			PSO OTHER SEC	-50.00
			Invoice Total:	-50.00
			Check Total:	-50.00
00058900	02/12/2020	GOTHIMPRO	Gothenburg Improvement Co.	
2019-1412C	02/12/2020		02/12/2020	Dues/Fees
01-2-02320-810-000			DUES EXEC ADMIN	-150.00
			Invoice Total:	-150.00
			Check Total:	-150.00
00058901	02/12/2020	GOTHTIME	Gothenburg Times	
January	02/12/2020		02/12/2020	Advertising
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG	-163.39
			Invoice Total:	-163.39
			Check Total:	-163.39
00058902	02/12/2020	HOTLUNCH	Hot Lunch Fund	
Meals	02/12/2020		02/12/2020	Meals
01-2-01100-890-002			PSO OTHER SEC	-35.00
01-2-02320-890-000			PSO EXEC ADMIN OTHER	-355.00
01-2-03540-320-000			PSP PRESCH	-43.50
			Invoice Total:	-433.50
			Check Total:	-433.50
00058903	02/12/2020	JAELEJOHN	Jael Johnson	
Judge	02/12/2020		02/12/2020	Speech Judge
01-2-01100-890-002			PSO OTHER SEC	-50.00
			Invoice Total:	-50.00

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice		Invoice Date	Ereq Num	PO Date	Description		Accrued
Account Number		PO Number	Account Description			Payable	Payment
00058904	02/12/2020	JOCEKENN	Jocelyn Kennicutt		Check Total:	-50.00	50.00
Judge	02/12/2020			02/12/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058905	02/12/2020	KAITMASO	Kaitlyn Mason				
Judge	02/12/2020			02/12/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058906	02/12/2020	KAYLMANN	Kayla Mann				
Judge	02/12/2020			02/12/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058907	02/12/2020	MICHSTEV	Michelle Stevens				
Supplies	02/12/2020			02/12/2020	Supplies		
01-2-02120-610-001			SUP GUIDANCE ELEM			-261.13	261.13
					Invoice Total:	-261.13	261.13
					Check Total:	-261.13	261.13
58908	02/12/2020	NASB	Nasb				
Membership	02/12/2020			02/12/2020	Dues/Fees		
01-2-02310-810-000			DUES BOE			-5,228.00	5,228.00
					Invoice Total:	-5,228.00	5,228.00
					Check Total:	-5,228.00	5,228.00
00058909	02/12/2020	NEOPOST	Neopost				
1923	02/12/2020			02/12/2020	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
00058910	02/12/2020	NESCHOMA	Nebraska Schoolmasters Club				
Dues	02/12/2020			02/12/2020	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-77.00	77.00
					Invoice Total:	-77.00	77.00
					Check Total:	-77.00	77.00
00058911	02/12/2020	NORTPLAT	North Platte High School				
Entry Fees	02/12/2020			02/12/2020	Speech Entry Fee		
01-2-01100-890-002			PSO OTHER SEC			-448.00	448.00
					Invoice Total:	-448.00	448.00
					Check Total:	-448.00	448.00
00058912	02/12/2020	PERRGUTH	Perry, Guthery, Haase,				
97	02/12/2020			02/12/2020	Legal Fees		
01-2-02310-317-000			PSP LEGAL SERVICES			-75.00	75.00
					Invoice Total:	-75.00	75.00

# 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
Check Total:						-75.00	75.00
00058913	02/12/2020	SPORSAFE	Sport Safe Testing Service, Inc.				
11061	02/12/2020			02/12/2020	Drug Testing		
01-2-01100-890-000			PSO OTHER DIST			-522.00	522.00
Invoice Total:						-522.00	522.00
Check Total:						-522.00	522.00
00058914	02/12/2020	TEAMPHYS	Team Physical Therapy				
January	02/12/2020			02/12/2020	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-500.75	500.75
01-2-02172-340-000			PSP SPED PT 3-5			-135.45	135.45
01-2-02173-340-000			PSP SPED PT 0-2			-259.19	259.19
Invoice Total:						-895.39	895.39
Check Total:						-895.39	895.39
<b>01 - GENERAL FUND</b>						<b>-23,698.03</b>	<b>23,698.03</b>
<b>Total of Computer Checks</b>						<b>-23,698.03</b>	<b>23,698.03</b>
Fund Summary							
01 - GENERAL FUND						-23,698.03	23,698.03
Payroll Summary							
<b>Report Total:</b>						<b>-23,698.03</b>	<b>23,698.03</b>

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 366    General Fund</b>			<b>Posted: 03/04/2020</b>				
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00058926	02/18/2020	ASHLSPEN	Ashley Spencer				
	Kaya's Journey	02/18/2020		02/18/2020	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00058927	02/18/2020	AWARUNLIM	Awards Unlimited, Inc.				
	484769/483184	02/18/2020		02/18/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-62.25	62.25
01-2-02410-610-002			SUP PRINCIPAL SEC			-222.19	222.19
					Invoice Total:	-284.44	284.44
					Check Total:	-284.44	284.44
00058928	02/18/2020	BROKBOHS	Broken Bow High School				
	Entry Fee	02/18/2020		02/18/2020	Quiz Bowl		
01-2-01100-890-002			PSO OTHER SEC			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00058929	02/18/2020	DAYDONUT	Daylight Donut Shop				
	196401	02/18/2020		02/18/2020	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-11.10	11.10
					Invoice Total:	-11.10	11.10
					Check Total:	-11.10	11.10
00058930	02/18/2020	ERINBEAV	Erin Beavers				
	Judge	02/18/2020		02/18/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058931	02/18/2020	JAELJOHN	Jael Johnson				
	Judge	02/18/2020		02/18/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058932	02/18/2020	JERRWIGG	Jerry Wiggins				
	Fuel	02/18/2020		02/18/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-30.91	30.91
					Invoice Total:	-30.91	30.91
					Check Total:	-30.91	30.91
00058933	02/18/2020	JOSHCLAR	Joshua Clark				
	Judge	02/18/2020		02/18/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058934	02/18/2020	KHRIJINK	Khris Jinks				

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-01100-890-002	02/18/2020		PSO OTHER SEC	02/18/2020	Speech Judge	-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058935	02/18/2020	OGALPUBL	Ogallala Public Schools				
01-2-01100-890-002	02/18/2020		PSO OTHER SEC	02/18/2020	Speech Entry Fee	-229.00	229.00
					Invoice Total:	-229.00	229.00
					Check Total:	-229.00	229.00
00058936	02/20/2020	ALLIJONA	Allson Jonas				
01-2-02212-610-000	02/20/2020		SUP T & L	02/20/2020	Supplies	-403.43	403.43
					Invoice Total:	-403.43	403.43
					Check Total:	-403.43	403.43
00058937	02/20/2020	DAYDONUT	Daylight Donut Shop				
01-2-02410-610-001	02/20/2020		SUP PRINCIPAL ELEM	02/20/2020	Supplies	-57.30	57.30
					Invoice Total:	-57.30	57.30
					Check Total:	-57.30	57.30
00058938	02/20/2020	KEARHSBAN	Kearney High School				
01-2-01100-320-002	02/20/2020		PSP INSTRUCTION SEC	02/20/2020	Entry Fee	-135.00	135.00
					Invoice Total:	-135.00	135.00
					Check Total:	-135.00	135.00
00058939	02/20/2020	NOTAPPUBL	Notary Public Underwriters of Nebraska				
01-2-02510-320-000	02/20/2020		PSP BUSINESS	02/20/2020	Notary Renewal	-191.00	191.00
					Invoice Total:	-191.00	191.00
					Check Total:	-191.00	191.00
00058941	02/25/2020	ANARODRI	Ana Rodriguez				
01-2-01100-610-002	02/25/2020		SUP GENERAL SEC	02/25/2020	Supplies	-15.50	15.50
					Invoice Total:	-15.50	15.50
					Check Total:	-15.50	15.50
00058942	02/25/2020	ANGIRICHE	Angie Richeson				
01-2-02710-626-000	02/25/2020		SUP GAS AND OIL	02/25/2020	Reimburse Fuel	-17.53	17.53
					Invoice Total:	-17.53	17.53
					Check Total:	-17.53	17.53
00058943	02/25/2020	FLATWABANK	Flatwater Bank				
01-2-02510-351-000	02/25/2020		PSP BUSINESS DATA PROCESS	02/25/2020	February Payroll	-97.40	97.40
					Invoice Total:	-97.40	97.40
					Check Total:	-97.40	97.40
00058944	02/25/2020	HOLDPUBL	Holdrege Public Schools				
	02/25/2020			02/25/2020	Entry Fee		

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-01100-890-002			PSO OTHER SEC			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00058945	02/25/2020	JOHNDEER	John Deere Financial				
43621	02/25/2020			02/25/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-138.64	138.64
01-2-02620-320-000			PSP MAINTENANCE			-34.99	34.99
					Invoice Total:	-173.63	173.63
					Check Total:	-173.63	173.63
00058946	02/25/2020	JOSHCLAR	Joshua Clark				
Judge	02/25/2020			02/25/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058947	02/25/2020	KHRIJINK	Khris Jinks				
Judge	02/25/2020			02/25/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058948	02/25/2020	LEXPPUBL	Lexington Public Schools				
Entry Fee	02/25/2020			02/25/2020	LMS Quiz Bowl		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058949	02/25/2020	SUZANEEL	Suzanne Neels				
Supplies	02/25/2020			02/25/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-26.98	26.98
					Invoice Total:	-26.98	26.98
					Check Total:	-26.98	26.98
00058950	02/25/2020	USBANK	U.S. Bank				
9190	02/25/2020			02/25/2020	Supp./Lodg/Travel		
01-2-01100-320-002			PSP INSTRUCTION SEC			-171.99	171.99
01-2-01100-580-002			PSO TRAVEL SEC			-1,057.90	1,057.90
01-2-01100-580-002			PSO TRAVEL SEC			-867.18	867.18
01-2-01100-610-001			SUP GENERAL ELEM			-74.25	74.25
01-2-01100-610-002			SUP GENERAL SEC			-1,731.32	1,731.32
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-124.01	124.01
01-2-01200-580-001			PSO SPED TRAVEL ELEM			-1,121.82	1,121.82
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-39.38	39.38
01-2-02320-610-000			SUP EXEC ADMIN			-147.24	147.24
01-2-02410-320-001			PSP PRINCIPAL ELEM			-91.88	91.88
01-2-02410-580-001			PSO PRINCIPAL TRAVEL ELEM			-140.61	140.61
01-2-02410-580-002			PSO PRINCIPAL TRAVEL SEC			-157.69	157.69
01-2-02410-610-001			SUP PRINCIPAL ELEM			-82.44	82.44
01-2-02610-610-000			SUP CUSTODIAL			-127.26	127.26
01-2-02620-320-000			PSP MAINTENANCE			-561.20	561.20
01-2-02710-626-000			SUP GAS AND OIL			-242.44	242.44

# 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
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
01-2-06700-739-002			CAP CARL PERKINS EQUIP			-1,029.49	1,029.49
					Invoice Total:	-7,796.27	7,796.27
					Check Total:	-7,796.27	7,796.27
00058951	02/27/2020	CLASBHON	Class B Honor Bank				
Entry Fee	02/27/2020			02/27/2020	Honor Band Entry Fee		
01-2-01100-320-002			PSP INSTRUCTION SEC			-90.00	90.00
					Invoice Total:	-90.00	90.00
					Check Total:	-90.00	90.00
00058952	02/28/2020	DAYDONUT	Daylight Donut Shop				
196403	02/28/2020			02/28/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-34.00	34.00
					Invoice Total:	-34.00	34.00
					Check Total:	-34.00	34.00
00058953	02/29/2020	AAROPELZ	Aaron Pelzer				
1245	02/29/2020			03/02/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00058954	02/29/2020	ANDETDEL	Anderson TD Electric, Inc.				
12406	02/28/2020			02/28/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-420.05	420.05
					Invoice Total:	-420.05	420.05
					Check Total:	-420.05	420.05
00058955	02/29/2020	BARBHICK	Barb Hicken				
Supplies	02/29/2020			03/04/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-103.95	103.95
					Invoice Total:	-103.95	103.95
					Check Total:	-103.95	103.95
00058956	02/29/2020	BROAREAC	Broad Reach				
0301210	02/28/2020			02/28/2020	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-323.90	323.90
					Invoice Total:	-323.90	323.90
					Check Total:	-323.90	323.90
00058957	02/29/2020	BUSITELE	Business Telecommunications				
31835	02/28/2020			02/28/2020	Bldg. Equip		
01-2-02620-733-000			CAP BUILDING EQUIP			-987.50	987.50
					Invoice Total:	-987.50	987.50
					Check Total:	-987.50	987.50
00058958	02/29/2020	BUTTELEC	Butterfield Electric, Inc.				
3539	02/28/2020			02/28/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,905.00	1,905.00
					Invoice Total:	-1,905.00	1,905.00
					Check Total:	-1,905.00	1,905.00
00058959	02/29/2020	CCPIND	CCP Industries Inc.				
2480647/	02/28/2020			02/28/2020	Supplies		

# 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
01-2-02610-610-000			SUP CUSTODIAL			-622.49	622.49
					Invoice Total:	-622.49	622.49
					Check Total:	-622.49	622.49
00058960	02/29/2020	CENTLINK	CenturyLink				
	February	02/28/2020		02/28/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00058961	02/29/2020	DANEANDE	Danette Anderson				
	February	02/29/2020		03/04/2020	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-924.00	924.00
01-2-02163-340-000			PSP PRESCH OT 0-2			-363.00	363.00
					Invoice Total:	-1,287.00	1,287.00
					Check Total:	-1,287.00	1,287.00
00058962	02/29/2020	DASSTATE	DAS State Acctg-Central Finance				
	1204972	02/28/2020		02/28/2020	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
00058963	02/29/2020	EAKEOFFI	Eakes Office Solutions				
	7960981/	02/28/2020		02/28/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-194.95	194.95
01-2-02320-610-000			SUP EXEC ADMIN			-280.63	280.63
					Invoice Total:	-475.58	475.58
					Check Total:	-475.58	475.58
00058964	02/29/2020	ELECENGIN	Electrical Engineering & Equipment Co.				
	6701243/	02/28/2020		02/28/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-525.62	525.62
					Invoice Total:	-525.62	525.62
					Check Total:	-525.62	525.62
00058965	02/29/2020	ESU #10	Esu #10				
	70600	02/29/2020		03/02/2020	SPED/Speech/staff Dev/vision/		
01-2-01200-320-000			PSP SPED CONTRACTED			-824.69	824.69
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-1,478.48	1,478.48
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-29.17	29.17
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-29.17	29.17
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-606.15	606.15
01-2-02212-330-001			PSP PROF DEV ELEM			-60.00	60.00
01-2-02212-330-002			PSP PROF DEV SEC			-80.00	80.00
					Invoice Total:	-3,107.66	3,107.66
					Check Total:	-3,107.66	3,107.66
00058966	02/29/2020	FRANINC	Franzen Inc.				
	139642/139294	02/28/2020		02/28/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-604.90	604.90
					Invoice Total:	-604.90	604.90
					Check Total:	-604.90	604.90

# 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
00058967	02/29/2020	GOTHHOSP	Gothenburg Memorial Hospital				
107358	02/28/2020			02/28/2020	Bus Driver Testing		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-123.00	123.00
					Invoice Total:	-123.00	123.00
					Check Total:	-123.00	123.00
00058968	02/29/2020	GOTHTIME	Gothenburg Times				
February	02/29/2020			03/04/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-180.69	180.69
					Invoice Total:	-180.69	180.69
					Check Total:	-180.69	180.69
00058969	02/29/2020	GOTHTIRE	Gothenburg Tire & Service				
107817	02/28/2020			02/28/2020	Tires/Parts		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-21.00	21.00
					Invoice Total:	-21.00	21.00
					Check Total:	-21.00	21.00
00058970	02/29/2020	HICKLUMB	Hicken Lumber Center				
383002	02/29/2020			03/02/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-135.11	135.11
					Invoice Total:	-135.11	135.11
					Check Total:	-135.11	135.11
00058971	02/29/2020	HIRERIGH	HireRight, LLC				
P0938318	02/28/2020			02/28/2020	Background		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-62.80	62.80
					Invoice Total:	-62.80	62.80
					Check Total:	-62.80	62.80
00058972	02/29/2020	HOMELEAS	Hometown Leasing				
12794001	02/28/2020			02/28/2020	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
00058973	02/29/2020	HOTLUNCH	Hot Lunch Fund				
February	02/29/2020			03/04/2020	Preschool Meals		
01-2-03540-320-000			PSP PRESCH			-113.10	113.10
					Invoice Total:	-113.10	113.10
Supplies	02/29/2020			03/02/2020	Meals		
01-2-02320-610-000			SUP EXEC ADMIN			-290.00	290.00
01-2-02410-320-002			PSP PRINCIPAL SEC			-35.00	35.00
					Invoice Total:	-325.00	325.00
					Check Total:	-438.10	438.10
00058974	02/29/2020	ISLASUPP	Island Supply Welding Co.				
215682	02/28/2020			02/28/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-55.50	55.50
					Invoice Total:	-55.50	55.50
215682/216378	02/29/2020			03/02/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-213.26	213.26
					Invoice Total:	-213.26	213.26

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-268.76	268.76
00058975	02/29/2020	J.W.PEPP	J.W. Pepper & Son, Inc.				
272077541/	02/28/2020			02/28/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-454.94	454.94
Invoice Total:						-454.94	454.94
Check Total:						-454.94	454.94
00058976	02/29/2020	JOSTENS	Jostens, Inc.				
24124105	02/28/2020			02/28/2020	Cap/Gown		
01-2-02410-320-002			PSP PRINCIPAL SEC			-2,356.00	2,356.00
Invoice Total:						-2,356.00	2,356.00
Check Total:						-2,356.00	2,356.00
00058977	02/29/2020	KITTMUSI	Kittle's Music				
1492	02/29/2020			03/04/2020	Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-88.29	88.29
01-2-01100-610-002			SUP GENERAL SEC			-29.00	29.00
Invoice Total:						-117.29	117.29
Check Total:						-117.29	117.29
00058978	02/29/2020	MAILFINA	MailFinance				
N8165385	02/28/2020			02/28/2020	Postage Machine		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,110.00	1,110.00
Invoice Total:						-1,110.00	1,110.00
Check Total:						-1,110.00	1,110.00
00058979	02/29/2020	MARVSANI	Marv's Sanitary Supply				
66441	02/28/2020			02/28/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,772.35	2,772.35
Invoice Total:						-2,772.35	2,772.35
Check Total:						-2,772.35	2,772.35
00058980	02/29/2020	MIDAMRES	Mid-American Research Chemical				
689271	02/29/2020			03/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-684.53	684.53
Invoice Total:						-684.53	684.53
Check Total:						-684.53	684.53
00058981	02/29/2020	NASB	Nasb				
05463-B3V6X3	02/29/2020			03/02/2020	St. Conference		
01-2-02320-810-000			DUES EXEC ADMIN			-230.00	230.00
Invoice Total:						-230.00	230.00
Check Total:						-230.00	230.00
00058982	02/29/2020	NESTFIRE	Nebraska State Fire Marshal				
116399	02/28/2020			02/28/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-90.00	90.00
Invoice Total:						-90.00	90.00
116404/116399	02/29/2020			03/02/2020	Boiler Certificate		
01-2-02620-320-000			PSP MAINTENANCE			-120.00	120.00
Invoice Total:						-120.00	120.00
Check Total:						-210.00	210.00
00058983	02/29/2020	NRCSA	NRCSA				

# 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
2020 Legislative 01-2-02320-810-000	02/28/2020		DUES EXEC ADMIN	02/28/2020	Dues/Fees	-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00058984 6828501-002 01-2-01100-610-002	02/29/2020 02/28/2020	PAXTHARDW	Paxton Hardwoods SUP GENERAL SEC	02/28/2020	Supplies	-2,918.85	2,918.85
					Invoice Total:	-2,918.85	2,918.85
					Check Total:	-2,918.85	2,918.85
00058985 1397806 01-2-02510-340-000	02/29/2020 02/28/2020	PAYFLEX	Pay Flex PSP BUSINESS FLEX PAY	02/28/2020	Flex Plan	-162.40	162.40
					Invoice Total:	-162.40	162.40
					Check Total:	-162.40	162.40
00058986 9347/9702/ 01-2-02710-430-000 01-2-02710-610-000	02/29/2020 02/28/2020	PERFTRUC	Performance Truck & Trailer PSF EQUIP REPAIR BUS SUP TRANSP TIRES / PARTS	02/28/2020	Maint/Repair	-1,897.50 -590.90	1,897.50 590.90
					Invoice Total:	-2,488.40	2,488.40
					Check Total:	-2,488.40	2,488.40
00058987 98 01-2-02310-317-000	02/29/2020 02/29/2020	PERRGUTH	Perry, Guthery, Haase, PSP LEGAL SERVICES	03/02/2020	Legal Services	-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00058988 February 01-2-01100-610-002 01-2-02320-610-000	02/29/2020 02/29/2020	PETESUPE	Peterson's Supermarket SUP GENERAL SEC SUP EXEC ADMIN	03/04/2020	Supplies	-182.66 -25.40	182.66 25.40
					Invoice Total:	-208.06	208.06
					Check Total:	-208.06	208.06
00058989 91900462 01-2-02620-320-000	02/29/2020 02/29/2020	PLATVACOM	Platte Valley Communications, Inc. PSP MAINTENANCE	03/04/2020	Maintenance	-3,934.20	3,934.20
					Invoice Total:	-3,934.20	3,934.20
					Check Total:	-3,934.20	3,934.20
00058990 701186 01-2-02620-320-000	02/29/2020 02/28/2020	POLETECH	Pole Tech PSP MAINTENANCE	02/28/2020	Maintenance	-310.00	310.00
					Invoice Total:	-310.00	310.00
					Check Total:	-310.00	310.00
00058991 382047820A 01-2-02120-320-002	02/29/2020 02/28/2020	PSAT/NMSQT	PSAT/NMSQT PSP GUIDANCE SEC	02/28/2020	Entrance Exam	-187.00	187.00
					Invoice Total:	-187.00	187.00
					Check Total:	-187.00	187.00

# 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		
00058992	02/29/2020	SCHOSPEC	School Specialty Inc.			
208124575396/	02/28/2020			02/28/2020	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-21.84	21.84
01-2-02141-610-000			SUP PSYCH		-454.46	454.46
					Invoice Total:	476.30
					Check Total:	476.30
00058993	02/29/2020	SHREIT	Shred-It USA			
8129182420	02/28/2020			02/28/2020	Custodial	
01-2-02610-890-000			PSO CUSTODIAL OTHER		-137.35	137.35
					Invoice Total:	137.35
					Check Total:	137.35
00058994	02/29/2020	SOLUTREE	Solution Tree			
S225320	02/28/2020			02/28/2020	Books	
01-2-01100-640-002			SUP TEXTBOOKS SEC		-42.95	42.95
					Invoice Total:	42.95
S225419	02/28/2020			02/28/2020	Registration	
01-2-01100-320-002			PSP INSTRUCTION SEC		-2,756.00	2,756.00
					Invoice Total:	2,756.00
					Check Total:	2,798.95
00058995	02/29/2020	TNTSCHOSU	TNT School Supplies, Inc.			
57678	02/28/2020			02/28/2020	Supplies	
01-2-02410-610-001			SUP PRINCIPAL ELEM		-342.09	342.09
					Invoice Total:	342.09
					Check Total:	342.09
00058996	02/29/2020	TRYOWELD	Tryon Welding			
108420/	02/28/2020			02/28/2020	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-434.42	434.42
					Invoice Total:	434.42
					Check Total:	434.42
00058997	02/29/2020	TSA	TSA Consulting Group, Inc.			
48482	02/28/2020			02/28/2020	TSA Admin	
01-2-02510-320-000			PSP BUSINESS		-29.26	29.26
					Invoice Total:	29.26
					Check Total:	29.26
00058998	02/29/2020	UNITECH	Unitech			
12449A	02/29/2020			03/02/2020	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE		-1,125.00	1,125.00
					Invoice Total:	1,125.00
					Check Total:	1,125.00
00058999	02/29/2020	UNIVORGE	University of Oregon			
201-00366	02/29/2020			03/04/2020	DIBELS	
01-2-01100-320-001			PSP INSTRUCTION ELEM		-449.00	449.00
					Invoice Total:	449.00
					Check Total:	449.00
00059000	02/29/2020	VERIZON	Verizon Wireless			
9848812099	02/28/2020			02/28/2020	Telephone	

# 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			PSP BUSINESS TELECOMMUNIC			-140.44	140.44
					Invoice Total:	-140.44	140.44
					Check Total:	-140.44	140.44
00059001	02/29/2020	WATEENGIN	Water Engineering Inc.				
49946/50392	02/28/2020			02/28/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,230.00	1,230.00
					Invoice Total:	-1,230.00	1,230.00
					Check Total:	-1,230.00	1,230.00
00059002	02/29/2020	YANDMUSI	Yanda's Music Pro Audio				
2510	02/28/2020			02/28/2020	Supplies/Maint		
01-2-01100-320-002			PSP INSTRUCTION SEC			-420.22	420.22
01-2-01100-610-002			SUP GENERAL SEC			-53.00	53.00
01-2-02620-733-000			CAP BUILDING EQUIP			-12,608.50	12,608.50
					Invoice Total:	-13,081.72	13,081.72
					Check Total:	-13,081.72	13,081.72
			<b>01 - GENERAL FUND</b>			<b>-62,599.14</b>	<b>62,599.14</b>
			<b>Total of Computer Checks</b>			<b>-62,599.14</b>	<b>62,599.14</b>
Fund Summary							
01 - GENERAL FUND						-62,599.14	62,599.14
Payroll Summary							
<b>Report Total:</b>						<b>-62,599.14</b>	<b>62,599.14</b>

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

ACCOUNT: 100101  
 DOCUMENTS: 108

PAGE: 1  
 02/28/2020

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 01/31/20	258,943.14
MINIMUM BALANCE	173,455.14	4 CREDITS	832,437.50
AVG AVAILABLE BALANCE	270,331.38	111 DEBITS	836,332.62
AVERAGE BALANCE	270,331.38	THIS STATEMENT 02/28/20	255,048.02

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
02/18 2,782.53	02/18 10,524.48	

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	02/19	101,125.50
General Fund xfer - payroll	02/19	718,004.99

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
*02/25 50.00	58826*02/04 50.00	58841 02/14 426.00
58705*02/10 26.17	58828 02/04 50.00	58842 02/11 4,511.37
58750*02/19 5.00	58829 02/03 50.00	58843 02/12 160.00
58790*02/05 75.00	58830 02/06 33.30	58844 02/13 93.80
58809*02/04 50.00	58831 02/12 675.00	58845 02/11 1,775.40
58812*02/25 50.00	58832 02/21 425.41	58846 02/18 229.32
58816*02/03 136.32	58833 02/18 299.00	58847 02/13 951.29
58819*02/03 146.00	58834 02/18 22.43	58848 02/21 750.00
58821 02/03 3,654.00	58835 02/14 4,641.56	58849 02/18 219.39
58822 02/05 6,175.83	58836*02/14 623.74	58850 02/14 1,970.26
58823 02/13 50.00	58838*02/13 10,295.15	58851 02/14 410.75
58824*02/04 50.00	58840 02/18 147.60	58852 02/12 3,174.16

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
58853 02/14	95.40	58880 02/18	15,011.00	58913 02/24	522.00
58854 02/14	550.09	58881*02/13	301.95	58914 02/19	895.39
58855 02/12	393.25	58883 02/14	283.37	58915 02/26	5,010.81
58856 02/13	1,590.87	58884 02/13	4,500.00	58916 02/21	116,640.05
58857 02/18	369.53	58885*02/14	234.10	58917 02/21	7,054.28
58858 02/14	947.31	58887 02/13	75.00	58918 02/26	208.45
58859 02/14	15.42	58888 02/11	75.00	58919 02/28	727.56
58860 02/18	123.83	58889 02/11	75.00	58920*02/18	5,201.15
58861*02/12	129.63	58890 02/18	75.00	58922 02/19	96,330.90
58865 02/18	228.36	58891*02/12	75.00	58923 02/25	1,530.55
58866 02/13	18.99	58893*02/19	50.00	58924 02/24	4,417.00
58867 02/18	100.00	58896 02/24	50.00	58925 02/24	1,542.24
58868 02/18	500.00	58897 02/18	14,008.42	58926 02/28	15.00
58869 02/12	276.00	58898*02/20	46.20	58927*02/24	284.44
58870 02/14	162.40	58900 02/26	150.00	58929*02/25	11.10
58871 02/13	97.63	58901 02/18	163.39	58931*02/25	50.00
58872 02/13	302.97	58902 02/18	433.50	58933 02/27	50.00
58873 02/13	477.07	58903 02/19	50.00	58934*02/25	50.00
58874 02/13	53.04	58904*02/21	50.00	58936 02/25	403.43
58875 02/13	4,537.83	58906*02/19	50.00	58937*02/25	57.30
58876 02/19	75.00	58908 02/19	5,228.00	58943*02/27	97.40
58877 02/13	55.80	58909*02/19	500.00	58945 02/28	173.63
58878 02/14	1,150.17	58911 02/27	448.00		
58879 02/14	4,859.70	58912 02/18	75.00		

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	02/20	3,292.86
Nebraska Revenue Neb Epay NB1DORXXXXX2164	02/20	16,249.35
IRS USATAXPYMT 220045143118193	02/20	112,586.20
GOTH SCHOOLS DEBIT 1	02/20	360,520.60
GOTH SCHOOLS DEBIT 1	02/24	839.46

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/03	254,956.82	02/10	248,446.52	02/14	197,355.05
02/04	254,756.82	02/11	242,009.75	02/18	173,455.14
02/05	248,505.99	02/12	237,126.71	02/19	889,401.34
02/06	248,472.69	02/13	213,725.32	02/20	396,706.13

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

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

ACCOUNT:  
DOCUMENTS:

PAGE: 3  
100101 02/28/2020  
108

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/21	271,786.39	02/25	261,928.87	02/27	255,964.21
02/24	264,131.25	02/26	256,559.61	02/28	255,048.02

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	466,139.83	4,068,117.06	3,926,335.94	49.11
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	98,984.04	270,191.12	154,808.88	36.42
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	830.38	14,066.28	5,933.72	29.66
01-1-01910-000-000	Rental of School Facilities	1,000.00	150.00	150.00	850.00	85.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	25.00	2,975.00	99.16
01-1-01921-000-000	Police Court Fines	0.00	0.00	150.00	-150.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	4,916.81	52,144.49	17,855.51	25.50
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	-3,212.76	3,212.76	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	751,776.00	75,178.00	451,068.00	300,708.00	39.99
01-1-03120-000-000	SPED (State School Age)	440,000.00	59,023.00	177,416.06	262,583.94	59.67
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	1,602.22	2,402.02	17,597.98	87.98

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	132,208.15	132,208.15	-12,208.15	-10.17
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	7,935.00	2,065.00	20.65
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	0.00	75,000.00	100.00
01-1-04505-000-000	Title I A	100,000.00	0.00	99,357.00	643.00	0.64
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	45,000.00	0.00	0.00	45,000.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	38,735.00	38,735.00	81,265.00	67.72
01-1-04525-000-000	Carl Perkins	1,000.00	272.50	272.50	727.50	72.75
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	9,034.52	19,382.09	-9,382.09	-93.82
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	325.03	625.03	6,874.97	91.66
<b>01</b>	<b>FUND Totals:</b>	<b>10,269,729.00</b>	<b>887,399.48</b>	<b>5,331,032.04</b>	<b>4,938,696.96</b>	<b>48.08</b>
	<b>Report Totals:</b>	<b>10,269,729.00</b>	<b>887,399.48</b>	<b>5,331,032.04</b>	<b>4,938,696.96</b>	<b>48.08</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	98,069.50	587,989.01	0.00	787,010.99	57.23
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	131,842.00	791,500.77	0.00	783,499.23	49.74
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	262.50	1,545.00	0.00	-1,545.00	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	4,173.50	27,580.38	0.00	17,419.62	38.71
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,460.00	25,501.50	0.00	19,498.50	43.33
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,478.79	182,339.45	0.00	207,660.55	53.24
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	29,146.75	173,988.05	0.00	226,011.95	56.50
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	102.41	511.67	0.00	-511.67	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	26.28	92.70	0.00	-92.70	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,168.04	43,085.56	0.00	56,914.44	56.91
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,742.59	60,784.58	0.00	59,215.42	49.34
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	20.09	118.21	0.00	-118.21	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	318.31	2,105.62	0.00	894.38	29.81
01-2-01100-223-002	FICA SUBS SEC	3,000.00	340.82	1,948.92	0.00	1,051.08	35.03
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,687.14	58,080.54	0.00	61,919.46	51.59
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,023.12	78,182.95	0.00	76,817.05	49.55
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 02/29/2020

Account	Description	Budget	February 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	73.10	394.65	0.00	-394.65	0.00
01-2-01100-233-002	RET OTHER	0.00	116.56	401.70	0.00	-401.70	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	52,476.00	0.00	-52,476.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	54,000.00	0.00	3,212.76	0.00	50,787.24	94.05
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	6,425.52	0.00	-6,425.52	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	0.00	14,267.88	0.00	20,732.12	59.23
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	4,140.27	449.00	15,410.73	77.05
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	0.00	12,960.81	3,661.50	3,377.69	16.88
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	5,458.72	0.00	4,541.28	45.41
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	0.00	9,901.59	1,925.08	-1,826.67	-18.26
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	15,420.77	0.00	-15,420.77	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	0.00	12,616.15	227.02	17,156.83	57.18
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	0.00	44,079.13	6,653.40	9,267.47	15.44
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	62,342.32	0.00	-2,342.32	-3.90
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,496.32	42.95	58,460.73	97.43
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	0.00	5,993.10	124.01	68,882.89	91.84
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 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	2,204.06	0.00	295.94	11.83
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	568.20	660.60	0.00	9,339.40	93.39
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	92.40	0.00	1,407.60	93.84
01-2-01100-890-002	PSO OTHER SEC	10,000.00	1,333.00	3,730.00	889.00	5,381.00	53.81
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	121,140.00	0.00	158,860.00	56.73
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	62,700.00	5,653.91	34,143.91	0.00	28,556.09	45.54
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	18,500.00	1,488.13	8,962.71	0.00	9,537.29	51.55
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	11,965.98	0.00	12,034.02	50.14
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 02/29/2020

Account	Description	Budget	February 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	1,237.50	8,687.25	0.00	10,167.75	53.92
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	44,250.00	0.00	44,250.00	50.00
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	10,967.50	64,234.14	0.00	18,665.86	22.51
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	88,872.00	0.00	88,880.00	50.00
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	15,661.58	84,526.78	0.00	73,473.22	46.50
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	6,623.57	35,953.79	0.00	16,246.21	31.12
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	1,756.14	5,268.41	0.00	-3,268.41	-163.42
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	1,519.63	5,212.26	0.00	3,787.74	42.08
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	488.74	2,963.54	0.00	4,863.46	62.13
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	10,452.90	0.00	-1.90	-0.01
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,462.24	8,798.06	0.00	21,969.94	71.40
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	4,439.06	21,837.66	0.00	15,062.34	40.81
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	4,484.60	30,090.20	0.00	40,909.80	57.61
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	7,638.24	0.00	14,861.76	66.05

SELECTED Data  
Date Range: YTD thru 02/29/2020

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	82.52	590.91	0.00	809.09	57.79
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	3,268.08	0.00	3,501.92	51.72
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	808.68	4,732.47	0.00	1,609.53	25.37
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,106.95	6,640.29	0.00	6,959.71	51.17
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,316.87	6,776.48	0.00	5,223.52	43.52
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	382.45	2,006.66	0.00	1,993.34	49.83
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	116.24	398.71	0.00	101.29	20.25
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	122.24	858.11	0.00	941.89	52.32
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	4,370.94	0.00	4,329.06	49.75
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,083.35	6,344.95	0.00	1,845.05	22.52
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.10	8,778.60	0.00	8,721.40	49.83
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,533.79	8,231.67	0.00	7,268.33	46.89
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	654.26	3,551.45	0.00	1,448.55	28.97
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	10,000.00	0.00	3,479.60	824.69	5,695.71	56.95
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	40.00	95.00	0.00	2,405.00	96.20
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

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	9,712.65	0.00	-9,712.65	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	1,460.00	0.00	40.00	2.66
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	210.00	1,121.82	-331.82	-33.18
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,250.00	0.00	846.84	0.00	403.16	32.25
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	58.89	0.00	1,191.11	95.28
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	7,762.04	0.00	-7,262.04	-1,452.40
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-151-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data  
 Date Range: YTD thru 02/29/2020

# Monthly Expense Report

Arranged by:  
 Account Number

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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	47,250.00	0.00	47,250.00	50.00
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	70,062.00	0.00	70,080.00	50.00
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	9,045.54	0.00	8,954.46	49.74
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	17,076.42	0.00	14,923.58	46.63
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	3,555.25	0.00	3,674.75	50.82
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	5,129.76	0.00	5,591.24	52.15
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	4,667.22	0.00	4,632.78	49.81
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	6,920.58	0.00	6,929.42	50.03
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	187.00	884.00	35.36
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	804.95	0.00	-554.95	-221.98
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	261.13	786.54	0.00	-286.54	-57.30
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	937.71	0.00	262.29	21.85
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,500.00	21,000.00	0.00	19,000.00	47.50
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	8,846.52	0.00	12,055.48	57.67
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	1,578.00	0.00	1,422.00	47.40

SELECTED Data  
Date Range: YTD thru 02/29/2020

## Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	2,074.32	0.00	1,825.68	46.81
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	1,500.00	0.00	1,097.68	0.00	402.32	26.82
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	4,604.00	27,624.00	0.00	32,376.00	53.96
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,474.42	10,185.17	0.00	10,716.83	51.27
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	1,854.05	0.00	2,445.95	56.88
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	2,728.62	0.00	2,771.38	50.38
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	550.00	0.00	-550.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	500.00	0.00	779.49	0.00	-279.49	-55.89
01-2-02141-610-000	SUP PSYCH	1,500.00	0.00	217.46	454.46	828.08	55.20
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	63,249.00	5,271.00	31,226.23	0.00	32,022.77	50.62

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	0.00	880.00	0.00	120.00	12.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	977.32	5,749.32	0.00	8,050.68	58.33
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	388.67	2,302.93	0.00	3,497.07	60.29
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	67.32	0.00	32.68	32.68
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	520.66	3,084.47	0.00	3,115.53	50.25
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	2,107.68	0.00	-2,107.68	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	0.00	2,029.92	1,478.48	11,491.60	76.61
01-2-02151-580-000	PSO PS TRAVEL	250.00	0.00	492.26	0.00	-242.26	-96.90
01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	384.95	0.00	615.05	61.50
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	0.00	209.68	29.17	261.15	52.23
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	209.68	29.17	761.15	76.11
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	0.00	6,596.04	924.00	12,479.96	62.39
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	1,494.90	0.00	2,505.10	62.62
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	2,293.50	363.00	1,343.50	33.58
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data  
Date Range: YTD thru 02/29/2020

## Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	500.75	2,434.68	0.00	1,065.32	30.43
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	135.45	1,045.07	0.00	-45.07	-4.50
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	259.19	1,750.78	0.00	-750.78	-75.07
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	0.00	4,209.85	606.15	-1,816.00	-60.53
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	48,000.00	0.00	48,000.00	50.00
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	522.50	5,445.00	0.00	6,555.00	54.62
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	3,878.75	28,722.00	0.00	3,278.00	10.24
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,630.55	119,416.10	0.00	130,583.90	52.23
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,444.14	26,250.82	0.00	-6,250.82	-31.25
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	296.73	2,197.26	0.00	302.74	12.10
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,214.79	12,502.27	0.00	13,497.73	51.91
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	39.98	416.54	0.00	333.46	44.46
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	2,670.80	16,024.82	0.00	12,975.18	44.74

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	57.03	0.00	-57.03	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	6,000.00	0.00	818.61	0.00	5,181.39	86.35
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	85,000.00	7,083.00	42,498.00	0.00	42,502.00	50.00
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	8,884.92	0.00	9,115.08	50.63
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	3,043.74	0.00	3,456.26	53.17
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	4,197.90	0.00	4,202.10	50.02
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	0.00	1,062.11	0.00	8,937.89	89.37
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	0.00	2,474.00	60.00	-34.00	-1.36
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	770.00	80.00	-850.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	838.70	0.00	161.30	16.13
01-2-02212-610-000	SUP T & L	1,000.00	0.00	1,110.34	403.43	-513.77	-51.37
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data  
Date Range: YTD thru 02/29/2020

## Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,989.00	1,916.00	11,496.00	0.00	11,493.00	49.99
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	35,826.00	0.00	35,774.00	49.96
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	220.00	687.50	0.00	-437.50	-175.00
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	86.88	0.00	85.12	49.48
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,320.35	7,927.57	0.00	13,072.43	62.24
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	859.98	0.00	890.02	50.85
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.41	2,582.36	0.00	2,917.64	53.04
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	16.83	52.60	0.00	-52.60	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	1,135.56	0.00	1,114.44	49.53
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	3,538.86	0.00	3,561.14	50.15
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	359.85	0.00	-259.85	-259.85
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	777.32	0.00	1,222.68	61.13
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	270.55	0.00	729.45	72.94
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	-969.64	1,968.59	0.00	1,031.41	34.38
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	937.05	378.28	3,684.67	73.69
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	36,750.00	0.00	36,750.00	50.00
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	2,651.25	14,984.38	0.00	13,015.62	46.48
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,764.00	0.00	0.00	0.00	10,764.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,600.00	636.52	3,819.12	0.00	3,780.88	49.74
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	2,811.36	0.00	2,788.64	49.79
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	187.30	1,053.17	0.00	1,046.83	49.84
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	3,630.12	0.00	3,669.88	50.27

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-234-000	RET PARA TECH AID	2,700.00	261.89	1,480.14	0.00	1,219.86	45.18
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	75.00	699.00	150.00	2,151.00	71.70
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	2,080.45	0.00	-80.45	-4.02
01-2-02310-810-000	DUES BOE	7,500.00	5,228.00	7,202.00	0.00	298.00	3.97
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	170,000.00	14,167.00	85,002.00	0.00	84,998.00	49.99
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,719.06	10,559.06	0.00	7,940.94	42.92
01-2-02320-130-000	OT ClarSAL	2,000.00	324.00	2,180.25	0.00	-180.25	-9.01
01-2-02320-210-000	HINS CLER SUPT	7,800.00	616.72	3,669.22	0.00	4,130.78	52.95
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	140.97	883.37	0.00	516.63	36.90
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	6,502.62	0.00	3,997.38	38.07
01-2-02320-230-000	RET CLER SUPT	1,800.00	154.24	1,073.47	0.00	726.53	40.36
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	8,396.34	0.00	8,603.66	50.60
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	279.65	0.00	3,720.35	93.00
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	-165.00	5,452.12	743.27	1,304.61	17.39
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	227.00	2,489.00	310.00	-2,799.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	355.00	4,175.00	0.00	825.00	16.50
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	21,750.00	2,175.00	13,787.38	0.00	7,962.62	36.60
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	2,257.50	13,170.00	0.00	9,330.00	41.46
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	45,498.00	0.00	45,502.00	50.00
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	55,002.00	0.00	54,998.00	49.99
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	238.88	0.00	261.12	52.22
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,600.00	0.00	1,909.56	0.00	5,690.44	74.87
01-2-02410-210-002	HINS CLER PRINC SEC	7,600.00	636.52	3,819.12	0.00	3,780.88	49.74
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	8,846.52	0.00	12,055.48	57.67
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	8,846.52	0.00	12,055.48	57.67
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	166.39	1,053.00	0.00	547.00	34.18
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	165.05	979.89	0.00	740.11	43.02
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	534.65	3,307.06	0.00	3,592.94	52.07
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	4,053.90	0.00	4,346.10	51.73

SELECTED Data  
Date Range: YTD thru 02/29/2020

## Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	214.84	1,245.73	0.00	854.27	40.67
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	222.99	1,300.89	0.00	899.11	40.86
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	4,494.18	0.00	4,405.82	49.50
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	5,433.00	0.00	5,567.00	50.60
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	120.00	91.88	788.12	78.81
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	0.00	2,391.00	-891.00	-59.40
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	140.61	859.39	85.93
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	129.25	157.69	713.06	71.30
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	497.07	481.83	21.10	2.11
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	0.00	1,708.39	233.29	2,058.32	51.45
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	28,998.00	0.00	24,502.00	45.79
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	8,020.02	0.00	7,579.98	48.58
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	2,125.98	0.00	1,974.02	48.14

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# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	2,864.34	0.00	2,435.66	45.95
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,000.00	0.00	190.03	220.26	5,589.71	93.16
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	0.00	978.80	162.40	1,358.80	54.35
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	0.00	398.80	97.40	1,003.80	66.92
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	0.00	8,745.11	443.56	10,811.33	54.05
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	0.00	7,984.55	1,590.87	30,424.58	76.06
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	500.00	4,202.63	1,110.00	4,687.37	46.87
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	163.39	1,314.21	180.69	3,505.10	70.10
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	449.89	0.00	-449.89	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	4,412.80	0.00	-4,412.80	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	14,009.50	91,754.36	0.00	113,245.64	55.24
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	851.71	0.00	-851.71	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	2,392.18	16,241.04	0.00	23,758.96	59.39

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Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	5,384.74	27,700.60	0.00	36,299.40	56.71
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,237.79	8,237.98	0.00	6,762.02	45.08
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,620.12	10,751.69	0.00	10,248.31	48.80
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	-1,486.00	-1,486.00	0.00	10,486.00	116.51
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	541.72	5,135.00	0.00	4,865.00	48.65
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	0.00	30,680.10	4,206.63	20,113.27	36.56
01-2-02610-621-000	SUP FUEL	60,000.00	0.00	14,897.33	0.00	45,102.67	75.17
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	11,956.50	80,021.04	0.00	69,978.96	46.65
01-2-02610-739-000	CAP CUSTODIAL EQUIP	16,000.00	0.00	0.00	0.00	16,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	17,500.00	1,510.20	9,915.91	137.35	7,446.74	42.55
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	5,918.10	36,592.56	0.00	52,407.44	58.88
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	1,075.80	6,558.71	0.00	-6,558.71	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	18,789.12	0.00	10,210.88	35.20
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	521.41	3,218.74	0.00	64,781.26	95.26
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	690.85	4,262.39	0.00	4,537.61	51.56
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	0.00	96,197.51	11,085.96	42,716.53	28.47
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	0.00	54,072.71	13,596.00	7,331.29	9.77
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	832.00	0.00	-832.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

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Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	307.80	0.00	692.20	69.22
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	4,104.00	0.00	-3,104.00	-310.40
01-2-02670-610-000	SUP SAFETY	0.00	0.00	15.69	0.00	-15.69	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	1,098.33	0.00	-1,098.33	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	7,339.07	38,427.89	0.00	26,572.11	40.88
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	4,629.63	17,349.10	0.00	12,650.90	42.16
01-2-02710-130-000	Route Bus OT	8,000.00	1,422.34	10,288.50	0.00	-2,288.50	-28.60
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	11,598.99	0.00	9,401.01	44.76
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	1,022.92	5,044.22	0.00	2,455.78	32.74
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	865.44	4,595.08	0.00	2,904.92	38.73
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 Ailcap WORK COMP DRIVERS	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 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	0.00	2,257.92	0.00	1,742.08	43.55
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	7,450.60	1,897.50	10,651.90	53.25
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	0.00	16,173.13	611.90	3,214.97	16.07
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	0.00	23,872.81	290.88	30,836.31	56.06
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	0.00	1,482.68	213.97	803.35	32.13
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data  
Date Range: YTD thru 02/29/2020

## Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	231.50	0.00	1,768.50	88.42
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	23,000.00	1,916.00	11,496.00	0.00	11,504.00	50.01
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	86.88	0.00	85.12	49.48
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	859.92	0.00	899.08	51.11

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,271.00	189.26	1,135.56	0.00	1,135.44	49.99
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	7,500.00	0.00	7,500.00	50.00
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	23,718.00	0.00	23,682.00	49.96
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	110.00	687.50	0.00	62.50	8.33
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	9,407.16	0.00	-6,272.16	-200.06
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	38.89	208.72	0.00	-208.72	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	2,287.92	0.00	-1,139.92	-99.29
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	8.17	51.28	0.00	-51.28	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	3,083.64	0.00	-1,601.64	-108.07
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	43.50	599.05	113.10	4,287.85	85.75
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-610-000	SUP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	104,000.00	8,663.00	51,978.00	0.00	52,022.00	50.02
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	19,615.62	0.00	12,384.38	38.70
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	3,868.20	0.00	4,131.80	51.64
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	5,134.32	0.00	4,865.68	48.65
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

SELECTED Data  
Date Range: YTD thru 02/29/2020

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	16,900.00	1,408.00	8,448.00	0.00	8,452.00	50.01
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	3,000.00	427.64	2,575.41	0.00	424.59	14.15
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	646.31	0.00	653.69	50.28
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	834.48	0.00	865.52	50.91
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,100.00	253.00	1,518.00	0.00	1,582.00	51.03
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	501.72	0.00	498.28	49.82
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	112.08	0.00	137.92	55.16
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	149.94	0.00	150.06	50.02
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	38,508.00	0.00	66,992.00	63.49
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	18,282.00	0.00	17,718.00	49.21
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.60	2,805.45	0.00	5,294.55	65.36
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	3,803.76	0.00	6,696.24	63.77
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	1,029.49	-29.49	-2.94

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>01</b>	<b>Current Year Account Totals:</b>	<b>10,818,261.00</b>	<b>740,060.92</b>	<b>5,029,668.61</b>	<b>62,599.14</b>	<b>5,725,993.25</b>	<b>52.92</b>
<b>01</b>	<b>FUND Totals:</b>	<b>10,818,261.00</b>	<b>740,060.92</b>	<b>5,029,668.61</b>	<b>62,599.14</b>	<b>5,725,993.25</b>	<b>52.92</b>
	<b>Report Totals:</b>	<b>10,818,261.00</b>	<b>740,060.92</b>	<b>5,029,668.61</b>	<b>62,599.14</b>	<b>5,725,993.25</b>	<b>52.92</b>

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

February 29, 2020

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 February 29, 2020		\$	<u>2,000.00</u>

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 02/01/2020 thru 02/29/2020

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Athletics</b>					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	192,867.51	40.00	0.00	0.00	192,907.51
1015 Gates	808,684.29	3,642.53	0.00	0.00	812,326.82
1020 Sale of Equipment	14,657.78	0.00	0.00	0.00	14,657.78
1025 Meals/Lodging	-227,481.28	0.00	3,016.00	0.00	-230,497.28
1030 Officials	-385,633.68	0.00	2,718.00	0.00	-388,351.68
1035 Football Equipment	-161,657.33	0.00	0.00	0.00	-161,657.33
1040 Basketball Equipment	-68,194.71	0.00	0.00	0.00	-68,194.71
1045 Track Equipment	-154,972.02	0.00	0.00	0.00	-154,972.02
1050 Wrestling Equipment	-53,533.95	0.00	81.23	0.00	-53,615.18
1055 Golf Equipment	-20,898.88	0.00	0.00	0.00	-20,898.88
1060 Softball Equipment	-38,142.37	0.00	0.00	0.00	-38,142.37
1065 Misc. Athletic	-73,034.41	0.00	270.00	0.00	-73,304.41
1070 Entry Fees	32,960.65	0.00	0.00	0.00	32,960.65
1075 Volleyball Equipment	-37,581.16	0.00	0.00	0.00	-37,581.16
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-125,162.38	0.00	0.00	0.00	-125,162.38
1090 Athletic-Other	3,503.60	4,347.74	6,068.46	0.00	1,782.88
<b>A Athletics Totals:</b>	<b>-8,410.49</b>	<b>8,030.27</b>	<b>12,153.69</b>	<b>0.00</b>	<b>-12,533.91</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	1,275.71	0.00	0.00	0.00	1,275.71
1210 Helping Hands	5,978.65	0.00	34.49	0.00	5,944.16
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,030.74	0.00	61.90	0.00	-1,092.64
1225 Industrial Tech	11,653.97	57.00	0.00	0.00	11,710.97
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	7,195.39	163.80	962.85	0.00	6,396.34
1240 Band	13,528.51	0.00	155.70	0.00	13,372.81
1241 Flag Corp	395.09	0.00	85.60	0.00	309.49
1245 Vocal	16,860.24	0.00	0.00	0.00	16,860.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,834.77	86.98	0.00	0.00	5,921.75
1251 Jr. Hi. Art Club	3.71	665.11	0.00	0.00	668.82
1255 Pop/Lounge	-4,093.74	19.31	20.55	0.00	-4,094.98
1260 General	19,442.95	662.40	1,531.05	0.00	18,574.30
1261 Chromebook Repair	15,374.42	0.00	599.00	0.00	14,775.42
<b>C School Totals:</b>	<b>96,965.81</b>	<b>1,654.60</b>	<b>3,451.14</b>	<b>0.00</b>	<b>95,169.27</b>
<b>D Candy</b>					
1300 Candy Fund	-3,156.85	4,032.20	7,245.40	0.00	-6,370.05
<b>D Candy Totals:</b>	<b>-3,156.85</b>	<b>4,032.20</b>	<b>7,245.40</b>	<b>0.00</b>	<b>-6,370.05</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	6,878.14	0.00	0.00	0.00	6,878.14
1415 Sophomore Class	620.00	0.00	0.00	0.00	620.00
1420 Freshmen Class	1,005.00	0.00	0.00	0.00	1,005.00
1425 8th Class	38.25	0.00	0.00	0.00	38.25
1430 7th Class	50.00	0.00	0.00	0.00	50.00
<b>E Classes Totals:</b>	<b>11,383.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,383.78</b>

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 02/01/2020 thru 02/29/2020

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Clubs</b>					
1500 Cheerleaders	5,346.55	265.00	2,822.67	0.00	2,788.88
1505 Elem. Circle of Friends	167.81	0.00	0.00	0.00	167.81
1506 H.S. Circle of Friends	3.78	0.00	199.70	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,353.42	668.00	624.20	0.00	2,397.22
1515 FFA	17,241.20	250.00	10,994.17	0.00	6,497.03
1516 Fit Klds	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	532.16	90.00	0.00	0.00	622.16
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	380.74	4,239.95	285.00	0.00	4,335.69
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,876.73	1,340.00	678.00	0.00	7,538.73
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	5,303.29	1,318.85	795.43	0.00	5,826.71
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	4,149.94	0.00	0.00	0.00	4,149.94
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,386.52	0.00	0.00	0.00	1,386.52
1652 Legends Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
1718 6th Grade	1,593.76	0.00	0.00	0.00	1,593.76
<b>F Clubs Totals:</b>	<b>56,886.97</b>	<b>8,171.80</b>	<b>16,399.17</b>	<b>0.00</b>	<b>48,659.60</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	1,751.32	183.00	0.00	0.00	1,934.32
1610 Football Club	3,965.42	0.00	0.00	0.00	3,965.42
1620 Girls Future B.Ball	3,665.67	0.00	0.00	0.00	3,665.67
1625 Boys Golf	792.35	0.00	0.00	0.00	792.35
1626 Girls Golf	3,130.21	0.00	0.00	0.00	3,130.21
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	3,355.84	0.00	0.00	0.00	3,355.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,657.21	0.00	0.00	0.00	-4,657.21
1643 7-8th Volleyball	695.53	0.00	0.00	0.00	695.53
1645 Youth Volleyball	1,710.96	0.00	0.00	0.00	1,710.96
1650 Wrestling Boosters	-929.15	0.00	0.00	0.00	-929.15
1651 Summer Wrestling	16,485.29	0.00	162.00	0.00	16,323.29
<b>G Sports Totals:</b>	<b>29,255.17</b>	<b>183.00</b>	<b>162.00</b>	<b>0.00</b>	<b>29,276.17</b>

ALL Data

# Current Cash Balance Report

Date: 02/01/2020 thru 02/29/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Elementary</b>					
1700 Elem. Book Fair	6,005.40	0.00	0.00	0.00	6,005.40
1701 Elem. Art Program	791.84	0.00	0.00	0.00	791.84
1710 Elem. Fund Raising	20,558.76	0.00	580.50	0.00	19,978.26
1711 1st Grade	4,111.72	0.00	22.74	0.00	4,088.98
1712 2nd Grade	2,929.18	0.00	0.00	0.00	2,929.18
1713 4th Grade	1,348.00	0.00	30.33	0.00	1,317.67
1714 5th Grade	6,822.51	0.00	0.00	0.00	6,822.51
1715 Elem. Lounge	2,275.99	0.00	5.90	0.00	2,270.09
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,421.42	0.00	0.00	0.00	1,421.42
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>42,939.63</b>	<b>0.00</b>	<b>639.47</b>	<b>0.00</b>	<b>42,300.16</b>
<b>I Interest</b>					
1800 DDA Interest	3,990.40	8.78	0.00	0.00	3,999.18
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
<b>I Interest Totals:</b>	<b>13,178.53</b>	<b>8.78</b>	<b>0.00</b>	<b>0.00</b>	<b>13,187.31</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,526.10	0.00	0.00	0.00	22,526.10
1925 Uehling Scholarship	-1,986.77	33.01	0.00	0.00	-1,953.76
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	1,430.00	64.00	0.00	0.00	1,494.00
<b>J Scholarships Totals:</b>	<b>22,496.71</b>	<b>97.01</b>	<b>0.00</b>	<b>0.00</b>	<b>22,593.72</b>
<b>Report Totals:</b>	<b>265,418.64</b>	<b>22,177.66</b>	<b>40,050.87</b>	<b>0.00</b>	<b>247,545.43</b>

## Check Summary Report

Date: 02/01/2020 thru 02/29/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022000	V	02/24/2020	Varsity Spirit Fashions		Cheerleaders	-152.40
022429	C	02/03/2020	Varsity Spirit Fashions		Cheerleaders	29.50
022430	C	02/06/2020	Skylar Stortenbecker		Athletic-B.Ball	50.00
022431	C	02/06/2020	Steve Scoville		Athletic-B.Ball	85.00
022432	O	02/08/2020	Chad Gillespie		Athletic-B.Ball	140.00
022433	C	02/08/2020	David Jobman		Athletic-B.Ball	55.00
022434	C	02/08/2020	Isaac Egenberger		Athletic-B.Ball	55.00
022435	C	02/08/2020	Justin Dowdy		Athletic-B.Ball	55.00
022436	V	02/03/2020	Kyle Fader		Athletic-B.Ball	0.00
022437	O	02/08/2020	Martin Kracl		Athletic-B.Ball	140.00
022438	C	02/08/2020	Marty Leidal		Athletic-B.Ball	55.00
022439	V	02/07/2020	Justin Dowdy		Athletic-B.Ball	0.00
022440	C	02/10/2020	Marty Leidal		Athletic-B.Ball	55.00
022441	C	02/10/2020	Steve Scoville		Athletic-B.Ball	140.00
022443	C	02/08/2020	Ross Martin		Athletic-B.Ball	140.00
022444	C	02/04/2020	Brennan Spencer		Stu Co-Coronation	400.00
022445	C	02/07/2020	Tim Negley		FFA	96.33
022446	C	02/07/2020	Anderson's		Coronation	154.93
022447	C	02/07/2020	Chesterman Company		Candy	4,486.04
022448	C	02/07/2020	Dee's Floral & Gifts		Athletic/Elem. F.R.	136.00
022449	C	02/07/2020	Lou's Sporting Goods		Athletic	19.23
022450	C	02/07/2020	Misko Sports		Renaissance	215.00
022451	C	02/07/2020	Peterson's Supermarket		FCS/FFA/4th/1st/ElemLounge	329.57
022452	C	02/07/2020	US Foods		Candy	442.21
022453	C	02/10/2020	Marty Leidal		Athletic-B.Ball	55.00
022454	C	02/12/2020	Gothenburg Schools		Stu. Co.	60.00
022455	C	02/12/2020	Hot Lunch		Athletic	432.00
022456	C	02/12/2020	Nean's Creations		Entrep	344.62
022457	C	02/12/2020	Scottsbluff High School		Athletic	30.00
022458	C	02/12/2020	Thread & Eye		Flag Corp	85.60
022459	C	02/12/2020	Top Notch Auto &		Athletic	135.00
022460	C	02/15/2020	Dillon Higgins		Athletic-B.Ball	50.00
022461	C	02/15/2020	Isaac Egenberger		Athletic-B.Ball	50.00
022462	C	02/15/2020	Marty Leidal		Athletic-B.Ball	50.00
022463	C	02/15/2020	Skylar Stortenbecker		Athletic-B.Ball	50.00
022464	C	02/18/2020	Colby Email		Athletic-Girl Sub Dist C2-11	152.00
022465	C	02/18/2020	Jason Pierzina		Athletic-Girl Sub Dist. C-11	152.00
022466	C	02/18/2020	Preston Foster		Athletic-Girl Sub Dist. C2-11	120.00
022467	O	02/20/2020	Keith Koupal		Athletic-Girl Sub Dist C2-11	82.00
022468	C	02/20/2020	Kurt Bartels		Athletic-Girl Sub Dist C2-11	81.00
022469	C	02/20/2020	Marshall Everitt		Athletic-Girl Sub Dist. C2-11	81.00
022470	C	02/21/2020	Dean Riedel		Athletic-B.Ball	140.00

# Check Summary Report

Date: 02/01/2020 thru 02/29/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022471	C	02/21/2020	Jason Pierzina		Athletic-B.Ball	140.00
022472	C	02/21/2020	Shannon Poggendorf		Athletic-B.Ball	140.00
022473	C	02/18/2020	Flatwater Bank		Athletic-Meals	408.00
022474	C	02/18/2020	Allison Jonas		Fruit Sales	37.00
022475	O	02/18/2020	Central Nebraska Forensics		NFL-Entry Fee	195.00
022476	C	02/18/2020	Cora Bosch		Fruit Sales	24.00
022477	O	02/18/2020	Jacie Moore		Fruit Sales	10.00
022478	C	02/18/2020	Mark Ballmer		Fruit Sales	17.00
022479	C	02/19/2020	Beyond Expressions Print Co.		Cheerleaders	334.38
022480	C	02/19/2020	Four Seasons Fund Raising		FFA	9,606.87
022481	C	02/19/2020	Ginny Peterson		Cheerleaders	2,135.21
022482	C	02/19/2020	National FFA Organization		FFA	994.27
022483	O	02/19/2020	North Platte High School		Athletic-Cheerleaders	48.00
022484	C	02/19/2020	Varsity Spirit Fashions		Cheerleaders	165.95
022485	C	02/21/2020	Educational Travel		One Act-NYC Trlp	250.00
022486	C	02/21/2020	Bryn Schlake		Cheerleaders	70.13
022487	O	02/21/2020	Angela Piper		Costa Rica Concessions	942.30
022488	O	02/21/2020	GEA		General-GEA Concessions	588.75
022489	O	02/25/2020	Alexis Mann		Athletic-Ticket Taker	15.00
022490	O	02/25/2020	Bailey Ryker		Athletic-Score Clock	30.00
022491	O	02/25/2020	Becky Gibbens		Athletic-Ticket Taker	15.00
022492	C	02/25/2020	Cindy Moore		Athletic-Score Clock	90.00
022493	O	02/25/2020	Crystal Ryker		Athletic-Scorebook	75.00
022494	O	02/25/2020	Elm Creek High School		Athletic-C2-11 Sub Dist.	220.47
022495	O	02/25/2020	Elwood High School		Athletic-C2-11 Sub Dist.	84.74
022496	C	02/25/2020	Gothenburg Schools		Band	65.00
022497	C	02/25/2020	Jillian Dowdy		Athletic-Score Clock	30.00
022498	O	02/25/2020	Life Touch		Elem. F.R.-Yearbook	506.50
022499	O	02/25/2020	Lisa Petska		Athletic-Ticket Taker	15.00
022500	O	02/25/2020	Maggie Tiller		Athletic-Ticket Taker	15.00
022501	O	02/25/2020	Mary Meisinger		Athletic-Ticket Taker	15.00
022502	O	02/25/2020	Maxwell Schools		Athletic-C2-11 Sub Dist.	66.04
022503	O	02/25/2020	Nebraska School Activities		Athletic-C2-11 Sub Dist.	1,230.14
022504	O	02/25/2020	Patrick Moore		Athletic-Score Clock	15.00
022505	O	02/25/2020	Scott Carlin		Athletic-Score Clock	15.00
022506	O	02/25/2020	South Loup		Athletic-C2-11 Sub Dist.	183.07
022507	O	02/25/2020	Stella Beenblossom		Athletic-Ticket Taker	30.00
022508	C	02/25/2020	Tawnya Strauser		Athletic-Score Book	15.00
022509	O	02/25/2020	Teresa Schneider		Athletic-Ticket Taker	30.00
022510	O	02/25/2020	US Bank		COF/HelpHand/Stu	7,062.72
022511	C	02/27/2020	Brady Schools		Athletic-Entry Fee	57.00
022512	O	02/27/2020	Comfrot Inn		Athletic-Lodging-St. Wrestling	1,422.00
022513	O	02/28/2020	AssetGenie, Inc.		Chromebook Repair	599.00

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 02/01/2020 thru 02/29/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022514	O	02/28/2020	Chesterman Company		Candy	1,965.00
022515	O	02/28/2020	Joe Keiser		One Act	150.00
022516	O	02/28/2020	Sayler Screenprinting		One Act	278.00
022517	O	02/28/2020	US Foods		HS Lounge/Candy	372.70

**Report Total:** 40,050.87

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.95	16.36	483.64	96.72
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	23,412.80	157,048.33	222,951.67	58.67
06-1-01630-000-000	Special Functions Food Sales	5,000.00	294.20	3,193.12	1,806.88	36.13
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	565.34	565.34	9,434.66	94.34
06-1-04210-000-000	Federal Nutrition Programs	200,000.00	24,230.99	149,764.90	50,235.10	25.11
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
<b>06</b>	<b>FUND Totals:</b>	<b>646,500.00</b>	<b>48,506.28</b>	<b>310,631.80</b>	<b>335,868.20</b>	<b>51.95</b>
	<b>Report Totals:</b>	<b>646,500.00</b>	<b>48,506.28</b>	<b>310,631.80</b>	<b>335,868.20</b>	<b>51.95</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>						
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	26,733.84	0.00	38,266.16	58.87
06-2-03100-220-000	FICA NON-CERT FOOD SERV	15,000.00	1,041.16	5,985.14	0.00	9,014.86	60.09
06-2-03100-230-000	RET FOOD SERVICES	17,000.00	1,312.93	7,441.13	0.00	9,558.87	56.22
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	780.81	0.00	-780.81	0.00
06-2-03100-610-000	SUP SUPPLIES	35,000.00	907.61	8,825.58	0.00	26,174.42	74.78
06-2-03100-630-000	SUP FOOD	353,000.00	20,041.99	133,661.36	0.00	219,338.64	62.13
	<b>06 Current Year Account Totals:</b>	<b>485,000.00</b>	<b>27,759.33</b>	<b>183,427.86</b>	<b>0.00</b>	<b>301,572.14</b>	<b>62.17</b>
<b>06</b>	<b>FUND Totals:</b>	<b>485,000.00</b>	<b>27,759.33</b>	<b>183,427.86</b>	<b>0.00</b>	<b>301,572.14</b>	<b>62.17</b>
	<b>Report Totals:</b>	<b>485,000.00</b>	<b>27,759.33</b>	<b>183,427.86</b>	<b>0.00</b>	<b>301,572.14</b>	<b>62.17</b>

# Check Journal ( Reprint )

Fiscal Year: 2020

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

**Journal Number: 352      Check Journal      Posted: 03/03/2020**

**Computer Checks**

**06 - LUNCH FUND**

Bank Account :B - GSB-Hot Lunch

00004272	02/29/2020	CASHWA	Cash-Wa Distributing			
122080	02/29/2020			03/03/2020	Food/Supplies	
06-2-03100-610-000			SUP SUPPLIES			134.42
06-2-03100-630-000			SUP FOOD			6,618.18
				Invoice Total:		6,752.60
				Check Total:		6,752.60
00004273	02/29/2020	ECOLABPEST	Ecolab Pest Elimination			
8613513	02/29/2020			03/03/2020	Misc.	
06-2-03100-890-000			MISCELLANEOUS			69.82
				Invoice Total:		69.82
				Check Total:		69.82
00004274	02/29/2020	HILADAIRY	Hiland Dairy			
14345	02/29/2020			03/03/2020	Milk	
06-2-03100-630-000			SUP FOOD			3,632.83
				Invoice Total:		3,632.83
				Check Total:		3,632.83
00004275	02/29/2020	PETESUPE	Peterson's Supermarket			
1730	02/29/2020			03/03/2020	Food/Supplies	
06-2-03100-610-000			SUP SUPPLIES			14.18
06-2-03100-630-000			SUP FOOD			235.38
				Invoice Total:		249.56
				Check Total:		249.56
00004276	02/29/2020	USFOODS	U S Foods, Inc.			
14176309	02/29/2020			03/03/2020	Food/Supplies	
06-2-03100-610-000			SUP SUPPLIES			680.26
06-2-03100-630-000			SUP FOOD			9,555.60
				Invoice Total:		10,235.86
				Check Total:		10,235.86
						<b>20,940.67</b>
			<b>06 - LUNCH FUND</b>			<b>20,940.67</b>
			<b>Total of Computer Checks</b>			<b>20,940.67</b>

**Manual Checks**

Bank Account :B - GSB-Hot Lunch

00000000	02/29/2020	MAGIWRI	Magic-Wrighter Inc.			
February	02/29/2020			03/03/2020	e-funds fees	
06-2-03100-890-000			MISCELLANEOUS			20.00
				Invoice Total:		20.00
				Check Total:		20.00
						<b>20.00</b>
			<b>Total of Manual Checks</b>			<b>20.00</b>

# 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			Accrued
Account Number			Account Description			Payable		Payment
Fund Summary								
06 - LUNCH FUND							-20,960.67	20,960.67
Payroll Summary								
<b>Report Total:</b>							<b>-20,960.67</b>	<b>20,960.67</b>

## **Administrator Report**

Meeting: March Board Meeting

Date: 3/9/20

Mrs. Angie Richeson

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**Parent Teacher Conferences:** Parent Teacher Conferences took place on Tuesday, February 4th from 5:00 - 8:00 p.m. and Friday, February 7th from 7:00 - 9:00 a.m. Dudley Elementary continues to have great attendance at Parent Teacher Conferences but we are noticing a small decline in the number of parents attending, particularly in the older grades. In addition, many lower elementary teachers are finding that they cannot meet with every parent in their classroom in the time allotted for conferences. Some classrooms have 20+ students and with each time slot taking 15 minutes a family, some of their conferences need to take place outside of the scheduled conference time. A small committee of classroom teachers have started gathering some information / research from other districts our size to determine if there is a more effective way to hold PT Conferences in the elementary.

**Safe Schools - Off-Campus Evacuation / Reunification Site Visit:** During the 9:00 - 11:00 a.m. inservice time on Friday, February 7th, teachers, administration, law enforcement, and site representatives met at the two off-site evacuation and reunification sites as part of our Safe Schools plan. It was an opportunity for staff to acquaint themselves with the site(s), as well as begin to think about, plan and problem solve what it would look like to drill an off-campus evacuation and reunification. Upon returning to school, staff members recorded their comments, questions and concerns, and the Safe Schools committee will dive into their responses in order to tighten up the process and also begin to plan what a potential drill (for example, a chemical spill scenario) could look like for students and staff. Each month, students and staff talk about and practice Safe Schools procedures. This includes evacuations (fire drills), shelter in place, lockdown and lockout procedures. It is now time to think about practicing and drilling an evacuation to an alternate location.

**Administrator Report**

Meeting: September Board Meeting

Date: 3/11/19

Mr. Seth Ryker, Jr/Sr. High Principal

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**Topics:**

Credit Recovery - June

Graduation Responsibilities

ACT & Service Day

**I. Summer School**

- a. Credit Recovery will be held during the month of June (June 1-30.) This program is for Gothenburg students in grades 7-12 who have failed required course. The cost is \$130 per session
  - i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
  - ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
- b. The Credit Recovery program will be taught by Mrs. Bullock and Mrs. Piper

**II. Graduation Participants**

- a. Reading graduate names?
- b. 3 on stage?
- c. May 10th at 2:00

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

- a. 9-12 school day for 7-12
- d. Letters will be sent home to all households identifying our objectives for the day
- e. Large projects are looking like Blue Heron cleanup, Shopko cleanout, Downtown and park cleanup.

## **Administrator Report**

Meeting: March Board Meeting

Date: 3/9/2020

Mr. Marc Mroczek, Activities Director

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### **Topics:**

Winter Sports Recap

Sub-District and District Basketball Host

Speech

Spring Sports

District Track Host

### **I. Winter Sports Recap**

- The Wrestling team competed at the B-5 District Meet at Scottsbluff on February 14-15.
- We had 5 boys qualify for the State Wrestling Tournament in Omaha. Abe Mendez, Riley Baker, Isaiah Young, Trenton Peterson, and Ethan Libich. We had no medal winners but they gained valuable experience at the State Meet.
- The Girls Basketball team lost to Chase County in the C1-11 sub-district final at North Platte. Their final record was 13-9.
- The Boys Basketball team lost to Chase County in the C1-11 sub-district final at Brady. Their final record was 7-14.

### **II. Sub-District and District Basketball Host**

- Gothenburg was the host for the C2-11 Girls Sub-District Tournament (Elm Creek, Hi-Line, Maxwell, and South Loup) on February 18 & 20, 2020.
- Gothenburg was the host for the D1-5 Boys District Final (Paxton & Axtell) on March 3, 2020.
  - Hosting these events brought a lot of people to the community and showcased our facilities to all the schools that participated.

### **III. Speech**

- Speech season is in the final week of the season.
- They travel to Valentine tomorrow (May 10th) for the Southwest Conference Meet.
- On March 16th, they will be participating in the B-6 District Speech Meet at Gering.
- The NSAA State Speech Championships will be held in Kearney on March 26th.

### **IV. Spring Sports**

- Spring Sports started practice on Monday March 2, 2020.
  - Girls Track: 36
  - Boys Track: 40
  - Boys Golf: 32

### **V. District Track Host**

- The NSAA selected Gothenburg High School as the host for the B-5 District Track Meet on Thursday, May 14, 2020. Schools participating are Adams Central, Broken Bow, Cozad, Gothenburg, Hastings, Holdrege, Kearney Catholic, Lexington, Minden, and Northwest.
- The start time is TBD.

**Administrator Report**

Meeting: March Board Meeting

Date: 3/9/2020

Teresa Schneider, Special Education Director/Assistant Elem. Principal

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- Special education department is busy with MDT and IEP/IFSP meetings. Some of these are transitional meetings which include the case manager and in some instances the teacher for next year. These meetings include all 6<sup>th</sup> grade students with IEP's that will transition to junior high next fall. This also includes students with significant disabilities in order to insure a smooth transition to the next grade level and teacher(s)
- This is the time of year when the special education department makes plans for Extended Year Services (ESY) as denoted on a student's IEP. EYS for a student in special education occur only when data supports that the student would experience atypical regression through the summer. This number is a very small portion of our special needs population.

## Administrator Report

Meeting: March Board Meeting

Date: 3/09/20

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** There is one month left to complete registration paperwork. At this time, we have eight applications. As a reminder, these are not first-come-first-served and we encourage anyone who is interested and has a child who turns 4 by July 31st to complete an application.

### Curriculum:

- **Language Arts - May 21st & 22nd ReadyGEN training.**
- **Science - Scientists becoming writers.**
- **Harnessing Human Energy Unit (8th grade):** The rescue team needs to be sure they do not run out of energy in emergency situations. Which energy source is the best choice for solving this energy problem?

I chose to support claim 2: Human - powered generators are the best energy source for the rescue team. I am supporting this claim because if you use human - powered generator you will never have to find energy. You will always have it with you. If you use a solar - powered generator sometimes you may not have energy. You might need to do a rescue at night or on a cloudy day, therefore you would not have energy because the sun is not there.

Word Count: 83

- 
- How rust was formed (Chemical Reactions Unit 7th Grade)

**Explain to the people of Westfield how the rust in their water formed.**

I am supporting Claim 3. Our **reactant** shows that the fertilizer **atoms** in the water and the iron **atoms** in the pipe are both two separate **substances**. They then come into contact and **rearrange**, causing a **chemical reaction**. Our **product** in the **model** shows that the **atoms** from the fertilizer and the **atoms** from the pipe both created rust.

Word Count: 59

- 
- A scientific argument in regards to this investigative question in our Phase Change (7th grade) unit: Did the lake on Titan evaporate or freeze?

I support the claim that the lake on Titan froze. I think this because of many reasons. First, the seasons on Titan are very different from earth. Each season is seven titan years long. When this phase change happened Titan happened to be in the season of summer. During summer on Titan, the days have more hours of sunlight which could cause more energy to be transferred into the lake more than any other season. There have also been no recorded temperatures that the liquid methane could have frozen in the summer season. In conclusion, when the picture of the lake was first taken the methane was in liquid form. After two years the second picture was taken and there seemed to be nothing there. If Titan was in the summer months the lake would have likely evaporated.

words: 138

**Assessment:**

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

**Instruction / Professional Development:**

- **Staff Evaluations**
  - Formals: 27
  - Walkthroughs: 80
  - Reflection Sessions: 82
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>

**Administrator Report**

Meeting: February Board Meeting

Date: 3/09/2020

Dr. Todd Rhodes, Superintendent

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**Legislature:** We continue to monitor potential bills that will be presented in the legislature this year. We are over half way through the 60 day session. We are active in the following organizations:

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

Here are a few bills we are following:

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

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

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

**Stakeholders:**

Stakeholders met on Wednesday March 4<sup>th</sup>. The topic was Social/emotional supports and the role of the guidance counselor.

**Strategic Planning:**

\*\*We are collecting bids from consultants to assist with the Strategic planning process. I hope to have three bids for discussion at the April meeting.

**Board Committee meetings:**

Transportation and Facilities: Tuesday March 19<sup>th</sup> @7:00 a.m.

Personnel Committee: Thursday April 2<sup>nd</sup> @ 7:00 a.m.

Finance Committee: Thursday April 9<sup>th</sup> @ 7:00 am

**Contract Workdays:**

July-17 days

August-20 days

September-20 days

October-22.5 days

November-14 days

December-18 days

January-20 days

February-19 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

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

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

**Board of Education Regular Meeting**

February 10, 2020-12:00 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 11:58 A.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  
Angie Richeson  
Teresa Schneider  
Allison Jonas  
Ellen Mortenson-Gothenburg Leader

**Call to Order & Pledge of Allegiance/Open Meetings Posted**

12:00 P.M.

**Approve the Agenda**

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

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

**Recognition of Visitors**

FFA representatives Ryan Brown, Jake Scherer, and Maggie Aden shared information and various FFA activities throughout the last several months.

**Consent Agenda**

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

Approval All Previous Minutes	Approval of Treasurer's Report
Approval of Warrants/Bill	Excuse Absent Board Members-None
Option Out: Angelina Penn-Brady;	2020-2021-Serenity Schram, Conagher Schultz-Brady
Option In: Ashlyn Hoffman-from Eustis-Farnam.	

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

**ESU #10 Contracts**

**Motion Passed:** Motion to approve the 2020-2021 special education contracts with ESU 10 passed with a motion by Jobman and a second by Brundage.

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

**Curriculum**

**Motion Passed:** Motion to adopt the ELA Curriculum as presented passed with a motion by Hudson and a second by Fornoff.

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

**Board of Education Regular Meeting**

February 10, 2020-12:00 P.M.

Discovery Center

Page 2

**Certificated Staff Resignation**

**Motion Passed:** Motion to accept the resignation of Bryson Kennedy at the end of the 2019-2020 school year, with regrets, passed with a motion by Hudson and a second by Brundage. Board thanked him for his service.

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

**Superintendent Contract**

**Motion Passed:** Motion to approve superintendent's contract from July 1, 2020, to June 30, 2023 passed with a motion by Brundage and a second by Hudson.

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

**Administrative Contracts**

**Motion Passed:** Motion to approve administrator contracts for Mr. Seth Ryker, Mr. Marc Mroczek, Mrs. Allison Jonas, Mrs. Angie Richeson, and Mrs. Teresa Schneider for the 2020-21 school year passed with a motion by Sitorius and a second by Fornoff.

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

**Negotiated Agreement**

**Motion Passed:** Motion to approve the Negotiated Agreement with Gothenburg Education Association for the 2020-2021 school year as presented passed with a motion by Brundage and a second by Sitorius.

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

**Board Reports**

None.

**Administrative Reports**

**Mr. Holmes--Maintenance Supervisor**

Preliminary potential summer projects: Replace 2010 vans; HVAC controls update; Hall flooring replacement; Main Street lighting upgrade; painting.

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

Early Childhood recently met with RDG to discuss an early childhood learning facility. Language Arts curriculum is on track to order for next year. NSCAS will begin 3/16-4/24. MAP results are in. ACT-April 7. Staff evaluations; PLC agendas.

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

Parent survey was taken at parent teacher conferences on February 4 & 7. March 11 ends 3rd quarter; Fifth annual ACT & Service Day-April 7, 2020. Renaissance Program.

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

SWC Conference Basketball Tournament; SWC Wrestling Tournament; Speech team held invitational Saturday with 20 schools and 500 students involved. Kaitlyn Clark selected as 2020 Central Forensics League Director of the Year! Football

**Board of Education Regular Meeting**

February 10, 2020-12:00 P.M.

Discovery Center

Page 3

schedules for 2020-21 will be released Wednesday. Boys and Girls Sub Districts. District Track assignments.

**Mrs. Richeson--Elementary Principal**

Elementary enrollment numbers were discussed. Thank you to our School Counselors for all they do in our district.

**Mrs. Schneider--SPED Director**

All para positions are currently filled. Working with Central Region Autism Spectrum Disorder Team to provide staff with resources and support for children with Autism.

**Dr. Rhodes--Superintendent**

Continue to monitor potential bills that will be presented in the legislature this year.

**Discussion**

Personnel Committee-- February 25, 7:00 A.M.

Finance Committee--March 5, 7:00 A.M.

Transportation and Facilities Committee--February 18, 7:00 A.M.

Next regular meeting--March 9, 7:00 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 1:15 P.M. passed with a motion by Jobman and a second by Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

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

**GENERAL FUND**

01/31/20	<b>Balance from last month</b>		<b>\$ 3,942,615.36</b>
02/03/20	St. of Neb- MAC JA19	\$ 3,235.93	
02/03/20	St. of Neb- MAC JA19	\$ 5.69	
02/04/20	NASB ALICAP net refund 2610-270-0	\$ 1,486.00	
02/05/20	St. of Neb- 2019 Apportionment - 3400	\$ 132,208.15	
02/11/20	St. of Neb-DS JA19	\$ 5,792.90	
02/14/20	Custer County Treasurer Direct Deposit	\$ 60,863.94	
02/14/20	Lincoln Co Treasurer - 20	\$ 64,746.23	
02/18/20	Hot Lunch Payroll-Feb	\$ 10,524.48	
02/18/20	St/Fed Withholding Taxes	\$ 2,782.53	
02/18/20	St. of Neb-Special Ed School Age FFR Reimbursement 18-19	\$ 59,023.00	
02/18/20	NE Child & Family Foundation - mileage	\$ 90.28	
02/18/20	Becker Foundation Bldg rent 1910	\$ 150.00	
02/18/20	Sedlacek 5690	\$ 50.00	
02/19/20	Dawson County Treasurer Direct Deposit	\$ 505,259.47	
02/21/20	ESU 10 - Perkins - 4525	\$ 272.50	
02/21/20	ESU 10 - Peak 5690	\$ 184.75	
02/27/20	St. of Neb-GMS Payments Idea Code 6410/4519	\$ 38,735.00	
02/28/20	Follett refund 2220-640-1	\$ 969.64	
02/28/20	St. of Neb-State aid to education- Feb	\$ 75,178.00	
02/28/20	Interest DDA xxx063	\$ 830.38	
	<b>Total receipts for month</b>	<b>\$ 962,388.87</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 21,832.40</b>	
	<b>Bond Fund</b>	<b>\$ 31,048.67</b>	
	<b>Custer County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 3,186.15</b>	
	<b>Bond Fund</b>	<b>\$ 3,159.52</b>	
	<b>Total Warrants paid</b>	<b>\$ 836,332.62</b>	
	<b>Transfer to Bond Fund</b>	<b>\$ 598.12</b>	
02/28/20	<b>Balance</b>		<b><u>\$ 4,008,846.75</u></b>
02/28/20	First State Bank xxx101	\$ 255,048.02	
02/28/20	First State Bank xxx063	\$ 1,068,622.47	
	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	
02/28/20	<b>Balance of investments and accounts</b>		<b><u>\$ 4,008,846.75</u></b>

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

**SPECIAL BUILDING FUND**

01/31/20 Balance		\$ 1,342,149.20
02/14/20 Lincoln County Treas	\$ 3,606.42	
02/19/20 Dawson County Treas - transfer from General Fund	\$ 21,832.40	
02/19/20 Custer County Treas - transfer from General Fund	\$ 3,186.15	
02/28/20 Interest DDA xxx866	\$ 1,037.93	
<b>Total receipts</b>	<b>\$ 29,662.90</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
02/28/20 Balance		<u>\$ 1,371,812.10</u>
02/28/20 First State Bank xxx866	\$ 1,371,812.10	
02/28/20 First State Bank xxx321	\$ -	
02/28/20 Balance of investments and accounts		<u>\$ 1,371,812.10</u>

**EMPLOYEE BENEFIT ACCOUNT**

01/31/20 Balance		\$ 71,219.52
02/18/20 Teacher Dues/Flex Plan	\$ 5,201.15	
02/19/20 Mary Clark Ins - Mar	\$ 924.80	
02/19/20 City of Gothburg - Clymer Ins	\$ 700.15	
<b>Total Receipts</b>	<b>\$ 6,826.10</b>	
<b>Total Warrants paid</b>	<b>\$ 9,415.34</b>	
02/28/20 Balance		<u>\$ 68,630.28</u>
02/28/20 First State Bank - xxx545	\$ 68,630.28	
02/28/20 Balance of investments and accounts		<u>\$ 68,630.28</u>

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

**DEPRECIATION FUND**

01/31/20 Balance		\$ 268,853.95
02/28/20 Int CD#xxx266 1410	\$ 135.93	
02/28/20 Interest DDA xxx515	\$ 11.30	
<b>Total receipts</b>	<b>\$ 147.23</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 02/28/20 Balance		 <u><u>\$ 269,001.18</u></u>
02/28/20 Flatwater Bank xxx515	\$ 59,078.54	
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	
 02/28/20 Balance of investments and accounts		 <u><u>\$ 269,001.18</u></u>

**SCHOOL DISTRICT 20 BOND FUND**

01/31/20 Balance		\$ 376,371.04
02/14/20 Lincoln Co-K-8	\$ 2,576.91	
02/14/20 Lincoln Co-9-12	\$ 3,163.28	
02/19/20 Custer Co-transfer from General Fund K-8	\$ 406.28	
02/19/20 Custer Co-transfer from General Fund 9-12	\$ 2,753.24	
02/19/20 Dawson Co-transfer from General Fund K-8	\$ 11,137.63	
02/19/20 Dawson Co-transfer from General Fund 9-12	\$ 19,911.04	
02/28/20 Interest acct xxx753	\$ 300.75	
<b>Total Receipts</b>	<b>\$ 40,249.13</b>	
<b>Total paid out</b>	<b>\$ -</b>	
<b>Transfer from General Fund</b>	<b>\$ 598.12</b>	
 02/28/20 Balance		 <u><u>\$ 417,218.29</u></u>
02/28/20 First State Bank Acct xxx753	\$ 417,218.29	
02/28/20 Balance of Investments and accounts		<u><u>\$ 417,218.29</u></u>
02/28/20 TOTAL DEPOSITS OF THE DISTRICT		<u><u>\$ 6,135,508.60</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 255,048.02
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 417,218.29
DDA xxx063 General Fund	\$ 1,068,622.47
DDA xxx866 Special Building Fund	\$ 1,371,812.10
DDA xxx545 Employee Benefit Account	\$ 68,630.28
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance  
both FDIC and securities \$ 4,442,129.71

**Collateral Pledged**

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
<b>First State Bank, Gothenburg, Nebraska</b>			
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Chaffey JT Union High CA Muni Cusip: 157411TT6	\$ 1,000,000.00	8/1/2032	635026
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 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
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
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840372QC3	\$ 200,000.00	8/1/2035	627674
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
<b>Total pledged</b>	<b>\$ 4,590,000.00</b>		

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

**Flatwater Bank - Total deposits**

COD#xxx839 General Fund	\$	234,300.35
COD#xxx306 General Fund	\$	250,000.00
COD#xxx476 Depreciation Fund	\$	100,000.00
DDA xxx515 Depreciation Fund	\$	59,078.54
COD#xxx477 Depreciation Fund	\$	50,000.00
COD#xxx055 General Fund	\$	1,000,000.00
<b>Total</b>	<b>\$</b>	<b>1,693,378.89</b>

Reconciled by Kay Streeter

02/28/20 DDA #xxx490 Hot Lunch Fund	\$	76,508.71
02/28/20 DDA #xxx771 Student Activity Fund	\$	219,366.76
02/28/20 DDA #xxx822 Petty Cash Fund	\$	2,000.00
02/28/20 DDA #xxx852 Student Fees Fund	\$	18,175.53

Total deposits to be covered by insurance  
both FDIC and agency securities **\$ 2,009,429.89**

**Collateral Pledged**

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

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

February 29, 2020

TO WHOM ISSUED

AMOUNT

<b>TOTAL</b>		\$0.00	
Beginning Balance		\$	2,000.00
Receipts		\$	-
		\$	2,000.00
Expenditures		\$	-
		\$	2,000.00
Statement Balance	\$	2,000.00	
Outstanding Deposits	\$	-	
Total	\$	2,000.00	
Outstanding Checks		\$	-
		\$	-
Balance February 29, 2020		\$	2,000.00

ALL Data

# Current Cash Balance Report

Date: 02/01/2020 thru 02/29/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Athletics</b>					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	192,867.51	40.00	0.00	0.00	192,907.51
1015 Gates	808,684.29	3,642.53	0.00	0.00	812,326.82
1020 Sale of Equipment	14,657.78	0.00	0.00	0.00	14,657.78
1025 Meals/Lodging	-227,481.28	0.00	3,016.00	0.00	-230,497.28
1030 Officials	-385,633.68	0.00	2,718.00	0.00	-388,351.68
1035 Football Equipment	-161,657.33	0.00	0.00	0.00	-161,657.33
1040 Basketball Equipment	-68,194.71	0.00	0.00	0.00	-68,194.71
1045 Track Equipment	-154,972.02	0.00	0.00	0.00	-154,972.02
1050 Wrestling Equipment	-53,533.95	0.00	81.23	0.00	-53,615.18
1055 Golf Equipment	-20,898.88	0.00	0.00	0.00	-20,898.88
1060 Softball Equipment	-38,142.37	0.00	0.00	0.00	-38,142.37
1065 Misc. Athletic	-73,034.41	0.00	270.00	0.00	-73,304.41
1070 Entry Fees	32,960.65	0.00	0.00	0.00	32,960.65
1075 Volleyball Equipment	-37,581.16	0.00	0.00	0.00	-37,581.16
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-125,162.38	0.00	0.00	0.00	-125,162.38
1090 Athletic-Other	3,503.60	4,347.74	6,068.46	0.00	1,782.88
<b>A Athletics Totals:</b>	<b>-8,410.49</b>	<b>8,030.27</b>	<b>12,153.69</b>	<b>0.00</b>	<b>-12,533.91</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
<b>B Adult Ed. Totals:</b>	<b>3,879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879.38</b>
<b>C School</b>					
1200 Yearbook	1,275.71	0.00	0.00	0.00	1,275.71
1210 Helping Hands	5,978.65	0.00	34.49	0.00	5,944.16
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,030.74	0.00	61.90	0.00	-1,092.64
1225 Industrial Tech	11,653.97	57.00	0.00	0.00	11,710.97
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	7,195.39	163.80	962.85	0.00	6,396.34
1240 Band	13,528.51	0.00	155.70	0.00	13,372.81
1241 Flag Corp	395.09	0.00	85.60	0.00	309.49
1245 Vocal	16,860.24	0.00	0.00	0.00	16,860.24
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,834.77	86.98	0.00	0.00	5,921.75
1251 Jr. Hi. Art Club	3.71	665.11	0.00	0.00	668.82
1255 Pop/Lounge	-4,093.74	19.31	20.55	0.00	-4,094.98
1260 General	19,442.95	662.40	1,531.05	0.00	18,574.30
1261 Chromebook Repair	15,374.42	0.00	599.00	0.00	14,775.42
<b>C School Totals:</b>	<b>96,965.81</b>	<b>1,654.60</b>	<b>3,451.14</b>	<b>0.00</b>	<b>95,169.27</b>
<b>D Candy</b>					
1300 Candy Fund	-3,156.85	4,032.20	7,245.40	0.00	-6,370.05
<b>D Candy Totals:</b>	<b>-3,156.85</b>	<b>4,032.20</b>	<b>7,245.40</b>	<b>0.00</b>	<b>-6,370.05</b>
<b>E Classes</b>					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	6,878.14	0.00	0.00	0.00	6,878.14
1415 Sophomore Class	620.00	0.00	0.00	0.00	620.00
1420 Freshmen Class	1,005.00	0.00	0.00	0.00	1,005.00
1425 8th Class	38.25	0.00	0.00	0.00	38.25
1430 7th Class	50.00	0.00	0.00	0.00	50.00
<b>E Classes Totals:</b>	<b>11,383.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,383.78</b>

ALL Data

# Current Cash Balance Report

Date: 02/01/2020 thru 02/29/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Clubs</b>					
1500 Cheerleaders	5,346.55	265.00	2,822.67	0.00	2,788.88
1505 Elem. Circle of Friends	167.81	0.00	0.00	0.00	167.81
1506 H.S. Circle of Friends	3.78	0.00	199.70	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,353.42	668.00	624.20	0.00	2,397.22
1515 FFA	17,241.20	250.00	10,994.17	0.00	6,497.03
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	532.16	90.00	0.00	0.00	622.16
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	380.74	4,239.95	285.00	0.00	4,335.69
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,876.73	1,340.00	678.00	0.00	7,538.73
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	5,303.29	1,318.85	795.43	0.00	5,826.71
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	4,149.94	0.00	0.00	0.00	4,149.94
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,386.52	0.00	0.00	0.00	1,386.52
1652 Legends Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
1718 6th Grade	1,593.76	0.00	0.00	0.00	1,593.76
<b>F Clubs Totals:</b>	<b>56,886.97</b>	<b>8,171.80</b>	<b>16,399.17</b>	<b>0.00</b>	<b>48,659.60</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	1,751.32	183.00	0.00	0.00	1,934.32
1610 Football Club	3,965.42	0.00	0.00	0.00	3,965.42
1620 Girls Future B.Ball	3,665.67	0.00	0.00	0.00	3,665.67
1625 Boys Golf	792.35	0.00	0.00	0.00	792.35
1626 Girls Golf	3,130.21	0.00	0.00	0.00	3,130.21
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	3,355.84	0.00	0.00	0.00	3,355.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,657.21	0.00	0.00	0.00	-4,657.21
1643 7-8th Volleyball	695.53	0.00	0.00	0.00	695.53
1645 Youth Volleyball	1,710.96	0.00	0.00	0.00	1,710.96
1650 Wrestling Boosters	-929.15	0.00	0.00	0.00	-929.15
1651 Summer Wrestling	16,485.29	0.00	162.00	0.00	16,323.29
<b>G Sports Totals:</b>	<b>29,255.17</b>	<b>183.00</b>	<b>162.00</b>	<b>0.00</b>	<b>29,276.17</b>

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 02/01/2020 thru 02/29/2020

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Elementary</b>					
1700 Elem. Book Fair	6,005.40	0.00	0.00	0.00	6,005.40
1701 Elem. Art Program	791.84	0.00	0.00	0.00	791.84
1710 Elem. Fund Raising	20,558.76	0.00	580.50	0.00	19,978.26
1711 1st Grade	4,111.72	0.00	22.74	0.00	4,088.98
1712 2nd Grade	2,929.18	0.00	0.00	0.00	2,929.18
1713 4th Grade	1,348.00	0.00	30.33	0.00	1,317.67
1714 5th Grade	6,822.51	0.00	0.00	0.00	6,822.51
1715 Elem. Lounge	2,275.99	0.00	5.90	0.00	2,270.09
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,421.42	0.00	0.00	0.00	1,421.42
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
<b>H Elementary Totals:</b>	<b>42,939.63</b>	<b>0.00</b>	<b>639.47</b>	<b>0.00</b>	<b>42,300.16</b>
<b>I Interest</b>					
1800 DDA Interest	3,990.40	8.78	0.00	0.00	3,999.18
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
<b>I Interest Totals:</b>	<b>13,178.53</b>	<b>8.78</b>	<b>0.00</b>	<b>0.00</b>	<b>13,187.31</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,526.10	0.00	0.00	0.00	22,526.10
1925 Uehling Scholarship	-1,986.77	33.01	0.00	0.00	-1,953.76
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	1,430.00	64.00	0.00	0.00	1,494.00
<b>J Scholarships Totals:</b>	<b>22,496.71</b>	<b>97.01</b>	<b>0.00</b>	<b>0.00</b>	<b>22,593.72</b>
<b>Report Totals:</b>	<b>265,418.64</b>	<b>22,177.66</b>	<b>40,050.87</b>	<b>0.00</b>	<b>247,545.43</b>

## Check Summary Report

Date: 02/01/2020 thru 02/29/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022000	V	02/24/2020	Varsity Spirit Fashions		Cheerleaders	-152.40
022429	C	02/03/2020	Varsity Spirit Fashions		Cheerleaders	29.50
022430	C	02/06/2020	Skylar Stortenbecker		Athletic-B.Ball	50.00
022431	C	02/06/2020	Steve Scoville		Athletic-B.Ball	85.00
022432	O	02/08/2020	Chad Gillespie		Athletic-B.Ball	140.00
022433	C	02/08/2020	David Jobman		Athletic-B.Ball	55.00
022434	C	02/08/2020	Isaac Egenberger		Athletic-B.Ball	55.00
022435	C	02/08/2020	Justin Dowdy		Athletic-B.Ball	55.00
022436	V	02/03/2020	Kyle Fader		Athletic-B.Ball	0.00
022437	O	02/08/2020	Martin Kracl		Athletic-B.Ball	140.00
022438	C	02/08/2020	Marty Leidal		Athletic-B.Ball	55.00
022439	V	02/07/2020	Justin Dowdy		Athletic-B.Ball	0.00
022440	C	02/10/2020	Marty Leidal		Athletic-B.Ball	55.00
022441	C	02/10/2020	Steve Scoville		Athletic-B.Ball	140.00
022443	C	02/08/2020	Ross Martin		Athletic-B.Ball	140.00
022444	C	02/04/2020	Brennan Spencer		Stu Co-Coronation	400.00
022445	C	02/07/2020	Tim Negley		FFA	96.33
022446	C	02/07/2020	Anderson's		Coronation	154.93
022447	C	02/07/2020	Chesterman Company		Candy	4,486.04
022448	C	02/07/2020	Dee's Floral & Gifts		Athletic/Elem. F.R.	136.00
022449	C	02/07/2020	Lou's Sporting Goods		Athletic	19.23
022450	C	02/07/2020	Misko Sports		Renaissance	215.00
022451	C	02/07/2020	Peterson's Supermarket		FCS/FFA/4th/1st/ElemLounge	329.57
022452	C	02/07/2020	US Foods		Candy	442.21
022453	C	02/10/2020	Marty Leidal		Athletic-B.Ball	55.00
022454	C	02/12/2020	Gothenburg Schools		Stu. Co.	60.00
022455	C	02/12/2020	Hot Lunch		Athletic	432.00
022456	C	02/12/2020	Nean's Creations		Entrep	344.62
022457	C	02/12/2020	Scottsbluff High School		Athletic	30.00
022458	C	02/12/2020	Thread & Eye		Flag Corp	85.60
022459	C	02/12/2020	Top Notch Auto &		Athletic	135.00
022460	C	02/15/2020	Dillon Higgins		Athletic-B.Ball	50.00
022461	C	02/15/2020	Isaac Egenberger		Athletic-B.Ball	50.00
022462	C	02/15/2020	Marty Leidal		Athletic-B.Ball	50.00
022463	C	02/15/2020	Skylar Stortenbecker		Athletic-B.Ball	50.00
022464	C	02/18/2020	Colby Emal		Athletic-Girl Sub Dist C2-11	152.00
022465	C	02/18/2020	Jason Pierzina		Athletic-Girl Sub Dist. C-11	152.00
022466	C	02/18/2020	Preston Foster		Athletic-Girl Sub Dist. C2-11	120.00
022467	O	02/20/2020	Keith Koupal		Athletic-Girl Sub Dist C2-11	82.00
022468	C	02/20/2020	Kurt Bartels		Athletic-Girl Sub Dist C2-11	81.00
022469	C	02/20/2020	Marshall Everitt		Athletic-Girl Sub Dist. C2-11	81.00
022470	C	02/21/2020	Dean Riedel		Athletic-B.Ball	140.00

## Check Summary Report

Date: 02/01/2020 thru 02/29/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022471	C	02/21/2020	Jason Pierzina		Athletic-B.Ball	140.00
022472	C	02/21/2020	Shannon Poggendorf		Athletic-B.Ball	140.00
022473	C	02/18/2020	Flatwater Bank		Athletic-Meals	408.00
022474	C	02/18/2020	Allison Jonas		Fruit Sales	37.00
022475	O	02/18/2020	Central Nebraska Forensics		NFL-Entry Fee	195.00
022476	C	02/18/2020	Cora Bosch		Fruit Sales	24.00
022477	O	02/18/2020	Jacie Moore		Fruit Sales	10.00
022478	C	02/18/2020	Mark Ballmer		Fruit Sales	17.00
022479	C	02/19/2020	Beyond Expressions Print Co.		Cheerleaders	334.38
022480	C	02/19/2020	Four Seasons Fund Raising		FFA	9,606.87
022481	C	02/19/2020	Ginny Peterson		Cheerleaders	2,135.21
022482	C	02/19/2020	National FFA Organization		FFA	994.27
022483	O	02/19/2020	North Platte High School		Athletic-Cheerleaders	48.00
022484	C	02/19/2020	Varsity Spirit Fashions		Cheerleaders	165.95
022485	C	02/21/2020	Educational Travel		One Act-NYC Trip	250.00
022486	C	02/21/2020	Bryn Schlake		Cheerleaders	70.13
022487	O	02/21/2020	Angela Piper		Costa Rica Concessions	942.30
022488	O	02/21/2020	GEA		General-GEA Concessions	588.75
022489	O	02/25/2020	Alexis Mann		Athletic-Ticket Taker	15.00
022490	O	02/25/2020	Bailey Ryker		Athletic-Score Clock	30.00
022491	O	02/25/2020	Becky Gibbens		Athletic-Ticket Taker	15.00
022492	C	02/25/2020	Cindy Moore		Athletic-Score Clock	90.00
022493	O	02/25/2020	Crystal Ryker		Athletic-Scorebook	75.00
022494	O	02/25/2020	Elm Creek High School		Athletic-C2-11 Sub Dist.	220.47
022495	O	02/25/2020	Elwood High School		Athletic-C2-11 Sub Dist.	84.74
022496	C	02/25/2020	Gothenburg Schools		Band	65.00
022497	C	02/25/2020	Jillian Dowdy		Athletic-Score Clock	30.00
022498	O	02/25/2020	Life Touch		Elem. F.R.-Yearbook	506.50
022499	O	02/25/2020	Lisa Petska		Athletic-Ticket Taker	15.00
022500	O	02/25/2020	Maggie Tiller		Athletic-Ticket Taker	15.00
022501	O	02/25/2020	Mary Meisinger		Athletic-Ticket Taker	15.00
022502	O	02/25/2020	Maxwell Schools		Athletic-C2-11 Sub Dist.	66.04
022503	O	02/25/2020	Nebraska School Activities		Athletic-C2-11 Sub Dist.	1,230.14
022504	O	02/25/2020	Patrick Moore		Athletic-Score Clock	15.00
022505	O	02/25/2020	Scott Carlin		Athletic-Score Clock	15.00
022506	O	02/25/2020	South Loup		Athletic-C2-11 Sub Dist.	183.07
022507	O	02/25/2020	Stella Beenblossom		Athletic-Ticket Taker	30.00
022508	C	02/25/2020	Tawnya Strauser		Athletic-Score Book	15.00
022509	O	02/25/2020	Teresa Schneider		Athletic-Ticket Taker	30.00
022510	O	02/25/2020	US Bank		COF/HelpHand/Stu	7,062.72
022511	C	02/27/2020	Brady Schools		Athletic-Entry Fee	57.00
022512	O	02/27/2020	Comfrot Inn		Athletic-Lodging-St. Wrestling	1,422.00
022513	O	02/28/2020	AssetGenie, Inc.		Chromebook Repair	599.00

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 02/01/2020 thru 02/29/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022514	O	02/28/2020	Chesterman Company		Candy	1,965.00
022515	O	02/28/2020	Joe Keiser		One Act	150.00
022516	O	02/28/2020	Sayler Screenprinting		One Act	278.00
022517	O	02/28/2020	US Foods		HS Lounge/Candy	372.70

**Report Total:** 40,050.87

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.95	16.36	483.64	96.72
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	23,412.80	157,048.33	222,951.67	58.67
06-1-01630-000-000	Special Functions Food Sales	5,000.00	294.20	3,193.12	1,806.88	36.13
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	565.34	565.34	9,434.66	94.34
06-1-04210-000-000	Federal Nutrition Programs	200,000.00	24,230.99	149,764.90	50,235.10	25.11
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
<b>06</b>	<b>FUND Totals:</b>	<b>646,500.00</b>	<b>48,506.28</b>	<b>310,631.80</b>	<b>335,868.20</b>	<b>51.95</b>
	<b>Report Totals:</b>	<b>646,500.00</b>	<b>48,506.28</b>	<b>310,631.80</b>	<b>335,868.20</b>	<b>51.95</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>						
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	26,733.84	0.00	38,266.16	58.87
06-2-03100-220-000	FICA NON-CERT FOOD SERV	15,000.00	1,041.16	5,985.14	0.00	9,014.86	60.09
06-2-03100-230-000	RET FOOD SERVICES	17,000.00	1,312.93	7,441.13	0.00	9,558.87	56.22
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	780.81	0.00	-780.81	0.00
06-2-03100-610-000	SUP SUPPLIES	35,000.00	907.61	8,825.58	0.00	26,174.42	74.78
06-2-03100-630-000	SUP FOOD	353,000.00	20,041.99	133,661.36	0.00	219,338.64	62.13
<b>06</b>	<b>Current Year Account Totals:</b>	<b>485,000.00</b>	<b>27,759.33</b>	<b>183,427.86</b>	<b>0.00</b>	<b>301,572.14</b>	<b>62.17</b>
<b>06</b>	<b>FUND Totals:</b>	<b>485,000.00</b>	<b>27,759.33</b>	<b>183,427.86</b>	<b>0.00</b>	<b>301,572.14</b>	<b>62.17</b>
	<b>Report Totals:</b>	<b>485,000.00</b>	<b>27,759.33</b>	<b>183,427.86</b>	<b>0.00</b>	<b>301,572.14</b>	<b>62.17</b>

# Check Journal ( Reprint )

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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**Journal Number: 352      Check Journal      Posted: 03/03/2020**

**Computer Checks**

**06 - LUNCH FUND**

Bank Account :B - GSB-Hot Lunch

00004272	02/29/2020	CASHWA	Cash-Wa Distributing				
122080	02/29/2020			03/03/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-134.42	134.42
06-2-03100-630-000			SUP FOOD			-6,618.18	6,618.18
					Invoice Total:	-6,752.60	6,752.60
					Check Total:	-6,752.60	6,752.60
00004273	02/29/2020	ECOLABPEST	Ecolab Pest Elimination				
8613513	02/29/2020			03/03/2020	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004274	02/29/2020	HILADAIRY	Hiland Dairy				
14345	02/29/2020			03/03/2020	Milk		
06-2-03100-630-000			SUP FOOD			-3,632.83	3,632.83
					Invoice Total:	-3,632.83	3,632.83
					Check Total:	-3,632.83	3,632.83
00004275	02/29/2020	PETESUPE	Peterson's Supermarket				
1730	02/29/2020			03/03/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-14.18	14.18
06-2-03100-630-000			SUP FOOD			-235.38	235.38
					Invoice Total:	-249.56	249.56
					Check Total:	-249.56	249.56
00004276	02/29/2020	USFOODS	U S Foods, Inc.				
14176309	02/29/2020			03/03/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-680.26	680.26
06-2-03100-630-000			SUP FOOD			-9,555.60	9,555.60
					Invoice Total:	-10,235.86	10,235.86
					Check Total:	-10,235.86	10,235.86
						<b>-20,940.67</b>	<b>20,940.67</b>
					<b>Total of Computer Checks</b>	<b>-20,940.67</b>	<b>20,940.67</b>

**Manual Checks**

Bank Account :B - GSB-Hot Lunch

00000000	02/29/2020	MAGIWRT	Magic-Wrighter Inc.				
February	02/29/2020			03/03/2020	e-funds fees		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						<b>-20.00</b>	<b>20.00</b>
					<b>Total of Manual Checks</b>	<b>-20.00</b>	<b>20.00</b>

# Check Journal ( Reprint )

**Fiscal Year: 2020**

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Fund Summary								
06 - LUNCH FUND							-20,960.67	20,960.67
Payroll Summary								
<b>Report Total:</b>							-20,960.67	20,960.67

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

ACCOUNT: 100101  
 DOCUMENTS: 108

PAGE: 1  
 02/28/2020

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 01/31/20	258,943.14
MINIMUM BALANCE	173,455.14	4 CREDITS	832,437.50
AVG AVAILABLE BALANCE	270,331.38	111 DEBITS	836,332.62
AVERAGE BALANCE	270,331.38	THIS STATEMENT 02/28/20	255,048.02

DEPOSITS

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
02/18 2,782.53	02/18 10,524.48	

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	02/19	101,125.50
General Fund xfer - payroll	02/19	718,004.99

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
*02/25 50.00	58826*02/04 50.00	58841 02/14 426.00
58705*02/10 26.17	58828 02/04 50.00	58842 02/11 4,511.37
58750*02/19 5.00	58829 02/03 50.00	58843 02/12 160.00
58790*02/05 75.00	58830 02/06 33.30	58844 02/13 93.80
58809*02/04 50.00	58831 02/12 675.00	58845 02/11 1,775.40
58812*02/25 50.00	58832 02/21 425.41	58846 02/18 229.32
58816*02/03 136.32	58833 02/18 299.00	58847 02/13 951.29
58819*02/03 146.00	58834 02/18 22.43	58848 02/21 750.00
58821 02/03 3,654.00	58835 02/14 4,641.56	58849 02/18 219.39
58822 02/05 6,175.83	58836*02/14 623.74	58850 02/14 1,970.26
58823 02/13 50.00	58838*02/13 10,295.15	58851 02/14 410.75
58824*02/04 50.00	58840 02/18 147.60	58852 02/12 3,174.16

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
58853 02/14	95.40	58880 02/18	15,011.00	58913 02/24	522.00
58854 02/14	550.09	58881*02/13	301.95	58914 02/19	895.39
58855 02/12	393.25	58883 02/14	283.37	58915 02/26	5,010.81
58856 02/13	1,590.87	58884 02/13	4,500.00	58916 02/21	116,640.05
58857 02/18	369.53	58885*02/14	234.10	58917 02/21	7,054.28
58858 02/14	947.31	58887 02/13	75.00	58918 02/26	208.45
58859 02/14	15.42	58888 02/11	75.00	58919 02/28	727.56
58860 02/18	123.83	58889 02/11	75.00	58920*02/18	5,201.15
58861*02/12	129.63	58890 02/18	75.00	58922 02/19	96,330.90
58865 02/18	228.36	58891*02/12	75.00	58923 02/25	1,530.55
58866 02/13	18.99	58893*02/19	50.00	58924 02/24	4,417.00
58867 02/18	100.00	58896 02/24	50.00	58925 02/24	1,542.24
58868 02/18	500.00	58897 02/18	14,008.42	58926 02/28	15.00
58869 02/12	276.00	58898*02/20	46.20	58927*02/24	284.44
58870 02/14	162.40	58900 02/26	150.00	58929*02/25	11.10
58871 02/13	97.63	58901 02/18	163.39	58931*02/25	50.00
58872 02/13	302.97	58902 02/18	433.50	58933 02/27	50.00
58873 02/13	477.07	58903 02/19	50.00	58934*02/25	50.00
58874 02/13	53.04	58904*02/21	50.00	58936 02/25	403.43
58875 02/13	4,537.83	58906*02/19	50.00	58937*02/25	57.30
58876 02/19	75.00	58908 02/19	5,228.00	58943*02/27	97.40
58877 02/13	55.80	58909*02/19	500.00	58945 02/28	173.63
58878 02/14	1,150.17	58911 02/27	448.00		
58879 02/14	4,859.70	58912 02/18	75.00		

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	02/20	3,292.86
Nebraska Revenue Neb Epay NB1DORXXXXX2164	02/20	16,249.35
IRS USATAXPYMT 220045143118193	02/20	112,586.20
GOTH SCHOOLS DEBIT 1	02/20	360,520.60
GOTH SCHOOLS DEBIT 1	02/24	839.46

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/03	254,956.82	02/10	248,446.52	02/14	197,355.05
02/04	254,756.82	02/11	242,009.75	02/18	173,455.14
02/05	248,505.99	02/12	237,126.71	02/19	889,401.34
02/06	248,472.69	02/13	213,725.32	02/20	396,706.13

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

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

ACCOUNT:  
DOCUMENTS:

PAGE: 3  
02/28/2020  
108

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/21	271,786.39	02/25	261,928.87	02/27	255,964.21
02/24	264,131.25	02/26	256,559.61	02/28	255,048.02

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	466,139.83	4,068,117.06	3,926,335.94	49.11
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	98,984.04	270,191.12	154,808.88	36.42
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	830.38	14,066.28	5,933.72	29.66
01-1-01910-000-000	Rental of School Facilities	1,000.00	150.00	150.00	850.00	85.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	25.00	2,975.00	99.16
01-1-01921-000-000	Police Court Fines	0.00	0.00	150.00	-150.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	4,916.81	52,144.49	17,855.51	25.50
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	-3,212.76	3,212.76	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	751,776.00	75,178.00	451,068.00	300,708.00	39.99
01-1-03120-000-000	SPED (State School Age)	440,000.00	59,023.00	177,416.06	262,583.94	59.67
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	1,602.22	2,402.02	17,597.98	87.98

SELECTED Data

# Monthly Revenue Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	132,208.15	132,208.15	-12,208.15	-10.17
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	7,935.00	2,065.00	20.65
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	0.00	75,000.00	100.00
01-1-04505-000-000	Title I A	100,000.00	0.00	99,357.00	643.00	0.64
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	45,000.00	0.00	0.00	45,000.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	38,735.00	38,735.00	81,265.00	67.72
01-1-04525-000-000	Carl Perkins	1,000.00	272.50	272.50	727.50	72.75
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	9,034.52	19,382.09	-9,382.09	-93.82
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	325.03	625.03	6,874.97	91.66
<b>01</b>	<b>FUND Totals:</b>	<b>10,269,729.00</b>	<b>887,399.48</b>	<b>5,331,032.04</b>	<b>4,938,696.96</b>	<b>48.08</b>
	<b>Report Totals:</b>	<b>10,269,729.00</b>	<b>887,399.48</b>	<b>5,331,032.04</b>	<b>4,938,696.96</b>	<b>48.08</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	98,069.50	587,989.01	0.00	787,010.99	57.23
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	131,842.00	791,500.77	0.00	783,499.23	49.74
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	262.50	1,545.00	0.00	-1,545.00	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	4,173.50	27,580.38	0.00	17,419.62	38.71
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,460.00	25,501.50	0.00	19,498.50	43.33
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,478.79	182,339.45	0.00	207,660.55	53.24
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	29,146.75	173,988.05	0.00	226,011.95	56.50
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	102.41	511.67	0.00	-511.67	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	26.28	92.70	0.00	-92.70	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,168.04	43,085.56	0.00	56,914.44	56.91
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,742.59	60,784.58	0.00	59,215.42	49.34
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	20.09	118.21	0.00	-118.21	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	318.31	2,105.62	0.00	894.38	29.81
01-2-01100-223-002	FICA SUBS SEC	3,000.00	340.82	1,948.92	0.00	1,051.08	35.03
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,687.14	58,080.54	0.00	61,919.46	51.59
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,023.12	78,182.95	0.00	76,817.05	49.55
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February 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	73.10	394.65	0.00	-394.65	0.00
01-2-01100-233-002	RET OTHER	0.00	116.56	401.70	0.00	-401.70	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	52,476.00	0.00	-52,476.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	54,000.00	0.00	3,212.76	0.00	50,787.24	94.05
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	6,425.52	0.00	-6,425.52	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	0.00	14,267.88	0.00	20,732.12	59.23
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	4,140.27	449.00	15,410.73	77.05
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	0.00	12,960.81	3,661.50	3,377.69	16.88
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	5,458.72	0.00	4,541.28	45.41
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	0.00	9,901.59	1,925.08	-1,826.67	-18.26
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	15,420.77	0.00	-15,420.77	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	0.00	12,616.15	227.02	17,156.83	57.18
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	0.00	44,079.13	6,653.40	9,267.47	15.44
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	62,342.32	0.00	-2,342.32	-3.90
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,496.32	42.95	58,460.73	97.43
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	0.00	5,993.10	124.01	68,882.89	91.84
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 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	2,204.06	0.00	295.94	11.83
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	568.20	660.60	0.00	9,339.40	93.39
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	92.40	0.00	1,407.60	93.84
01-2-01100-890-002	PSO OTHER SEC	10,000.00	1,333.00	3,730.00	889.00	5,381.00	53.81
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	121,140.00	0.00	158,860.00	56.73
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	62,700.00	5,653.91	34,143.91	0.00	28,556.09	45.54
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	18,500.00	1,488.13	8,962.71	0.00	9,537.29	51.55
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	11,965.98	0.00	12,034.02	50.14
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 02/29/2020

Account	Description	Budget	February 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	1,237.50	8,687.25	0.00	10,167.75	53.92
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	44,250.00	0.00	44,250.00	50.00
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	10,967.50	64,234.14	0.00	18,665.86	22.51
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	88,872.00	0.00	88,880.00	50.00
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	15,661.58	84,526.78	0.00	73,473.22	46.50
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	6,623.57	35,953.79	0.00	16,246.21	31.12
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	1,756.14	5,268.41	0.00	-3,268.41	-163.42
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	1,519.63	5,212.26	0.00	3,787.74	42.08
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	488.74	2,963.54	0.00	4,863.46	62.13
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	10,452.90	0.00	-1.90	-0.01
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,462.24	8,798.06	0.00	21,969.94	71.40
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	4,439.06	21,837.66	0.00	15,062.34	40.81
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	4,484.60	30,090.20	0.00	40,909.80	57.61
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	7,638.24	0.00	14,861.76	66.05

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	82.52	590.91	0.00	809.09	57.79
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	3,268.08	0.00	3,501.92	51.72
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	808.68	4,732.47	0.00	1,609.53	25.37
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,106.95	6,640.29	0.00	6,959.71	51.17
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,316.87	6,776.48	0.00	5,223.52	43.52
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	382.45	2,006.66	0.00	1,993.34	49.83
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	116.24	398.71	0.00	101.29	20.25
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	122.24	858.11	0.00	941.89	52.32
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	4,370.94	0.00	4,329.06	49.75
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,083.35	6,344.95	0.00	1,845.05	22.52
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.10	8,778.60	0.00	8,721.40	49.83
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,533.79	8,231.67	0.00	7,268.33	46.89
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	654.26	3,551.45	0.00	1,448.55	28.97
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	10,000.00	0.00	3,479.60	824.69	5,695.71	56.95
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	40.00	95.00	0.00	2,405.00	96.20
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

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	9,712.65	0.00	-9,712.65	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	1,460.00	0.00	40.00	2.66
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	210.00	1,121.82	-331.82	-33.18
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,250.00	0.00	846.84	0.00	403.16	32.25
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	58.89	0.00	1,191.11	95.28
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	7,762.04	0.00	-7,262.04	-1,452.40
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-01300-151-002	SAL STIP TCHR SUM SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	47,250.00	0.00	47,250.00	50.00
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	70,062.00	0.00	70,080.00	50.00
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	9,045.54	0.00	8,954.46	49.74
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	17,076.42	0.00	14,923.58	46.63
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	3,555.25	0.00	3,674.75	50.82
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	5,129.76	0.00	5,591.24	52.15
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	4,667.22	0.00	4,632.78	49.81
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	6,920.58	0.00	6,929.42	50.03
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	187.00	884.00	35.36
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	0.00	804.95	0.00	-554.95	-221.98
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	261.13	786.54	0.00	-286.54	-57.30
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	937.71	0.00	262.29	21.85
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,500.00	21,000.00	0.00	19,000.00	47.50
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	8,846.52	0.00	12,055.48	57.67
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	1,578.00	0.00	1,422.00	47.40

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	2,074.32	0.00	1,825.68	46.81
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	1,500.00	0.00	1,097.68	0.00	402.32	26.82
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	60,000.00	4,604.00	27,624.00	0.00	32,376.00	53.96
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,474.42	10,185.17	0.00	10,716.83	51.27
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	1,854.05	0.00	2,445.95	56.88
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	2,728.62	0.00	2,771.38	50.38
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	0.00	0.00	3,212.76	0.00	-3,212.76	0.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	550.00	0.00	-550.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	500.00	0.00	779.49	0.00	-279.49	-55.89
01-2-02141-610-000	SUP PSYCH	1,500.00	0.00	217.46	454.46	828.08	55.20
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	63,249.00	5,271.00	31,226.23	0.00	32,022.77	50.62

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	0.00	880.00	0.00	120.00	12.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	977.32	5,749.32	0.00	8,050.68	58.33
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	388.67	2,302.93	0.00	3,497.07	60.29
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	67.32	0.00	32.68	32.68
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	520.66	3,084.47	0.00	3,115.53	50.25
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	2,107.68	0.00	-2,107.68	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	0.00	2,029.92	1,478.48	11,491.60	76.61
01-2-02151-580-000	PSO PS TRAVEL	250.00	0.00	492.26	0.00	-242.26	-96.90
01-2-02151-610-000	SUP SPEECH	1,000.00	0.00	384.95	0.00	615.05	61.50
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	0.00	209.68	29.17	261.15	52.23
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	209.68	29.17	761.15	76.11
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	0.00	6,596.04	924.00	12,479.96	62.39
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	1,494.90	0.00	2,505.10	62.62
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	2,293.50	363.00	1,343.50	33.58
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	500.75	2,434.68	0.00	1,065.32	30.43
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	135.45	1,045.07	0.00	-45.07	-4.50
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	259.19	1,750.78	0.00	-750.78	-75.07
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	0.00	4,209.85	606.15	-1,816.00	-60.53
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	48,000.00	0.00	48,000.00	50.00
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	522.50	5,445.00	0.00	6,555.00	54.62
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	3,878.75	28,722.00	0.00	3,278.00	10.24
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,630.55	119,416.10	0.00	130,583.90	52.23
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,444.14	26,250.82	0.00	-6,250.82	-31.25
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	296.73	2,197.26	0.00	302.74	12.10
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,214.79	12,502.27	0.00	13,497.73	51.91
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	39.98	416.54	0.00	333.46	44.46
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	2,670.80	16,024.82	0.00	12,975.18	44.74

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	57.03	0.00	-57.03	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	6,000.00	0.00	818.61	0.00	5,181.39	86.35
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	85,000.00	7,083.00	42,498.00	0.00	42,502.00	50.00
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	8,884.92	0.00	9,115.08	50.63
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	3,043.74	0.00	3,456.26	53.17
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	4,197.90	0.00	4,202.10	50.02
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	0.00	1,062.11	0.00	8,937.89	89.37
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	0.00	2,474.00	60.00	-34.00	-1.36
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	770.00	80.00	-850.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	838.70	0.00	161.30	16.13
01-2-02212-610-000	SUP T & L	1,000.00	0.00	1,110.34	403.43	-513.77	-51.37
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,989.00	1,916.00	11,496.00	0.00	11,493.00	49.99
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	35,826.00	0.00	35,774.00	49.96
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	220.00	687.50	0.00	-437.50	-175.00
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	86.88	0.00	85.12	49.48
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,320.35	7,927.57	0.00	13,072.43	62.24
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	859.98	0.00	890.02	50.85
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.41	2,582.36	0.00	2,917.64	53.04
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	16.83	52.60	0.00	-52.60	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	1,135.56	0.00	1,114.44	49.53
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	3,538.86	0.00	3,561.14	50.15
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	359.85	0.00	-259.85	-259.85
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	777.32	0.00	1,222.68	61.13
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	270.55	0.00	729.45	72.94
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	-969.64	1,968.59	0.00	1,031.41	34.38
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	937.05	378.28	3,684.67	73.69
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	36,750.00	0.00	36,750.00	50.00
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	2,651.25	14,984.38	0.00	13,015.62	46.48
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,764.00	0.00	0.00	0.00	10,764.00	100.00
01-2-02230-214-000	HINS PARA TECH AID	7,600.00	636.52	3,819.12	0.00	3,780.88	49.74
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	2,811.36	0.00	2,788.64	49.79
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	187.30	1,053.17	0.00	1,046.83	49.84
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	3,630.12	0.00	3,669.88	50.27

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-234-000	RET PARA TECH AID	2,700.00	261.89	1,480.14	0.00	1,219.86	45.18
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	75.00	699.00	150.00	2,151.00	71.70
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	0.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	2,080.45	0.00	-80.45	-4.02
01-2-02310-810-000	DUES BOE	7,500.00	5,228.00	7,202.00	0.00	298.00	3.97
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	170,000.00	14,167.00	85,002.00	0.00	84,998.00	49.99
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,719.06	10,559.06	0.00	7,940.94	42.92
01-2-02320-130-000	OT ClarSAL	2,000.00	324.00	2,180.25	0.00	-180.25	-9.01
01-2-02320-210-000	HINS CLER SUPT	7,800.00	616.72	3,669.22	0.00	4,130.78	52.95
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	140.97	883.37	0.00	516.63	36.90
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	6,502.62	0.00	3,997.38	38.07
01-2-02320-230-000	RET CLER SUPT	1,800.00	154.24	1,073.47	0.00	726.53	40.36
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	8,396.34	0.00	8,603.66	50.60
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	279.65	0.00	3,720.35	93.00
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	-165.00	5,452.12	743.27	1,304.61	17.39
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	227.00	2,489.00	310.00	-2,799.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	355.00	4,175.00	0.00	825.00	16.50
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	21,750.00	2,175.00	13,787.38	0.00	7,962.62	36.60
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	2,257.50	13,170.00	0.00	9,330.00	41.46
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	45,498.00	0.00	45,502.00	50.00
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	55,002.00	0.00	54,998.00	49.99
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	238.88	0.00	261.12	52.22
01-2-02410-130-001	OT Clarical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,600.00	0.00	1,909.56	0.00	5,690.44	74.87
01-2-02410-210-002	HINS CLER PRINC SEC	7,600.00	636.52	3,819.12	0.00	3,780.88	49.74
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	8,846.52	0.00	12,055.48	57.67
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	8,846.52	0.00	12,055.48	57.67
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	166.39	1,053.00	0.00	547.00	34.18
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	165.05	979.89	0.00	740.11	43.02
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	534.65	3,307.06	0.00	3,592.94	52.07
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	4,053.90	0.00	4,346.10	51.73

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	214.84	1,245.73	0.00	854.27	40.67
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	222.99	1,300.89	0.00	899.11	40.86
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	4,494.18	0.00	4,405.82	49.50
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	5,433.00	0.00	5,567.00	50.60
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	120.00	91.88	788.12	78.81
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	0.00	2,391.00	-891.00	-59.40
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	140.61	859.39	85.93
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	129.25	157.69	713.06	71.30
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	497.07	481.83	21.10	2.11
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	0.00	1,708.39	233.29	2,058.32	51.45
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	28,998.00	0.00	24,502.00	45.79
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	8,020.02	0.00	7,579.98	48.58
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	2,125.98	0.00	1,974.02	48.14

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	2,864.34	0.00	2,435.66	45.95
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,000.00	0.00	190.03	220.26	5,589.71	93.16
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	0.00	978.80	162.40	1,358.80	54.35
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	0.00	398.80	97.40	1,003.80	66.92
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	0.00	8,745.11	443.56	10,811.33	54.05
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	0.00	7,984.55	1,590.87	30,424.58	76.06
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	500.00	4,202.63	1,110.00	4,687.37	46.87
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	163.39	1,314.21	180.69	3,505.10	70.10
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	449.89	0.00	-449.89	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	4,412.80	0.00	-4,412.80	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	14,009.50	91,754.36	0.00	113,245.64	55.24
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	851.71	0.00	-851.71	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	2,392.18	16,241.04	0.00	23,758.96	59.39

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	5,384.74	27,700.60	0.00	36,299.40	56.71
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,237.79	8,237.98	0.00	6,762.02	45.08
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,620.12	10,751.69	0.00	10,248.31	48.80
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	-1,486.00	-1,486.00	0.00	10,486.00	116.51
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	541.72	5,135.00	0.00	4,865.00	48.65
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	0.00	30,680.10	4,206.63	20,113.27	36.56
01-2-02610-621-000	SUP FUEL	60,000.00	0.00	14,897.33	0.00	45,102.67	75.17
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	11,956.50	80,021.04	0.00	69,978.96	46.65
01-2-02610-739-000	CAP CUSTODIAL EQUIP	16,000.00	0.00	0.00	0.00	16,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	17,500.00	1,510.20	9,915.91	137.35	7,446.74	42.55
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	5,918.10	36,592.56	0.00	52,407.44	58.88
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	1,075.80	6,558.71	0.00	-6,558.71	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	18,789.12	0.00	10,210.88	35.20
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	521.41	3,218.74	0.00	64,781.26	95.26
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	690.85	4,262.39	0.00	4,537.61	51.56
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	0.00	96,197.51	11,085.96	42,716.53	28.47
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	0.00	54,072.71	13,596.00	7,331.29	9.77
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	832.00	0.00	-832.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	307.80	0.00	692.20	69.22
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	4,104.00	0.00	-3,104.00	-310.40
01-2-02670-610-000	SUP SAFETY	0.00	0.00	15.69	0.00	-15.69	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	1,098.33	0.00	-1,098.33	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	7,339.07	38,427.89	0.00	26,572.11	40.88
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	4,629.63	17,349.10	0.00	12,650.90	42.16
01-2-02710-130-000	Route Bus OT	8,000.00	1,422.34	10,288.50	0.00	-2,288.50	-28.60
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	11,598.99	0.00	9,401.01	44.76
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	1,022.92	5,044.22	0.00	2,455.78	32.74
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	865.44	4,595.08	0.00	2,904.92	38.73
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 Allcap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	0.00	2,257.92	0.00	1,742.08	43.55
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	0.00	7,450.60	1,897.50	10,651.90	53.25
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	0.00	16,173.13	611.90	3,214.97	16.07
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	0.00	23,872.81	290.88	30,836.31	56.06
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	0.00	1,482.68	213.97	803.35	32.13
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	231.50	0.00	1,768.50	88.42
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	23,000.00	1,916.00	11,496.00	0.00	11,504.00	50.01
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	86.88	0.00	85.12	49.48
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	859.92	0.00	899.08	51.11

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/29/2020

 Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,271.00	189.26	1,135.56	0.00	1,135.44	49.99
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	7,500.00	0.00	7,500.00	50.00
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	23,718.00	0.00	23,682.00	49.96
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	110.00	687.50	0.00	62.50	8.33
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	9,407.16	0.00	-6,272.16	-200.06
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	38.89	208.72	0.00	-208.72	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	2,287.92	0.00	-1,139.92	-99.29
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	8.17	51.28	0.00	-51.28	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	3,083.64	0.00	-1,601.64	-108.07
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	43.50	599.05	113.10	4,287.85	85.75
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-610-000	SUP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	104,000.00	8,663.00	51,978.00	0.00	52,022.00	50.02
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	19,615.62	0.00	12,384.38	38.70
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	3,868.20	0.00	4,131.80	51.64
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	5,134.32	0.00	4,865.68	48.65
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

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	16,900.00	1,408.00	8,448.00	0.00	8,452.00	50.01
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	3,000.00	427.64	2,575.41	0.00	424.59	14.15
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	646.31	0.00	653.69	50.28
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	834.48	0.00	865.52	50.91
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,100.00	253.00	1,518.00	0.00	1,582.00	51.03
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	501.72	0.00	498.28	49.82
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	112.08	0.00	137.92	55.16
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	149.94	0.00	150.06	50.02
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	38,508.00	0.00	66,992.00	63.49
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	18,282.00	0.00	17,718.00	49.21
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.60	2,805.45	0.00	5,294.55	65.36
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	3,803.76	0.00	6,696.24	63.77
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	1,029.49	-29.49	-2.94

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supples	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
<b>01</b>	<b>Current Year Account Totals:</b>	<b>10,818,261.00</b>	<b>740,060.92</b>	<b>5,029,668.61</b>	<b>62,599.14</b>	<b>5,725,993.25</b>	<b>52.92</b>
<b>01</b>	<b>FUND Totals:</b>	<b>10,818,261.00</b>	<b>740,060.92</b>	<b>5,029,668.61</b>	<b>62,599.14</b>	<b>5,725,993.25</b>	<b>52.92</b>
	<b>Report Totals:</b>	<b>10,818,261.00</b>	<b>740,060.92</b>	<b>5,029,668.61</b>	<b>62,599.14</b>	<b>5,725,993.25</b>	<b>52.92</b>

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number	Account Description						Payment
<b>Journal Number: 317 Check Journal</b>				<b>Posted: 02/17/2020</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00058887	02/07/2020	ASHLSPEN	Ashley Spencer				
Judge	02/07/2020			02/07/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058888	02/07/2020	JAELEJOHN	Jael Johnson				
Judge	02/07/2020			02/07/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058889	02/07/2020	JANEROSE	Janet Rose				
Judge	02/07/2020			02/07/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058890	02/07/2020	JANETEPL	Jane Teply				
Judge	02/07/2020			02/07/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058891	02/07/2020	SKIPALTI	Skip Altig				
Judge	02/07/2020			02/07/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058892	02/07/2020	JOCEKENN	Jocelyn Kennicutt				
Judge	02/07/2020			02/07/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00058893	02/12/2020	ANGEPIPE	Angela Piper				
Judge	02/12/2020			02/12/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058894	02/12/2020	ASHLSPEN	Ashley Spencer				
Judge	02/12/2020			02/12/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
58895	02/12/2020	AUTISOCI	Autism Society of Nebraska				
PEERS	02/12/2020			02/12/2020	Peers Training		

# 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
01-2-01200-320-001			PSP SPED CONTRACTED ELEM			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00058896	02/12/2020	BRETMANN	Brett Mann				
Judge	02/12/2020			02/12/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058897	02/12/2020	CITYGOTH	City Of Gothenburg				
January	02/12/2020			02/12/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-541.72	541.72
01-2-02610-622-000			SUP ELECTRICITY			-11,956.50	11,956.50
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-14,008.42	14,008.42
					Check Total:	-14,008.42	14,008.42
00058898	02/12/2020	DAYDONUT	Daylight Donut Shop				
124405	02/12/2020			02/12/2020	Supplies		
01-2-01100-890-000			PSO OTHER DIST			-46.20	46.20
					Invoice Total:	-46.20	46.20
					Check Total:	-46.20	46.20
00058899	02/12/2020	ERINBEAV	Erin Beavers				
Judge	02/12/2020			02/12/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058900	02/12/2020	GOTHIMPRO	Gothenburg Improvement Co.				
2019-1412C	02/12/2020			02/12/2020	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00058901	02/12/2020	GOTHTIME	Gothenburg Times				
January	02/12/2020			02/12/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-163.39	163.39
					Invoice Total:	-163.39	163.39
					Check Total:	-163.39	163.39
00058902	02/12/2020	HOTLUNCH	Hot Lunch Fund				
Meals	02/12/2020			02/12/2020	Meals		
01-2-01100-890-002			PSO OTHER SEC			-35.00	35.00
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-355.00	355.00
01-2-03540-320-000			PSP PRESCH			-43.50	43.50
					Invoice Total:	-433.50	433.50
					Check Total:	-433.50	433.50
00058903	02/12/2020	JAEIJOHN	Jael Johnson				
Judge	02/12/2020			02/12/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00

# 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		
Check Total:					-50.00	50.00
00058904	02/12/2020	JOCEKENN	Jocelyn Kennicutt			
Judge	02/12/2020			02/12/2020		
01-2-01100-890-002			PSO OTHER SEC		-50.00	50.00
Invoice Total:					-50.00	50.00
Check Total:					-50.00	50.00
00058905	02/12/2020	KAITMASO	Kaitlyn Mason			
Judge	02/12/2020			02/12/2020		
01-2-01100-890-002			PSO OTHER SEC		-50.00	50.00
Invoice Total:					-50.00	50.00
Check Total:					-50.00	50.00
00058906	02/12/2020	KAYLMANN	Kayla Mann			
Judge	02/12/2020			02/12/2020		
01-2-01100-890-002			PSO OTHER SEC		-50.00	50.00
Invoice Total:					-50.00	50.00
Check Total:					-50.00	50.00
00058907	02/12/2020	MICHSTEV	Michelle Stevens			
Supplies	02/12/2020			02/12/2020		
01-2-02120-610-001			SUP GUIDANCE ELEM		-261.13	261.13
Invoice Total:					-261.13	261.13
Check Total:					-261.13	261.13
58908	02/12/2020	NASB	Nasb			
Membership	02/12/2020			02/12/2020		
01-2-02310-810-000			DUES BOE		-5,228.00	5,228.00
Invoice Total:					-5,228.00	5,228.00
Check Total:					-5,228.00	5,228.00
00058909	02/12/2020	NEOPOST	Neopost			
1923	02/12/2020			02/12/2020		
01-2-02510-531-000			PSO BUSINESS POSTAGE		-500.00	500.00
Invoice Total:					-500.00	500.00
Check Total:					-500.00	500.00
00058910	02/12/2020	NESCHOMA	Nebraska Schoolmasters Club			
Dues	02/12/2020			02/12/2020		
01-2-02320-810-000			DUES EXEC ADMIN		-77.00	77.00
Invoice Total:					-77.00	77.00
Check Total:					-77.00	77.00
00058911	02/12/2020	NORTPLAT	North Platte High School			
Entry Fees	02/12/2020			02/12/2020		
01-2-01100-890-002			PSO OTHER SEC		-448.00	448.00
Invoice Total:					-448.00	448.00
Check Total:					-448.00	448.00
00058912	02/12/2020	PERRGUTH	Perry, Guthery, Haase,			
97	02/12/2020			02/12/2020		
01-2-02310-317-000			PSP LEGAL SERVICES		-75.00	75.00
Invoice Total:					-75.00	75.00

# 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
Check Total:						-75.00	75.00
00058913	02/12/2020	SPORSAFE	Sport Safe Testing Service, Inc.				
11061	02/12/2020			02/12/2020	Drug Testing		
01-2-01100-890-000			PSO OTHER DIST			-522.00	522.00
Invoice Total:						-522.00	522.00
Check Total:						-522.00	522.00
00058914	02/12/2020	TEAMPHYS	Team Physical Therapy				
January	02/12/2020			02/12/2020	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-500.75	500.75
01-2-02172-340-000			PSP SPED PT 3-5			-135.45	135.45
01-2-02173-340-000			PSP SPED PT 0-2			-259.19	259.19
Invoice Total:						-895.39	895.39
Check Total:						-895.39	895.39
<b>01 - GENERAL FUND</b>						<b>-23,698.03</b>	<b>23,698.03</b>
<b>Total of Computer Checks</b>						<b>-23,698.03</b>	<b>23,698.03</b>
Fund Summary							
01 - GENERAL FUND						-23,698.03	23,698.03
Payroll Summary							
<b>Report Total:</b>						<b>-23,698.03</b>	<b>23,698.03</b>

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 366    General Fund</b>			<b>Posted: 03/04/2020</b>				
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00058926	02/18/2020	ASHLSPEN	Ashley Spencer				
	Kaya's Journey	02/18/2020		02/18/2020	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00058927	02/18/2020	AWARUNLIM	Awards Unlimited, Inc.				
	484769/483184	02/18/2020		02/18/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-62.25	62.25
01-2-02410-610-002			SUP PRINCIPAL SEC			-222.19	222.19
					Invoice Total:	-284.44	284.44
					Check Total:	-284.44	284.44
00058928	02/18/2020	BROKBOHS	Broken Bow High School				
	Entry Fee	02/18/2020		02/18/2020	Quiz Bowl		
01-2-01100-890-002			PSO OTHER SEC			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00058929	02/18/2020	DAYDONUT	Daylight Donut Shop				
	196401	02/18/2020		02/18/2020	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-11.10	11.10
					Invoice Total:	-11.10	11.10
					Check Total:	-11.10	11.10
00058930	02/18/2020	ERINBEAV	Erin Beavers				
	Judge	02/18/2020		02/18/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058931	02/18/2020	JAELEJOHN	Jael Johnson				
	Judge	02/18/2020		02/18/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058932	02/18/2020	JERRWIGG	Jerry Wiggins				
	Fuel	02/18/2020		02/18/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-30.91	30.91
					Invoice Total:	-30.91	30.91
					Check Total:	-30.91	30.91
00058933	02/18/2020	JOSHCLAR	Joshua Clark				
	Judge	02/18/2020		02/18/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058934	02/18/2020	KHRIJINK	Khris Jinks				

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Judge 01-2-01100-890-002	02/18/2020		PSO OTHER SEC	02/18/2020	Speech Judge	-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058935 Entry Fee 01-2-01100-890-002	02/18/2020	OGALPUBL	Ogallala Public Schools PSO OTHER SEC	02/18/2020	Speech Entry Fee	-229.00	229.00
					Invoice Total:	-229.00	229.00
					Check Total:	-229.00	229.00
00058936 Supplies 01-2-02212-610-000	02/20/2020	ALLIJONA	Allison Jonas SUP T & L	02/20/2020	Supplies	-403.43	403.43
					Invoice Total:	-403.43	403.43
					Check Total:	-403.43	403.43
00058937 124406 01-2-02410-610-001	02/20/2020	DAYDONUT	Daylight Donut Shop SUP PRINCIPAL ELEM	02/20/2020	Supplies	-57.30	57.30
					Invoice Total:	-57.30	57.30
					Check Total:	-57.30	57.30
00058938 Men's Chorus 01-2-01100-320-002	02/20/2020	KEARHSBAN	Kearney High School PSP INSTRUCTION SEC	02/20/2020	Entry Fee	-135.00	135.00
					Invoice Total:	-135.00	135.00
					Check Total:	-135.00	135.00
00058939 Renewal 01-2-02510-320-000	02/20/2020	NOTAPPUBL	Notary Public Underwriters of Nebraska PSP BUSINESS	02/20/2020	Notary Renewal	-191.00	191.00
					Invoice Total:	-191.00	191.00
					Check Total:	-191.00	191.00
00058941 Supplies 01-2-01100-610-002	02/25/2020	ANARODRI	Ana Rodriguez SUP GENERAL SEC	02/25/2020	Supplies	-15.50	15.50
					Invoice Total:	-15.50	15.50
					Check Total:	-15.50	15.50
00058942 Fuel 01-2-02710-626-000	02/25/2020	ANGIRICHE	Angle Richeson SUP GAS AND OIL	02/25/2020	Reimburse Fuel	-17.53	17.53
					Invoice Total:	-17.53	17.53
					Check Total:	-17.53	17.53
00058943 Payroll 01-2-02510-351-000	02/25/2020	FLATWABANK	Flatwater Bank PSP BUSINESS DATA PROCESS	02/25/2020	February Payroll	-97.40	97.40
					Invoice Total:	-97.40	97.40
					Check Total:	-97.40	97.40
00058944 Speech 01-2-02510-351-000	02/25/2020	HOLDPUBL	Holdrege Public Schools	02/25/2020	Entry Fee		

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-01100-890-002			PSO OTHER SEC			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00058945	02/25/2020	JOHNDEER	John Deere Financial				
43621	02/25/2020			02/25/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-138.64	138.64
01-2-02620-320-000			PSP MAINTENANCE			-34.99	34.99
					Invoice Total:	-173.63	173.63
					Check Total:	-173.63	173.63
00058946	02/25/2020	JOSHCLAR	Joshua Clark				
Judge	02/25/2020			02/25/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058947	02/25/2020	KHRIJINK	Khris Jinks				
Judge	02/25/2020			02/25/2020	Speech Judge		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058948	02/25/2020	LEXPUBL	Lexington Public Schools				
Entry Fee	02/25/2020			02/25/2020	LMS Quiz Bowl		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00058949	02/25/2020	SUZANEEL	Suzanne Neels				
Supplies	02/25/2020			02/25/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-26.98	26.98
					Invoice Total:	-26.98	26.98
					Check Total:	-26.98	26.98
00058950	02/25/2020	USBANK	U.S. Bank				
9190	02/25/2020			02/25/2020	Supp./Lodg/Travel		
01-2-01100-320-002			PSP INSTRUCTION SEC			-171.99	171.99
01-2-01100-580-002			PSO TRAVEL SEC			-1,057.90	1,057.90
01-2-01100-580-002			PSO TRAVEL SEC			-867.18	867.18
01-2-01100-610-001			SUP GENERAL ELEM			-74.25	74.25
01-2-01100-610-002			SUP GENERAL SEC			-1,731.32	1,731.32
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-124.01	124.01
01-2-01200-580-001			PSO SPED TRAVEL ELEM			-1,121.82	1,121.82
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-39.38	39.38
01-2-02320-610-000			SUP EXEC ADMIN			-147.24	147.24
01-2-02410-320-001			PSP PRINCIPAL ELEM			-91.88	91.88
01-2-02410-580-001			PSO PRINCIPAL TRAVEL ELEM			-140.61	140.61
01-2-02410-580-002			PSO PRINCIPAL TRAVEL SEC			-157.69	157.69
01-2-02410-610-001			SUP PRINCIPAL ELEM			-82.44	82.44
01-2-02610-610-000			SUP CUSTODIAL			-127.26	127.26
01-2-02620-320-000			PSP MAINTENANCE			-561.20	561.20
01-2-02710-626-000			SUP GAS AND OIL			-242.44	242.44

# 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
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
01-2-06700-739-002			CAP CARL PERKINS EQUIP			-1,029.49	1,029.49
					Invoice Total:	-7,796.27	7,796.27
					Check Total:	-7,796.27	7,796.27
00058951	02/27/2020	CLASBHON	Class B Honor Bank				
Entry Fee	02/27/2020			02/27/2020	Honor Band Entry Fee		
01-2-01100-320-002			PSP INSTRUCTION SEC			-90.00	90.00
					Invoice Total:	-90.00	90.00
					Check Total:	-90.00	90.00
00058952	02/28/2020	DAYDONUT	Daylight Donut Shop				
196403	02/28/2020			02/28/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-34.00	34.00
					Invoice Total:	-34.00	34.00
					Check Total:	-34.00	34.00
00058953	02/29/2020	AARPELZ	Aaron Pelzer				
1245	02/29/2020			03/02/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-225.00	225.00
					Invoice Total:	-225.00	225.00
					Check Total:	-225.00	225.00
00058954	02/29/2020	ANDETDEL	Anderson TD Electric, Inc.				
12406	02/28/2020			02/28/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-420.05	420.05
					Invoice Total:	-420.05	420.05
					Check Total:	-420.05	420.05
00058955	02/29/2020	BARBHICK	Barb Hicken				
Supplies	02/29/2020			03/04/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-103.95	103.95
					Invoice Total:	-103.95	103.95
					Check Total:	-103.95	103.95
00058956	02/29/2020	BROAREAC	Broad Reach				
0301210	02/28/2020			02/28/2020	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-323.90	323.90
					Invoice Total:	-323.90	323.90
					Check Total:	-323.90	323.90
00058957	02/29/2020	BUSITELE	Business Telecommunications				
31835	02/28/2020			02/28/2020	Bldg. Equip		
01-2-02620-733-000			CAP BUILDING EQUIP			-987.50	987.50
					Invoice Total:	-987.50	987.50
					Check Total:	-987.50	987.50
00058958	02/29/2020	BUTTELEC	Butterfield Electric, Inc.				
3539	02/28/2020			02/28/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,905.00	1,905.00
					Invoice Total:	-1,905.00	1,905.00
					Check Total:	-1,905.00	1,905.00
00058959	02/29/2020	CCPIND	CCP Industries Inc.				
2480647/	02/28/2020			02/28/2020	Supplies		

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02610-610-000			SUP CUSTODIAL			-622.49	622.49
					Invoice Total:	-622.49	622.49
					Check Total:	-622.49	622.49
00058960	02/29/2020	CENTLINK	CenturyLink				
February	02/28/2020			02/28/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00058961	02/29/2020	DANEANDE	Danette Anderson				
February	02/29/2020			03/04/2020	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-924.00	924.00
01-2-02163-340-000			PSP PRESCH OT 0-2			-363.00	363.00
					Invoice Total:	-1,287.00	1,287.00
					Check Total:	-1,287.00	1,287.00
00058962	02/29/2020	DASSTATE	DAS State Acctg-Central Finance				
1204972	02/28/2020			02/28/2020	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
00058963	02/29/2020	EAKEOFFI	Eakes Office Solutions				
7960981/	02/28/2020			02/28/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-194.95	194.95
01-2-02320-610-000			SUP EXEC ADMIN			-280.63	280.63
					Invoice Total:	-475.58	475.58
					Check Total:	-475.58	475.58
00058964	02/29/2020	ELECENGIN	Electrical Engineering & Equipment Co.				
6701243/	02/28/2020			02/28/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-525.62	525.62
					Invoice Total:	-525.62	525.62
					Check Total:	-525.62	525.62
00058965	02/29/2020	ESU #10	Esu #10				
70600	02/29/2020			03/02/2020	SPED/Speech/staff Dev/vision/		
01-2-01200-320-000			PSP SPED CONTRACTED			-824.69	824.69
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-1,478.48	1,478.48
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-29.17	29.17
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-29.17	29.17
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-606.15	606.15
01-2-02212-330-001			PSP PROF DEV ELEM			-60.00	60.00
01-2-02212-330-002			PSP PROF DEV SEC			-80.00	80.00
					Invoice Total:	-3,107.66	3,107.66
					Check Total:	-3,107.66	3,107.66
00058966	02/29/2020	FRANINC	Franzen Inc.				
139642/139294	02/28/2020			02/28/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-604.90	604.90
					Invoice Total:	-604.90	604.90
					Check Total:	-604.90	604.90

# 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
00058967	02/29/2020	GOTHHOSP	Gothenburg Memorial Hospital				
107358	02/28/2020			02/28/2020	Bus Driver Testing		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-123.00	123.00
			Invoice Total:			-123.00	123.00
			Check Total:			-123.00	123.00
00058968	02/29/2020	GOTHTIME	Gothenburg Times				
February	02/29/2020			03/04/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-180.69	180.69
			Invoice Total:			-180.69	180.69
			Check Total:			-180.69	180.69
00058969	02/29/2020	GOTHTIRE	Gothenburg Tire & Service				
107817	02/28/2020			02/28/2020	Tires/Parts		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-21.00	21.00
			Invoice Total:			-21.00	21.00
			Check Total:			-21.00	21.00
00058970	02/29/2020	HICKLUMB	Hicken Lumber Center				
383002	02/29/2020			03/02/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-135.11	135.11
			Invoice Total:			-135.11	135.11
			Check Total:			-135.11	135.11
00058971	02/29/2020	HIRERIGH	HireRight, LLC				
P0938318	02/28/2020			02/28/2020	Background		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-62.80	62.80
			Invoice Total:			-62.80	62.80
			Check Total:			-62.80	62.80
00058972	02/29/2020	HOMELEAS	Hometown Leasing				
12794001	02/28/2020			02/28/2020	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
00058973	02/29/2020	HOTLUNCH	Hot Lunch Fund				
February	02/29/2020			03/04/2020	Preschool Meals		
01-2-03540-320-000			PSP PRESCH			-113.10	113.10
			Invoice Total:			-113.10	113.10
Supplies	02/29/2020			03/02/2020	Meals		
01-2-02320-610-000			SUP EXEC ADMIN			-290.00	290.00
01-2-02410-320-002			PSP PRINCIPAL SEC			-35.00	35.00
			Invoice Total:			-325.00	325.00
			Check Total:			-438.10	438.10
00058974	02/29/2020	ISLASUPP	Island Supply Welding Co.				
215682	02/28/2020			02/28/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-55.50	55.50
			Invoice Total:			-55.50	55.50
215682/216378	02/29/2020			03/02/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-213.26	213.26
			Invoice Total:			-213.26	213.26

# Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-268.76	268.76
00058975	02/29/2020	J.W.PEPP	J.W. Pepper & Son, Inc.				
272077541/	02/28/2020			02/28/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-454.94	454.94
Invoice Total:						-454.94	454.94
Check Total:						-454.94	454.94
00058976	02/29/2020	JOSTENS	Jostens, Inc.				
24124105	02/28/2020			02/28/2020	Cap/Gown		
01-2-02410-320-002			PSP PRINCIPAL SEC			-2,356.00	2,356.00
Invoice Total:						-2,356.00	2,356.00
Check Total:						-2,356.00	2,356.00
00058977	02/29/2020	KITTMUSI	Kittle's Music				
1492	02/29/2020			03/04/2020	Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-88.29	88.29
01-2-01100-610-002			SUP GENERAL SEC			-29.00	29.00
Invoice Total:						-117.29	117.29
Check Total:						-117.29	117.29
00058978	02/29/2020	MAILFINA	MailFinance				
N8165385	02/28/2020			02/28/2020	Postage Machine		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,110.00	1,110.00
Invoice Total:						-1,110.00	1,110.00
Check Total:						-1,110.00	1,110.00
00058979	02/29/2020	MARVSANI	Marv's Sanitary Supply				
66441	02/28/2020			02/28/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,772.35	2,772.35
Invoice Total:						-2,772.35	2,772.35
Check Total:						-2,772.35	2,772.35
00058980	02/29/2020	MIDAMRES	Mid-American Research Chemical				
689271	02/29/2020			03/02/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-684.53	684.53
Invoice Total:						-684.53	684.53
Check Total:						-684.53	684.53
00058981	02/29/2020	NASB	Nasb				
05463-B3V6X3	02/29/2020			03/02/2020	St. Conference		
01-2-02320-810-000			DUES EXEC ADMIN			-230.00	230.00
Invoice Total:						-230.00	230.00
Check Total:						-230.00	230.00
00058982	02/29/2020	NESTFIRE	Nebraska State Fire Marshal				
116399	02/28/2020			02/28/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-90.00	90.00
Invoice Total:						-90.00	90.00
116404/116399	02/29/2020			03/02/2020	Boiler Certificate		
01-2-02620-320-000			PSP MAINTENANCE			-120.00	120.00
Invoice Total:						-120.00	120.00
Check Total:						-210.00	210.00
00058983	02/29/2020	NRCSA	NRCSA				

# 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
2020 Legislative 01-2-02320-810-000	02/28/2020		DUES EXEC ADMIN	02/28/2020	Dues/Fees	-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00058984 6828501-002 01-2-01100-610-002	02/29/2020 02/28/2020	PAXTHARDW	Paxton Hardwoods SUP GENERAL SEC	02/28/2020	Supplies	-2,918.85	2,918.85
					Invoice Total:	-2,918.85	2,918.85
					Check Total:	-2,918.85	2,918.85
00058985 1397806 01-2-02510-340-000	02/29/2020 02/28/2020	PAYFLEX	Pay Flex PSP BUSINESS FLEX PAY	02/28/2020	Flex Plan	-162.40	162.40
					Invoice Total:	-162.40	162.40
					Check Total:	-162.40	162.40
00058986 9347/9702/ 01-2-02710-430-000 01-2-02710-610-000	02/29/2020 02/28/2020	PERFTRUC	Performance Truck & Trailer PSF EQUIP REPAIR BUS SUP TRANSP TIRES / PARTS	02/28/2020	Maint/Repair	-1,897.50 -590.90	1,897.50 590.90
					Invoice Total:	-2,488.40	2,488.40
					Check Total:	-2,488.40	2,488.40
00058987 98 01-2-02310-317-000	02/29/2020 02/29/2020	PERRGUTH	Perry, Guthery, Haase, PSP LEGAL SERVICES	03/02/2020	Legal Services	-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00058988 February 01-2-01100-610-002 01-2-02320-610-000	02/29/2020 02/29/2020	PETESUPE	Peterson's Supermarket SUP GENERAL SEC SUP EXEC ADMIN	03/04/2020	Supplies	-182.66 -25.40	182.66 25.40
					Invoice Total:	-208.06	208.06
					Check Total:	-208.06	208.06
00058989 91900462 01-2-02620-320-000	02/29/2020 02/29/2020	PLATVACOM	Platte Valley Communications, Inc. PSP MAINTENANCE	03/04/2020	Maintenance	-3,934.20	3,934.20
					Invoice Total:	-3,934.20	3,934.20
					Check Total:	-3,934.20	3,934.20
00058990 701186 01-2-02620-320-000	02/29/2020 02/28/2020	POLETECH	Pole Tech PSP MAINTENANCE	02/28/2020	Maintenance	-310.00	310.00
					Invoice Total:	-310.00	310.00
					Check Total:	-310.00	310.00
00058991 382047820A 01-2-02120-320-002	02/29/2020 02/28/2020	PSAT/NMSQT	PSAT/NMSQT PSP GUIDANCE SEC	02/28/2020	Entrance Exam	-187.00	187.00
					Invoice Total:	-187.00	187.00
					Check Total:	-187.00	187.00

# Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
00058992	02/29/2020	SCHOSPEC	School Specialty Inc.	
208124575396/	02/28/2020		02/28/2020	Supplies
01-2-01100-610-001			SUP GENERAL ELEM	-21.84
01-2-02141-610-000			SUP PSYCH	-454.46
			Invoice Total:	-476.30
			Check Total:	-476.30
00058993	02/29/2020	SHREIT	Shred-It USA	
8129182420	02/28/2020		02/28/2020	Custodial
01-2-02610-890-000			PSO CUSTODIAL OTHER	-137.35
			Invoice Total:	-137.35
			Check Total:	-137.35
00058994	02/29/2020	SOLUTREE	Solution Tree	
S225320	02/28/2020		02/28/2020	Books
01-2-01100-640-002			SUP TEXTBOOKS SEC	-42.95
			Invoice Total:	-42.95
S225419	02/28/2020		02/28/2020	Registration
01-2-01100-320-002			PSP INSTRUCTION SEC	-2,756.00
			Invoice Total:	-2,756.00
			Check Total:	-2,798.95
00058995	02/29/2020	TNTSCHOSU	TNT School Supplies, Inc.	
57678	02/28/2020		02/28/2020	Supplies
01-2-02410-610-001			SUP PRINCIPAL ELEM	-342.09
			Invoice Total:	-342.09
			Check Total:	-342.09
00058996	02/29/2020	TRYOWELD	Tryon Welding	
108420/	02/28/2020		02/28/2020	Supplies
01-2-01100-610-002			SUP GENERAL SEC	-434.42
			Invoice Total:	-434.42
			Check Total:	-434.42
00058997	02/29/2020	TSA	TSA Consulting Group, Inc.	
48482	02/28/2020		02/28/2020	TSA Admin
01-2-02510-320-000			PSP BUSINESS	-29.26
			Invoice Total:	-29.26
			Check Total:	-29.26
00058998	02/29/2020	UNITECH	Unitech	
12449A	02/29/2020		03/02/2020	Maintenance
01-2-02620-320-000			PSP MAINTENANCE	-1,125.00
			Invoice Total:	-1,125.00
			Check Total:	-1,125.00
00058999	02/29/2020	UNIVORGE	University of Oregon	
201-00366	02/29/2020		03/04/2020	DIBELS
01-2-01100-320-001			PSP INSTRUCTION ELEM	-449.00
			Invoice Total:	-449.00
			Check Total:	-449.00
00059000	02/29/2020	VERIZON	Verizon Wireless	
9848812099	02/28/2020		02/28/2020	Telephone

# 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			PSP BUSINESS TELECOMMUNIC			-140.44	140.44
					Invoice Total:	-140.44	140.44
					Check Total:	-140.44	140.44
00059001	02/29/2020	WATEENGIN	Water Engineering Inc.				
49946/50392	02/28/2020			02/28/2020	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,230.00	1,230.00
					Invoice Total:	-1,230.00	1,230.00
					Check Total:	-1,230.00	1,230.00
00059002	02/29/2020	YANDMUSI	Yanda's Music Pro Audio				
2510	02/28/2020			02/28/2020	Supplies/Maint		
01-2-01100-320-002			PSP INSTRUCTION SEC			-420.22	420.22
01-2-01100-610-002			SUP GENERAL SEC			-53.00	53.00
01-2-02620-733-000			CAP BUILDING EQUIP			-12,608.50	12,608.50
					Invoice Total:	-13,081.72	13,081.72
					Check Total:	-13,081.72	13,081.72
			<b>01 - GENERAL FUND</b>			<b>-62,599.14</b>	<b>62,599.14</b>
			<b>Total of Computer Checks</b>			<b>-62,599.14</b>	<b>62,599.14</b>
Fund Summary							
01 - GENERAL FUND						-62,599.14	62,599.14
Payroll Summary							
<b>Report Total:</b>						<b>-62,599.14</b>	<b>62,599.14</b>

Personnel - Certificated EmployeesRelease from Contract

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

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

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

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

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

Date of Adoption: April 9, 2007

February 25, 2020

Dr. Rhodes,

I hereby tender my resignation from Gothenburg Public Schools, effective at the end of my 2019-2020 contract.

Plans for a bright future are leading me away from Gothenburg. In my time as a teacher here, I have enjoyed the company of excellent faculty, staff, and administration. My deepest gratitude goes to all of my colleagues at GPS, as does my appreciation for their tireless and exemplary efforts.

I can't thank the District and Mr. Ryker enough for extending the opportunity to learn to teach while in the classroom. And I am excited for the future of GPS. There are many wonderful things happening at this school. It was a pleasure to return to Gothenburg and to be part of the school's work for a time. Here's to the Swedes.

All the best,

A handwritten signature in black ink, appearing to read "Joshua Clark". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Joshua Clark

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

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

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

# 2020-2021 Gothenburg Public Schools

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

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

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

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

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

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

July	
27th-28th	New Teacher Orientation

August	
3rd-5th	New Teacher Orientation
6th-11th	No School-Teacher Inservice
7th	Non-contract Day
10th	KDG (5:30 pm) Preschool (6:00 pm) Open House
11th	Open House-5:30-8:00
13th	School Begins-2:30 Dismissal
13th-21st	Kindergarten-2:30 Dismissal

September	
7th	Labor Day
16th	P/T Conferences 5:00-8:00
18th	No School P/T conferences 7:00-9:00
18th	Teacher Inservice 9:00-11:00

October	
15th	End of 1st Quarter (44 days)
16th	Fall Break
19th	No School-Teacher Inservice

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

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

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

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

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

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

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

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

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

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

February	
11th	Early Dismissal 2:30 P/T Conferences 5:00-8:00
12th	No School P/T conferences 7:00-9:00
12th	Teacher Inservice 9:00-11:00

March	
10th	End of 3rd Quarter (46 days)
11th&12th	No School-Spring Break

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

May	
9th	Graduation
14th	Student Last Day End of 4th Quarter (43 days)
17th	No School-Teacher workday
18th	No School-Teacher workday 1/2 Day
17th-19th	Makeup Days as needed

June	
Total Student Days - 176 days	
Total Teacher Contract Days - 185 days	
First Semester Days - 87 days	
Second Semester Days - 89 days	

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption: July 15, 2019

## **Administrator Report**

Meeting: March Board Meeting

Date: 3/9/20

Mrs. Angie Richeson

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**Parent Teacher Conferences:** Parent Teacher Conferences took place on Tuesday, February 4th from 5:00 - 8:00 p.m. and Friday, February 7th from 7:00 - 9:00 a.m. Dudley Elementary continues to have great attendance at Parent Teacher Conferences but we are noticing a small decline in the number of parents attending, particularly in the older grades. In addition, many lower elementary teachers are finding that they cannot meet with every parent in their classroom in the time allotted for conferences. Some classrooms have 20+ students and with each time slot taking 15 minutes a family, some of their conferences need to take place outside of the scheduled conference time. A small committee of classroom teachers have started gathering some information / research from other districts our size to determine if there is a more effective way to hold PT Conferences in the elementary.

**Safe Schools - Off-Campus Evacuation / Reunification Site Visit:** During the 9:00 - 11:00 a.m. inservice time on Friday, February 7th, teachers, administration, law enforcement, and site representatives met at the two off-site evacuation and reunification sites as part of our Safe Schools plan. It was an opportunity for staff to acquaint themselves with the site(s), as well as begin to think about, plan and problem solve what it would look like to drill an off-campus evacuation and reunification. Upon returning to school, staff members recorded their comments, questions and concerns, and the Safe Schools committee will dive into their responses in order to tighten up the process and also begin to plan what a potential drill (for example, a chemical spill scenario) could look like for students and staff. Each month, students and staff talk about and practice Safe Schools procedures. This includes evacuations (fire drills), shelter in place, lockdown and lockout procedures. It is now time to think about practicing and drilling an evacuation to an alternate location.

**Administrator Report**

Meeting: September Board Meeting

Date: 3/11/19

Mr. Seth Ryker, Jr/Sr. High Principal

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**Topics:**

Credit Recovery - June

Graduation Responsibilities

ACT & Service Day

**I. Summer School**

- a. Credit Recovery will be held during the month of June (June 1-30.) This program is for Gothenburg students in grades 7-12 who have failed required course. The cost is \$130 per session
  - i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
  - ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
- b. The Credit Recovery program will be taught by Mrs. Bullock and Mrs. Piper

**II. Graduation Participants**

- a. Reading graduate names?
- b. 3 on stage?
- c. May 10th at 2:00

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

- a. 9-12 school day for 7-12
- d. Letters will be sent home to all households identifying our objectives for the day
- e. Large projects are looking like Blue Heron cleanup, Shopko cleanout, Downtown and park cleanup.

## **Administrator Report**

Meeting: March Board Meeting

Date: 3/9/2020

Mr. Marc Mroczek, Activities Director

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### **Topics:**

Winter Sports Recap

Sub-District and District Basketball Host

Speech

Spring Sports

District Track Host

### **I. Winter Sports Recap**

- The Wrestling team competed at the B-5 District Meet at Scottsbluff on February 14-15.
- We had 5 boys qualify for the State Wrestling Tournament in Omaha. Abe Mendez, Riley Baker, Isaiah Young, Trenton Peterson, and Ethan Libich. We had no medal winners but they gained valuable experience at the State Meet.
- The Girls Basketball team lost to Chase County in the C1-11 sub-district final at North Platte. Their final record was 13-9.
- The Boys Basketball team lost to Chase County in the C1-11 sub-district final at Brady. Their final record was 7-14.

### **II. Sub-District and District Basketball Host**

- Gothenburg was the host for the C2-11 Girls Sub-District Tournament (Elm Creek, Hi-Line, Maxwell, and South Loup) on February 18 & 20, 2020.
- Gothenburg was the host for the D1-5 Boys District Final (Paxton & Axtell) on March 3, 2020.
  - Hosting these events brought a lot of people to the community and showcased our facilities to all the schools that participated.

### **III. Speech**

- Speech season is in the final week of the season.
- They travel to Valentine tomorrow (May 10th) for the Southwest Conference Meet.
- On March 16th, they will be participating in the B-6 District Speech Meet at Gering.
- The NSAA State Speech Championships will be held in Kearney on March 26th.

### **IV. Spring Sports**

- Spring Sports started practice on Monday March 2, 2020.
  - Girls Track: 36
  - Boys Track: 40
  - Boys Golf: 32

### **V. District Track Host**

- The NSAA selected Gothenburg High School as the host for the B-5 District Track Meet on Thursday, May 14, 2020. Schools participating are Adams Central, Broken Bow, Cozad, Gothenburg, Hastings, Holdrege, Kearney Catholic, Lexington, Minden, and Northwest.
- The start time is TBD.

**Administrator Report**

Meeting: March Board Meeting

Date: 3/9/2020

Teresa Schneider, Special Education Director/Assistant Elem. Principal

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- Special education department is busy with MDT and IEP/IFSP meetings. Some of these are transitional meetings which include the case manager and in some instances the teacher for next year. These meetings include all 6<sup>th</sup> grade students with IEP's that will transition to junior high next fall. This also includes students with significant disabilities in order to insure a smooth transition to the next grade level and teacher(s)
- This is the time of year when the special education department makes plans for Extended Year Services (ESY) as denoted on a student's IEP. EYS for a student in special education occur only when data supports that the student would experience atypical regression through the summer. This number is a very small portion of our special needs population.

## Administrator Report

Meeting: March Board Meeting

Date: 3/09/20

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** There is one month left to complete registration paperwork. At this time, we have eight applications. As a reminder, these are not first-come-first-served and we encourage anyone who is interested and has a child who turns 4 by July 31st to complete an application.

### Curriculum:

- **Language Arts** - May 21st & 22nd ReadyGEN training.
- **Science** - Scientists becoming writers.
- Harnessing Human Energy Unit (8th grade): The rescue team needs to be sure they do not run out of energy in emergency situations. Which energy source is the best choice for solving this energy problem?

I chose to support claim 2: Human - powered generators are the best energy source for the rescue team. I am supporting this claim because if you use human - powered generator you will never have to find energy. You will always have it with you. If you use a solar - powered generator sometimes you may not have energy. You might need to do a rescue at night or on a cloudy day, therefore you would not have energy because the sun is not there.

Word Count: 83

- 
- How rust was formed (Chemical Reactions Unit 7th Grade)

**Explain to the people of Westfield how the rust in their water formed.**

I am supporting Claim 3. Our **reactant** shows that the fertilizer **atoms** in the water and the iron **atoms** in the pipe are both two separate **substances**. They then come into contact and **rearrange**, causing a **chemical reaction**. Our **product** in the **model** shows that the **atoms** from the fertilizer and the **atoms** from the pipe both created rust.

Word Count: 59

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- A scientific argument in regards to this investigative question in our Phase Change (7th grade) unit: Did the lake on Titan evaporate or freeze?

I support the claim that the lake on Titan froze. I think this because of many reasons. First, the seasons on Titan are very different from earth. Each season is seven titan years long. When this phase change happened Titan happened to be in the season of summer. During summer on Titan, the days have more hours of sunlight which could cause more energy to be transferred into the lake more than any other season. There have also been no recorded temperatures that the liquid methane could have frozen in the summer season. In conclusion, when the picture of the lake was first taken the methane was in liquid form. After two years the second picture was taken and there seemed to be nothing there. If Titan was in the summer months the lake would have likely evaporated.

words: 138

#### Assessment:

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

#### Instruction / Professional Development:

- **Staff Evaluations**
  - Formals: 27
  - Walkthroughs: 80
  - Reflection Sessions: 82
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>

## **Administrator Report**

Meeting: February Board Meeting

Date: 3/09/2020

Dr. Todd Rhodes, Superintendent

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**Legislature:** We continue to monitor potential bills that will be presented in the legislature this year. We are over half way through the 60 day session. We are active in the following organizations:

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

Here are a few bills we are following:

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

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

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

### **Stakeholders:**

Stakeholders met on Wednesday March 4<sup>th</sup>. The topic was Social/emotional supports and the role of the guidance counselor.

### **Strategic Planning:**

\*\*We are collecting bids from consultants to assist with the Strategic planning process. I hope to have three bids for discussion at the April meeting.

### **Board Committee meetings:**

Transportation and Facilities: Tuesday March 19<sup>th</sup> @ 7:00 a.m.

Personnel Committee: Thursday April 2<sup>nd</sup> @ 7:00 a.m.

Finance Committee: Thursday April 9<sup>th</sup> @ 7:00 am

### **Contract Workdays:**

July-17 days

August-20 days

September-20 days

October-22.5 days

November-14 days

December-18 days

January-20 days

February-19 days

Community RelationsEmergency Closure of School Buildings

If the Superintendent or Superintendent's designee determines that a building or buildings should be closed due to health or safety concerns, then the Superintendent or Superintendent's designee is authorized to close a school building or buildings until the Superintendent or Superintendent's designee determines that such building or buildings should be reopened.

In determining whether a building or buildings should be closed, the Superintendent or Superintendent's designee is encouraged to receive input from law enforcement, health officials and other experts.

If the Superintendent or Superintendent's designee makes the decision to close a school building or buildings, then the Superintendent or Superintendent's designee shall communicate such decision to students, parents, staff, community members and area media outlets as soon as practical.

If a school building is closed, then no person shall be allowed to enter such building unless the Superintendent permits such person to enter such building.

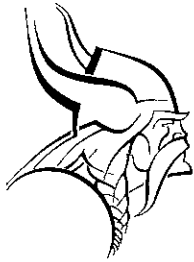
Date of Adoption: [Insert Date]

Community RelationsEmergency Exclusion of Persons from School

If the Superintendent or Superintendent's designee determines that a person may pose a health or safety risk to others, the Superintendent may exclude such person from school property. If such person is a student, then the Superintendent or Superintendent's designee may refer to the emergency exclusion provisions of Policy 5101. If such person is a staff member, then the Superintendent or Superintendent's designee may place said staff member on paid or unpaid leave. If such person is not a student or staff member, then the Superintendent or Superintendent's designee shall inform such person as soon as possible that they are not permitted on school property until further notice from the Superintendent or Superintendent's designee.

The Superintendent may consult with law enforcement, health officials or other experts in determining whether such exclusion should occur.

Date of Adoption: [Insert Date]



# GOTHENBURG PUBLIC SCHOOLS

1322 Avenue I, Gothenburg, NE 69138  
Phone: 308-537-3651 | Fax: 308-537-3965

## Important Information about the Coronavirus

GPS Staff and Families,

We want to update you on our district plan regarding the Coronavirus. As with any contagious illness, we are working closely with the West Central Health Department out of North Platte and the Two Rivers Health Department out of Holdrege. Gothenburg Public Schools will follow their guidelines. Based on those guidelines, staff will be in contact with all school nurses and health aides.

If you suspect your student is ill, please keep them home from school.

We encourage you to check out the following resources regarding Coronavirus from the Centers for Disease Control and Prevention:

- Coronavirus Summary: <https://www.cdc.gov/coronavirus/2019-ncov/index.html>
- Frequently Asked Questions: <https://www.cdc.gov/coronavirus/2019-ncov/faq.html>

Thank you for your support!

Dr. Todd Rhodes  
Superintendent of Schools  
Gothenburg Public schools

The current outbreak of 2019 novel coronavirus (2019-nCoV) was first identified in China but has now spread internationally, impacting an increasing number of countries. Sustained community spread is occurring in China. Limited person-to-person spread, most associated with close contact with a patient with confirmed 2019-nCoV, has been seen outside of China. No community spread of 2019-nCoV has been identified in the United States at this time.

In the coming days and weeks, we expect more confirmed cases in the United States, including some person-to-person spread. The goal of CDC's aggressive ongoing public health response is to prevent spread of 2019-nCoV in in the United States.

## What you should do

- **STAY INFORMED** – CDC is updating its website daily with the latest information and advice for the public. ([www.cdc.gov/ncov](http://www.cdc.gov/ncov))
- **REMEMBER TO TAKE EVERYDAY PREVENTIVE ACTIONS** that are always recommended to prevent the spread of respiratory viruses.
  - » Avoid close contact with sick people.
  - » While sick, limit contact with others as much as possible.
  - » Stay home if you are sick.
  - » Cover your nose and mouth when you cough or sneeze. Avoid touching your eyes, nose and mouth with unwashed hands; germs spread this way.
  - » Clean and disinfect surfaces and objects that may be contaminated with germs.
  - » Wash your hands often with soap and water for at least 20 seconds. If soap and water are not available, use an alcohol-based hand rub with at least 60% alcohol.
- **IF YOU FEEL SICK** with fever, cough, or difficulty breathing, and have traveled to China or were in close contact with someone with 2019-nCoV in the 14 days before you began to feel sick, seek medical care. Before you go to a doctor's office or emergency room, call ahead and tell them about your recent travel and your symptoms.

## What you should not do

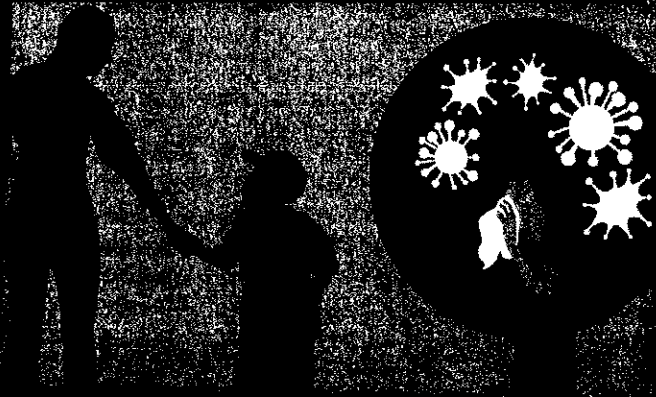
- **DO NOT** travel to China.
- **DO NOT** use facemasks. CDC does not recommend the use of facemasks for the **general U.S. public** to prevent the spread of 2019-nCoV.
- **DO NOT** show prejudice to people of Asian descent, because of fear of this new virus. Do not assume that someone of Asian descent is more likely to have 2019-nCoV.

All persons in the U.S.—including those of Asian descent—who have not traveled to China or been in contact with someone with a confirmed or suspected nCoV case in the last 14 days are at low risk of becoming sick.



# STOP THE SPREAD OF GERMS

**Avoid close contact with people who are sick.**



**Cover your cough or sneeze with a tissue, then throw the tissue in the trash.**



**Clean and disinfect frequently touched objects and surfaces.**



**Avoid touching your eyes, nose, and mouth.**



**Stay home when you are sick, except to get medical care.**



**Wash your hands often with soap and water for at least 20 seconds.**