

Board of Education Regular Meeting

Monday, December 9, 2019 5:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

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

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

2. 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. FFA Presentation

Rationale: Member from the Future Farmers of America will present to the board.

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

4.1.2. Personnel

4.1.2.1. Consider resignation of certificated staff.

Rationale: Mrs. Karlie McPheeters has submitted her resignation to become effective at the end of the 2019-20 school year. Mrs. McPheeters will have served the district as Kindergarten teacher.

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

4.2. Reports

4.2.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Fornoff)
- Transportation and Facilities (**Mr. Hudson**, Mrs. Jobman, Mr. Wyatt)
- Finance (**Mr. Fornoff**, Mr. Wyatt, Mr. Sitorius)
- Committee on American Civics (**Mrs. Jobman**, Mr. Brundage, Mr. Hudson)
- 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. 2019 State Conference

Rationale: The Gothenburg Board of Education recently attended the 2019 State Conference in Omaha. This will be an opportunity to share any information from the conference and breakout sessions that were attended.

6. Next Meeting

Rationale: Monthly Finance Committee meeting-Tuesday January 7th at 7:00 a.m.
Regular January Board meeting-Monday January 13th at 7:00 p.m.

7. Adjournment

BOARD OF EDUCATION MEETING

December 9, 2019

5:00 P.M.

Board of Education Regular Meeting
Monday, December 9, 2019 5:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

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

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

2. 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. FFA Presentation

Rationale: Member from the Future Farmers of America will present to the board.

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

4.1.2. Personnel

4.1.2.1. Consider resignation of certificated staff.

Rationale: Mrs. Karlie McPheeters has submitted her resignation to become effective at the end of the 2019-20 school year. Mrs. McPheeters will have served the district as Kindergaren teacher.

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

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. 2019 State Conference

Rationale: The Gothenburg Board of Education recently attended the 2019 State Conference in Omaha. This will be an opportunity to share any information from the conference and breakout sessions that were attended.

6. Next Meeting

Rationale: Monthly Finance Committee meeting-Tuesday January 7th at 7:00 a.m.
Regular January Board meeting-Monday January 13th at 7:00 p.m.

7. Adjournment

Monthly Finance Committee Meeting

Tuesday, December 3, 2019 7:00 AM

District Conference Room
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at : 7:00 a.m.

Present Board Members: Other Present:

Kyle Fornoff: Absent Dr. Todd Rhodes, Superintendent
Jeremy Sitorius: Present
Nate Wyatt: Present

- 1. Revenue Committee Proposal**
- 2. November Bills**
- 3. Custodial Update**
- 4. Teammates Coordinator**

Board of Education Regular Meeting

November 12, 2019-5:00 P.M.

Discovery Center

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

Attendance Taken at 4:49 P.M.

Present Board Members:

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

Others Present:

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

Call to Order & Pledge of Allegiance/Open Meetings Posted

5:02 P.M.

Approve the Agenda

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

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

Recognition of Visitors

John Meier from Score Vision presented a demo on electronic score boards. Erica Wiesler, Michelle Mroczek, Melissa Shepherd, Jacy Ostergard shared their experience at the PLC Conference in Des Moines. All presented highlights of the conference and the breakouts they attended. Thanked the Board for allowing them to go and be re-energized.

Consent Agenda

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

Approval All Previous Minutes Approval of Treasurer's Report
Approval of Warrants/Bill Excuse Absent Board Members-None
Option Out: Jannessa Morrison to Cozad

Option In: None

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

Superintendent Evaluation

Motion Passed: Motion to approve the 2019-2020 Superintendent Evaluation tool as presented passed with a motion by Sitorius and a second by Hudson.

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

2018-2019 Audit

Motion Passed: Motion to approve the 2018-2019 audit as presented passed with a motion by Brundage and a second by Jobman.

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

Board of Education Regular Meeting

November 12, 2019-5:00 P.M.

Discovery Center

Page 2

Board Reports

Negotiation meeting 11/12/2019 at 7:00 P.M.

Finance Committee met

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Elementary rooftop HVAC will be repaired during Thanksgiving break.

Elementary Marquee quotes for LED marquee.

Mrs. Jonas-Director of Teaching/Learning

Early Childhood; Language Arts committee met to explore and select high quality materials; Math, Science and Social Studies working to align with current legislation; Assessments; Mentor Program, Staff Evaluations; PLC agendas available on website.

Mr. Ryker--High School Principal

Will be attending NCSA Principal conference in December. Staff evaluation underway. Attended PLC conference. Swede Foundations and Renaissance Program celebrated.

Mr. Mroczek-Activities Director/Asst. Principal

Fall activities complete. Winter Activities numbers next month. NSAA Dist. IV meeting November 4. Three coaches, 30 students will attend Nebraska Coaches Association Sportsmanship and Leadership Summit November 20.

Mrs. Richeson--Elementary Principal

Another successful Elementary Book Fair. Attended Crisis Team training, Safety and Security Summit, and Instructional Materials Innovation Network Fellowship.

Mrs. Schneider--SPED Director

Thank you to the community for the support of our youth! Elementary Book Fair successful; Improved Learning for Children with Disabilities updated. Special education numbers continue to grow.

Dr. Rhodes--Superintendent

Commendations to all students and sponsors involved in Fall activities and organizations. Attended DAD meeting; Stakeholders met November 6. Veterans Day program was very successful. Thank you to all who participated. Audit complete; State Aid recalculation; State Conference November 20-22. Continuing to attend STANCE.

Discussion

Personal Committee--Sitorius, Brundage, Fornoff to meet November 26, 7:00 A.M.

Finance Committee--Fornoff, Wyatt, Sitorius to meet December 3, 7:00 A.M.

Next regular meeting--December 9, 2019--5:00

Adjournment

Motion Passed: Motion to approve adjournment at 7:01 P.M. passed with a motion by Jobman and a second by Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

10/31/19 Balance from last month		\$ 4,838,734.59
11/13/19 St. of Neb- MAC MM19	\$ 4,321.93	
11/15/19 Custer County Treasurer Direct Deposit	\$ 6,916.32	
11/15/19 Dawson County Treasurer Direct Deposit	\$ 166,725.63	
11/20/19 St. of Neb-DS MM19	\$ 6,025.64	
11/21/19 Int CD xxx303 - 1510	\$ 3,626.55	
11/21/19 St/Fed Withholding Taxes	\$ 2,834.30	
11/21/19 Lincoln Co Treasurer - 20	\$ 9,380.10	
11/25/19 NE Children & Family Found travel 2710-626-0	\$ 212.28	
11/27/19 St. of Neb-State aid to education- Nov	\$ 75,178.00	
11/29/19 Interest DDA xxx063	\$ 1,656.69	
Total receipts for month	\$ 276,877.44	
Dawson County transfers to		
Special Building Fund	\$ 2,095.25	
Bond Fund	\$ 10,895.29	
Custer County transfers to		
Special Building Fund	\$ 87.86	
Bond Fund	\$ 273.05	
Total Warrants paid	\$ 868,198.56	
Transfer from Sp Building Fund	\$ 61.37	
Transfer to Bond Fund	\$ 980.16	
11/29/19 Balance		<u>\$ 4,233,143.23</u>
11/29/19 First State Bank xxx101	\$ 256,172.09	
11/29/19 First State Bank xxx063	\$ 1,291,794.88	
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 12-13-19	\$ 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	
11/29/19 Balance of investments and accounts		<u>\$ 4,233,143.23</u>

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

SPECIAL BUILDING FUND

10/31/19 Balance		\$ 1,278,518.83
11/20/19 Dawson County Treas - transfer from General Fund	\$ 2,095.25	
11/20/19 Custer County Treas - transfer from General Fund	\$ 87.86	
11/21/19 Lincoln County Treas	\$ 167.01	
11/29/19 Interest DDA xxx866	\$ 1,270.54	
Total receipts	\$ 3,620.66	
Total Warrants paid	\$ -	
Transfers:		
Transfer to General Fund	\$ 61.37	
11/29/19 Balance		<u>\$ 1,282,078.12</u>
11/29/19 First State Bank xxx866	\$ 1,282,078.12	
11/29/19 First State Bank xxx321	\$ -	
11/29/19 Balance of investments and accounts		<u>\$ 1,282,078.12</u>

EMPLOYEE BENEFIT ACCOUNT

10/31/19 Balance		\$ 89,309.36
10/16/19 City of Gothburg - Clymer Ins	\$ 700.15	
10/21/19 Teacher Dues/Flex Plan	\$ 5,201.15	
11/25/19 Mary Clark Ins - Dec	\$ 924.80	
Total Receipts	\$ 6,826.10	
Total Warrants paid	\$ 10,427.71	
Transfer from General Fund	\$ -	
11/29/19 Balance		<u>\$ 85,707.75</u>
11/29/19 First State Bank - xxx545	\$ 85,707.75	
11/29/19 Balance of investments and accounts		<u>\$ 85,707.75</u>

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

DEPRECIATION FUND

10/31/19 Balance		\$ 268,680.92
11/25/19 Int CD#xxx266 1410	\$ 135.93	
11/29/19 Interest DDA xxx515	\$ 11.68	
Total receipts	\$ 147.61	
Total Warrants paid	\$ -	
 11/29/19 Balance		 <u>\$ 268,828.53</u>
11/29/19 Flatwater Bank xxx515	\$ 58,905.89	
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	
 11/29/19 Balance of investments and accounts		 <u>\$ 268,828.53</u>

SCHOOL DISTRICT 20 BOND FUND

10/31/19 Balance		\$ 992,516.36
11/20/19 Custer Co-transfer from General Fund 9-12	\$ 273.05	
11/20/19 Dawson Co-transfer from General Fund K-8	\$ 4,372.22	
11/20/19 Dawson Co-transfer from General Fund 9-12	\$ 6,523.07	
11/21/19 Lincoln Co-K-8	\$ 524.91	
11/21/19 Lincoln Co-9-12	\$ 519.08	
11/29/19 Interest acct xxx753	\$ 990.23	
 Total Receipts	 \$ 13,202.56	
Total paid out	\$ -	
 Transfer from General Fund	 \$ 980.16	
 11/29/19 Balance		 <u>\$ 1,006,699.08</u>
11/29/19 First State Bank Acct xxx753	\$ 1,006,699.08	
 11/29/19 Balance of Investments and accounts		 <u>\$ 1,006,699.08</u>
 11/29/19 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 6,876,456.71</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 256,172.09
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 1,006,699.08
DDA xxx063 General Fund	\$ 1,291,794.88
DDA xxx866 Special Building Fund	\$ 1,282,078.12
DDA xxx545 Employee Benefit Account	\$ 85,707.75
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	 \$ 5,183,250.47

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
FNMA BD9606 Cusip: 3140FHU88	\$ 1,041,000.00	1/1/2028	631978
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pool Cusip: 3622AAGZ1	\$ 783,565.00	11/30/2037	633469
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840372QC3	\$ 200,000.00	8/1/2035	627674
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 5,854,565.00		

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

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 58,905.89
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,693,206.24

Reconciled by Kay Streeter

11/29/19 DDA #xxx490 Hot Lunch Fund	\$ 80,908.00
11/29/19 DDA #xxx771 Student Activity Fund	\$ 222,691.29
11/29/19 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
11/29/19 DDA #xxx852 Student Fees Fund	\$ 16,264.35

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,015,069.88

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Flatwater Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
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
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,210,000.00		

Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable
Journal Number: 125 Check Journal Posted: 12/03/2019				
Computer Checks				
01 - GENERAL FUND				
Bank Account :A - FSB-General Fund				
00058608	11/22/2019	ALLIJONA	Allison Jonas	
Travel	11/22/2019		11/22/2019	Travel
01-2-02212-580-000			PSO T & L TRAVEL	-37.90 37.90
			Invoice Total:	-37.90 37.90
			Check Total:	-37.90 37.90
00058609	11/22/2019	CITYGOTH	City Of Gothenburg	
October	11/22/2019		11/22/2019	Utilities
01-2-02610-410-000			PSF WATER & SEWER	-783.09 783.09
01-2-02610-622-000			SUP ELECTRICITY	-12,216.91 12,216.91
01-2-02610-890-000			PSO CUSTODIAL OTHER	-1,510.20 1,510.20
			Invoice Total:	-14,510.20 14,510.20
			Check Total:	-14,510.20 14,510.20
00058610	11/22/2019	CNASURE	CNA Surety	
61205998	11/22/2019		11/22/2019	Surety Bond
01-2-02310-520-000			PSO Alicap LIABILITY INS	-1,250.00 1,250.00
			Invoice Total:	-1,250.00 1,250.00
			Check Total:	-1,250.00 1,250.00
00058611	11/22/2019	DAYDONUT	Daylight Donut Shop	
992340/105925	11/22/2019		11/22/2019	Supplies
01-2-02410-610-001			SUP PRINCIPAL ELEM	-46.20 46.20
01-2-02410-610-002			SUP PRINCIPAL SEC	-11.10 11.10
			Invoice Total:	-57.30 57.30
			Check Total:	-57.30 57.30
00058612	11/22/2019	FLATWABANK	Flatwater Bank	
November	11/22/2019		11/22/2019	November Payroll
01-2-02510-351-000			PSP BUSINESS DATA PROCESS	-75.40 75.40
			Invoice Total:	-75.40 75.40
			Check Total:	-75.40 75.40
00058613	11/22/2019	JACYOSTE	Jacy Ostergard	
Travel	11/22/2019		11/22/2019	Meals
01-2-02141-580-000			PSO PSYCH TRAVEL	-34.55 34.55
			Invoice Total:	-34.55 34.55
			Check Total:	-34.55 34.55
00058614	11/22/2019	JOHNDEER	John Deere Financial	
43621	11/22/2019		11/22/2019	Supplies
01-2-01100-610-002			SUP GENERAL SEC	-234.03 234.03
01-2-02610-610-000			SUP CUSTODIAL	-9.99 9.99
			Invoice Total:	-244.02 244.02
			Check Total:	-244.02 244.02
00058615	11/22/2019	SOLUTREE	Solution Tree	
Registration	11/22/2019		11/22/2019	Registration
01-2-01100-320-000			PSP INSTRUCTION DIST	-4,134.00 4,134.00

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		
				Invoice Total:	-4,134.00	4,134.00
				Check Total:	-4,134.00	4,134.00
00058616	11/22/2019	TSA	TSA Consulting Group, Inc.			
45006	11/22/2019			11/22/2019	Purchased Servoc	
01-2-02510-320-000			PSP BUSINESS		-29.26	29.26
				Invoice Total:	-29.26	29.26
				Check Total:	-29.26	29.26
00058617	11/22/2019	WENDBART	Wendy Bartels			
Supplies	11/22/2019			11/22/2019	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-23.97	23.97
				Invoice Total:	-23.97	23.97
				Check Total:	-23.97	23.97
00058618	11/22/2019	WESTAUDI	Westbrook Audio			
Microphone	11/22/2019			11/22/2019	theatre microphones	
01-2-01100-739-000			CAP EQUIP / FURN DIST		-1,212.50	1,212.50
				Invoice Total:	-1,212.50	1,212.50
				Check Total:	-1,212.50	1,212.50
00058619	11/30/2019	DAYDONUT	Daylight Donut Shop			
992341	11/30/2019			12/02/2019	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-17.20	17.20
				Invoice Total:	-17.20	17.20
				Check Total:	-17.20	17.20
00058620	11/30/2019	ERICWIES	Erica Wieseler			
Meals	11/30/2019			12/02/2019	Travel	
01-2-01100-580-002			PSO TRAVEL SEC		-29.32	29.32
				Invoice Total:	-29.32	29.32
				Check Total:	-29.32	29.32
00058621	11/30/2019	RHONHANS	Rhonda Hansen			
Supplies	11/30/2019			12/02/2019	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-15.40	15.40
				Invoice Total:	-15.40	15.40
				Check Total:	-15.40	15.40
00058622	11/30/2019	BUTTELEC	Butterfield Electric, Inc.			
3472	11/30/2019			12/02/2019	Maintenance	
01-2-02620-320-000			PSP MAINTENANCE		-483.11	483.11
				Invoice Total:	-483.11	483.11
				Check Total:	-483.11	483.11
00058623	11/30/2019	CAROKEIS	Carol Keiser			
Travel	11/30/2019			12/02/2019	Travel	
01-2-02151-580-000			PSO PS TRAVEL		-7.54	7.54
				Invoice Total:	-7.54	7.54
				Check Total:	-7.54	7.54
00058624	11/30/2019	CENTLINK	CenturyLink			
November	11/30/2019			12/02/2019	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-73.80	73.80
				Invoice Total:	-73.80	73.80

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:						-73.80	73.80
00058625	11/30/2019	CHEMSEAR	Chemsearch				
3743235/	11/30/2019			12/02/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,091.67	2,091.67
Invoice Total:						-2,091.67	2,091.67
Check Total:						-2,091.67	2,091.67
00058626	11/30/2019	CLARINTER	Claris International Inc.				
5550426	11/30/2019			12/02/2019	FileMaker		
01-2-01100-320-000			PSP INSTRUCTION DIST			-1,010.00	1,010.00
Invoice Total:						-1,010.00	1,010.00
Check Total:						-1,010.00	1,010.00
00058627	11/30/2019	COSI	COSI				
819491281005	11/30/2019			12/02/2019	Knee		
01-2-01100-320-002			PSP INSTRUCTION SEC			-255.00	255.00
Invoice Total:						-255.00	255.00
Check Total:						-255.00	255.00
00058628	11/30/2019	CULLIGAN	Culligan				
1018702	11/30/2019			12/02/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-43.25	43.25
Invoice Total:						-43.25	43.25
Check Total:						-43.25	43.25
00058629	11/30/2019	DASSTATE	DAS State Acctg-Central Finance				
1191989	11/30/2019			12/02/2019	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
00058630	11/30/2019	EAKEOFFI	Eakes Office Solutions				
7894852	11/30/2019			12/02/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-80.00	80.00
Invoice Total:						-80.00	80.00
Check Total:						-80.00	80.00
00058631	11/30/2019	ESU #11	Educational Service Unit #11				
3677	11/30/2019			12/02/2019	Workshop		
01-2-02212-330-001			PSP PROF DEV ELEM			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00058632	11/30/2019	FOLLSOLU	Follett School Solutions Inc.				
596589	11/30/2019			12/02/2019	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-969.64	969.64
Invoice Total:						-969.64	969.64
Check Total:						-969.64	969.64
00058633	11/30/2019	FRANINC	Franzen Inc.				
139450	11/30/2019			12/02/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-67.10	67.10
Invoice Total:						-67.10	67.10

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-67.10	67.10
00058634	11/30/2019	GOTHHOSP	Gothenburg Memorial Hospital				
106889	11/30/2019			12/02/2019	Bus Driver Testing		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-102.00	102.00
Invoice Total:						-102.00	102.00
6019	11/30/2019			12/02/2019	CPR		
01-2-02670-320-000			PSP SAFETY			-70.00	70.00
Invoice Total:						-70.00	70.00
Check Total:						-172.00	172.00
00058635	11/30/2019	GOTHLEAD	Gothenburg Leader				
1391	11/30/2019			12/02/2019	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-168.98	168.98
Invoice Total:						-168.98	168.98
Check Total:						-168.98	168.98
00058636	11/30/2019	HICKLUMB	Hicken Lumber Center				
383002	11/30/2019			12/02/2019	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-7.74	7.74
Invoice Total:						-7.74	7.74
Check Total:						-7.74	7.74
00058637	11/30/2019	HIRERIGH	HireRight, LLC				
P0917067	11/30/2019			12/02/2019	Drug Testing		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-94.20	94.20
Invoice Total:						-94.20	94.20
Check Total:						-94.20	94.20
00058638	11/30/2019	HOMELEAS	Hometown Leasing				
12794001	11/30/2019			12/02/2019	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
00058639	11/30/2019	ISLASUPP	Island Supply Welding Co.				
211493	11/30/2019			12/02/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-660.48	660.48
Invoice Total:						-660.48	660.48
2119671	11/30/2019			12/02/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-45.11	45.11
Invoice Total:						-45.11	45.11
Check Total:						-705.59	705.59
00058640	11/30/2019	IXLEARN	IXL Learning				
S330692	11/30/2019			12/02/2019	Site License		
01-2-01100-320-002			PSP INSTRUCTION SEC			-2,845.00	2,845.00
Invoice Total:						-2,845.00	2,845.00
Check Total:						-2,845.00	2,845.00
00058641	11/30/2019	J.W.PEPP	J.W. Pepper & Son, Inc.				
187877008	11/30/2019			12/02/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-349.99	349.99
Invoice Total:						-349.99	349.99

Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment
						Check Total:	-349.99	349.99
00058642	11/30/2019	JOSTENS	Jostens, Inc.					
23659132	11/30/2019			12/02/2019	Supplies			
01-2-02410-610-002			SUP PRINCIPAL SEC			-501.07		501.07
						Invoice Total:	-501.07	501.07
						Check Total:	-501.07	501.07
00058643	11/30/2019	KSOCPA	KSO CPA's & Advisors					
197085	11/30/2019			12/02/2019	Audit			
01-2-02310-315-000			PSP AUDIT			-6,925.00		6,925.00
						Invoice Total:	-6,925.00	6,925.00
						Check Total:	-6,925.00	6,925.00
00058644	11/30/2019	MAILFINA	MailFinance					
N8019639	11/30/2019			12/02/2019	Mail Lease			
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
00058645	11/30/2019	MARVSANI	Marv's Sanitary Supply					
66194	11/30/2019			12/02/2019	Supplies			
01-2-02610-610-000			SUP CUSTODIAL			-5,196.78		5,196.78
						Invoice Total:	-5,196.78	5,196.78
						Check Total:	-5,196.78	5,196.78
00058646	11/30/2019	MIDAMRES	Mid-American Research Chemical					
0681412	11/30/2019			12/02/2019	Supplies			
01-2-02610-610-000			SUP CUSTODIAL			-254.84		254.84
						Invoice Total:	-254.84	254.84
						Check Total:	-254.84	254.84
00058647	11/30/2019	MISKSPOR	Misko Sports, Inc.					
26529	11/30/2019			12/02/2019	Supplies			
01-2-02410-610-002			SUP PRINCIPAL SEC			-389.00		389.00
						Invoice Total:	-389.00	389.00
						Check Total:	-389.00	389.00
00058648	11/30/2019	NEOPOST	Neopost					
1923	11/30/2019			12/02/2019	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
00058649	11/30/2019	PAYFLEX	Pay Flex					
1362010	11/30/2019			12/02/2019	Flex Plan			
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-168.00		168.00
						Invoice Total:	-168.00	168.00
						Check Total:	-168.00	168.00
00058650	11/30/2019	PERFTRUC	Performance Truck & Trailer					
8986/9044/	11/30/2019			12/02/2019	Maint/Repair			
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-2,127.50		2,127.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-4,663.33		4,663.33
						Invoice Total:	-6,790.83	6,790.83

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:						-6,790.83	6,790.83
00058651	11/30/2019	PERRGUTH	Perry, Guthery, Haase,				
95	11/30/2019			12/02/2019	Legal Fees		
01-2-02310-317-000			PSP LEGAL SERVICES			-300.00	300.00
Invoice Total:						-300.00	300.00
Check Total:						-300.00	300.00
00058652	11/30/2019	PERSCONC	Personnel Concepts				
WP0872032	11/30/2019			12/02/2019	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-554.29	554.29
Invoice Total:						-554.29	554.29
Check Total:						-554.29	554.29
00058653	11/30/2019	PONYEXPR	Pony Express Chevrolet				
289596	11/30/2019			12/02/2019	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-40.80	40.80
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-26.42	26.42
Invoice Total:						-67.22	67.22
Check Total:						-67.22	67.22
00058654	11/30/2019	PROTCENT	Protex Central Inc.				
32258/33507	11/30/2019			12/02/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-512.05	512.05
Invoice Total:						-512.05	512.05
Check Total:						-512.05	512.05
00058655	11/30/2019	REDCSOFT	Redcort Software, Inc.				
20191115151	11/30/2019			12/02/2019	Time Clock		
01-2-02320-610-000			SUP EXEC ADMIN			-165.00	165.00
Invoice Total:						-165.00	165.00
Check Total:						-165.00	165.00
00058656	11/30/2019	SECUSERV	Security Services				
2173655	11/30/2019			12/02/2019	Alarm Monitoring		
01-2-02620-320-000			PSP MAINTENANCE			-102.60	102.60
Invoice Total:						-102.60	102.60
Check Total:						-102.60	102.60
00058657	11/30/2019	SHREIT	Shred-It USA				
8128545404	11/30/2019			12/02/2019	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-136.02	136.02
Invoice Total:						-136.02	136.02
Check Total:						-136.02	136.02
00058658	11/30/2019	SIEMIND	Siemens Industry, Inc.				
5445759495	11/30/2019			12/02/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,271.50	1,271.50
Invoice Total:						-1,271.50	1,271.50
Check Total:						-1,271.50	1,271.50
00058659	11/30/2019	SPORFACIL	Sports Facility Maintenance, LLC				
150	11/30/2019			12/02/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-7,620.00	7,620.00
Invoice Total:						-7,620.00	7,620.00

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:						-7,620.00	7,620.00
00058660	11/30/2019	SPORSAFE	Sport Safe Testing Service, Inc.				
10814	11/30/2019			12/02/2019	Drug Testing		
01-2-01100-320-000			PSP INSTRUCTION DIST			-551.00	551.00
Invoice Total:						-551.00	551.00
Check Total:						-551.00	551.00
00058661	11/30/2019	TEAMPHYS	Team Physical Therapy				
Aug-Oct	11/30/2019			12/02/2019	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-773.06	773.06
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-181.50	181.50
01-2-02172-340-000			PSP SPED PT 3-5			-539.44	539.44
01-2-02173-340-000			PSP SPED PT 0-2			-686.30	686.30
Invoice Total:						-2,180.30	2,180.30
Check Total:						-2,180.30	2,180.30
00058662	11/30/2019	UNITECH	Unitech				
12384A	11/30/2019			12/02/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-956.90	956.90
Invoice Total:						-956.90	956.90
Check Total:						-956.90	956.90
00058663	11/30/2019	USBANK	U.S. Bank				
9190	11/30/2019			12/02/2019	Supplies/Travel/Lodging/		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-568.00	568.00
01-2-01100-320-002			PSP INSTRUCTION SEC			-700.00	700.00
01-2-01100-580-001			PSO TRAVEL ELEM			-2,031.82	2,031.82
01-2-01100-580-002			PSO TRAVEL SEC			-1,008.22	1,008.22
01-2-01100-610-001			SUP GENERAL ELEM			-1,066.39	1,066.39
01-2-01100-610-002			SUP GENERAL SEC			-1,621.56	1,621.56
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-33.88	33.88
01-2-01200-610-001			SUP SPED ELEM			-423.73	423.73
01-2-02120-320-001			PSP GUIDANCE ELEM			-210.00	210.00
01-2-02120-320-002			PSP GUIDANCE SEC			-210.00	210.00
01-2-02120-580-002			PSO GUIDANCE TRAVEL SEC			-622.73	622.73
01-2-02120-610-001			SUP GUIDANCE ELEM			-267.14	267.14
01-2-02141-580-000			PSO PSYCH TRAVEL			-544.94	544.94
01-2-02151-610-000			SUP SPEECH			-184.96	184.96
01-2-02212-320-000			PSP T & L			-65.00	65.00
01-2-02212-580-000			PSO T & L TRAVEL			-8.00	8.00
01-2-02320-610-000			SUP EXEC ADMIN			-222.25	222.25
01-2-02410-610-001			SUP PRINCIPAL ELEM			-200.33	200.33
01-2-02410-810-002			DUES PRINCIPAL SEC			-208.00	208.00
01-2-02710-626-000			SUP GAS AND OIL			-965.92	965.92
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-26.88	26.88
Invoice Total:						-11,189.75	11,189.75
Check Total:						-11,189.75	11,189.75
00058664	11/30/2019	VARITRON	Vatitronics, LLC				
114263	11/30/2019			12/02/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-809.61	809.61

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-809.61	809.61
					Check Total:	-809.61	809.61
00058665	11/30/2019	VERIZON	Verizon Wireless				
9842589715	11/30/2019			12/02/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-141.05	141.05
					Invoice Total:	-141.05	141.05
					Check Total:	-141.05	141.05
00058666	11/30/2019	WALSWORT	Walsworth				
3994	11/30/2019			12/02/2019	Yearbook		
01-2-01100-610-002			SUP GENERAL SEC			-4,095.88	4,095.88
					Invoice Total:	-4,095.88	4,095.88
					Check Total:	-4,095.88	4,095.88
00058667	11/30/2019	WOODBRASS	Woodwing/Brasswind				
LG1114201908P	11/30/2019			12/02/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-275.00	275.00
					Invoice Total:	-275.00	275.00
					Check Total:	-275.00	275.00
00058668	11/30/2019	WORLFOOT	World Footbag				
178834-1	11/30/2019			12/02/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-332.46	332.46
					Invoice Total:	-332.46	332.46
					Check Total:	-332.46	332.46
00058669	11/30/2019	YANDMUSI	Yanda's Music Pro Audio				
423647/425437/	11/30/2019			12/02/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-144.92	144.92
					Invoice Total:	-144.92	144.92
					Check Total:	-144.92	144.92
			01 - GENERAL FUND			-86,206.89	86,206.89
			Total of Computer Checks			-86,206.89	86,206.89
Fund Summary							
01 - GENERAL FUND						-86,206.89	86,206.89
Payroll Summary							
Report Total:						-86,206.89	86,206.89

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

ACCOUNT:
 DOCUMENTS:

100101
 73

PAGE: 1
 11/29/2019

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 10/31/19	259,642.35
MINIMUM BALANCE	235,175.75	2 CREDITS	864,728.30
AVG AVAILABLE BALANCE	337,907.34	77 DEBITS	868,198.56
AVERAGE BALANCE	337,907.34	THIS STATEMENT 11/29/19	256,172.09

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	11/19	151,488.50
General Fund xfer - payroll	11/19	713,239.80

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
58382*11/26 65.00	58550*11/21 164.11	58568 11/18 3,341.18
58485*11/06 460.00	58553 11/27 1,610.00	58569 11/19 1,386.00
58491*11/12 410.00	58554 11/19 1,682.17	58570 11/19 4,028.25
58495 11/15 180.00	58555 11/26 168.00	58571 11/19 222.00
58496*11/04 46.20	58556 11/19 102.59	58572 11/20 29.26
58501 11/06 11.10	58557 11/18 7,991.81	58573 11/19 6,173.77
58502 11/13 220.00	58558 11/19 940.50	58574*11/21 141.05
58503 11/20 175.00	58559 11/19 75.00	58576 11/15 4,160.01
58504*11/01 54.45	58560 11/19 417.60	58577 11/20 117.00
58522 11/22 58,688.32	58561 11/19 467.07	58578 11/18 203.15
58523 11/20 15.69	58562 11/19 409.80	58579 11/15 2,256.54
58524 11/25 331.00	58563 11/19 185.25	58580 11/20 229.32
58525 11/19 2,232.39	58564 11/18 57.22	58581 11/19 3,091.00
58526 11/18 19.14	58565 11/20 770.43	58582 11/18 3,007.25
58527 11/19 999.34	58566 11/19 70.00	58583 11/19 20.73
58528*11/25 468.69	58567 11/19 159.99	58584 11/21 7,773.84

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

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

ACCOUNT: 100101
 DOCUMENTS: 73
 PAGE: 2
 11/29/2019

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
58585*	11/18	934.29	58595	11/20	642.81
58587	11/25	29.84	58596	11/19	99.00
58588	11/18	216.26	58597	11/27	5,010.81
58589	11/19	1,590.87	58598	11/27	115,553.44
58590	11/15	679.20	58599	11/27	7,058.66
58591	11/25	848.02	58600*	11/27	209.03
58592	11/20	1,605.84	58602*	11/21	5,201.15
58593	11/29	349.99	58604	11/22	95,931.55
58594	11/18	218.80	58605	11/26	1,524.21
58606*	11/26	4,333.65			
58609	11/27	14,510.20			
58610	11/29	1,250.00			
58611	11/26	57.30			
58612*	11/26	75.40			
58614	11/26	244.02			
58615	11/26	4,134.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	11/20	2,270.00
GOTH SCHOOLS DEBIT 1	11/20	358,815.31
Nebraska Revenue Neb Epay NB1DORXXXXX0178	11/21	16,234.86
IRS USATAXPYMT 220972530039304	11/21	112,741.84

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	259,587.90	11/15	251,164.85	11/22	414,003.35
11/04	259,541.70	11/18	235,175.75	11/25	412,325.80
11/06	259,070.60	11/19	1,075,550.73	11/26	401,724.22
11/12	258,660.60	11/20	710,880.07	11/27	257,772.08
11/13	258,440.60	11/21	568,623.22	11/29	256,172.09

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	129,792.57	2,656,748.29	5,337,704.71	66.76
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	33,249.45	98,476.46	326,523.54	76.82
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	5,283.24	9,815.78	10,184.22	50.92
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	25.00	2,975.00	99.16
01-1-01921-000-000	Police Court Fines	0.00	25.00	25.00	-25.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	6,232.97	16,640.42	53,359.58	76.22
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	751,776.00	75,178.00	225,534.00	526,242.00	69.99
01-1-03120-000-000	SPED (State School Age)	440,000.00	0.00	0.00	440,000.00	100.00
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	370.61	370.61	19,629.39	98.14

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	7,935.00	2,065.00	20.65
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	0.00	75,000.00	100.00
01-1-04505-000-000	Title I A	100,000.00	0.00	0.00	100,000.00	100.00
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	45,000.00	0.00	0.00	45,000.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	0.00	0.00	120,000.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	10,347.57	10,347.57	-347.57	-3.47
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	300.00	7,200.00	96.00
01	FUND Totals:	10,269,729.00	260,479.41	3,026,218.13	7,243,510.87	70.53
	Report Totals:	10,269,729.00	260,479.41	3,026,218.13	7,243,510.87	70.53

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	98,372.00	294,422.00	0.00	1,080,578.00	78.58
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,007.00	395,837.27	0.00	1,179,162.73	74.86
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	273.75	836.25	0.00	-836.25	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	42.00	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	6,293.75	14,351.88	0.00	30,648.12	68.10
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,430.50	11,495.50	0.00	33,504.50	74.45
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,469.59	90,921.50	0.00	299,078.50	76.68
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	29,400.05	86,298.63	0.00	313,701.37	78.42
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	115.54	247.40	0.00	-247.40	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.25	24.04	0.00	-24.04	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,215.83	21,605.89	0.00	78,394.11	78.39
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,775.35	29,313.64	0.00	90,686.36	75.57
01-2-01100-222-001	FICA PARA ELEM	0.00	3.21	3.21	0.00	-3.21	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	20.94	63.98	0.00	-63.98	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	480.47	1,095.59	0.00	1,904.41	63.48
01-2-01100-223-002	FICA SUBS SEC	3,000.00	415.31	878.74	0.00	2,121.26	70.70
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,717.02	29,082.50	0.00	90,917.50	75.76
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,039.39	39,100.04	0.00	115,899.96	74.77
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 11/30/2019

Account	Description	Budget	November 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	61.74	165.96	0.00	-165.96	0.00
01-2-01100-233-002	RET OTHER	0.00	72.91	193.17	0.00	-193.17	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	54,000.00	0.00	0.00	0.00	54,000.00	100.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	5,695.00	9,759.38	0.00	25,240.62	72.11
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	568.00	1,885.30	0.00	18,114.70	90.57
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	3,800.00	10,491.38	0.00	9,508.62	47.54
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	2,031.82	2,031.82	0.00	7,968.18	79.68
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	1,037.54	5,695.06	0.00	4,304.94	43.04
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	6,090.53	0.00	-6,090.53	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	1,899.97	9,433.14	0.00	20,566.86	68.55
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	7,813.53	36,941.81	0.00	23,058.19	38.43
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	58,688.32	0.00	1,311.68	2.18
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,496.32	0.00	58,503.68	97.50
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	33.88	3,480.46	0.00	71,519.54	95.35
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	1,212.50	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 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	991.56	0.00	1,508.44	60.33
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	92.40	0.00	9,907.60	99.07
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	92.40	0.00	1,407.60	93.84
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,190.00	60,570.00	0.00	219,430.00	78.36
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	62,700.00	5,650.37	17,135.18	0.00	45,564.82	72.67
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	1,495.06	4,485.17	0.00	14,014.83	75.75
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	5,982.99	0.00	18,017.01	75.07
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 11/30/2019

Account	Description	Budget	November 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	1,440.00	4,702.50	0.00	14,152.50	75.05
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	22,125.00	0.00	66,375.00	75.00
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	10,624.69	32,516.82	0.00	50,383.18	60.77
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	44,436.00	0.00	133,316.00	75.00
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	13,898.55	44,141.16	0.00	113,858.84	72.06
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	6,327.72	19,554.98	0.00	32,645.02	62.53
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	1,047.38	1,483.13	0.00	516.87	25.84
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	217.75	1,683.25	0.00	7,316.75	81.29
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	110.00	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	463.63	1,415.33	0.00	6,411.67	81.91
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	5,226.45	0.00	5,224.55	49.99
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,501.13	4,404.80	0.00	26,363.20	85.68
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	2,806.62	8,420.34	0.00	28,479.66	77.18
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,121.12	15,363.36	0.00	55,636.64	78.36
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	3,819.12	0.00	18,680.88	83.02

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	98.64	324.56	0.00	1,075.44	76.81
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	1,634.04	0.00	5,135.96	75.86
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	782.60	2,397.12	0.00	3,944.88	62.20
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,107.00	3,320.90	0.00	10,279.10	75.58
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,127.70	3,443.95	0.00	8,556.05	71.30
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	359.83	1,123.22	0.00	2,876.78	71.91
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	16.66	128.74	0.00	371.26	74.25
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	8.42	16.83	0.00	133.17	88.78
01-2-01200-230-000	RET CLER SPED	1,800.00	142.24	464.50	0.00	1,335.50	74.19
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	2,185.47	0.00	6,514.53	74.87
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,049.49	3,211.96	0.00	4,978.04	60.78
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.10	4,389.30	0.00	13,110.70	74.91
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,372.87	4,291.73	0.00	11,208.27	72.31
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	625.04	1,931.60	0.00	3,068.40	61.36
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	10,000.00	0.00	3,237.55	0.00	6,762.45	67.62
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	3,237.55	0.00	-3,237.55	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	155.00	0.00	1,345.00	89.66
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	210.00	0.00	790.00	79.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,250.00	423.73	846.84	0.00	403.16	32.25
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	51.82	0.00	1,198.18	95.85
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

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November 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 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	23,625.00	0.00	70,875.00	75.00
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	35,031.00	0.00	105,111.00	75.00
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	4,522.77	0.00	13,477.23	74.87
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	8,538.21	0.00	23,461.79	73.31
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	1,776.61	0.00	5,453.39	75.42
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	2,564.88	0.00	8,156.12	76.07
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	2,333.61	0.00	6,966.39	74.90
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	3,460.29	0.00	10,389.71	75.01
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	210.00	555.00	0.00	-55.00	-11.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	210.00	1,429.00	0.00	1,071.00	42.84
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	622.73	804.95	0.00	-554.95	-221.98
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	267.14	525.41	0.00	-25.41	-5.08
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	937.71	0.00	262.29	21.85
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,500.00	10,500.00	0.00	29,500.00	73.75
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	4,423.26	0.00	16,478.74	78.83
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	789.00	0.00	2,211.00	73.70

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	1,037.16	0.00	2,862.84	73.40
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	1,500.00	0.00	445.86	0.00	1,054.14	70.27
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	13,812.00	0.00	46,188.00	76.98
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,742.15	5,226.45	0.00	15,675.55	74.99
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	928.10	0.00	3,371.90	78.41
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	1,364.31	0.00	4,135.69	75.19
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	550.00	0.00	-550.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	500.00	579.49	779.49	0.00	-279.49	-55.89
01-2-02141-610-000	SUP PSYCH	1,500.00	0.00	217.46	0.00	1,282.54	85.50
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	63,249.00	5,271.00	15,813.00	0.00	47,436.00	74.99
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	0.00	55.00	0.00	945.00	94.50

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	977.32	2,931.96	0.00	10,868.04	78.75
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	388.67	1,166.00	0.00	4,634.00	79.89
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	4.21	0.00	95.79	95.79
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	520.66	1,561.98	0.00	4,638.02	74.80
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	0.00	838.72	0.00	14,161.28	94.40
01-2-02151-580-000	PSO PS TRAVEL	250.00	7.54	32.48	0.00	217.52	87.00
01-2-02151-610-000	SUP SPEECH	1,000.00	184.96	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	104.84	0.00	395.16	79.03
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	104.84	0.00	895.16	89.51
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	2,692.14	0.00	17,307.86	86.53
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	0.00	917.40	0.00	3,082.60	77.06
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	1,006.50	0.00	2,993.50	74.83
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	954.56	954.56	0.00	2,545.44	72.72
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	539.44	539.44	0.00	460.56	46.05
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	686.30	686.30	0.00	313.70	31.37
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	1,889.56	0.00	1,110.44	37.01
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	24,000.00	0.00	72,000.00	75.00
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	880.00	3,190.00	0.00	8,810.00	73.41
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	5,392.25	17,994.75	0.00	14,005.25	43.76
01-2-02190-151-002	SAL TCHR COACH	250,000.00	19,038.75	57,116.25	0.00	192,883.75	77.15
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,403.46	12,875.86	0.00	7,124.14	35.62
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	412.52	1,376.60	0.00	1,123.40	44.93
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,017.87	6,054.18	0.00	19,945.82	76.71
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	67.32	244.03	0.00	505.97	67.46
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	2,670.81	8,012.42	0.00	20,987.58	72.37
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	24.44	0.00	-24.44	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	21,249.00	0.00	63,751.00	75.00
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	4,442.46	0.00	13,557.54	75.31
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	1,521.87	0.00	4,978.13	76.58
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	2,098.95	0.00	6,301.05	75.01
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	-65.00	484.99	0.00	9,515.01	95.15
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	50.00	535.00	0.00	1,965.00	78.60
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	320.00	0.00	-320.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	45.90	665.48	0.00	334.52	33.45
01-2-02212-610-000	SUP T & L	1,000.00	0.00	892.32	0.00	107.68	10.76
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,989.00	1,916.00	5,748.00	0.00	17,241.00	74.99
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	17,913.00	0.00	53,687.00	74.98
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	467.50	0.00	-217.50	-87.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	110.00	0.00	390.00	78.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	172.00	14.48	43.44	0.00	128.56	74.74
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,320.35	3,961.05	0.00	17,038.95	81.13
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	429.99	0.00	1,320.01	75.42
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.41	1,291.23	0.00	4,208.77	76.52
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	35.77	0.00	-35.77	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	8.41	0.00	41.59	83.18
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	189.26	567.78	0.00	1,682.22	74.76
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	1,769.43	0.00	5,330.57	75.07
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
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	969.64	0.00	2,030.36	67.67
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	150.46	0.00	4,849.54	96.99
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	18,375.00	0.00	55,125.00	75.00
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	2,371.25	8,216.25	0.00	19,783.75	70.65
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	1,909.56	0.00	5,690.44	74.87
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	1,405.68	0.00	4,194.32	74.89
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	165.88	581.98	0.00	1,518.02	72.28
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	1,815.06	0.00	5,484.94	75.13
01-2-02230-234-000	RET PARA TECH AID	2,700.00	234.23	811.59	0.00	1,888.41	69.94

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,000.00	6,925.00	6,925.00	0.00	75.00	1.07
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	300.00	624.00	0.00	2,376.00	79.20
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	1,250.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02310-810-000	DUES BOE	7,500.00	0.00	1,974.00	0.00	5,526.00	73.68
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	170,000.00	14,167.00	42,501.00	0.00	127,499.00	74.99
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,440.00	4,702.50	0.00	13,797.50	74.58
01-2-02320-130-000	OT ClarSAL	2,000.00	553.50	1,613.25	0.00	386.75	19.33
01-2-02320-210-000	HINS CLER SUPT	7,800.00	641.83	1,901.05	0.00	5,898.95	75.62
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	136.55	435.90	0.00	964.10	68.86
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	3,251.31	0.00	7,248.69	69.03
01-2-02320-230-000	RET CLER SUPT	1,800.00	196.91	623.86	0.00	1,176.14	65.34
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	4,198.17	0.00	12,801.83	75.30
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	244.66	0.00	3,755.34	93.88
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	941.54	2,641.95	0.00	4,858.05	64.77
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	500.00	0.00	1,187.00	0.00	-687.00	-137.40
01-2-02320-810-000	DUES EXEC ADMIN	0.00	0.00	1,145.00	0.00	-1,145.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100.00
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	2,062.63	8,255.63	0.00	13,494.37	62.04
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	2,175.00	7,237.50	0.00	15,262.50	67.83
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	22,749.00	0.00	68,251.00	75.00
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	27,501.00	0.00	82,499.00	74.99
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	636.52	1,909.56	0.00	5,690.44	74.87
01-2-02410-210-002	HINS CLER PRINC SEC	7,600.00	636.52	1,909.56	0.00	5,690.44	74.87
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	4,423.26	0.00	16,478.74	78.83
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	4,423.26	0.00	16,478.74	78.83
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	157.79	629.82	0.00	970.18	60.63
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	158.74	549.00	0.00	1,171.00	68.08
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	559.44	1,678.32	0.00	5,221.68	75.67
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	2,026.95	0.00	6,373.05	75.86
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	203.74	699.31	0.00	1,400.69	66.69

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	214.84	714.90	0.00	1,485.10	67.50
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	2,247.09	0.00	6,652.91	74.75
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	2,716.50	0.00	8,283.50	75.30
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	20.00	0.00	980.00	98.00
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	246.53	382.47	0.00	617.53	61.75
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	908.91	1,443.99	0.00	2,556.01	63.90
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	208.00	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	14,499.00	0.00	39,001.00	72.89
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	4,010.01	0.00	11,589.99	74.29
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	1,062.99	0.00	3,037.01	74.07
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	1,432.17	0.00	3,867.83	72.97

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,000.00	29.26	81.51	0.00	5,918.49	98.64
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	168.00	654.00	0.00	1,846.00	73.84
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	75.40	224.80	0.00	1,275.20	85.01
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	444.17	6,118.41	0.00	13,881.59	69.40
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	4,802.81	0.00	35,197.19	87.99
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,610.00	2,627.23	0.00	7,372.77	73.72
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	168.98	1,027.44	0.00	3,972.56	79.45
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	0.00	0.00	0.00	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	14,329.96	46,575.98	0.00	158,424.02	77.28
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	2,819.92	9,204.91	0.00	30,795.09	76.98
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	4,231.78	12,699.34	0.00	51,300.66	80.15

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,298.95	4,227.50	0.00	10,772.50	71.81
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,694.04	5,509.92	0.00	15,490.08	73.76
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	9,000.00	0.00	0.00	0.00	9,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	783.09	3,481.34	0.00	6,518.66	65.18
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	8,525.58	22,147.16	0.00	32,852.84	59.73
01-2-02610-621-000	SUP FUEL	60,000.00	0.00	2,900.49	0.00	57,099.51	95.16
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	12,216.91	43,478.46	0.00	106,521.54	71.01
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	1,646.22	4,974.03	0.00	12,525.97	71.57
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	6,052.58	18,724.16	0.00	70,275.84	78.96
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	806.85	3,881.44	0.00	-3,881.44	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	9,394.56	0.00	19,605.44	67.60
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	511.02	1,687.91	0.00	66,312.09	97.51
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	677.56	2,232.93	0.00	6,567.07	74.62
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	10,099.61	43,989.65	0.00	106,010.35	70.67
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	0.00	26,792.31	0.00	48,207.69	64.27
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	307.80	0.00	692.20	69.22
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	70.00	1,130.00	0.00	-130.00	-13.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	15.69	0.00	-15.69	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	7,367.96	19,033.48	0.00	45,966.52	70.71
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	2,064.57	7,372.77	0.00	22,627.23	75.42
01-2-02710-130-000	Route Bus OT	8,000.00	945.82	6,700.16	0.00	1,299.84	16.24
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	5,870.31	0.00	15,129.69	72.04
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	792.11	2,527.51	0.00	4,972.49	66.29
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	821.22	2,324.89	0.00	5,175.11	69.00
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	0.00	1,150.42	0.00	2,849.58	71.23
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	2,168.30	4,870.52	0.00	15,129.48	75.64
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	4,689.75	13,325.09	0.00	6,674.91	33.37
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	753.64	12,303.59	0.00	42,696.41	77.62
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	-26.92	1,041.34	0.00	1,458.66	58.34
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	95.50	0.00	1,904.50	95.22
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	5,748.00	0.00	17,252.00	75.00
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	43.44	0.00	128.56	74.74
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	429.96	0.00	1,329.04	75.55
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-231-001	RET TCHRS HAL	2,271.00	189.26	567.78	0.00	1,703.22	74.99
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	3,750.00	0.00	11,250.00	75.00
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	11,859.00	0.00	35,541.00	74.98
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	0.00	330.00	0.00	420.00	56.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	4,703.58	0.00	-1,568.58	-50.03
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	0.00	98.59	0.00	-98.59	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,148.00	381.32	1,143.96	0.00	4.04	0.35
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	0.00	24.62	0.00	-24.62	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	1,541.82	0.00	-59.82	-4.03
01-2-03540-231-006	RET TCHR PRESCH STATE	4,687.00	0.00	0.00	0.00	4,687.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	317.60	0.00	4,682.40	93.64
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	104,000.00	8,663.00	25,989.00	0.00	78,011.00	75.01
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	9,807.81	0.00	22,192.19	69.35
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	1,909.62	0.00	6,090.38	76.12
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	2,567.16	0.00	7,432.84	74.32
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	16,900.00	1,408.00	4,224.00	0.00	12,676.00	75.00
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	1,282.92	0.00	1,717.08	57.23
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	323.16	0.00	976.84	75.14
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	417.24	0.00	1,282.76	75.45
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,100.00	253.00	759.00	0.00	2,341.00	75.51
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	250.86	0.00	749.14	74.91
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	56.04	0.00	193.96	77.58
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	74.97	0.00	225.03	75.01
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	19,254.00	0.00	86,246.00	81.74
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	9,141.00	0.00	26,859.00	74.60
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.35	1,402.65	0.00	6,697.35	82.68
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	1,901.88	0.00	8,598.12	81.88
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01 Current Year Account Totals:		10,818,261.00	798,811.31	2,553,829.68	0.00	8,264,431.32	76.39
01	FUND Totals:	10,818,261.00	798,811.31	2,553,829.68	0.00	8,264,431.32	76.39
	Report Totals:	10,818,261.00	798,811.31	2,553,829.68	0.00	8,264,431.32	76.39

TO WHOM ISSUED

AMOUNT

TOTAL	\$0.00	
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance October 31, 2019		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 11/01/2019 thru 11/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	192,587.51	80.00	0.00	0.00	192,667.51
1015 Gates	790,109.89	7,350.70	3,484.59	0.00	793,976.00
1020 Sale of Equipment	14,292.78	0.00	0.00	0.00	14,292.78
1025 Meals/Lodging	-225,163.37	0.00	1,079.28	0.00	-226,242.65
1030 Officials	-373,176.18	0.00	2,009.00	0.00	-375,185.18
1035 Football Equipment	-154,842.13	0.00	277.65	0.00	-155,119.78
1040 Basketball Equipment	-67,321.35	0.00	873.36	0.00	-68,194.71
1045 Track Equipment	-151,522.08	0.00	0.00	0.00	-151,522.08
1050 Wrestling Equipment	-52,176.56	0.00	0.00	0.00	-52,176.56
1055 Golf Equipment	-20,571.63	0.00	233.00	0.00	-20,804.63
1060 Softball Equipment	-37,849.13	0.00	293.24	0.00	-38,142.37
1065 Misc. Athletic	-70,288.46	0.00	229.42	0.00	-70,517.88
1070 Entry Fees	33,725.65	0.00	260.00	0.00	33,465.65
1075 Volleyball Equipment	-37,229.56	0.00	0.00	0.00	-37,229.56
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-119,799.37	0.00	251.54	0.00	-120,050.91
1090 Athletic-Other	426.00	120.35	0.00	0.00	546.35
A Athletics Totals:	6,409.86	7,551.05	8,991.08	0.00	4,969.83
B Adult Ed.					
1100 Adult Ed.	1,983.38	0.00	0.00	0.00	1,983.38
B Adult Ed. Totals:	1,983.38	0.00	0.00	0.00	1,983.38
C School					
1200 Yearbook	1,909.41	525.00	0.00	0.00	2,434.41
1210 Helping Hands	5,670.94	0.00	0.00	0.00	5,670.94
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-388.65	0.00	167.58	0.00	-556.23
1225 Industrial Tech	14,537.70	0.00	232.42	0.00	14,305.28
1229 Life Skills	85.83	0.00	0.00	0.00	85.83
1230 Renaissance	11,290.74	0.00	38.55	-40.41	11,211.78
1240 Band	12,097.96	6,610.00	0.00	0.00	18,707.96
1241 Flag Corp	395.09	0.00	0.00	0.00	395.09
1245 Vocal	16,407.49	165.00	0.00	0.00	16,572.49
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,368.61	666.98	35.00	0.00	6,000.59
1251 Jr. Hi. Art Club	3.71	0.00	0.00	0.00	3.71
1255 Pop/Lounge	-3,688.80	7.78	0.00	0.00	-3,681.02
1260 General	22,154.59	771.25	1,691.46	0.00	21,234.38
1261 Chromebook Repair	15,264.12	180.00	274.65	-25.00	15,144.47
C School Totals:	105,267.74	8,926.01	2,439.66	-65.41	111,688.68
D Candy					
1300 Candy Fund	-11,994.10	2,682.51	2,863.20	40.41	-12,134.38
D Candy Totals:	-11,994.10	2,682.51	2,863.20	40.41	-12,134.38
E Classes					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	3,535.33	0.00	0.00	0.00	3,535.33
1415 Sophomore Class	620.00	0.00	0.00	0.00	620.00
1420 Freshmen Class	960.00	45.00	0.00	0.00	1,005.00
1425 8th Class	0.00	38.25	0.00	0.00	38.25
1430 7th Class	50.00	0.00	0.00	0.00	50.00
E Classes Totals:	7,957.72	83.25	0.00	0.00	8,040.97

ALL Data

Current Cash Balance Report

Date: 11/01/2019 thru 11/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	3,714.48	870.97	572.40	-10.00	4,003.05
1505 Elem. Circle of Friends	221.23	0.00	4.29	0.00	216.94
1506 H.S. Circle of Friends	3.78	0.00	0.00	0.00	3.78
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,300.32	0.00	0.00	0.00	2,300.32
1515 FFA	-2,199.37	0.00	648.61	0.00	-2,847.98
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	221.49	0.00	0.00	0.00	221.49
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	543.74	0.00	125.00	0.00	418.74
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,614.33	3,691.17	3,163.47	0.00	7,142.03
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,925.31	0.00	254.62	0.00	4,670.69
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	4,228.19	0.00	0.00	0.00	4,228.19
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,517.64	0.00	0.00	0.00	1,517.64
1652 Legends Scholarship	5,000.00	0.00	0.00	0.00	5,000.00
1718 6th Grade	1,804.60	0.00	0.00	0.00	1,804.60
F Clubs Totals:	39,446.81	4,562.14	4,768.39	-10.00	39,230.56
G Sports					
1600 Boys Future B.Ball	2,115.82	0.00	200.00	0.00	1,915.82
1610 Football Club	4,024.32	0.00	129.90	0.00	3,894.42
1620 Girls Future B.Ball	7,164.45	0.00	0.00	0.00	7,164.45
1625 Boys Golf	792.35	0.00	0.00	0.00	792.35
1626 Girls Golf	3,130.21	0.00	0.00	0.00	3,130.21
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. HI Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	3,267.34	0.00	0.00	0.00	3,267.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-3,429.07	0.00	50.00	0.00	-3,479.07
1643 7-8th Volleyball	744.07	0.00	48.54	0.00	695.53
1645 Youth Volleyball	1,680.96	30.00	0.00	0.00	1,710.96
1650 Wrestling Boosters	166.71	0.00	0.00	0.00	166.71
1651 Summer Wrestling	16,085.93	520.00	34.68	0.00	16,571.25
G Sports Totals:	35,032.03	550.00	463.12	0.00	35,118.91

Current Cash Balance Report

ALL Data

Date: 11/01/2019 thru 11/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	3,769.31	6,062.30	3,251.21	0.00	6,580.40
1701 Elem. Art Program	791.84	0.00	0.00	0.00	791.84
1710 Elem. Fund Raising	20,331.10	0.00	254.00	0.00	20,077.10
1711 1st Grade	4,269.57	0.00	20.00	0.00	4,249.57
1712 2nd Grade	3,040.36	0.00	63.70	0.00	2,976.66
1713 4th Grade	238.64	1,259.73	67.39	0.00	1,430.98
1714 5th Grade	6,822.51	0.00	0.00	0.00	6,822.51
1715 Elem. Lounge	2,314.34	0.00	11.80	0.00	2,302.54
1716 3rd Grade	1,036.85	0.00	0.00	0.00	1,036.85
1717 Kindergarten	1,575.35	0.00	0.00	0.00	1,575.35
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	39,863.80	7,322.03	3,668.10	0.00	43,517.73
I Interest					
1800 DDA Interest	3,960.04	8.85	0.00	0.00	3,968.89
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
I Interest Totals:	13,148.17	8.85	0.00	0.00	13,157.02
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,526.10	0.00	0.00	0.00	22,526.10
1925 Uehling Scholarship	-1,684.45	31.69	0.00	0.00	-1,652.76
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
J Scholarships Totals:	21,369.03	31.69	0.00	0.00	21,400.72
Report Totals:	258,484.44	31,717.53	23,193.55	-35.00	266,973.42

Check Summary Report

Date: 11/01/2019 thru 11/30/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022124	C	11/01/2019	Darren Esch		Athletic-F.Ball Playoff	429.00
022125	C	11/01/2019	ESU Coordinating Council		Chromebook Repair	140.00
022126	C	11/01/2019	Ainsworth Public Schools		Athletic-SWC V.Ball	128.00
022127	C	11/01/2019	Ashton Rudeen		Athletic-D1-1 District Final	87.50
022128	C	11/01/2019	Toni Rieker		Athletic-D1-1 Dist. Final	87.50
022129	C	11/01/2019	US Bank		One Act/Cheer/FFA/Bk Fair/Ath	2,405.90
022130	C	11/08/2019	Annie Cornwell		Athletic-V.Ball	15.00
022131	C	11/08/2019	Becky Gibbens		Summer V.Ball	50.00
022132	O	11/08/2019	Charity Wyatt		Athletic-V.Ball	15.00
022133	C	11/08/2019	Cindy Moore		Athletic-V.Ball	15.00
022134	C	11/08/2019	Crystal Ryker		Athletic-V.Ball	15.00
022135	O	11/08/2019	Deanna Finke		Athletic-V.Ball	15.00
022136	O	11/08/2019	Erin Beavers		Athletic-F.Ball	15.00
022137	C	11/08/2019	Erin Feather		Elem COF	4.29
022138	C	11/08/2019	Hot Lunch		Athletic	220.00
022139	C	11/08/2019	Nebraska School Activities		Athletic-C1 F.Ball	1,516.89
022140	C	11/08/2019	Ord Public Schools		Athletic-C1 F.Ball	688.38
022141	C	11/08/2019	Pleasanton Schools		Athletic-D1-1 V.Ball	251.58
022142	C	11/08/2019	Rhonda Hansen		Athletic-V.Ball	15.00
022143	C	11/08/2019	Sharise Scherer		Athletic-F.Ball	15.00
022144	O	11/08/2019	Sutherland High School		Athletic-D1-1	207.38
022145	C	11/08/2019	Nebraska School Activities		Athletic-D1-1 V.Ball	692.36
022146	C	11/09/2019	Joe Richeson		Athletic-B.Ball	100.00
022147	C	11/09/2019	Justin Dowdy		Athletic-B.Ball	100.00
022148	C	11/09/2019	Skylar Stortenbecker		Athletic-B.Ball	100.00
022149	O	11/12/2019	Dusty Trails		Elem. F.R.	70.00
022150	O	11/12/2019	Lincoln County Historical		Elem. F.R.	50.00
022151	C	11/12/2019	Scout's Rest Ranch		Elem. F.R.	134.00
022152	C	11/12/2019	Angela Piper		Cost Rica-Concessions	1,424.06
022153	O	11/12/2019	McCook High School		Athletic-S.Ball Duals	121.00
022154	C	11/14/2019	Justin Dowdy		Athletic-B.Ball	50.00
022155	C	11/14/2019	Marty Leidal		Athletic-B.Ball	50.00
022156	C	11/14/2019	Monte Kratzenstein		Athletic-B.Ball	105.00
022157	C	11/14/2019	Steve Scoville		Athletic-B.Ball	105.00
022158	C	11/12/2019	Chesterman Company		Candy	1,668.20
022159	C	11/12/2019	Hot Lunch		Stu. Co.	17.57
022160	C	11/12/2019	Sayler Screenprinting		One Act	981.00
022161	C	11/12/2019	Scholastic Book Fairs-8		Elem. Bk. Fair	3,220.97
022162	C	11/14/2019	YMCA		Art Club	35.00
022163	C	11/19/2019	Angela Piper		Costa Rica-General	223.65
022164	O	11/19/2019	Chiara Richeson		Athletic-B.Ball	45.00
022165	C	11/19/2019	Janet Rose		One Act	204.00

Check Summary Report

Date: 11/01/2019 thru 11/30/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022166	O	11/19/2019	Jane Teply		One Act	204.00
022167	C	11/19/2019	Jaycee Stupka		Athletic-B.Ball	30.00
022168	V	11/26/2019	Justin Dowdy		Boys Future B.Ball	0.00
022169	O	11/19/2019	Kearney Sunrise Middle School		Athletic-Wrestling	75.00
022170	O	11/19/2019	Linda Crandall		One Act	204.00
022171	O	11/19/2019	Patsy Koch-Johns		One Act	330.00
022172	C	11/19/2019	Duane Skiles		Athletic-Wrestling	200.00
022173	C	11/19/2019	Godfather Pizza		One Act	369.63
022174	O	11/19/2019	Lynn Rinehart		Athletic-Wrestling	200.00
022175	C	11/19/2019	Matt Skiles		Athletic-Wrestling	200.00
022176	O	11/20/2019	Tom Scott		Summer Wrestling	34.68
022177	O	11/22/2019	Anne Ostendorf		1st Grade	20.00
022178	O	11/22/2019	AssetGenie, Inc.		Chromebook Repair	134.65
022179	C	11/22/2019	Awards Unlimited, Inc.		Athletic	11.45
022180	C	11/22/2019	Cash-Wa Disbributing		Candy	1,195.00
022181	O	11/22/2019	Central Nebraska Forensics		NFL	125.00
022182	C	11/22/2019	Dan Scherer		FFA	351.92
022183	O	11/22/2019	Dee's Floral & Gifts		Ath/Cheer/Stu.Co.	302.00
022184	C	11/22/2019	Hicken Lumber		IT/Ath/One Act	625.00
022185	O	11/22/2019	Justin Dowdy		2nd Grade	45.76
022186	C	11/22/2019	Lou's Sporting Goods		Athletic	1,186.90
022187	O	11/22/2019	Mary Meisinger		4th Grade	67.39
022188	O	11/22/2019	Nicole Rubenthaler		7th V.Ball	48.54
022189	O	11/22/2019	North Platte High School		Athletic-B.Ball	35.00
022190	C	11/22/2019	Peterson's Supermarket		StuCo/FCS/2nd/Ren/FFA/Loun	432.38
022191	O	11/22/2019	Recognition Unlimited		Athletic	97.75
022192	O	11/22/2019	Varsity Spirit Fashions		Cheer	257.90
022193	C	11/22/2019	Cash-Wa Disbributing		General-Emp. Acct.	43.75
022194	O	11/22/2019	Cozad High School		Athletic-Wrestling	150.00
022195	C	11/22/2019	Daylight Donut		Renaissance	19.40
022196	C	11/22/2019	Justin Dowdy		Boys Future B.Ball	200.00
022197	O	11/30/2019	Awards Unlimited, Inc.		Athletic	120.22
022198	O	11/30/2019	Misko Sports		Athletic	43.00

Report Total: 23,193.55

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.87	7.07	492.93	98.58
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	28,698.72	86,544.35	293,455.65	77.22
06-1-01630-000-000	Special Functions Food Sales	5,000.00	367.90	981.36	4,018.64	80.37
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	43.75	43.75	956.25	95.62
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	200,000.00	27,782.96	85,630.54	114,369.46	57.18
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
06	FUND Totals:	646,500.00	56,896.20	173,207.07	473,292.93	73.20
	Report Totals:	646,500.00	56,896.20	173,207.07	473,292.93	73.20

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	165,000.00	0.00	41,657.18	0.00	123,342.82	74.75
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	0.00	13,366.92	0.00	51,633.08	79.43
06-2-03100-220-000	FICA NON-CERT FOOD SERV	15,000.00	0.00	3,140.40	0.00	11,859.60	79.06
06-2-03100-230-000	RET FOOD SERVICES	17,000.00	0.00	3,860.00	0.00	13,140.00	77.29
06-2-03100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-610-000	SUP SUPPLIES	35,000.00	0.00	5,436.20	0.00	29,563.80	84.46
06-2-03100-630-000	SUP FOOD	353,000.00	0.00	69,829.21	0.00	283,170.79	80.21
06-2-03100-739-000	CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-890-000	MISCELLANEOUS	0.00	0.00	316.96	0.00	-316.96	0.00
06 Current Year Account Totals:		650,000.00	0.00	137,606.87	0.00	512,393.13	78.82
06	FUND Totals:	650,000.00	0.00	137,606.87	0.00	512,393.13	78.82
	Report Totals:	650,000.00	0.00	137,606.87	0.00	512,393.13	78.82

Check Journal

Fiscal Year: 2020

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

Journal Number: 131 Hot Lunch Posted: 12/03/2019

Computer Checks

06 - LUNCH FUND

Bank Account :B - GSB-Hot Lunch

00004227	11/30/2019	CASHWA	Cash-Wa Distributing				
122080	11/30/2019			12/03/2019	Food/Supples		
06-2-03100-610-000			SUP SUPPLIES			-817.20	817.20
06-2-03100-630-000			SUP FOOD			-9,515.00	9,515.00
					Invoice Total:	-10,332.20	10,332.20
					Check Total:	-10,332.20	10,332.20
00004228	11/30/2019	CHESTCO	Chesterman Co.				
10200062	11/30/2019			12/03/2019	Food		
06-2-03100-630-000			SUP FOOD			-567.64	567.64
					Invoice Total:	-567.64	567.64
					Check Total:	-567.64	567.64
00004229	11/30/2019	ECOLABPEST	Ecolab Pest Elimination				
8056134	11/30/2019			12/03/2019	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004230	11/30/2019	HILADAIRY	Hiland Dairy				
14345	11/30/2019			12/03/2019	Milk		
06-2-03100-630-000			SUP FOOD			-3,456.05	3,456.05
					Invoice Total:	-3,456.05	3,456.05
					Check Total:	-3,456.05	3,456.05
00004231	11/30/2019	PETESUPE	Peterson's Supermarket				
1730	11/30/2019			12/03/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-9.22	9.22
06-2-03100-630-000			SUP FOOD			-101.00	101.00
					Invoice Total:	-110.22	110.22
					Check Total:	-110.22	110.22
00004232	11/30/2019	USFOODS	U S Foods, Inc.				
14176309	11/30/2019			12/03/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-665.40	665.40
06-2-03100-630-000			SUP FOOD			-8,778.29	8,778.29
					Invoice Total:	-9,443.69	9,443.69
					Check Total:	-9,443.69	9,443.69
00004233	11/30/2019	WORDWARE	Wordware Inc.				
21933	11/30/2019			12/03/2019	Network Appliance		
06-2-03100-610-000			SUP SUPPLIES			-748.35	748.35
					Invoice Total:	-748.35	748.35
					Check Total:	-748.35	748.35
						-24,727.97	24,727.97
					Total of Computer Checks	-24,727.97	24,727.97

Manual Checks

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
Bank Account :B - GSB-Hot Lunch							
00000000	11/30/2019	MAGIWRIT	Magic-Wrighter Inc.				
November	11/30/2019			12/03/2019	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						<u>-20.00</u>	<u>20.00</u>
			Total of Manual Checks			-20.00	20.00
Fund Summary							
06 - LUNCH FUND						-24,747.97	24,747.97
Payroll Summary							
					Report Total:	-24,747.97	24,747.97

Board of Education Report
December Board Meeting 12/9/19
Jay Holmes, Maintenance Supervisor

Elementary Rooftop HVAC - Health problems have sidelined our electrician and the wiring project has been moved to over Christmas break. This also will allow us complete the entire project at one time.

Elementary Marquee - In discussion

Gym Basketball Goals - Safety straps update, planning on December 10th, done by 3:30 pm for set up of Jr. High BBALL

Administrator Report

Meeting: December Board Meeting

Date: 12/9/19

Mrs. Angie Richeson

Choir and Band Concerts: Four elementary students (Kayvin Soller, Jaiden Bush, Teague Butterfield and Carter Kincheloe) were selected through a try-out process to participate in the Nebraska Music Education Association's All-State Children's Choir. They spent the day in Lincoln on Thursday, November 21st rehearsing as a large group and then performed for the public later that day. Congratulations to these four students!



Mrs. Wieseler has started a 5th and 6th grade "SingSation" Honor Choir. Students had to audition for this group and will perform numerous times throughout the school year including several times in the community over the holidays. Congrats to these Honor Choir members:



The 4th, 5th and 6th Grade Choir Concert was held on Monday, November 25th in the north gym with a red, white and blue theme of "America's Finest". Mrs. Wieseler (Director) and Ms. Grabenstein (Accompanist) did a fabulous job preparing the students for their first concert of the year. There were LOTS of compliments from parents, grandparents, and stakeholders about the concert, and the students looked and sounded amazing!



The 5th - 8th grade band and the 7th and 8th grade Christmas Choir Concert will be held on Monday, December 16th at 7:00 p.m. in the Performing Arts Center. Mrs. Welch and Mrs. Wieseler have been working hard to prepare our students for this concert and it is fun to watch their continued collaboration and support for one another as they grow and develop a quality music department at GPS.

Elementary and Junior High / High School Collaborative Projects: With the unique opportunity to have our preschool through 12th grade all under one roof in our district, we also have some incredible opportunities for multiple grade-level collaboration projects at Gothenburg Public Schools. Just in the last few weeks, the Junior High and High School students have spent time with the Elementary Students. They interact with one another, learn from each other, and most importantly, "the big kids" show the elementary students what it means to be a good student and a strong leader.

1st Graders meeting the Football team and wishing them good luck in Playoffs:



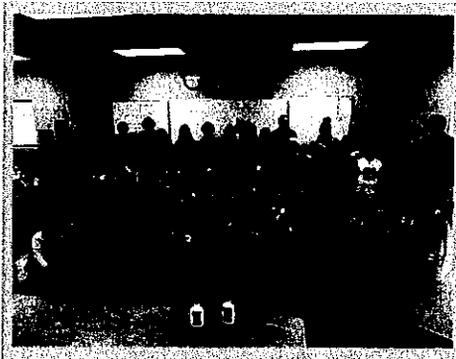
Lexi Johnson, Miss Nebraska Pre-Teen, reading to 3rd Graders:



1st graders visiting band class after reading a story about instruments:



The High School FFA Leadership Class and 2nd graders exploring pumpkins and “Counting their Blessings”:



**Happy Thanksgiving from the Swedes
Leadership Class & 2nd Grade.**

Formal Evaluations: I have spent the last few weeks in classrooms observing teachers as part of their formal evaluation process. All administrators spend a lot of time in classrooms on a daily basis but it is always interesting to go into the classroom in a more formal setting to observe an entire lesson and very specifically evaluate a teacher's:

- Foundational Knowledge
- Planning and Preparation
- Learning Environment
- Instructional Strategies
- Assessment
- Professionalism
- Collaboration
- Professional Growth Target

My favorite part of the entire process is the post-conference where the teacher and I sit down one-on-one to talk through the evaluation, as well as discuss any additional questions and/or concerns he/she may have.

Administrator Report

Meeting: September Board Meeting

Date: 12/9/19

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

Instructional Rounds

Intervention Programs

Student Teachers

I. Instructional Rounds – teachers observing teachers

- a. Teacher collaboration and exchange
- b. Process is currently being refined by the Leadership Team

II. Intervention Programs

- a. Credit Recovery
- b. ACT Intervention

III. Student Teachers

- a. Hosting more frequently
- b. Mutually beneficial

Administrator Report

Meeting: December Board Meeting

Date: 12/9/19

Mr. Marc Mroczek, Activities Director

=====

Topics:

Winter Activities

NSAA District Assignments

I. Winter Activities

- Our Play Production team won the Southwest Conference Championship held at Minden on November 25th. Districts are also held at Minden on Dec. 6th.
- High School Girls & Boys Basketball and Wrestling participation numbers:
 - Girls Basketball: 23
 - Boys Basketball: 34
 - Wrestling: 27

II. NSAA District Assignments

- B-4 District Wrestling @ Scottsbluff on February 14-15, 2020.
 - Alliance, Chadron, Cozad, Gering, Gothenburg, Holdrege, Lexington, McCook, Minden, Ogallala, Scottsbluff, Sidney.
- C1-11 Girls Basketball @ TBA. February 18 & 20, 2020.
 - Chase County, Cozad, Gothenburg, Hershey.
- C1-11 Boys Basketball @ TBA. February 25 & 27, 2020.
 - Chase County, Cozad, Gothenburg, Hershey.
- B-6 District Speech @ Gering. March 16, 2020.
 - Alliance, Chadron, Cozad, Gering, Gothenburg, McCook, Ogallala, Sidney.

Administrator Report

Meeting: December Board Meeting

Date: 12/09/19

Teresa Schneider, Special Education Director

=====

- I have completed and submitted our districts Targeted Improvement Plan (TIP) for Improved Learning for Children with Disabilities (ILCD) on the NDE website.
- On Monday, prior to the storm, the 1st graders visited the Sun Theatre, Peterson's grocery store, and the Police Station. Thank you to our community for your ongoing support of Dudley Elementary Students.
- We added some new school age students the past two weeks with IEP's, which brings our incoming #'s to 22. We have also received three new referrals for children under the age of 3. These referrals can be made by anyone having knowledge of the child and our team works with the EDN service coordinator, Lyndi Miller to assess and then if needed write a family service plan for the child. Most of our referrals are coming from the medical field and parents. We do get an occasional CAPTA referral. Goals are centered around growth that the family wants to see in the child's natural environment, the home. Our birth-3 numbers continue to rise, as well as our 4 and 5 year olds. I will be monitoring this closely as the year goes on to ensure we have adequate staffing to meet the increasing need.
- I have completed all of my first semester certified staff evaluation and am beginning evaluations of the classified staff that I am responsible for.

Administrator Report

Meeting: December Board Meeting

Date: 12/09/19

Mrs. Allison Jonas, Director of Teaching & Learning

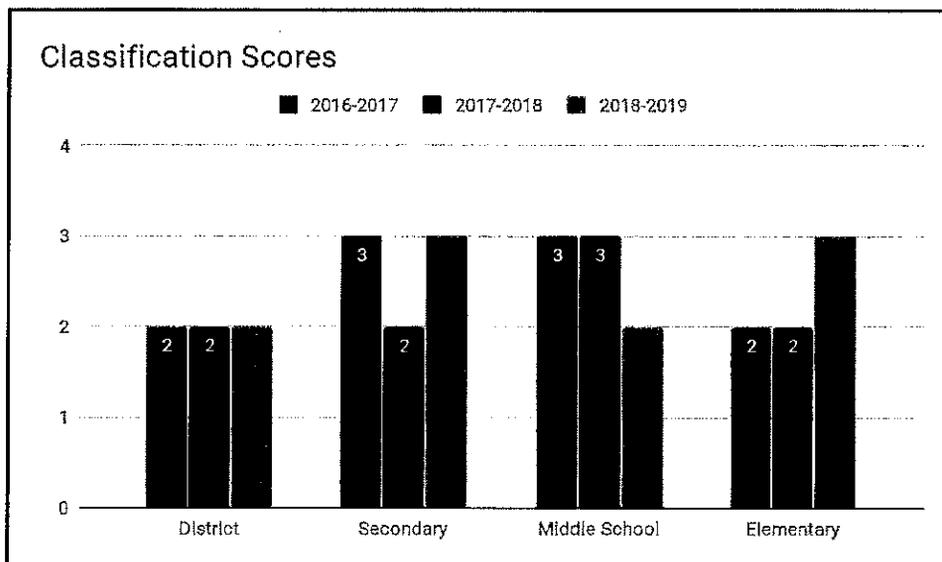
Early Childhood: We're working to grow our collaborative culture among preschool teachers. GECLC has reached out to private providers to see if they can begin meeting on preschool-specific topics sooner than later. In addition, we've reached out to Cozad and Lexington to see if they'd like to begin meeting as a collaborative PLC once per month. This would provide an opportunity to share ideas, look at GOLD data, and grow professionally.

Curriculum Updates:

- **Language Arts** - We're making progress. Today we had three representative meetings: two big companies and one intervention company. Tomorrow we'll create our proposal for the Board of Education and hope to meet with the Americanism Committee in January with a full BOE presentation at the February meeting.
- **Math** - Most teachers have found consistency with instruction. There was a steep learning curve, but we're starting to see this subside the longer students utilize these materials.
- **Science** - Amplify Science is going well. Students report they're really enjoying it. Teachers report students are working very hard and becoming better readers and writers as they work through the analytical processes presented in the Scope and Sequence.

Assessment:

- **NSCAS/EBA**



- **MAP** - Next MAP Growth Assessment will be 1/13-2/1
- **ACT** - Tuesday, April 7th
- **Highlight** - I was fortunate to be a guest speaker at Hastings College last week on *Utilizing Data to Guide Instruction*. I appreciate being allowed to do these things. It gets our name out to prospective teachers and allows us to expand our network.

- **Staff Evaluations**
 - Formals: 12
 - Walkthroughs: 70
 - Reflection Sessions: 39

- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
 - Currently focusing on our collaborative teams and how we can use data to guide our flexible grouping in the elementary and how data can guide our instruction in the JH/HS.

Administrator Report

Meeting: December Board Meeting

Date: 12/09/19

Dr. Todd Rhodes, Superintendent

=====

Upcoming NASB Opportunities:

President's Retreat-February 16th-17th in Kearney

Budget and Finance Workshop-February 5th in Kearney

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

Strategic Planning: I am in the process of getting information from various organizations as we look at strategic planning.

NCSA Legislative Preview: I will be attending the Legislative preview conference in Lincoln on December 11th.

LB 289: Open Sky has a put together a model using data components from the 2018-2019 state aid certification using 2019 adjusted valuation to determine the impact of the Revenue Committee proposal to reduce ag. Land to 55% inside the state aid formula and provide 7.5% basic funding (included as a resource in the state aid calculation) for a total increase in state aid of \$106.7 million. This proposal would increase our state aid to \$1,856,775 according to the model.

STANCE: As we approach a new legislative session, STANCE members have begun to formally meet. STANCE has taken part in a few of the interim studies. The tentative 2020 legislative session begins on January 8th. This is a short session (60 days) so it will be interesting to see what the senators can get done.

Board Committee meetings:

Personnel Committee: TBD

Finance Committee: Tuesday Jan. 7th @ 7:00 am

Committee on Americanism: TBD

Transportation and Facilities: TBD

Contract Workdays:

July-17 days

August-20 days

September-20 days

October-22.5 days

November-14 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

November 12, 2019-5:00 P.M.

Discovery Center

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

Attendance Taken at 4:49 P.M.

Present Board Members:

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

Others Present:

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

Call to Order & Pledge of Allegiance/Open Meetings Posted

5:02 P.M.

Approve the Agenda

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

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

Recognition of Visitors

John Meier from Score Vision presented a demo on electronic score boards. Erica Wiesler, Michelle Mroczek, Melissa Shepherd, Jacy Ostergard shared their experience at the PLC Conference in Des Moines. All presented highlights of the conference and the breakouts they attended. Thanked the Board for allowing them to go and be re-energized.

Consent Agenda

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

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

Option Out: Jannessa Morrison to Cozad
Option In: None

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

Superintendent Evaluation

Motion Passed: Motion to approve the 2019-2020 Superintendent Evaluation tool as presented passed with a motion by Sitorius and a second by Hudson.

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

2018-2019 Audit

Motion Passed: Motion to approve the 2018-2019 audit as presented passed with a motion by Brundage and a second by Jobman.

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

Board of Education Regular Meeting

November 12, 2019-5:00 P.M.
Discovery Center
Page 2

Board Reports

Negotiation meeting 11/12/2019 at 7:00 P.M.
Finance Committee met

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Elementary rooftop HVAC will be repaired during Thanksgiving break.
Elementary Marquee quotes for LED marquee.

Mrs. Jonas-Director of Teaching/Learning

Early Childhood; Language Arts committee met to explore and select high quality materials; Math, Science and Social Studies working to align with current legislation; Assessments; Mentor Program, Staff Evaluations; PLC agendas available on website.

Mr. Ryker--High School Principal

Will be attending NCSA Principal conference in December. Staff evaluation underway. Attended PLC conference. Swede Foundations and Renaissance Program celebrated.

Mr. Mroczek-Activities Director/Asst. Principal

Fall activities complete. Winter Activities numbers next month. NSAA Dist. IV meeting November 4. Three coaches, 30 students will attend Nebraska Coaches Association Sportsmanship and Leadership Summit November 20.

Mrs. Richeson--Elementary Principal

Another successful Elementary Book Fair. Attended Crisis Team training, Safety and Security Summit, and Instructional Materials Innovation Network Fellowship.

Mrs. Schneider--SPED Director

Thank you to the community for the support of our youth! Elementary Book Fair successful; Improved Learning for Children with Disabilities updated. Special education numbers continue to grow.

Dr. Rhodes--Superintendent

Commendations to all students and sponsors involved in Fall activities and organizations. Attended DAD meeting; Stakeholders met November 6. Veterans Day program was very successful. Thank you to all who participated. Audit complete; State Aid recalculation; State Conference November 20-22. Continuing to attend STANCE.

Discussion

Personal Committee--Sitorius, Brundage, Fornoff to meet November 26, 7:00 A.M.
Finance Committee--Fornoff, Wyatt, Sitorius to meet December 3, 7:00 A.M.
Next regular meeting--December 9, 2019--5:00

Adjournment

Motion Passed: Motion to approve adjournment at 7:01 P.M. passed with a motion by Jobman and a second by Sitorius.

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

Kay Streeter, Business Manager/Recording Secretary

Monthly Finance Committee Meeting

Tuesday, December 3, 2019 7:00 AM

District Conference Room
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at : 7:00 a.m.

Present Board Members: **Other Present:**

Kyle Fornoff: Absent Dr. Todd Rhodes, Superintendent
Jeremy Sitorius: Present
Nate Wyatt: Present

1. Revenue Committee Proposal

2. November Bills

3. Custodial Update

4. Teammates Coordinator

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

GENERAL FUND

10/31/19 Balance from last month		\$ 4,838,734.59
11/13/19 St. of Neb- MAC MM19	\$ 4,321.93	
11/15/19 Custer County Treasurer Direct Deposit	\$ 6,916.32	
11/15/19 Dawson County Treasurer Direct Deposit	\$ 166,725.63	
11/20/19 St. of Neb-DS MM19	\$ 6,025.64	
11/21/19 Int CD xxx303 - 1510	\$ 3,626.55	
11/21/19 St/Fed Withholding Taxes	\$ 2,834.30	
11/21/19 Lincoln Co Treasurer - 20	\$ 9,380.10	
11/25/19 NE Children & Family Found travel 2710-626-0	\$ 212.28	
11/27/19 St. of Neb-State aid to education- Nov	\$ 75,178.00	
11/29/19 Interest DDA xxx063	\$ 1,656.69	
Total receipts for month	\$ 276,877.44	
Dawson County transfers to		
Special Building Fund	\$ 2,095.25	
Bond Fund	\$ 10,895.29	
Custer County transfers to		
Special Building Fund	\$ 87.86	
Bond Fund	\$ 273.05	
Total Warrants paid	\$ 868,198.56	
Transfer from Sp Building Fund	\$ 61.37	
Transfer to Bond Fund	\$ 980.16	
11/29/19 Balance		<u>\$ 4,233,143.23</u>
11/29/19 First State Bank xxx101	\$ 256,172.09	
11/29/19 First State Bank xxx063	\$ 1,291,794.88	
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 12-13-19	\$ 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	
11/29/19 Balance of investments and accounts		<u>\$ 4,233,143.23</u>

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

SPECIAL BUILDING FUND

10/31/19 Balance		\$ 1,278,518.83
11/20/19 Dawson County Treas - transfer from General Fund	\$ 2,095.25	
11/20/19 Custer County Treas - transfer from General Fund	\$ 87.86	
11/21/19 Lincoln County Treas	\$ 167.01	
11/29/19 Interest DDA xxx866	\$ 1,270.54	
Total receipts	\$ 3,620.66	
Total Warrants paid	\$ -	
Transfers:		
Transfer to General Fund	\$ 61.37	
 11/29/19 Balance		 <u>\$ 1,282,078.12</u>
11/29/19 First State Bank xxx866	\$ 1,282,078.12	
11/29/19 First State Bank xxx321	\$ -	
 11/29/19 Balance of investments and accounts		 <u>\$ 1,282,078.12</u>

EMPLOYEE BENEFIT ACCOUNT

10/31/19 Balance		\$ 89,309.36
10/16/19 City of Gothburg - Clymer Ins	\$ 700.15	
10/21/19 Teacher Dues/Flex Plan	\$ 5,201.15	
11/25/19 Mary Clark Ins - Dec	\$ 924.80	
Total Receipts	\$ 6,826.10	
Total Warrants paid	\$ 10,427.71	
Transfer from General Fund	\$ -	
 11/29/19 Balance		 <u>\$ 85,707.75</u>
11/29/19 First State Bank - xxx545	\$ 85,707.75	
 11/29/19 Balance of investments and accounts		 <u>\$ 85,707.75</u>

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

DEPRECIATION FUND

10/31/19 Balance		\$ 268,680.92
11/25/19 Int CD#xxx266 1410	\$ 135.93	
11/29/19 Interest DDA xxx515	\$ 11.68	
Total receipts	\$ 147.61	
Total Warrants paid	\$ -	
11/29/19 Balance		<u>\$ 268,828.53</u>
11/29/19 Flatwater Bank xxx515	\$ 58,905.89	
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	
11/29/19 Balance of investments and accounts		<u>\$ 268,828.53</u>

SCHOOL DISTRICT 20 BOND FUND

10/31/19 Balance		\$ 992,516.36
11/20/19 Custer Co-transfer from General Fund 9-12	\$ 273.05	
11/20/19 Dawson Co-transfer from General Fund K-8	\$ 4,372.22	
11/20/19 Dawson Co-transfer from General Fund 9-12	\$ 6,523.07	
11/21/19 Lincoln Co-K-8	\$ 524.91	
11/21/19 Lincoln Co-9-12	\$ 519.08	
11/29/19 Interest acct xxx753	\$ 990.23	
Total Receipts	\$ 13,202.56	
Total paid out	\$ -	
Transfer from General Fund	\$ 980.16	
11/29/19 Balance		<u>\$ 1,006,699.08</u>
11/29/19 First State Bank Acct xxx753	\$ 1,006,699.08	
11/29/19 Balance of Investments and accounts		<u>\$ 1,006,699.08</u>
11/29/19 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 6,876,456.71</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 256,172.09
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 1,006,699.08
DDA xxx063 General Fund	\$ 1,291,794.88
DDA xxx866 Special Building Fund	\$ 1,282,078.12
DDA xxx545 Employee Benefit Account	\$ 85,707.75
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 \$ 5,183,250.47

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Cedar Bluffs NE Muni Cusip: 15005WAL6	\$ 250,000.00	12/15/2036	623590
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #473 Muni Cusip: 25933EBW7	\$ 200,000.00	11/15/2040	623246
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #530 Muni Cusip: 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
FNMA BD9606 Cusip: 3140FHU88	\$ 1,041,000.00	1/1/2028	631978
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pool Cusip: 3622AAGZ1	\$ 783,565.00	11/30/2037	633469
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Gothenburg Neb Elec Rev Muni Cusip: 38347WAU5	\$ 185,000.00	6/15/2032	627676
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Papillion Neb Muni Cusip: 698856YV7	\$ 115,000.00	12/15/2023	619998
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #251 Muni Cusip: 80379VAQ9	\$ 260,000.00	10/15/2031	623248
Sarpy Cnty NE SID #258 Muni Cusip: 80379RAR6	\$ 250,000.00	8/15/2031	623247
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840372QC3	\$ 200,000.00	8/1/2035	627674
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Total pledged	\$ 5,854,565.00		

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

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 58,905.89
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,693,206.24

Reconciled by Kay Streeter

11/29/19 DDA #xxx490 Hot Lunch Fund	\$ 80,908.00
11/29/19 DDA #xxx771 Student Activity Fund	\$ 222,691.29
11/29/19 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
11/29/19 DDA #xxx852 Student Fees Fund	\$ 16,264.35

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,015,069.88

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Flatwater Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
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
Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7	\$ 270,000.00	12/15/2022	210003932
Total Pledged	\$ 3,210,000.00		

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

November 30, 2019

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance October 31, 2019		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 11/01/2019 thru 11/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	307,496.06	0.00	0.00	0.00	307,496.06
1010 Activity Tickets	192,587.51	80.00	0.00	0.00	192,667.51
1015 Gates	790,109.89	7,350.70	3,484.59	0.00	793,976.00
1020 Sale of Equipment	14,292.78	0.00	0.00	0.00	14,292.78
1025 Meals/Lodging	-225,163.37	0.00	1,079.28	0.00	-226,242.65
1030 Officials	-373,176.18	0.00	2,009.00	0.00	-375,185.18
1035 Football Equipment	-154,842.13	0.00	277.65	0.00	-155,119.78
1040 Basketball Equipment	-67,321.35	0.00	873.36	0.00	-68,194.71
1045 Track Equipment	-151,522.08	0.00	0.00	0.00	-151,522.08
1050 Wrestling Equipment	-52,176.56	0.00	0.00	0.00	-52,176.56
1055 Golf Equipment	-20,571.63	0.00	233.00	0.00	-20,804.63
1060 Softball Equipment	-37,849.13	0.00	293.24	0.00	-38,142.37
1065 Misc. Athletic	-70,288.46	0.00	229.42	0.00	-70,517.88
1070 Entry Fees	33,725.65	0.00	260.00	0.00	33,465.65
1075 Volleyball Equipment	-37,229.56	0.00	0.00	0.00	-37,229.56
1080 Cross Country Equip.	-22,288.21	0.00	0.00	0.00	-22,288.21
1085 Supplies/Equipment	-119,799.37	0.00	251.54	0.00	-120,050.91
1090 Athletic-Other	426.00	120.35	0.00	0.00	546.35
A Athletics Totals:	6,409.86	7,551.05	8,991.08	0.00	4,969.83
B Adult Ed.					
1100 Adult Ed.	1,983.38	0.00	0.00	0.00	1,983.38
B Adult Ed. Totals:	1,983.38	0.00	0.00	0.00	1,983.38
C School					
1200 Yearbook	1,909.41	525.00	0.00	0.00	2,434.41
1210 Helping Hands	5,670.94	0.00	0.00	0.00	5,670.94
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-388.65	0.00	167.58	0.00	-556.23
1225 Industrial Tech	14,537.70	0.00	232.42	0.00	14,305.28
1229 Life Skills	85.83	0.00	0.00	0.00	85.83
1230 Renaissance	11,290.74	0.00	38.55	-40.41	11,211.78
1240 Band	12,097.96	6,610.00	0.00	0.00	18,707.96
1241 Flag Corp	395.09	0.00	0.00	0.00	395.09
1245 Vocal	16,407.49	165.00	0.00	0.00	16,572.49
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,368.61	666.98	35.00	0.00	6,000.59
1251 Jr. Hi. Art Club	3.71	0.00	0.00	0.00	3.71
1255 Pop/Lounge	-3,688.80	7.78	0.00	0.00	-3,681.02
1260 General	22,154.59	771.25	1,691.46	0.00	21,234.38
1261 Chromebook Repair	15,264.12	180.00	274.65	-25.00	15,144.47
C School Totals:	105,267.74	8,926.01	2,439.66	-65.41	111,688.68
D Candy					
1300 Candy Fund	-11,994.10	2,682.51	2,863.20	40.41	-12,134.38
D Candy Totals:	-11,994.10	2,682.51	2,863.20	40.41	-12,134.38
E Classes					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	3,535.33	0.00	0.00	0.00	3,535.33
1415 Sophomore Class	620.00	0.00	0.00	0.00	620.00
1420 Freshmen Class	960.00	45.00	0.00	0.00	1,005.00
1425 8th Class	0.00	38.25	0.00	0.00	38.25
1430 7th Class	50.00	0.00	0.00	0.00	50.00
E Classes Totals:	7,957.72	83.25	0.00	0.00	8,040.97

ALL Data

Current Cash Balance Report

Date: 11/01/2019 thru 11/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	3,714.48	870.97	572.40	-10.00	4,003.05
1505 Elem. Circle of Friends	221.23	0.00	4.29	0.00	216.94
1506 H.S. Circle of Friends	3.78	0.00	0.00	0.00	3.78
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	2,300.32	0.00	0.00	0.00	2,300.32
1515 FFA	-2,199.37	0.00	648.61	0.00	-2,847.98
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	221.49	0.00	0.00	0.00	221.49
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	543.74	0.00	125.00	0.00	418.74
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,614.33	3,691.17	3,163.47	0.00	7,142.03
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	4,925.31	0.00	254.62	0.00	4,670.69
1555 Donatons to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	4,228.19	0.00	0.00	0.00	4,228.19
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	1,517.64	0.00	0.00	0.00	1,517.64
1652 Legends Scholarship	5,000.00	0.00	0.00	0.00	5,000.00
1718 6th Grade	1,804.60	0.00	0.00	0.00	1,804.60
F Clubs Totals:	39,446.81	4,562.14	4,768.39	-10.00	39,230.56
G Sports					
1600 Boys Future B.Ball	2,115.82	0.00	200.00	0.00	1,915.82
1610 Football Club	4,024.32	0.00	129.90	0.00	3,894.42
1620 Girls Future B.Ball	7,164.45	0.00	0.00	0.00	7,164.45
1625 Boys Golf	792.35	0.00	0.00	0.00	792.35
1626 Girls Golf	3,130.21	0.00	0.00	0.00	3,130.21
1627 Gothenburg B.Ball Club	-905.99	0.00	0.00	0.00	-905.99
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	-668.74	0.00	0.00	0.00	-668.74
1630 Softball	3,267.34	0.00	0.00	0.00	3,267.34
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-3,429.07	0.00	50.00	0.00	-3,479.07
1643 7-8th Volleyball	744.07	0.00	48.54	0.00	695.53
1645 Youth Volleyball	1,680.96	30.00	0.00	0.00	1,710.96
1650 Wrestling Boosters	166.71	0.00	0.00	0.00	166.71
1651 Summer Wrestling	16,085.93	520.00	34.68	0.00	16,571.25
G Sports Totals:	35,032.03	550.00	463.12	0.00	35,118.91

ALL Data

Current Cash Balance Report

Date: 11/01/2019 thru 11/30/2019

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	3,769.31	6,062.30	3,251.21	0.00	6,580.40
1701 Elem. Art Program	791.84	0.00	0.00	0.00	791.84
1710 Elem. Fund Raising	20,331.10	0.00	254.00	0.00	20,077.10
1711 1st Grade	4,269.57	0.00	20.00	0.00	4,249.57
1712 2nd Grade	3,040.36	0.00	63.70	0.00	2,976.66
1713 4th Grade	238.64	1,259.73	67.39	0.00	1,430.98
1714 5th Grade	6,822.51	0.00	0.00	0.00	6,822.51
1715 Elem. Lounge	2,314.34	0.00	11.80	0.00	2,302.54
1716 3rd Grade	1,036.85	0.00	0.00	0.00	1,036.85
1717 Kindergarten	1,575.35	0.00	0.00	0.00	1,575.35
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	39,863.80	7,322.03	3,668.10	0.00	43,517.73
I Interest					
1800 DDA Interest	3,960.04	8.85	0.00	0.00	3,968.89
1810 CD Interest	9,188.13	0.00	0.00	0.00	9,188.13
I Interest Totals:	13,148.17	8.85	0.00	0.00	13,157.02
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	211.63	0.00	0.00	0.00	211.63
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,526.10	0.00	0.00	0.00	22,526.10
1925 Uehling Scholarship	-1,684.45	31.69	0.00	0.00	-1,652.76
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
J Scholarships Totals:	21,369.03	31.69	0.00	0.00	21,400.72
Report Totals:	258,484.44	31,717.53	23,193.55	-35.00	266,973.42

Check Summary Report

Date: 11/01/2019 thru 11/30/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022124	C	11/01/2019	Darren Esch		Athletic-F.Ball Playoff	429.00
022125	C	11/01/2019	ESU Coordinating Council		Chromebook Repair	140.00
022126	C	11/01/2019	Ainsworth Public Schools		Athletic-SWC V.Ball	128.00
022127	C	11/01/2019	Ashton Rudeen		Athletic-D1-1 District Final	87.50
022128	C	11/01/2019	Toni Rieker		Athletic-D1-1 Dist. Final	87.50
022129	C	11/01/2019	US Bank		One Act/Cheer/FFA/Bk Fair/Ath	2,405.90
022130	C	11/08/2019	Annie Cornwell		Athletic-V.Ball	15.00
022131	C	11/08/2019	Becky Gibbens		Summer V.Ball	50.00
022132	O	11/08/2019	Charly Wyatt		Athletic-V.Ball	15.00
022133	C	11/08/2019	Cindy Moore		Athletic-V.Ball	15.00
022134	C	11/08/2019	Crystal Ryker		Athletic-V.Ball	15.00
022135	O	11/08/2019	Deanna Finke		Athletic-V.Ball	15.00
022136	O	11/08/2019	Erin Beavers		Athletic-F.Ball	15.00
022137	C	11/08/2019	Erin Feather		Elem COF	4.29
022138	C	11/08/2019	Hot Lunch		Athletic	220.00
022139	C	11/08/2019	Nebraska School Activities		Athletic-C1 F.Ball	1,516.89
022140	C	11/08/2019	Ord Public Schools		Athletic-C1 F.Ball	688.38
022141	C	11/08/2019	Pleasanton Schools		Athletic-D1-1 V.Ball	251.58
022142	C	11/08/2019	Rhonda Hansen		Athletic-V.Ball	15.00
022143	C	11/08/2019	Sharise Scherer		Athletic-F.Ball	15.00
022144	O	11/08/2019	Sutherland High School		Athletic-D1-1	207.38
022145	C	11/08/2019	Nebraska School Activities		Athletic-D1-1 V.Ball	692.36
022146	C	11/09/2019	Joe Richeson		Athletic-B.Ball	100.00
022147	C	11/09/2019	Justin Dowdy		Athletic-B.Ball	100.00
022148	C	11/09/2019	Skylar Stortenbecker		Athletic-B.Ball	100.00
022149	O	11/12/2019	Dusty Trails		Elem. F.R.	70.00
022150	O	11/12/2019	Lincoln County Historical		Elem. F.R.	50.00
022151	C	11/12/2019	Scout's Rest Ranch		Elem. F.R.	134.00
022152	C	11/12/2019	Angela Piper		Cost Rica-Concessions	1,424.06
022153	O	11/12/2019	McCook High School		Athletic-S.Ball Duals	121.00
022154	C	11/14/2019	Justin Dowdy		Athletic-B.Ball	50.00
022155	C	11/14/2019	Marty Leidal		Athletic-B.Ball	50.00
022156	C	11/14/2019	Monte Kratzenstein		Athletic-B.Ball	105.00
022157	C	11/14/2019	Steve Scoville		Athletic-B.Ball	105.00
022158	C	11/12/2019	Chesterman Company		Candy	1,668.20
022159	C	11/12/2019	Hot Lunch		Stu. Co.	17.57
022160	C	11/12/2019	Sayler Screenprinting		One Act	981.00
022161	C	11/12/2019	Scholastic Book Fairs-8		Elem. Bk. Fair	3,220.97
022162	C	11/14/2019	YMCA		Art Club	35.00
022163	C	11/19/2019	Angela Piper		Costa Rica-General	223.65
022164	O	11/19/2019	Chiara Richeson		Athletic-B.Ball	45.00
022165	C	11/19/2019	Janet Rose		One Act	204.00

Check Summary Report

Date: 11/01/2019 thru 11/30/2019

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022166	O	11/19/2019	Jane Teply		One Act	204.00
022167	C	11/19/2019	Jaycee Stupka		Athletic-B.Ball	30.00
022168	V	11/26/2019	Justin Dowdy		Boys Future B.Ball	0.00
022169	O	11/19/2019	Kearney Sunrise Middle School		Athletic-Wrestling	75.00
022170	O	11/19/2019	Linda Crandall		One Act	204.00
022171	O	11/19/2019	Patsy Koch-Johns		One Act	330.00
022172	C	11/19/2019	Duane Skiles		Athletic-Wrestling	200.00
022173	C	11/19/2019	Godfather Pizza		One Act	369.63
022174	O	11/19/2019	Lynn Rinehart		Athletic-Wrestling	200.00
022175	C	11/19/2019	Matt Skiles		Athletic-Wrestling	200.00
022176	O	11/20/2019	Tom Scott		Summer Wrestling	34.68
022177	O	11/22/2019	Anne Ostendorf		1st Grade	20.00
022178	O	11/22/2019	AssetGenie, Inc.		Chromebook Repair	134.65
022179	C	11/22/2019	Awards Unlimited, Inc.		Athletic	11.45
022180	C	11/22/2019	Cash-Wa Disbributing		Candy	1,195.00
022181	O	11/22/2019	Central Nebraska Forensics		NFL	125.00
022182	C	11/22/2019	Dan Scherer		FFA	351.92
022183	O	11/22/2019	Dee's Floral & Gifts		Ath/Cheer/Stu.Co.	302.00
022184	C	11/22/2019	Hicken Lumber		IT/Ath/One Act	625.00
022185	O	11/22/2019	Justin Dowdy		2nd Grade	45.76
022186	C	11/22/2019	Lou's Sporting Goods		Athletic	1,186.90
022187	O	11/22/2019	Mary Meisinger		4th Grade	67.39
022188	O	11/22/2019	Nicole Rubenthaler		7th V.Ball	48.54
022189	O	11/22/2019	North Platte High School		Athletic-B.Ball	35.00
022190	C	11/22/2019	Peterson's Supermarket		StuCo/FCS/2nd/Ren/FFA/Loun	432.38
022191	O	11/22/2019	Recognition Unlimited		Athletic	97.75
022192	O	11/22/2019	Varsity Spirit Fashions		Cheer	257.90
022193	C	11/22/2019	Cash-Wa Disbributing		General-Emp. Acct.	43.75
022194	O	11/22/2019	Cozad High School		Athletic-Wrestling	150.00
022195	C	11/22/2019	Daylight Donut		Renaissance	19.40
022196	C	11/22/2019	Justin Dowdy		Boys Future B.Ball	200.00
022197	O	11/30/2019	Awards Unlimited, Inc.		Athletic	120.22
022198	O	11/30/2019	Misko Sports		Athletic	43.00

Report Total: 23,193.55

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	500.00	2.87	7.07	492.93	98.58
06-1-01611-000-000	Daily Sales for Reimbursable Meals	380,000.00	28,698.72	86,544.35	293,455.65	77.22
06-1-01630-000-000	Special Functions Food Sales	5,000.00	367.90	981.36	4,018.64	80.37
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	43.75	43.75	956.25	95.62
06-1-03150-000-000	State Reimbursement	10,000.00	0.00	0.00	10,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	200,000.00	27,782.96	85,630.54	114,369.46	57.18
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
06	FUND Totals:	646,500.00	56,896.20	173,207.07	473,292.93	73.20
	Report Totals:	646,500.00	56,896.20	173,207.07	473,292.93	73.20

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	165,000.00	0.00	41,657.18	0.00	123,342.82	74.75
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	0.00	13,366.92	0.00	51,633.08	79.43
06-2-03100-220-000	FICA NON-CERT FOOD SERV	15,000.00	0.00	3,140.40	0.00	11,859.60	79.06
06-2-03100-230-000	RET FOOD SERVICES	17,000.00	0.00	3,860.00	0.00	13,140.00	77.29
06-2-03100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-610-000	SUP SUPPLIES	35,000.00	0.00	5,436.20	0.00	29,563.80	84.46
06-2-03100-630-000	SUP FOOD	353,000.00	0.00	69,829.21	0.00	283,170.79	80.21
06-2-03100-739-000	CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-890-000	MISCELLANEOUS	0.00	0.00	316.96	0.00	-316.96	0.00
06	Current Year Account Totals:	650,000.00	0.00	137,606.87	0.00	512,393.13	78.82
06	FUND Totals:	650,000.00	0.00	137,606.87	0.00	512,393.13	78.82
	Report Totals:	650,000.00	0.00	137,606.87	0.00	512,393.13	78.82

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
---	-------------------------	--	--	---------	-------------	---------	--------------------------------------

Journal Number: 131 Hot Lunch Posted: 12/03/2019

Computer Checks

06 - LUNCH FUND

Bank Account :B - GSB-Hot Lunch

00004227	11/30/2019	CASHWA	Cash-Wa Distributing				
122080	11/30/2019			12/03/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-817.20	817.20
06-2-03100-630-000			SUP FOOD			-9,515.00	9,515.00
					Invoice Total:	-10,332.20	10,332.20
					Check Total:	-10,332.20	10,332.20
00004228	11/30/2019	CHESTCO	Chesterman Co.				
1020062	11/30/2019			12/03/2019	Food		
06-2-03100-630-000			SUP FOOD			-567.64	567.64
					Invoice Total:	-567.64	567.64
					Check Total:	-567.64	567.64
00004229	11/30/2019	ECOLABPEST	Ecolab Pest Elimination				
8056134	11/30/2019			12/03/2019	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004230	11/30/2019	HILADAIRY	Hiland Dairy				
14345	11/30/2019			12/03/2019	Milk		
06-2-03100-630-000			SUP FOOD			-3,456.05	3,456.05
					Invoice Total:	-3,456.05	3,456.05
					Check Total:	-3,456.05	3,456.05
00004231	11/30/2019	PETESUPE	Peterson's Supermarket				
1730	11/30/2019			12/03/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-9.22	9.22
06-2-03100-630-000			SUP FOOD			-101.00	101.00
					Invoice Total:	-110.22	110.22
					Check Total:	-110.22	110.22
00004232	11/30/2019	USFOODS	U S Foods, Inc.				
14176309	11/30/2019			12/03/2019	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-665.40	665.40
06-2-03100-630-000			SUP FOOD			-8,778.29	8,778.29
					Invoice Total:	-9,443.69	9,443.69
					Check Total:	-9,443.69	9,443.69
00004233	11/30/2019	WORDWARE	Wordware Inc.				
21933	11/30/2019			12/03/2019	Network Appliance		
06-2-03100-610-000			SUP SUPPLIES			-748.35	748.35
					Invoice Total:	-748.35	748.35
					Check Total:	-748.35	748.35
						-24,727.97	24,727.97
					06 - LUNCH FUND	-24,727.97	24,727.97
					Total of Computer Checks	-24,727.97	24,727.97

Manual Checks

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
Bank Account :B - GSB-Hot Lunch							
00000000	11/30/2019	MAGIWRIT	Magic-Wrighter Inc.				
November	11/30/2019			12/03/2019	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						<u>-20.00</u>	<u>20.00</u>
			Total of Manual Checks			-20.00	20.00
Fund Summary							
06 - LUNCH FUND						-24,747.97	24,747.97
Payroll Summary							
					Report Total:	-24,747.97	24,747.97

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

ACCOUNT:
 DOCUMENTS:

100101
 73

PAGE: 1
 11/29/2019

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 10/31/19	259,642.35
MINIMUM BALANCE	235,175.75	2 CREDITS	864,728.30
AVG AVAILABLE BALANCE	337,907.34	77 DEBITS	868,198.56
AVERAGE BALANCE	337,907.34	THIS STATEMENT 11/29/19	256,172.09

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	11/19	151,488.50
General Fund xfer - payroll	11/19	713,239.80

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
58382*11/26 65.00	58550*11/21 164.11	58568 11/18 3,341.18
58485*11/06 460.00	58553 11/27 1,610.00	58569 11/19 1,386.00
58491*11/12 410.00	58554 11/19 1,682.17	58570 11/19 4,028.25
58495 11/15 180.00	58555 11/26 168.00	58571 11/19 222.00
58496*11/04 46.20	58556 11/19 102.59	58572 11/20 29.26
58501 11/06 11.10	58557 11/18 7,991.81	58573 11/19 6,173.77
58502 11/13 220.00	58558 11/19 940.50	58574*11/21 141.05
58503 11/20 175.00	58559 11/19 75.00	58576 11/15 4,160.01
58504*11/01 54.45	58560 11/19 417.60	58577 11/20 117.00
58522 11/22 58,688.32	58561 11/19 467.07	58578 11/18 203.15
58523 11/20 15.69	58562 11/19 409.80	58579 11/15 2,256.54
58524 11/25 331.00	58563 11/19 185.25	58580 11/20 229.32
58525 11/19 2,232.39	58564 11/18 57.22	58581 11/19 3,091.00
58526 11/18 19.14	58565 11/20 770.43	58582 11/18 3,007.25
58527 11/19 999.34	58566 11/19 70.00	58583 11/19 20.73
58528*11/25 468.69	58567 11/19 159.99	58584 11/21 7,773.84

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

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

ACCOUNT:
 DOCUMENTS:

100101
 73

PAGE: 2
 11/29/2019

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
58585*	11/18	934.29	58595	11/20	642.81
58587	11/25	29.84	58596	11/19	99.00
58588	11/18	216.26	58597	11/27	5,010.81
58589	11/19	1,590.87	58598	11/27	115,553.44
58590	11/15	679.20	58599	11/27	7,058.66
58591	11/25	848.02	58600*	11/27	209.03
58592	11/20	1,605.84	58602*	11/21	5,201.15
58593	11/29	349.99	58604	11/22	95,931.55
58594	11/18	218.80	58605	11/26	1,524.21
58606*	11/26	4,333.65			
58609	11/27	14,510.20			
58610	11/29	1,250.00			
58611	11/26	57.30			
58612*	11/26	75.40			
58614	11/26	244.02			
58615	11/26	4,134.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	11/20	2,270.00
GOTH SCHOOLS DEBIT 1	11/20	358,815.31
Nebraska Revenue Neb Epay NB1DORXXXXX0178	11/21	16,234.86
IRS USATAXPYMT 220972530039304	11/21	112,741.84

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	259,587.90	11/15	251,164.85	11/22	414,003.35
11/04	259,541.70	11/18	235,175.75	11/25	412,325.80
11/06	259,070.60	11/19	1,075,550.73	11/26	401,724.22
11/12	258,660.60	11/20	710,880.07	11/27	257,772.08
11/13	258,440.60	11/21	568,623.22	11/29	256,172.09

Monthly Revenue Report

SELECTED Data

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,994,453.00	129,792.57	2,656,748.29	5,337,704.71	66.76
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	33,249.45	98,476.46	326,523.54	76.82
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	5,283.24	9,815.78	10,184.22	50.92
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	0.00	25.00	2,975.00	99.16
01-1-01921-000-000	Police Court Fines	0.00	25.00	25.00	-25.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	6,232.97	16,640.42	53,359.58	76.22
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	751,776.00	75,178.00	225,534.00	526,242.00	69.99
01-1-03120-000-000	SPED (State School Age)	440,000.00	0.00	0.00	440,000.00	100.00
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	370.61	370.61	19,629.39	98.14

Monthly Revenue Report

SELECTED Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	0.00	7,935.00	2,065.00	20.65
01-1-03540-000-000	State Early Childhood	75,000.00	0.00	0.00	75,000.00	100.00
01-1-04505-000-000	Title I A	100,000.00	0.00	0.00	100,000.00	100.00
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	45,000.00	0.00	0.00	45,000.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	120,000.00	0.00	0.00	120,000.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	10,347.57	10,347.57	-347.57	-3.47
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	0.00	300.00	7,200.00	96.00
01	FUND Totals:	10,269,729.00	260,479.41	3,026,218.13	7,243,510.87	70.53
	Report Totals:	10,269,729.00	260,479.41	3,026,218.13	7,243,510.87	70.53

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,375,000.00	98,372.00	294,422.00	0.00	1,080,578.00	78.58
01-2-01100-111-002	SAL TCHR SEC	1,575,000.00	132,007.00	395,837.27	0.00	1,179,162.73	74.86
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	273.75	836.25	0.00	-836.25	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	42.00	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	6,293.75	14,351.88	0.00	30,648.12	68.10
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,430.50	11,495.50	0.00	33,504.50	74.45
01-2-01100-211-001	HINS TCHRS ELEM	390,000.00	30,469.59	90,921.50	0.00	299,078.50	76.68
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	29,400.05	86,298.63	0.00	313,701.37	78.42
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	115.54	247.40	0.00	-247.40	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.25	24.04	0.00	-24.04	0.00
01-2-01100-221-001	FICA TCHRS ELEM	100,000.00	7,215.83	21,605.89	0.00	78,394.11	78.39
01-2-01100-221-002	FICA TCHRS SEC	120,000.00	9,775.35	29,313.64	0.00	90,686.36	75.57
01-2-01100-222-001	FICA PARA ELEM	0.00	3.21	3.21	0.00	-3.21	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	20.94	63.98	0.00	-63.98	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	480.47	1,095.59	0.00	1,904.41	63.48
01-2-01100-223-002	FICA SUBS SEC	3,000.00	415.31	878.74	0.00	2,121.26	70.70
01-2-01100-231-001	RET TCHRS ELEM	120,000.00	9,717.02	29,082.50	0.00	90,917.50	75.76
01-2-01100-231-002	RET TCHRS SEC	155,000.00	13,039.39	39,100.04	0.00	115,899.96	74.77
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 11/30/2019

Account	Description	Budget	November 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	61.74	165.96	0.00	-165.96	0.00
01-2-01100-233-002	RET OTHER	0.00	72.91	193.17	0.00	-193.17	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	54,000.00	0.00	0.00	0.00	54,000.00	100.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	5,695.00	9,759.38	0.00	25,240.62	72.11
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	568.00	1,885.30	0.00	18,114.70	90.57
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	3,800.00	10,491.38	0.00	9,508.62	47.54
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	2,031.82	2,031.82	0.00	7,968.18	79.68
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	1,037.54	5,695.06	0.00	4,304.94	43.04
01-2-01100-610-000	SUP GENERAL DIST	0.00	0.00	6,090.53	0.00	-6,090.53	0.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	1,899.97	9,433.14	0.00	20,566.86	68.55
01-2-01100-610-002	SUP GENERAL SEC	60,000.00	7,813.53	36,941.81	0.00	23,058.19	38.43
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	58,688.32	0.00	1,311.68	2.18
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	1,496.32	0.00	58,503.68	97.50
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	33.88	3,480.46	0.00	71,519.54	95.35
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	1,212.50	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 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	991.56	0.00	1,508.44	60.33
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	92.40	0.00	9,907.60	99.07
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	92.40	0.00	1,407.60	93.84
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,190.00	60,570.00	0.00	219,430.00	78.36
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	62,700.00	5,650.37	17,135.18	0.00	45,564.82	72.67
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	1,495.06	4,485.17	0.00	14,014.83	75.75
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	5,982.99	0.00	18,017.01	75.07
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November 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	1,440.00	4,702.50	0.00	14,152.50	75.05
01-2-01200-111-000	SAL ADMIN SPED DIR	88,500.00	7,375.00	22,125.00	0.00	66,375.00	75.00
01-2-01200-111-001	SAL TCHR SPED ELEM	82,900.00	10,624.69	32,516.82	0.00	50,383.18	60.77
01-2-01200-111-002	SAL TCHR SPED SEC	177,752.00	14,812.00	44,436.00	0.00	133,316.00	75.00
01-2-01200-112-001	SAL PARA SPED ELEM	158,000.00	13,898.55	44,141.16	0.00	113,858.84	72.06
01-2-01200-112-002	SAL PARA SPED SEC	52,200.00	6,327.72	19,554.98	0.00	32,645.02	62.53
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	1,047.38	1,483.13	0.00	516.87	25.84
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	217.75	1,683.25	0.00	7,316.75	81.29
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	110.00	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	463.63	1,415.33	0.00	6,411.67	81.91
01-2-01200-211-000	HINS ADMIN SPED DIR	10,451.00	1,742.15	5,226.45	0.00	5,224.55	49.99
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,768.00	1,501.13	4,404.80	0.00	26,363.20	85.68
01-2-01200-211-002	HINS TCHRS SPED	36,900.00	2,806.62	8,420.34	0.00	28,479.66	77.18
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	5,121.12	15,363.36	0.00	55,636.64	78.36
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,273.04	3,819.12	0.00	18,680.88	83.02

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-220-000	FICA CLER SPED	1,400.00	98.64	324.56	0.00	1,075.44	76.81
01-2-01200-221-000	FICA ADMIN SPED DIR	6,770.00	544.68	1,634.04	0.00	5,135.96	75.86
01-2-01200-221-001	FICA TCHRS SPED ELEM	6,342.00	782.60	2,397.12	0.00	3,944.88	62.20
01-2-01200-221-002	FICA TCHRS SPED SEC	13,600.00	1,107.00	3,320.90	0.00	10,279.10	75.58
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,127.70	3,443.95	0.00	8,556.05	71.30
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	359.83	1,123.22	0.00	2,876.78	71.91
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	16.66	128.74	0.00	371.26	74.25
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	8.42	16.83	0.00	133.17	88.78
01-2-01200-230-000	RET CLER SPED	1,800.00	142.24	464.50	0.00	1,335.50	74.19
01-2-01200-231-000	RET ADMIN SPED DIR	8,700.00	728.49	2,185.47	0.00	6,514.53	74.87
01-2-01200-231-001	RET TCHRS SPED ELEM	8,190.00	1,049.49	3,211.96	0.00	4,978.04	60.78
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,463.10	4,389.30	0.00	13,110.70	74.91
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,372.87	4,291.73	0.00	11,208.27	72.31
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	625.04	1,931.60	0.00	3,068.40	61.36
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	10,000.00	0.00	3,237.55	0.00	6,762.45	67.62
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	3,237.55	0.00	-3,237.55	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	155.00	0.00	1,345.00	89.66
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	1,000.00	0.00	210.00	0.00	790.00	79.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,250.00	423.73	846.84	0.00	403.16	32.25
01-2-01200-610-002	SUP SPED SEC	1,250.00	0.00	51.82	0.00	1,198.18	95.85
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

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November 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 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	94,500.00	7,875.00	23,625.00	0.00	70,875.00	75.00
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	140,142.00	11,677.00	35,031.00	0.00	105,111.00	75.00
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	18,000.00	1,507.59	4,522.77	0.00	13,477.23	74.87
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	32,000.00	2,846.07	8,538.21	0.00	23,461.79	73.31
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,230.00	592.88	1,776.61	0.00	5,453.39	75.42
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	10,721.00	854.96	2,564.88	0.00	8,156.12	76.07
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	9,300.00	777.87	2,333.61	0.00	6,966.39	74.90
01-2-02120-231-002	RET TCHR GUIDANCE SEC	13,850.00	1,153.43	3,460.29	0.00	10,389.71	75.01
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	210.00	555.00	0.00	-55.00	-11.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	210.00	1,429.00	0.00	1,071.00	42.84
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	250.00	622.73	804.95	0.00	-554.95	-221.98
01-2-02120-610-001	SUP GUIDANCE ELEM	500.00	267.14	525.41	0.00	-25.41	-5.08
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	937.71	0.00	262.29	21.85
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	40,000.00	3,500.00	10,500.00	0.00	29,500.00	73.75
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	4,423.26	0.00	16,478.74	78.83
01-2-02130-226-000	FICA PROF NURSE	3,000.00	263.00	789.00	0.00	2,211.00	73.70

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-236-000	RET PROF NURSE	3,900.00	345.72	1,037.16	0.00	2,862.84	73.40
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	1,500.00	0.00	445.86	0.00	1,054.14	70.27
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	13,812.00	0.00	46,188.00	76.98
01-2-02141-211-000	HINS TCHR SPED PSYCH	20,902.00	1,742.15	5,226.45	0.00	15,675.55	74.99
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,300.00	308.65	928.10	0.00	3,371.90	78.41
01-2-02141-231-000	RET TCHR SPED PSYCH	5,500.00	454.77	1,364.31	0.00	4,135.69	75.19
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	550.00	0.00	-550.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	500.00	579.49	779.49	0.00	-279.49	-55.89
01-2-02141-610-000	SUP PSYCH	1,500.00	0.00	217.46	0.00	1,282.54	85.50
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	63,249.00	5,271.00	15,813.00	0.00	47,436.00	74.99
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,000.00	0.00	55.00	0.00	945.00	94.50

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	977.32	2,931.96	0.00	10,868.04	78.75
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	388.67	1,166.00	0.00	4,634.00	79.89
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	4.21	0.00	95.79	95.79
01-2-02151-231-000	RET TCHR SPED SPEECH	6,200.00	520.66	1,561.98	0.00	4,638.02	74.80
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	0.00	838.72	0.00	14,161.28	94.40
01-2-02151-580-000	PSO PS TRAVEL	250.00	7.54	32.48	0.00	217.52	87.00
01-2-02151-610-000	SUP SPEECH	1,000.00	184.96	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	104.84	0.00	395.16	79.03
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	104.84	0.00	895.16	89.51
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	2,692.14	0.00	17,307.86	86.53
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	0.00	917.40	0.00	3,082.60	77.06
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	1,006.50	0.00	2,993.50	74.83
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	954.56	954.56	0.00	2,545.44	72.72
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	539.44	539.44	0.00	460.56	46.05
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	686.30	686.30	0.00	313.70	31.37
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	1,889.56	0.00	1,110.44	37.01
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	24,000.00	0.00	72,000.00	75.00
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	880.00	3,190.00	0.00	8,810.00	73.41
01-2-02190-150-002	SAL NONCERT COACH	32,000.00	5,392.25	17,994.75	0.00	14,005.25	43.76
01-2-02190-151-002	SAL TCHR COACH	250,000.00	19,038.75	57,116.25	0.00	192,883.75	77.15
01-2-02190-211-002	HINS TCHR COACH /AD	20,000.00	4,403.46	12,875.86	0.00	7,124.14	35.62
01-2-02190-220-002	FICA NONCERT COACH	2,500.00	412.52	1,376.60	0.00	1,123.40	44.93
01-2-02190-221-002	FICA TCHR COACH /AD	26,000.00	2,017.87	6,054.18	0.00	19,945.82	76.71
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	67.32	244.03	0.00	505.97	67.46
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	2,670.81	8,012.42	0.00	20,987.58	72.37
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	0.00	24.44	0.00	-24.44	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	21,249.00	0.00	63,751.00	75.00
01-2-02212-211-000	HINS ADMIN T & L	18,000.00	1,480.82	4,442.46	0.00	13,557.54	75.31
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	507.29	1,521.87	0.00	4,978.13	76.58
01-2-02212-231-000	RET ADMIN T & L	8,400.00	699.65	2,098.95	0.00	6,301.05	75.01
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	-65.00	484.99	0.00	9,515.01	95.15
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	50.00	535.00	0.00	1,965.00	78.60
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	320.00	0.00	-320.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	45.90	665.48	0.00	334.52	33.45
01-2-02212-610-000	SUP T & L	1,000.00	0.00	892.32	0.00	107.68	10.76
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	22,989.00	1,916.00	5,748.00	0.00	17,241.00	74.99
01-2-02220-111-002	SAL TCHR LIBRARY SEC	71,600.00	5,971.00	17,913.00	0.00	53,687.00	74.98
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	467.50	0.00	-217.50	-87.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	110.00	0.00	390.00	78.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	172.00	14.48	43.44	0.00	128.56	74.74
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,320.35	3,961.05	0.00	17,038.95	81.13
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	429.99	0.00	1,320.01	75.42
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	430.41	1,291.23	0.00	4,208.77	76.52
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	35.77	0.00	-35.77	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	8.41	0.00	41.59	83.18
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,250.00	189.26	567.78	0.00	1,682.22	74.76
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	589.81	1,769.43	0.00	5,330.57	75.07
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
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	969.64	0.00	2,030.36	67.67
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	0.00	150.46	0.00	4,849.54	96.99
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	18,375.00	0.00	55,125.00	75.00
01-2-02230-114-000	SAL PARA TECH AID	28,000.00	2,371.25	8,216.25	0.00	19,783.75	70.65
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	1,909.56	0.00	5,690.44	74.87
01-2-02230-221-000	FICA ADMIN TECH DIR	5,600.00	468.56	1,405.68	0.00	4,194.32	74.89
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	165.88	581.98	0.00	1,518.02	72.28
01-2-02230-231-000	RET ADMIN TECH DIR	7,300.00	605.02	1,815.06	0.00	5,484.94	75.13
01-2-02230-234-000	RET PARA TECH AID	2,700.00	234.23	811.59	0.00	1,888.41	69.94

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,000.00	6,925.00	6,925.00	0.00	75.00	1.07
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	300.00	624.00	0.00	2,376.00	79.20
01-2-02310-520-000	PSO Alicap LIABILITY INS	200,000.00	1,250.00	1,250.00	0.00	198,750.00	99.37
01-2-02310-520-000	PSO Alicap PROPERTY INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02310-810-000	DUES BOE	7,500.00	0.00	1,974.00	0.00	5,526.00	73.68
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	170,000.00	14,167.00	42,501.00	0.00	127,499.00	74.99
01-2-02320-110-000	SAL CLER SUPT	18,500.00	1,440.00	4,702.50	0.00	13,797.50	74.58
01-2-02320-130-000	OT ClarSAL	2,000.00	553.50	1,613.25	0.00	386.75	19.33
01-2-02320-210-000	HINS CLER SUPT	7,800.00	641.83	1,901.05	0.00	5,898.95	75.62
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	136.55	435.90	0.00	964.10	68.86
01-2-02320-225-000	FICA ADMIN SUPT	10,500.00	1,083.77	3,251.31	0.00	7,248.69	69.03
01-2-02320-230-000	RET CLER SUPT	1,800.00	196.91	623.86	0.00	1,176.14	65.34
01-2-02320-235-000	RET ADMIN SUPT	17,000.00	1,399.39	4,198.17	0.00	12,801.83	75.30
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	244.66	0.00	3,755.34	93.88
01-2-02320-610-000	SUP EXEC ADMIN	7,500.00	941.54	2,641.95	0.00	4,858.05	64.77
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	500.00	0.00	1,187.00	0.00	-687.00	-137.40
01-2-02320-810-000	DUES EXEC ADMIN	0.00	0.00	1,145.00	0.00	-1,145.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100.00
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	2,062.63	8,255.63	0.00	13,494.37	62.04
01-2-02410-110-002	SAL CLER PRINC SEC	22,500.00	2,175.00	7,237.50	0.00	15,262.50	67.83
01-2-02410-111-001	SAL ADMIN PRINC ELEM	91,000.00	7,583.00	22,749.00	0.00	68,251.00	75.00
01-2-02410-111-002	SAL ADMIN PRINC SEC	110,000.00	9,167.00	27,501.00	0.00	82,499.00	74.99
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	636.52	1,909.56	0.00	5,690.44	74.87
01-2-02410-210-002	HINS CLER PRINC SEC	7,600.00	636.52	1,909.56	0.00	5,690.44	74.87
01-2-02410-211-001	HINS ADMIN PRINC ELEM	20,902.00	1,474.42	4,423.26	0.00	16,478.74	78.83
01-2-02410-211-002	HINS ADMIN PRINC SEC	20,902.00	1,474.42	4,423.26	0.00	16,478.74	78.83
01-2-02410-220-001	FICA CLER PRINC ELEM	1,600.00	157.79	629.82	0.00	970.18	60.63
01-2-02410-220-002	FICA CLER PRINC SEC	1,720.00	158.74	549.00	0.00	1,171.00	68.08
01-2-02410-221-001	FICA ADMIN PRINC ELEM	6,900.00	559.44	1,678.32	0.00	5,221.68	75.67
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	675.65	2,026.95	0.00	6,373.05	75.86
01-2-02410-230-001	RET CLER PRINC ELEM	2,100.00	203.74	699.31	0.00	1,400.69	66.69

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-230-002	RET CLER PRINC RET	2,200.00	214.84	714.90	0.00	1,485.10	67.50
01-2-02410-231-001	RET ADMIN PRINC ELEM	8,900.00	749.03	2,247.09	0.00	6,652.91	74.75
01-2-02410-231-002	RET ADMIN PRINC SEC	11,000.00	905.50	2,716.50	0.00	8,283.50	75.30
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	20.00	0.00	980.00	98.00
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	246.53	382.47	0.00	617.53	61.75
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	908.91	1,443.99	0.00	2,556.01	63.90
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	208.00	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	14,499.00	0.00	39,001.00	72.89
01-2-02510-216-000	HINS PROF BUSINESS MNGR	15,600.00	1,336.67	4,010.01	0.00	11,589.99	74.29
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,100.00	354.33	1,062.99	0.00	3,037.01	74.07
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,300.00	477.39	1,432.17	0.00	3,867.83	72.97

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,000.00	29.26	81.51	0.00	5,918.49	98.64
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	168.00	654.00	0.00	1,846.00	73.84
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	75.40	224.80	0.00	1,275.20	85.01
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	444.17	6,118.41	0.00	13,881.59	69.40
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	1,590.87	4,802.81	0.00	35,197.19	87.99
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,610.00	2,627.23	0.00	7,372.77	73.72
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	168.98	1,027.44	0.00	3,972.56	79.45
01-2-02510-610-000	SUP BUSINESS	0.00	0.00	0.00	0.00	0.00	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	14,329.96	46,575.98	0.00	158,424.02	77.28
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	2,819.92	9,204.91	0.00	30,795.09	76.98
01-2-02610-210-000	HINS NONCRT CUST	64,000.00	4,231.78	12,699.34	0.00	51,300.66	80.15

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-220-000	FICA NONCRT CUST	15,000.00	1,298.95	4,227.50	0.00	10,772.50	71.81
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,694.04	5,509.92	0.00	15,490.08	73.76
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	9,000.00	0.00	0.00	0.00	9,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	783.09	3,481.34	0.00	6,518.66	65.18
01-2-02610-610-000	SUP CUSTODIAL	55,000.00	8,525.58	22,147.16	0.00	32,852.84	59.73
01-2-02610-621-000	SUP FUEL	60,000.00	0.00	2,900.49	0.00	57,099.51	95.16
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	12,216.91	43,478.46	0.00	106,521.54	71.01
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	1,646.22	4,974.03	0.00	12,525.97	71.57
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	6,052.58	18,724.16	0.00	70,275.84	78.96
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	806.85	3,881.44	0.00	-3,881.44	0.00
01-2-02620-210-000	HINS NONCRT MAINT	29,000.00	3,131.52	9,394.56	0.00	19,605.44	67.60
01-2-02620-220-000	FICA NONCRT MAINT	68,000.00	511.02	1,687.91	0.00	66,312.09	97.51
01-2-02620-230-000	RET NONCRT MAINT	8,800.00	677.56	2,232.93	0.00	6,567.07	74.62
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	10,099.61	43,989.65	0.00	106,010.35	70.67
01-2-02620-733-000	CAP BUILDING EQUIP	75,000.00	0.00	26,792.31	0.00	48,207.69	64.27
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	307.80	0.00	692.20	69.22
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	70.00	1,130.00	0.00	-130.00	-13.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	15.69	0.00	-15.69	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	7,367.96	19,033.48	0.00	45,966.52	70.71
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	2,064.57	7,372.77	0.00	22,627.23	75.42
01-2-02710-130-000	Route Bus OT	8,000.00	945.82	6,700.16	0.00	1,299.84	16.24
01-2-02710-210-000	HINS NONCRT TRANPO	21,000.00	1,909.56	5,870.31	0.00	15,129.69	72.04
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	792.11	2,527.51	0.00	4,972.49	66.29
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	821.22	2,324.89	0.00	5,175.11	69.00
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	0.00	1,150.42	0.00	2,849.58	71.23
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	2,168.30	4,870.52	0.00	15,129.48	75.64
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 Ailcap 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	4,689.75	13,325.09	0.00	6,674.91	33.37
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	753.64	12,303.59	0.00	42,696.41	77.62
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	-26.92	1,041.34	0.00	1,458.66	58.34
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	95.50	0.00	1,904.50	95.22
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	5,748.00	0.00	17,252.00	75.00
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	43.44	0.00	128.56	74.74
01-2-03535-221-001	FICA TCHRS HAL	1,759.00	143.32	429.96	0.00	1,329.04	75.55
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03535-231-001	RET TCHRS HAL	2,271.00	189.26	567.78	0.00	1,703.22	74.99
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	3,750.00	0.00	11,250.00	75.00
01-2-03540-111-006	SAL TCHR PRESCH STATE	47,400.00	3,953.00	11,859.00	0.00	35,541.00	74.98
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	0.00	330.00	0.00	420.00	56.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	3,135.00	1,567.86	4,703.58	0.00	-1,568.58	-50.03
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	0.00	98.59	0.00	-98.59	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	1,148.00	381.32	1,143.96	0.00	4.04	0.35
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	0.00	24.62	0.00	-24.62	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	1,482.00	513.94	1,541.82	0.00	-59.82	-4.03
01-2-03540-231-006	RET TCHR PRESCH STATE	4,687.00	0.00	0.00	0.00	4,687.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	317.60	0.00	4,682.40	93.64
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	0.00	0.00	0.00	500.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	104,000.00	8,663.00	25,989.00	0.00	78,011.00	75.01
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	9,807.81	0.00	22,192.19	69.35
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	652.86	1,909.62	0.00	6,090.38	76.12
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	2,567.16	0.00	7,432.84	74.32
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	16,900.00	1,408.00	4,224.00	0.00	12,676.00	75.00
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	1,282.92	0.00	1,717.08	57.23
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	107.72	323.16	0.00	976.84	75.14
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	417.24	0.00	1,282.76	75.45
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2019

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,100.00	253.00	759.00	0.00	2,341.00	75.51
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,000.00	83.62	250.86	0.00	749.14	74.91
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	18.68	56.04	0.00	193.96	77.58
01-2-06406-231-000	RET TCHR IDEA PS BASE	300.00	24.99	74.97	0.00	225.03	75.01
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	19,254.00	0.00	86,246.00	81.74
01-2-06410-211-000	HINS TCHR IDEA ENR POV	36,000.00	3,047.00	9,141.00	0.00	26,859.00	74.60
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,100.00	467.35	1,402.65	0.00	6,697.35	82.68
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	633.96	1,901.88	0.00	8,598.12	81.88
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01	01 Current Year Account Totals:	10,818,261.00	798,811.31	2,553,829.68	0.00	8,264,431.32	76.39
	FUND Totals:	10,818,261.00	798,811.31	2,553,829.68	0.00	8,264,431.32	76.39
	Report Totals:	10,818,261.00	798,811.31	2,553,829.68	0.00	8,264,431.32	76.39

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
Journal Number: 125 Check Journal				Posted: 12/03/2019			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00058608	11/22/2019	ALLIJONA	Allison Jonas				
Travel	11/22/2019			11/22/2019	Travel		
01-2-02212-580-000			PSO T & L TRAVEL			-37.90	37.90
					Invoice Total:	-37.90	37.90
					Check Total:	-37.90	37.90
00058609	11/22/2019	CITYGOTH	City Of Gothenburg				
October	11/22/2019			11/22/2019	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-783.09	783.09
01-2-02610-622-000			SUP ELECTRICITY			-12,216.91	12,216.91
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-14,510.20	14,510.20
					Check Total:	-14,510.20	14,510.20
00058610	11/22/2019	CNASURE	CNA Surety				
61205998	11/22/2019			11/22/2019	Surety Bond		
01-2-02310-520-000			PSO Alicap LIABILITY INS			-1,250.00	1,250.00
					Invoice Total:	-1,250.00	1,250.00
					Check Total:	-1,250.00	1,250.00
00058611	11/22/2019	DAYDONUT	Daylight Donut Shop				
992340/105925	11/22/2019			11/22/2019	Supplies		
01-2-02410-610-001			SUP PRINCIPAL ELEM			-46.20	46.20
01-2-02410-610-002			SUP PRINCIPAL SEC			-11.10	11.10
					Invoice Total:	-57.30	57.30
					Check Total:	-57.30	57.30
00058612	11/22/2019	FLATWABANK	Flatwater Bank				
November	11/22/2019			11/22/2019	November Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-75.40	75.40
					Invoice Total:	-75.40	75.40
					Check Total:	-75.40	75.40
00058613	11/22/2019	JACYOSTE	Jacy Ostergard				
Travel	11/22/2019			11/22/2019	Meals		
01-2-02141-580-000			PSO PSYCH TRAVEL			-34.55	34.55
					Invoice Total:	-34.55	34.55
					Check Total:	-34.55	34.55
00058614	11/22/2019	JOHNDEER	John Deere Financial				
43621	11/22/2019			11/22/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-234.03	234.03
01-2-02610-610-000			SUP CUSTODIAL			-9.99	9.99
					Invoice Total:	-244.02	244.02
					Check Total:	-244.02	244.02
00058615	11/22/2019	SOLUTREE	Solution Tree				
Registration	11/22/2019			11/22/2019	Registration		
01-2-01100-320-000			PSP INSTRUCTION DIST			-4,134.00	4,134.00

Check Journal

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-4,134.00	4,134.00
Check Total:						-4,134.00	4,134.00
00058616	11/22/2019	TSA	TSA Consulting Group, Inc.				
45006	11/22/2019			11/22/2019	Purchased Servoc		
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
Invoice Total:						-29.26	29.26
Check Total:						-29.26	29.26
00058617	11/22/2019	WENDBART	Wendy Bartels				
Supplies	11/22/2019			11/22/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-23.97	23.97
Invoice Total:						-23.97	23.97
Check Total:						-23.97	23.97
00058618	11/22/2019	WESTAUDI	Westbrook Audio				
Microphone	11/22/2019			11/22/2019	theatre microphones		
01-2-01100-739-000			CAP EQUIP / FURN DIST			-1,212.50	1,212.50
Invoice Total:						-1,212.50	1,212.50
Check Total:						-1,212.50	1,212.50
00058619	11/30/2019	DAYDONUT	Daylight Donut Shop				
992341	11/30/2019			12/02/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-17.20	17.20
Invoice Total:						-17.20	17.20
Check Total:						-17.20	17.20
00058620	11/30/2019	ERICWIES	Erica Wieseler				
Meals	11/30/2019			12/02/2019	Travel		
01-2-01100-580-002			PSO TRAVEL SEC			-29.32	29.32
Invoice Total:						-29.32	29.32
Check Total:						-29.32	29.32
00058621	11/30/2019	RHONHANS	Rhonda Hansen				
Supplies	11/30/2019			12/02/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-15.40	15.40
Invoice Total:						-15.40	15.40
Check Total:						-15.40	15.40
00058622	11/30/2019	BUTTELEC	Butterfield Electric, Inc.				
3472	11/30/2019			12/02/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-483.11	483.11
Invoice Total:						-483.11	483.11
Check Total:						-483.11	483.11
00058623	11/30/2019	CAROKEIS	Carol Keiser				
Travel	11/30/2019			12/02/2019	Travel		
01-2-02151-580-000			PSO PS TRAVEL			-7.54	7.54
Invoice Total:						-7.54	7.54
Check Total:						-7.54	7.54
00058624	11/30/2019	CENTLINK	CenturyLink				
November	11/30/2019			12/02/2019	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
Invoice Total:						-73.80	73.80

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:	73.80
00058625	11/30/2019	CHEMSEAR	Chemsearch			
3743235/	11/30/2019			12/02/2019		
01-2-02610-610-000			SUP CUSTODIAL	Supplies	-2,091.67	2,091.67
					Invoice Total:	2,091.67
					Check Total:	2,091.67
00058626	11/30/2019	CLARINTER	Claris International Inc.			
5550426	11/30/2019			12/02/2019		
01-2-01100-320-000			PSP INSTRUCTION DIST	FileMaker	-1,010.00	1,010.00
					Invoice Total:	1,010.00
					Check Total:	1,010.00
00058627	11/30/2019	COSI	COSI			
819491281005	11/30/2019			12/02/2019		
01-2-01100-320-002			PSP INSTRUCTION SEC	Knee	-255.00	255.00
					Invoice Total:	255.00
					Check Total:	255.00
00058628	11/30/2019	CULLIGAN	Culligan			
1018702	11/30/2019			12/02/2019		
01-2-02620-320-000			PSP MAINTENANCE	Maintenance	-43.25	43.25
					Invoice Total:	43.25
					Check Total:	43.25
00058629	11/30/2019	DASSTATE	DAS State Acctg-Central Finance			
1191989	11/30/2019			12/02/2019		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	Internet	-229.32	229.32
					Invoice Total:	229.32
					Check Total:	229.32
00058630	11/30/2019	EAKEOFFI	Eakes Office Solutions			
7894852	11/30/2019			12/02/2019		
01-2-01100-610-002			SUP GENERAL SEC	Supplies	-80.00	80.00
					Invoice Total:	80.00
					Check Total:	80.00
00058631	11/30/2019	ESU #11	Educational Service Unit #11			
3677	11/30/2019			12/02/2019		
01-2-02212-330-001			PSP PROF DEV ELEM	Workshop	-50.00	50.00
					Invoice Total:	50.00
					Check Total:	50.00
00058632	11/30/2019	FOLLSOLU	Follett School Solutions Inc.			
596589	11/30/2019			12/02/2019		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM	Books	-969.64	969.64
					Invoice Total:	969.64
					Check Total:	969.64
00058633	11/30/2019	FRANINC	Franzen Inc.			
139450	11/30/2019			12/02/2019		
01-2-02620-320-000			PSP MAINTENANCE	Maintenance	-67.10	67.10
					Invoice Total:	67.10

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
Check Total:						-67.10	67.10
00058634	11/30/2019	GOTHHOSP	Gothenburg Memorial Hospital				
106889	11/30/2019			12/02/2019	Bus Driver Testing		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-102.00	102.00
Invoice Total:						-102.00	102.00
6019	11/30/2019			12/02/2019	CPR		
01-2-02670-320-000			PSP SAFETY			-70.00	70.00
Invoice Total:						-70.00	70.00
Check Total:						-172.00	172.00
00058635	11/30/2019	GOTHLEAD	Gothenburg Leader				
1391	11/30/2019			12/02/2019	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-168.98	168.98
Invoice Total:						-168.98	168.98
Check Total:						-168.98	168.98
00058636	11/30/2019	HICKLUMB	Hicken Lumber Center				
383002	11/30/2019			12/02/2019	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-7.74	7.74
Invoice Total:						-7.74	7.74
Check Total:						-7.74	7.74
00058637	11/30/2019	HIRERIGH	HireRight, LLC				
P0917067	11/30/2019			12/02/2019	Drug Testing		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-94.20	94.20
Invoice Total:						-94.20	94.20
Check Total:						-94.20	94.20
00058638	11/30/2019	HOMELEAS	Hometown Leasing				
12794001	11/30/2019			12/02/2019	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
00058639	11/30/2019	ISLASUPP	Island Supply Welding Co.				
211493	11/30/2019			12/02/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-660.48	660.48
Invoice Total:						-660.48	660.48
2119671	11/30/2019			12/02/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-45.11	45.11
Invoice Total:						-45.11	45.11
Check Total:						-705.59	705.59
00058640	11/30/2019	IXLLEARN	IXL Learning				
S330692	11/30/2019			12/02/2019	Site License		
01-2-01100-320-002			PSP INSTRUCTION SEC			-2,845.00	2,845.00
Invoice Total:						-2,845.00	2,845.00
Check Total:						-2,845.00	2,845.00
00058641	11/30/2019	J.W.PEPP	J.W. Pepper & Son, Inc.				
187877008	11/30/2019			12/02/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-349.99	349.99
Invoice Total:						-349.99	349.99

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	
						Check Total:	-349.99	349.99
00058642	11/30/2019	JOSTENS	Jostens, Inc.					
23659132	11/30/2019			12/02/2019	Supplies			
01-2-02410-610-002			SUP PRINCIPAL SEC			-501.07	501.07	
						Invoice Total:	-501.07	501.07
						Check Total:	-501.07	501.07
00058643	11/30/2019	KSOCPA	KSO CPA's & Advisors					
197085	11/30/2019			12/02/2019	Audit			
01-2-02310-315-000			PSP AUDIT			-6,925.00	6,925.00	
						Invoice Total:	-6,925.00	6,925.00
						Check Total:	-6,925.00	6,925.00
00058644	11/30/2019	MAILFINA	MailFinance					
N8019639	11/30/2019			12/02/2019	Mail Lease			
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
00058645	11/30/2019	MARVSANI	Marv's Sanitary Supply					
66194	11/30/2019			12/02/2019	Supplies			
01-2-02610-610-000			SUP CUSTODIAL			-5,196.78	5,196.78	
						Invoice Total:	-5,196.78	5,196.78
						Check Total:	-5,196.78	5,196.78
00058646	11/30/2019	MIDAMRES	Mid-American Research Chemical					
0681412	11/30/2019			12/02/2019	Supplies			
01-2-02610-610-000			SUP CUSTODIAL			-254.84	254.84	
						Invoice Total:	-254.84	254.84
						Check Total:	-254.84	254.84
00058647	11/30/2019	MISKSPOR	Misko Sports, Inc.					
26529	11/30/2019			12/02/2019	Supplies			
01-2-02410-610-002			SUP PRINCIPAL SEC			-389.00	389.00	
						Invoice Total:	-389.00	389.00
						Check Total:	-389.00	389.00
00058648	11/30/2019	NEOPOST	Neopost					
1923	11/30/2019			12/02/2019	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
00058649	11/30/2019	PAYFLEX	Pay Flex					
1362010	11/30/2019			12/02/2019	Flex Plan			
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-168.00	168.00	
						Invoice Total:	-168.00	168.00
						Check Total:	-168.00	168.00
00058650	11/30/2019	PERFTRUC	Performance Truck & Trailer					
8986/9044/	11/30/2019			12/02/2019	Maint/Repair			
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-2,127.50	2,127.50	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-4,663.33	4,663.33	
						Invoice Total:	-6,790.83	6,790.83

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
Check Total:						-6,790.83	6,790.83
00058651	11/30/2019	PERRGUTH	Perry, Guthery, Haase,				
95	11/30/2019			12/02/2019	Legal Fees		
01-2-02310-317-000			PSP LEGAL SERVICES			-300.00	300.00
Invoice Total:						-300.00	300.00
Check Total:						-300.00	300.00
00058652	11/30/2019	PERSCONC	Personnel Concepts				
WP0872032	11/30/2019			12/02/2019	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-554.29	554.29
Invoice Total:						-554.29	554.29
Check Total:						-554.29	554.29
00058653	11/30/2019	PONYEXPR	Pony Express Chevrolet				
289596	11/30/2019			12/02/2019	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-40.80	40.80
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-26.42	26.42
Invoice Total:						-67.22	67.22
Check Total:						-67.22	67.22
00058654	11/30/2019	PROTCENT	Protex Central Inc.				
32258/33507	11/30/2019			12/02/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-512.05	512.05
Invoice Total:						-512.05	512.05
Check Total:						-512.05	512.05
00058655	11/30/2019	REDCSOFT	Redcort Software, Inc.				
20191115151	11/30/2019			12/02/2019	Time Clock		
01-2-02320-610-000			SUP EXEC ADMIN			-165.00	165.00
Invoice Total:						-165.00	165.00
Check Total:						-165.00	165.00
00058656	11/30/2019	SECUSERV	Security Services				
2173655	11/30/2019			12/02/2019	Alarm Monitoring		
01-2-02620-320-000			PSP MAINTENANCE			-102.60	102.60
Invoice Total:						-102.60	102.60
Check Total:						-102.60	102.60
00058657	11/30/2019	SHREIT	Shred-It USA				
8128545404	11/30/2019			12/02/2019	Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-136.02	136.02
Invoice Total:						-136.02	136.02
Check Total:						-136.02	136.02
00058658	11/30/2019	SIEMIND	Siemens Industry, Inc.				
5445759495	11/30/2019			12/02/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-1,271.50	1,271.50
Invoice Total:						-1,271.50	1,271.50
Check Total:						-1,271.50	1,271.50
00058659	11/30/2019	SPORFACIL	Sports Facility Maintenance, LLC				
150	11/30/2019			12/02/2019	Maintenance		
01-2-02620-320-000			PSP MAINTENANCE			-7,620.00	7,620.00
Invoice Total:						-7,620.00	7,620.00

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:						-7,620.00	7,620.00
00058660	11/30/2019	SPORSAFE	Sport Safe Testing Service, Inc.				
10814	11/30/2019			12/02/2019	Drug Testing		
01-2-01100-320-000			PSP INSTRUCTION DIST			-551.00	551.00
Invoice Total:						-551.00	551.00
Check Total:						-551.00	551.00
00058661	11/30/2019	TEAMPHYS	Team Physical Therapy				
Aug-Oct	11/30/2019			12/02/2019	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-773.06	773.06
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-181.50	181.50
01-2-02172-340-000			PSP SPED PT 3-5			-539.44	539.44
01-2-02173-340-000			PSP SPED PT 0-2			-686.30	686.30
Invoice Total:						-2,180.30	2,180.30
Check Total:						-2,180.30	2,180.30
00058662	11/30/2019	UNITECH	Unitech				
12384A	11/30/2019			12/02/2019	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-956.90	956.90
Invoice Total:						-956.90	956.90
Check Total:						-956.90	956.90
00058663	11/30/2019	USBANK	U.S. Bank				
9190	11/30/2019			12/02/2019	Supplies/Travel/Lodging/		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-568.00	568.00
01-2-01100-320-002			PSP INSTRUCTION SEC			-700.00	700.00
01-2-01100-580-001			PSO TRAVEL ELEM			-2,031.82	2,031.82
01-2-01100-580-002			PSO TRAVEL SEC			-1,008.22	1,008.22
01-2-01100-610-001			SUP GENERAL ELEM			-1,066.39	1,066.39
01-2-01100-610-002			SUP GENERAL SEC			-1,621.56	1,621.56
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-33.88	33.88
01-2-01200-610-001			SUP SPED ELEM			-423.73	423.73
01-2-02120-320-001			PSP GUIDANCE ELEM			-210.00	210.00
01-2-02120-320-002			PSP GUIDANCE SEC			-210.00	210.00
01-2-02120-580-002			PSO GUIDANCE TRAVEL SEC			-622.73	622.73
01-2-02120-610-001			SUP GUIDANCE ELEM			-267.14	267.14
01-2-02141-580-000			PSO PSYCH TRAVEL			-544.94	544.94
01-2-02151-610-000			SUP SPEECH			-184.96	184.96
01-2-02212-320-000			PSP T & L			-65.00	65.00
01-2-02212-580-000			PSO T & L TRAVEL			-8.00	8.00
01-2-02320-610-000			SUP EXEC ADMIN			-222.25	222.25
01-2-02410-610-001			SUP PRINCIPAL ELEM			-200.33	200.33
01-2-02410-810-002			DUES PRINCIPAL SEC			-208.00	208.00
01-2-02710-626-000			SUP GAS AND OIL			-965.92	965.92
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-26.88	26.88
Invoice Total:						-11,189.75	11,189.75
Check Total:						-11,189.75	11,189.75
00058664	11/30/2019	VARITRON	Vatitronics, LLC				
114263	11/30/2019			12/02/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-809.61	809.61

Check Journal

Fiscal Year: 2020

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-809.61	809.61
				Check Total:	-809.61	809.61
00058665	11/30/2019	VERIZON	Verizon Wireless			
9842589715	11/30/2019			12/02/2019	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-141.05	141.05
				Invoice Total:	-141.05	141.05
				Check Total:	-141.05	141.05
00058666	11/30/2019	WALSWORT	Walsworth			
3994	11/30/2019			12/02/2019	Yearbook	
01-2-01100-610-002			SUP GENERAL SEC		-4,095.88	4,095.88
				Invoice Total:	-4,095.88	4,095.88
				Check Total:	-4,095.88	4,095.88
00058667	11/30/2019	WOODBRASS	Woodwing/Brasswind			
LG1114201908P	11/30/2019			12/02/2019	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-275.00	275.00
				Invoice Total:	-275.00	275.00
				Check Total:	-275.00	275.00
00058668	11/30/2019	WORLFOOT	World Footbag			
178834-1	11/30/2019			12/02/2019	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-332.46	332.46
				Invoice Total:	-332.46	332.46
				Check Total:	-332.46	332.46
00058669	11/30/2019	YANDMUSI	Yanda's Music Pro Audio			
423647/425437/	11/30/2019			12/02/2019	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-144.92	144.92
				Invoice Total:	-144.92	144.92
				Check Total:	-144.92	144.92
			01 - GENERAL FUND		-86,206.89	86,206.89
			Total of Computer Checks		-86,206.89	86,206.89
Fund Summary						
01 - GENERAL FUND					-86,206.89	86,206.89
Payroll Summary						
Report Total:					-86,206.89	86,206.89

Personnel - Certificated EmployeesRelease from Contract

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

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

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

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

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

Date of Adoption: April 9, 2007

December 1, 2019

Karlie McPheeters
Teacher
Dudley Elementary

Please accept my resignation from my position as a kindergarten teacher at Gothenburg Public Schools as of May, 2020. My students have given me great pleasure over the past 3 years, and I have made relationships with the staff that will continue to impact my life beyond the end of the school year. I feel that my passion to educate and grow young people will continue within the community of Gothenburg. The connections I have made and the experiences I had while employed within the school system will help me reach the needs of many children in the future. I appreciate the support of staff and parents during my time at Dudley Elementary.

I wish you all the best. If I can be of any assistance to you next year as a volunteer I would love to provide assistance.

Sincerely,

Karlie McPheeters

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

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

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption: July 15, 2019

Board of Education Report
December Board Meeting 12/9/19
Jay Holmes, Maintenance Supervisor

Elementary Rooftop HVAC - Health problems have sidelined our electrician and the wiring project has been moved to over Christmas break. This also will allow us complete the entire project at one time.

Elementary Marquee - In discussion

Gym Basketball Goals - Safety straps update, planning on December 10th, done by 3:30 pm for set up of Jr. High BBALL

Administrator Report

Meeting: December Board Meeting

Date: 12/9/19

Mrs. Angie Richeson

Choir and Band Concerts: Four elementary students (Kayvin Soller, Jaiden Bush, Teague Butterfield and Carter Kincheloe) were selected through a try-out process to participate in the Nebraska Music Education Association's All-State Children's Choir. They spent the day in Lincoln on Thursday, November 21st rehearsing as a large group and then performed for the public later that day. Congratulations to these four students!



Mrs. Wieseler has started a 5th and 6th grade "SingSation" Honor Choir. Students had to audition for this group and will perform numerous times throughout the school year including several times in the community over the holidays. Congrats to these Honor Choir members:



The 4th, 5th and 6th Grade Choir Concert was held on Monday, November 25th in the north gym with a red, white and blue theme of "America's Finest". Mrs. Wieseler (Director) and Ms. Grabenstein (Accompanist) did a fabulous job preparing the students for their first concert of the year. There were LOTS of compliments from parents, grandparents, and stakeholders about the concert, and the students looked and sounded amazing!



The 5th - 8th grade band and the 7th and 8th grade Christmas Choir Concert will be held on Monday, December 16th at 7:00 p.m. in the Performing Arts Center. Mrs. Welch and Mrs. Wieseler have been working hard to prepare our students for this concert and it is fun to watch their continued collaboration and support for one another as they grow and develop a quality music department at GPS.

Elementary and Junior High / High School Collaborative Projects: With the unique opportunity to have our preschool through 12th grade all under one roof in our district, we also have some incredible opportunities for multiple grade-level collaboration projects at Gothenburg Public Schools. Just in the last few weeks, the Junior High and High School students have spent time with the Elementary Students. They interact with one another, learn from each other, and most importantly, “the big kids” show the elementary students what it means to be a good student and a strong leader.

1st Graders meeting the Football team and wishing them good luck in Playoffs:



Lexi Johnson, Miss Nebraska Pre-Teen, reading to 3rd Graders:



1st graders visiting band class after reading a story about instruments:



The High School FFA Leadership Class and 2nd graders exploring pumpkins and “Counting their Blessings”:



Happy Thanksgiving from the Swedes Leadership Class & 2nd Grade.

Formal Evaluations: I have spent the last few weeks in classrooms observing teachers as part of their formal evaluation process. All administrators spend a lot of time in classrooms on a daily basis but it is always interesting to go into the classroom in a more formal setting to observe an entire lesson and very specifically evaluate a teacher's:

- Foundational Knowledge
- Planning and Preparation
- Learning Environment
- Instructional Strategies
- Assessment
- Professionalism
- Collaboration
- Professional Growth Target

My favorite part of the entire process is the post-conference where the teacher and I sit down one-on-one to talk through the evaluation, as well as discuss any additional questions and/or concerns he/she may have.

Administrator Report

Meeting: September Board Meeting

Date: 12/9/19

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

Instructional Rounds

Intervention Programs

Student Teachers

I. Instructional Rounds – teachers observing teachers

- a. Teacher collaboration and exchange
- b. Process is currently being refined by the Leadership Team

II. Intervention Programs

- a. Credit Recovery
- b. ACT Intervention

III. Student Teachers

- a. Hosting more frequently
- b. Mutually beneficial

Administrator Report

Meeting: December Board Meeting

Date: 12/9/19

Mr. Marc Mroczek, Activities Director

=====

Topics:

Winter Activities

NSAA District Assignments

I. Winter Activities

- Our Play Production team won the Southwest Conference Championship held at Minden on November 25th. Districts are also held at Minden on Dec. 6th.
- High School Girls & Boys Basketball and Wrestling participation numbers:
 - Girls Basketball: 23
 - Boys Basketball: 34
 - Wrestling: 27

II. NSAA District Assignments

- B-4 District Wrestling @ Scottsbluff on February 14-15, 2020.
 - Alliance, Chadron, Cozad, Gering, Gothenburg, Holdrege, Lexington, McCook, Minden, Ogallala, Scottsbluff, Sidney.
- C1-11 Girls Basketball @ TBA. February 18 & 20, 2020.
 - Chase County, Cozad, Gothenburg, Hershey.
- C1-11 Boys Basketball @ TBA. February 25 & 27, 2020.
 - Chase County, Cozad, Gothenburg, Hershey.
- B-6 District Speech @ Gering. March 16, 2020.
 - Alliance, Chadron, Cozad, Gering, Gothenburg, McCook, Ogallala, Sidney.

Administrator Report

Meeting: December Board Meeting

Date: 12/09/19

Teresa Schneider, Special Education Director

=====

- I have completed and submitted our districts Targeted Improvement Plan (TIP) for Improved Learning for Children with Disabilities (ILCD) on the NDE website.
- On Monday, prior to the storm, the 1st graders visited the Sun Theatre, Peterson's grocery store, and the Police Station. Thank you to our community for your ongoing support of Dudley Elementary Students.
- We added some new school age students the past two weeks with IEP's, which brings our incoming #'s to 22. We have also received three new referrals for children under the age of 3. These referrals can be made by anyone having knowledge of the child and our team works with the EDN service coordinator, Lyndi Miller to assess and then if needed write a family service plan for the child. M of our referrals are coming from the medical field and parents. We do get an occasional CAPTA referral. Goals are centered around growth that the family wants to see in the child's natural environment, the home. Our birth-3 numbers continue to rise, as well as our 4 and 5 year olds. I will be monitoring this closely as the year goes on to ensure we have adequate staffing to meet the increasing need.
- I have completed all of my first semester certified staff evaluation and am beginning evaluations of the classified staff that I am responsible for.

Administrator Report

Meeting: December Board Meeting

Date: 12/09/19

Mrs. Allison Jonas, Director of Teaching & Learning

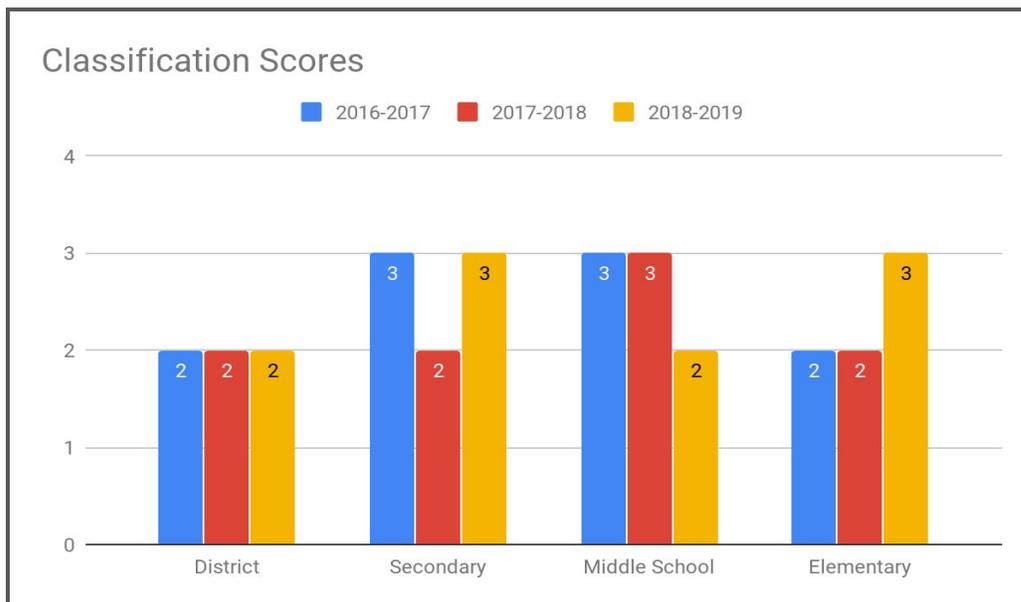
Early Childhood: We're working to grow our collaborative culture among preschool teachers. GECLC has reached out to private providers to see if they can begin meeting on preschool-specific topics sooner than later. In addition, we've reached out to Cozad and Lexington to see if they'd like to begin meeting as a collaborative PLC once per month. This would provide an opportunity to share ideas, look at GOLD data, and grow professionally.

Curriculum Updates:

- **Language Arts** - We're making progress. Today we had three representative meetings: two big companies and one intervention company. Tomorrow we'll create our proposal for the Board of Education and hope to meet with the Americanism Committee in January with a full BOE presentation at the February meeting.
- **Math** - Most teachers have found consistency with instruction. There was a steep learning curve, but we're starting to see this subside the longer students utilize these materials.
- **Science** - Amplify Science is going well. Students report they're really enjoying it. Teachers report students are working very hard and becoming better readers and writers as they work through the analytical processes presented in the Scope and Sequence.

Assessment:

- **NSCAS/EBA**



- **MAP** - Next MAP Growth Assessment will be 1/13-2/1
- **ACT** - Tuesday, April 7th
- **Highlight** - I was fortunate to be a guest speaker at Hastings College last week on *Utilizing Data to Guide Instruction*. I appreciate being allowed to do these things. It gets our name out to prospective teachers and allows us to expand our network.

- **Staff Evaluations**
 - Formals:12
 - Walkthroughs: 70
 - Reflection Sessions: 39

- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
 - Currently focusing on our collaborative teams and how we can use data to guide our flexible grouping in the elementary and how data can guide our instruction in the JH/HS.

Administrator Report

Meeting: December Board Meeting

Date: 12/09/19

Dr. Todd Rhodes, Superintendent

=====

Upcoming NASB Opportunities:

President’s Retreat-February 16th-17th in Kearney

Budget and Finance Workshop-February 5th in Kearney

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

Strategic Planning: I am in the process of getting information from various organizations as we look at strategic planning.

NCSA Legislative Preview: I will be attending the Legislative preview conference in Lincoln on December 11th.

LB 289: Open Sky has a put together a model using data components from the 2018-2019 state aid certification using 2019 adjusted valuation to determine the impact of the Revenue Committee proposal to reduce ag. Land to 55% inside the state aid formula and provide 7.5% basic funding (included as a resource in the state aid calculation) for a total increase in state aid of \$106.7 million. This proposal would increase our state aid to \$1,856,775 according to the model.

STANCE: As we approach a new legislative session, STANCE members have begun to formally meet. STANCE has taken part in a few of the interim studies. The tentative 2020 legislative session begins on January 8th. This is a short session (60 days) so it will be interesting to see what the senators can get done.

Board Committee meetings:

Personnel Committee: TBD

Finance Committee: Tuesday Jan. 7th @ 7:00 am

Committee on Americanism: TBD

Transportation and Facilities: TBD

Contract Workdays:

July-17 days

August-20 days

September-20 days

October-22.5 days

November-14 days