

Board of Education Regular Meeting

Monday, April 9, 2018 7:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

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

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

- 3.1. Public Participation

Rationale:

Opportunity for Public Expression:

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

Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

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

3.2. Presentations

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
 - a. March 12, 2018, Regular Meeting
 - b. March 27, 2018, Special Meeting
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

Option Out:

Jeremy Larson - 10th Grade to Brady for 2018-19 school year

Option In:

Tanner Fairley - Kindergarten from Brady for 2018-19 school year

4.1.2. Personnel

- 4.1.2.1. Consider approval of certificated staffing for 2018-19 school year.
(Executive Session Possible)

Rationale: The Principals have recommended that teachers in the attached list be extended contracts for the 2018-19 school year.

- 4.1.2.2. Consider resignation of certificated staff.

- 4.1.2.3. Consider approval of contract(s) for certificated staff.

- 4.1.3. Discuss, consider and approve calendar for 2018-19 school year.

Rationale:

Two proposed calendars for 2018-19 are attached. Draft three uses corresponding dates from the current year. Draft 4 has limited non-Wednesday early outs to February P-T Conferences and the Varsity Zorn Invitational Track Meet.

- 4.1.4. Review of current policies.

Rationale: It was suggested at the board work session that we systematically review our board policy Mr. Wyatt is the only member who was serving during the complete revision of policy. We will review a section of policy each month. Policies will not be attached as they are available on the school website.

The 7000 Series reviewed in this item will be the final series in our review of policies. The review procedure lasted a little over a year.

4.2. Reports

- 4.2.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Hudson)
- Transportation and Facilities (**Mr. Fornoff**, Mrs. Jobman, Mr. Wyatt)
- Finance (**Mr. Hudson**, Mrs. Jobman, Mr. Sitorius)
- Curriculum & Americanism (**Mr. Brundage**, Mr. Wyatt, Mr. Fornoff)
- Policy Review (**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 (Mr. Widdifield)
 - c. High School (Mr. Ryker)

 - d. Activities (Mr. Herman)

 - e. Teaching and Learning (Mrs. Jonas)
 - f. Superintendent (Dr. Teahon)

5. Discussion Items

6. Executive (Closed) Session

Rationale:

Dr. Teahon requests a closed session for the purpose of discussing school security.

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

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to

only those purposes set forth in the motion to close as the reason for the closed session.
The meeting shall be reconvened in open session before any formal action may be taken.

7. Next Meeting

Rationale: May 14, 2018 – 7:00 PM

8. Adjournment

BOARD OF EDUCATION MEETING

April 9, 2018

7:00 P.M.

Board of Education Regular Meeting
Monday, April 9, 2018 7:00 PM

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3. Finance (**Mr. Hudson**, Mrs. Jobman, Mr. Sitorius)
4. Curriculum & Americanism (**Mr. Brundage**, Mr. Wyatt, Mr. Fornoff)
5. Policy Review (**Mr. Fornoff, Mrs. Jobman**)

4.2.2. Administrative Reports

Rationale:

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Board of Education Regular Meeting
March 12, 2018--7:00 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 7:00 P.M.

Present Board Members:

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

Others Present:

Seth Ryker
Allison Jonas
James Widdifield
Tyler Herman
Michael Teahon--Superintendent
Kay Streeter, Business Manager
Jay Holmes
Ellen Mortenson-Times
Scott Foster-KRVN

Call to Order & Pledge of Allegiance

5:00 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Tony Neels, attending as part of a class. Ross Wahlgren, Kayla Peterson, Stacy Jefferies. Peterson, Jefferies and Wahlgren addressed the Board with regard to school safety.

Dr. Teahon presented on school safety.

Consent Agenda

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

| | | | |
|-------------------------|-----|---|--------|
| Approve Regular Minutes | | Excuse Absent Board Members--Wyatt | |
| Approve Treas. Report | | Consider Option Enrollment Requests--Adalyn | |
| Approve Warrants/Bills | | Anderson-to Cozad, Cora Barta-to Brady | |
| Devin Brundage | Yes | Becky Jobman | Yes |
| Kyle Fornoff | Yes | Jeremy Sitorius | Yes |
| Jon Hudson | Yes | Nate Wyatt | Absent |

Consider Staff Resignation

Motion Passed: Motion to approve resignation of James Widdifield, and Zach Duffy, effective at the end of the 2017-18 school year passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Policy Review

Board reviewed Policy Series 6000.

Board of Education Regular Meeting
March 12, 2018--7:00 P.M.
Discovery Center
Page 2

Administrative Reports

Discussion on secure entrance. Working with City on additional student parking.

Mr. Holmes--Maintenance Supervisor

Spring and Summer projects--Storage shed; Main Street Lighting; Community Building door replacement; Car replacement; Tractor replacement; Repair hail damaged items.

Mrs. Jonas-Director of Teaching/Learning

Preschool applications due March 30. Jump Start, July 9-27. Eureka math curriculum transition going well. Science and Language Arts materials are being discussed. Looking at case loads and best fit for next year. Mentor program progressing. Guiding Coalition finalizing goals.

Mr. Herman-Activities Director/Asst. Principal

Hosted D2 Dist. Finals; Spring sports numbers; Speech Team won SWC meet.

Mr. Widdifield-Elementary Principal

Report cards; Elementary program, April 27 in north gym; Magic show March 16 for elementary students; NSCAS testing March 10-May 4. ACT testing, April 3.

Mr. Ryker-High School Principal

Credit Recovery will be June 4-29. SWC Music/Art March 16-17. Third Annual Service Day will be held April 3. Grades 7-10 and 12 will take part in the service day. Grade 11 will be taking the ACT's at that time.

Dr. Teahon-Superintendent

Legislature Stance GNS

Teacher leadership has been outstanding this year. The staff is accomplishing so much this year. The willingness to lead is outstanding.

Discussion Items

Third Draft 2018-2019 School Calendar

Next Meeting--April 9, 2018--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 8:17 P.M. passed with a motion by Becky Jobman and a second by Kyle Fornoff.

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

Kay Streeter, Business Manager/Recording Secretary

MINUTE RECORD

March 27, 2018

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

| | <u>Kind</u> | <u>Where Held</u> | <u>President</u> |
|---|--|-------------------|--|
| | Special | Discovery Center | Nate Wyatt |
| Members Present: | Jeremy Sitorius Kyle Fornoff Nate Wyatt Michael D. Teahon, Superintendent | | Devin Brundage Becky Jobman Jon Hudson |
| Others Present: | Ellen Mortenson--Times | | |
| Call to Order: | President Wyatt called the meeting or order at 7:06 P.M. | | |
| A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited. | | | |
| Agenda: | Moved by Brundage, seconded by Sitorius to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved. | | |
| Resignation: | Moved by Jobman, seconded by Hudson to accept the resignation of Roger Koehler at the end of the 2017-2018 school year. Board thanked him for his years of service to Gothenburg Schools as a teacher and coach. | | |
| Approve Contract: | Moved by Brundage, seconded by Fornoff to approve a contract for Angie Richeson as Elementary Principal for the 2018-2019 school year. Ayes--Jobman, Hudson, Brundage, Fornoff, Sitorius, Wyatt. Nays--none. Approved. | | |
| Adjourn: | Moved by Jobman, seconded by Hudson to adjourn at 7:12 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved. | | |

Mike Teahon/Kay Streeter
Superintendent/Business Manager

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2018

GENERAL FUND

| | | | |
|--|----|-----------|---------------------|
| 02/28/18 Balance from last month | | \$ | 4,433,855.76 |
| 03/07/18 N Schmitz postage 2510-341-0 | \$ | | 3.00 |
| 03/15/18 St. of Neb-Special Ed School Age Transactions 2016-17, 3125 | \$ | | 3,343.00 |
| 03/15/18 Custer County Treasurer Direct Deposit | \$ | | 44,320.85 |
| 03/15/18 Dawson County Treasurer Direct Deposit | \$ | | 309,435.13 |
| 03/15/18 St. of Neb-Special Ed School Age Reimbursement 15-16 FFR | \$ | | 5,376.00 |
| 03/19/18 St/Fed Withholding Taxes-Mar | \$ | | 2,979.00 |
| 03/21/18 St. of Neb-Special Ed School Age Reimbursement 16-17 FFR | \$ | | 53,359.00 |
| 03/22/18 ESU 10 Carl Perkins 4700 | \$ | | 1,487.63 |
| 03/22/18 ESU 10 Mileage 5690 | \$ | | 66.34 |
| 03/22/18 Lincoln Co Treasurer - 20 - | \$ | | 37,144.89 |
| 03/22/18 J Holmes - 1100-410-2 | \$ | | 150.96 |
| 03/22/18 Joyful Noise 1100-410-1 | \$ | | 28.70 |
| 03/22/18 Sedgwick Claims-J Holmes- 2610-140-0 | \$ | | 132.41 |
| 02/28/18 St. of Neb-State aid to education- Mar | \$ | | 61,442.00 |
| 03/30/18 Interest DDA xxx063 | \$ | | 672.37 |
| Total receipts for month | | \$ | 519,941.28 |
| Dawson County transfers to | | | |
| Special Building Fund | | \$ | 4,506.15 |
| Bond Fund | | \$ | 24,058.63 |
| Custer County transfers to | | | |
| Special Building Fund | | \$ | 711.23 |
| Bond Fund | | \$ | 2,659.84 |
| Total Warrants paid | | \$ | 803,414.43 |
| | | | |
| 03/30/18 Balance | | \$ | 4,118,446.76 |
| 03/30/18 First State Bank xxx101 | \$ | | 479,358.22 |
| 03/30/18 First State Bank xxx063 | \$ | | 953,912.28 |
| COD#xxx303 First State Bank 0.50% due 5-15-18 | \$ | | 1,027,708.90 |
| COD#xxx055 Gothenburg State Bank 0.55% due 5-16-18 | \$ | | 1,000,000.00 |
| COD#xxx839 Gothenburg State Bank 0.55% due 6-06-18 | \$ | | 234,300.35 |
| COD#xxx988 First State Bank 0.50% due 6-13-18 | \$ | | 20,705.98 |
| COD#xxx306 Gothenburg State Bank 0.554% due 7-18-18 | \$ | | 250,000.00 |
| COD#xxx889 First State Bank 0.75% due 1-10-19 | \$ | | 82,722.09 |
| COD#xxx888 First State Bank 0.75% due 1-10-19 | \$ | | 25,983.51 |
| COD#xxx732 First State Bank 0.92% due 10-10-18 | \$ | | 43,755.43 |
| | | | |
| 03/30/18 Balance of investments and accounts | | \$ | 4,118,446.76 |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2018

SPECIAL BUILDING FUND

| | | | |
|---|----|--------------|----------------------------|
| 02/28/18 Balance | | \$ | 993,814.83 |
| 03/21/18 Dawson County Treas - transfer from General Fund | \$ | 4,506.15 | |
| 03/21/18 Custer County Treas - transfer from General Fund | \$ | 711.23 | |
| 03/22/18 Lincoln County Treas | \$ | 634.79 | |
| 03/30/18 Interest DDA xxx866 | \$ | 613.82 | |
| Total receipts | | \$ | 6,465.99 |
| Total Warrants paid | | \$ | - |
| | | | |
| 03/30/18 Balance | | \$ | <u>1,000,280.82</u> |
| | | | |
| 03/30/18 First State Bank xxx866 | \$ | 1,000,280.82 | |
| 03/30/18 First State Bank xxx321 | \$ | <u>-</u> | |
| | | | |
| 03/30/18 Balance of investments and accounts | | \$ | <u>1,000,280.82</u> |

EMPLOYEE BENEFIT ACCOUNT

| | | | |
|---|----|-----------|-------------------------|
| 02/28/18 Balance | | \$ | 52,574.55 |
| 03/19/18 Teacher Dues/Flex Plan | \$ | 4,081.62 | |
| 03/21/18 City of Gothburg - Clymer Ins | \$ | 666.80 | |
| 03/22/18 Speck | \$ | 606.20 | |
| Total Receipts | | \$ | 5,354.62 |
| Total Warrants paid | | \$ | 7,476.23 |
| | | | |
| 03/30/18 Balance | | \$ | <u>50,452.94</u> |
| | | | |
| 03/30/18 First State Bank - xxx545 | \$ | 50,452.94 | |
| | | | |
| 03/30/18 Balance of investments and accounts | | \$ | <u>50,452.94</u> |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2018

DEPRECIATION FUND

| | | |
|--|---------------------|----------------------|
| 02/28/18 Balance | | \$ 593,354.48 |
| 03/30/18 Interest DDA xxx515 | \$ 46.37 | |
| Total receipts | \$ 46.37 | |
| Total Warrants paid | \$ 19,900.00 | |
| 03/30/18 Balance | | <u>\$ 573,500.85</u> |
| 03/30/18 Gothenburg State Bank xxx515 | \$ 363,578.21 | |
| COD #xxx476 Gothenburg State Bank 0.554% due 8-20-18 | \$ 100,000.00 | |
| COD#xxx266 First State Bank 0.65% due 8-24-18 | \$ 59,922.64 | |
| COD#xxx477 Gothenburg State Bank 0.554% due 8-30-18 | \$ 50,000.00 | |
| 03/30/18 Balance of investments and accounts | | <u>\$ 573,500.85</u> |

SCHOOL DISTRICT 20 BOND FUND

| | | |
|--|---------------------|------------------------|
| 02/28/18 Balance | | \$ 443,433.86 |
| 03/21/18 Custer Co-transfer from General Fund K-8 | \$ 449.25 | |
| 03/21/18 Custer Co-transfer from General Fund 9-12 | \$ 2,210.59 | |
| 03/21/18 Dawson Co-transfer from General Fund K-8 | \$ 9,660.39 | |
| 03/21/18 Dawson Co-transfer from General Fund 9-12 | \$ 14,398.24 | |
| 03/22/18 Lincoln Co-K-8 | \$ 1,508.45 | |
| 03/22/18 Lincoln Co-9-12 | \$ 1,973.07 | |
| 03/30/18 Interest acct xxx753 | \$ 279.48 | |
| Total Receipts | \$ 30,479.47 | |
| Total paid out | \$ - | |
| 03/30/18 Balance | | <u>\$ 473,913.33</u> |
| 03/30/18 First State Bank Acct xxx753 | \$ 473,913.33 | |
| 03/30/18 Balance of Investments and accounts | | <u>\$ 473,913.33</u> |
| 03/30/18 TOTAL DEPOSITS OF THE DISTRICT | | <u>\$ 6,216,594.70</u> |

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2018

First State Bank-total deposits

| | | |
|---|----|--------------|
| DDA xxx101 General Fund | \$ | 479,358.22 |
| DDA xxx321 Special Building Fund | \$ | - |
| DDA xxx753 Bond Fund | \$ | 473,913.33 |
| DDA xxx063 General Fund | \$ | 953,912.28 |
| DDA xxx866 Special Building Fund | \$ | 1,000,280.82 |
| DDA xxx545 Employee Benefit Account | \$ | 50,452.94 |
| CD#xxx266 Depreciation Fund | \$ | 59,922.64 |
| CD#xxx732 General Fund | \$ | 43,755.43 |
| CD#xxx888 General Fund | \$ | 25,983.51 |
| CD#xxx889 General Fund | \$ | 82,722.09 |
| CD#xxx988 General Fund | \$ | 20,705.98 |
| CD#xxx303 General Fund | \$ | 1,027,708.90 |
| | | |
| Total deposits to be covered by Insurance both FDIC and securities | \$ | 4,218,716.14 |

Collateral Pledged

| | <u>Amount</u> | <u>Maturity</u> | <u>Receipt #</u> |
|---|------------------------|-----------------|------------------|
| First State Bank, Gothenburg, Nebraska | | | |
| Bellevue NE Pub Safety Dept Muni Cusip: 079212U38 | \$ 200,000.00 | 6/1/2033 | 603617 |
| Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8 | \$ 300,000.00 | 12/15/2032 | 623591 |
| Cedar Bluffs NE Muni Cusip: 15005WAL6 | \$ 250,000.00 | 12/15/2036 | 623590 |
| Central City NE RFDG Muni Cusip: 153091BC6 | \$ 155,000.00 | 6/15/2024 | 606911 |
| Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4 | \$ 200,000.00 | 12/15/2025 | 100960 |
| 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 #496 Muni Cusip: 25927LCK4 | \$ 125,000.00 | 5/15/2032 | 605758 |
| Douglas Cnty NE SID #499 Muni Cusip: 259305CL2 | \$ 200,000.00 | 6/15/2035 | 618042 |
| Douglas Cnty NE SID #503 Muni Cusip: 25931EET3 | \$ 100,000.00 | 8/15/2025 | 606310 |
| Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5 | \$ 160,000.00 | 8/15/2028 | 603612 |
| Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6 | \$ 100,000.00 | 5/15/2036 | 618044 |
| Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1 | \$ 340,000.00 | 7/15/2032 | 620006 |
| Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2 | \$ 150,000.00 | 8/15/2036 | 618043 |
| Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5 | \$ 100,000.00 | 5/15/2032 | 606315 |
| Douglas Cnty NE S.D. 54 Muni Cusip: 259345ND4 | \$ 250,000.00 | 12/15/2025 | 623588 |
| Edgar NE Muni Bldg Muni Cusip: 279763CT1 | \$ 200,000.00 | 9/1/2031 | 603616 |
| Furnas Cnty NE Muni Cusip: 36109PAQ1 | \$ 240,000.00 | 12/15/2029 | 612254 |
| Gordon NE Muni Cusip: 382779DV5 | \$ 250,000.00 | 10/1/2036 | 623589 |
| 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 |
| Papillion Neb Muni Cusip: 698927EG1 | \$ 150,000.00 | 12/15/2031 | 619999 |
| Red Willow Cnty NE S.D. #17 Muni Cusip: 757060BR8 | \$ 50,000.00 | 6/15/2018 | 619997 |
| Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5 | \$ 100,000.00 | 6/15/2033 | 606317 |
| 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 |
| Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9 | \$ 100,000.00 | 4/15/2033 | 606316 |
| Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7 | \$ 200,000.00 | 12/15/2033 | 105811 |
| South Sioux City NE Muni Cusip: 840380BR9 | \$ 200,000.00 | 6/15/2028 | 603615 |
| Total pledged | \$ 5,470,000.00 | | |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2018

Gothenburg State 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 | \$ | 363,578.21 |
| COD#xxx477 Depreciation Fund | \$ | 50,000.00 |
| COD#xxx055 General Fund | \$ | 1,000,000.00 |
| Total | \$ | 1,997,878.56 |

Reconciled by Kay Streeter

| | | |
|--|----|------------|
| 03/30/18 DDA #xxx490 Hot Lunch Fund | \$ | 38,597.73 |
| 03/30/18 DDA #xxx771 Student Activity Fund | \$ | 226,451.89 |
| 03/30/18 DDA #xxx822 Petty Cash Fund | \$ | 1,900.20 |
| 03/30/18 DDA #xxx852 Student Fees Fund | \$ | 23,596.56 |

Total deposits to be covered by Insurance
both FDIC and agency securities

\$ **2,288,424.94**

Collateral Pledged

Gothenburg State Bank, Gothenburg, Nebraska

| | <u>Amount</u> | <u>Maturity</u> | <u>Receipt #</u> |
|--|------------------------|-----------------|------------------|
| 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 |
| Wallace Vlg NE Muni Cusip: 93239TAC8 | \$ 119,000.00 | 10/1/29 | 210003511 |
| Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7 | \$ 270,000.00 | 12/15/2022 | 210003932 |
| Total Pledged | \$ 3,329,000.00 | | |

Check Journal

Fiscal Year: 2018

| 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 |
| Journal Number: 254 | | | Check Journal | | | Posted: 03/16/2018 | |
| Computer Checks | | | | | | | |
| 1 - GENERAL FUND | | | | | | | |
| Bank Account :A - Fsb | | | | | | | |
| 00056478 | 03/07/2018 | AWARUNLIM | Awards Unlimited, Inc. | | | | |
| 446419 | 03/07/2018 | | | 03/07/2018 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -10.67 | 10.67 |
| | | | | | Invoice Total: | -10.67 | 10.67 |
| | | | | | Check Total: | -10.67 | 10.67 |
| 00056479 | 03/07/2018 | BLACHILLS | Black Hills Energy | | | | |
| February | 03/07/2018 | | | 03/07/2018 | Fuel | | |
| 1-2610-321-0 | | | Fuel | | | -9,317.18 | 9,317.18 |
| | | | | | Invoice Total: | -9,317.18 | 9,317.18 |
| | | | | | Check Total: | -9,317.18 | 9,317.18 |
| 00056480 | 03/07/2018 | CITYGOTH | City Of Gothenburg | | | | |
| February | 03/07/2018 | | | 03/07/2018 | Utilities | | |
| 1-2610-322-0 | | | Electricity | | | -12,483.18 | 12,483.18 |
| 1-2610-323-0 | | | Water/sewer | | | -657.74 | 657.74 |
| 1-2610-690-0 | | | Other Expense | | | -1,510.20 | 1,510.20 |
| | | | | | Invoice Total: | -14,651.12 | 14,651.12 |
| | | | | | Check Total: | -14,651.12 | 14,651.12 |
| 00056481 | 03/07/2018 | COUNPART | Country Partners Cooperative | | | | |
| 118600 | 03/07/2018 | | | 03/07/2018 | Fuel | | |
| 1-2750-336-0 | | | Gas & Oil | | | -3,674.44 | 3,674.44 |
| | | | | | Invoice Total: | -3,674.44 | 3,674.44 |
| | | | | | Check Total: | -3,674.44 | 3,674.44 |
| 00056482 | 03/07/2018 | ESU #10 | Esu #10 | | | | |
| 070600 | 03/07/2018 | | | 03/07/2018 | Teach Dev/Vision/Hearing | | |
| 1-1100-560-2 | | | Computer Hardware | | | -39.00 | 39.00 |
| 1-1210-390-0 | | | Hearing Conservation | | | -2,038.12 | 2,038.12 |
| 1-1212-318-0 | | | Vocational Adjustment Co-op | | | -1,125.45 | 1,125.45 |
| 1-1221-318-1 | | | SPED Purchased Services | | | -60.00 | 60.00 |
| 1-1232-318-0 | | | SPED Purchsed Services (SRS) | | | -570.87 | 570.87 |
| 1-2212-313-1 | | | Staff Development | | | -260.00 | 260.00 |
| 1-2212-313-2 | | | Staff Development | | | -250.00 | 250.00 |
| | | | | | Invoice Total: | -4,343.44 | 4,343.44 |
| | | | | | Check Total: | -4,343.44 | 4,343.44 |
| 00056483 | 03/07/2018 | HOTLUNCH | Hot Lunch Fund | | | | |
| Meals | 03/07/2018 | | | 03/07/2018 | Meals | | |
| 1-2320-690-0 | | | Other Expense | | | -633.00 | 633.00 |
| 1-2410-690-2 | | | Other Expense | | | -70.00 | 70.00 |
| | | | | | Invoice Total: | -703.00 | 703.00 |
| | | | | | Check Total: | -703.00 | 703.00 |
| 00056484 | 03/07/2018 | KNOWBUDD | Knowbuddy Resources | | | | |
| 0251535 | 03/07/2018 | | | 03/07/2018 | Books | | |
| 1-2222-430-2 | | | Books | | | -344.27 | 344.27 |

Check Journal

Fiscal Year: 2018

| 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: | -344.27 344.27 |
| | | | | | | Check Total: | -344.27 344.27 |
| 00056485 | 03/07/2018 | NSG | Nebraska Salt & Grain Co. | | | | |
| 14109 | 03/07/2018 | | | 03/07/2018 | Tire/Parts | | |
| 1-2750-337-0 | | | Tires & Parts | | | -60.60 | 60.60 |
| | | | | | | Invoice Total: | -60.60 60.60 |
| | | | | | | Check Total: | -60.60 60.60 |
| 00056486 | 03/07/2018 | PERFTRUC | Performance Truck & Trailer | | | | |
| 5768/5779/ | 03/07/2018 | | | 03/07/2018 | Bus Maint/Repair | | |
| 1-2750-337-0 | | | Tires & Parts | | | -997.59 | 997.59 |
| 1-2750-338-0 | | | Bus Repairs/main. | | | -1,786.00 | 1,786.00 |
| | | | | | | Invoice Total: | -2,783.59 2,783.59 |
| | | | | | | Check Total: | -2,783.59 2,783.59 |
| 00056487 | 03/07/2018 | PINPOINT | PinPoint Communications | | | | |
| 155005364 | 03/07/2018 | | | 03/07/2018 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -660.12 | 660.12 |
| | | | | | | Invoice Total: | -660.12 660.12 |
| | | | | | | Check Total: | -660.12 660.12 |
| 00056488 | 03/07/2018 | S&SAUTOP | S & S Auto Parts Inc. | | | | |
| 105003 | 03/07/2018 | | | 03/07/2018 | Parts | | |
| 1-2750-337-0 | | | Tires & Parts | | | -257.82 | 257.82 |
| | | | | | | Invoice Total: | -257.82 257.82 |
| | | | | | | Check Total: | -257.82 257.82 |
| 00056489 | 03/07/2018 | SHOPKO | Shopko | | | | |
| 55660014 | 03/07/2018 | | | 03/07/2018 | Supplies | | |
| 1-1100-560-2 | | | Computer Hardware | | | -479.99 | 479.99 |
| | | | | | | Invoice Total: | -479.99 479.99 |
| | | | | | | Check Total: | -479.99 479.99 |
| 00056490 | 03/07/2018 | TAYLMUSI | Taylor Music, Inc. | | | | |
| 2115292 | 03/07/2018 | | | 03/07/2018 | Band | | |
| 1-1181-530-2 | | | Instrumental Music Equipment | | | -649.00 | 649.00 |
| | | | | | | Invoice Total: | -649.00 649.00 |
| | | | | | | Check Total: | -649.00 649.00 |
| 00056491 | 03/07/2018 | TRAVCOE | Travis Coe | | | | |
| Travel | 03/07/2018 | | | 03/07/2018 | Travel | | |
| 1-1100-670-2 | | | Travel-secondary | | | -51.21 | 51.21 |
| 1-2750-336-0 | | | Gas & Oil | | | -40.03 | 40.03 |
| | | | | | | Invoice Total: | -91.24 91.24 |
| | | | | | | Check Total: | -91.24 91.24 |
| 00056492 | 03/16/2018 | belljohn | John Bell | | | | |
| Clinician | 03/16/2018 | | | 03/16/2018 | Purchased Service | | |
| 1-1100-318-2 | | | Purchased Services | | | -200.00 | 200.00 |
| | | | | | | Invoice Total: | -200.00 200.00 |
| | | | | | | Check Total: | -200.00 200.00 |
| 00056493 | 03/16/2018 | CLAYMOYE | Clayton Moyer | | | | |
| Clinician | 03/16/2018 | | | 03/16/2018 | Purchased Service | | |

Check Journal

Fiscal Year: 2018

| 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 |
|---|----------------------|------------------------|--|------------|-------------------------|-------------------|--------------------------------------|
| 1-1180-318-2 | | | Vocal | | | -463.00 | 463.00 |
| | | | | | Invoice Total: | -463.00 | 463.00 |
| | | | | | Check Total: | -463.00 | 463.00 |
| 00056494 | 03/16/2018 | COURBOYD | Courtney Boyd | | | | |
| | | | Clinician | 03/16/2018 | Purchased Service | | |
| 1-1100-318-2 | | | Purchased Services | | | -500.00 | 500.00 |
| | | | | | Invoice Total: | -500.00 | 500.00 |
| | | | | | Check Total: | -500.00 | 500.00 |
| 00056495 | 03/16/2018 | KAYLDESER | Kayla DeSersa | | | | |
| | | | Clinician | 03/16/2018 | Purchased Service | | |
| 1-1100-318-2 | | | Purchased Services | | | -460.00 | 460.00 |
| | | | | | Invoice Total: | -460.00 | 460.00 |
| | | | | | Check Total: | -460.00 | 460.00 |
| 00056496 | 03/16/2018 | ROXAWHIT | Roxanne Converse- Whiting | | | | |
| | | | Clinician | 03/16/2018 | Purchased Service | | |
| 1-1100-318-2 | | | Purchased Services | | | -200.00 | 200.00 |
| | | | | | Invoice Total: | -200.00 | 200.00 |
| | | | | | Check Total: | -200.00 | 200.00 |
| | | | | | 1 - GENERAL FUND | -39,849.48 | 39,849.48 |
| | | | Total of Computer Checks | | | -39,849.48 | 39,849.48 |
| Fund Summary | | | | | | | |
| 1 - GENERAL FUND | | | | | | -39,849.48 | 39,849.48 |
| Payroll Summary | | | | | | | |
| | | | | | Report Total: | -39,849.48 | 39,849.48 |

Check Journal

Fiscal Year: 2018

| 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: 282 | | | | Check Journal | | | | Posted: 04/06/2018 |
| Computer Checks | | | | | | | | |
| 1 - GENERAL FUND | | | | | | | | |
| Bank Account :A - Fsb | | | | | | | | |
| 00056507 | 03/16/2018 | CAROKEIS | Carol Keiser | | | | | |
| Mileage | 03/16/2018 | | | 03/16/2018 | Travel | | | |
| 1-1216-670-0 | | | Travel | | | -3.75 | 3.75 | |
| | | | | | Invoice Total: | -3.75 | 3.75 | |
| | | | | | Check Total: | -3.75 | 3.75 | |
| 00056508 | 03/16/2018 | CLIFFBROCK | Cliff Brock | | | | | |
| March | 03/16/2018 | | | 03/16/2018 | Purchased Service | | | |
| 1-2750-318-0 | | | Purchased Services | | | -585.00 | 585.00 | |
| | | | | | Invoice Total: | -585.00 | 585.00 | |
| | | | | | Check Total: | -585.00 | 585.00 | |
| 00056509 | 03/16/2018 | DAYDONUT | Daylight Donut Shop | | | | | |
| 666830 | 03/16/2018 | | | 03/16/2018 | Supplies | | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -11.10 | 11.10 | |
| | | | | | Invoice Total: | -11.10 | 11.10 | |
| 698459 | 03/16/2018 | | | 03/16/2018 | Supplies | | | |
| 1-1100-690-1 | | | Other Misc. Expense-elem. | | | -46.20 | 46.20 | |
| | | | | | Invoice Total: | -46.20 | 46.20 | |
| | | | | | Check Total: | -57.30 | 57.30 | |
| 00056510 | 03/16/2018 | GOTHTIME2 | Gothenburg Times | | | | | |
| February | 03/16/2018 | | | 03/16/2018 | Advertising | | | |
| 1-2310-350-0 | | | Advertising/printing | | | -608.25 | 608.25 | |
| | | | | | Invoice Total: | -608.25 | 608.25 | |
| | | | | | Check Total: | -608.25 | 608.25 | |
| 00056511 | 03/16/2018 | HERSHIGH | Hershey High School | | | | | |
| Entry Fee | 03/16/2018 | | | 03/16/2018 | Dist. IV | | | |
| 1-1181-318-2 | | | Purchased Services | | | -510.00 | 510.00 | |
| | | | | | Invoice Total: | -510.00 | 510.00 | |
| | | | | | Check Total: | -510.00 | 510.00 | |
| 00056512 | 03/16/2018 | MISKSPOR | Misko Sports, Inc. | | | | | |
| 17075 | 03/16/2018 | | | 03/16/2018 | Supplies | | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -86.88 | 86.88 | |
| | | | | | Invoice Total: | -86.88 | 86.88 | |
| | | | | | Check Total: | -86.88 | 86.88 | |
| 00056513 | 03/16/2018 | MITCGOLT | Mitch Golter | | | | | |
| March | 03/16/2018 | | | 03/16/2018 | Purchased Service | | | |
| 1-2750-318-0 | | | Purchased Services | | | -243.00 | 243.00 | |
| | | | | | Invoice Total: | -243.00 | 243.00 | |
| | | | | | Check Total: | -243.00 | 243.00 | |
| 00056514 | 03/16/2018 | ROGEKOEH | Roger Koehler | | | | | |
| Fuel | 03/16/2018 | | | 03/16/2018 | Travel | | | |
| 1-2750-336-0 | | | Gas & Oil | | | -29.18 | 29.18 | |
| | | | | | Invoice Total: | -29.18 | 29.18 | |

Check Journal

Fiscal Year: 2018

| 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: | | | | | | -29.18 | 29.18 |
| 00056515 | 03/16/2018 | TYLEHERM | Tyler Herman | | | | |
| March | 03/16/2018 | | | 03/16/2018 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -114.81 | 114.81 |
| Invoice Total: | | | | | | -114.81 | 114.81 |
| Check Total: | | | | | | -114.81 | 114.81 |
| 00056516 | 03/16/2018 | CASH1 | Cash | | | | |
| Retirement | 03/16/2018 | | | 03/16/2018 | Retirement | | |
| 1-1100-220-1 | | | Retirement-elementary | | | -454.02 | 454.02 |
| 1-1100-220-2 | | | Retirement-secondary | | | -454.01 | 454.01 |
| Invoice Total: | | | | | | -908.03 | 908.03 |
| Check Total: | | | | | | -908.03 | 908.03 |
| 00056517 | 03/21/2018 | BLUECROS | Blue Cross Blue Shield | | | | |
| EHN887355388 | 03/21/2018 | | | 03/21/2018 | Insurance-Blecha | | |
| 1-1100-230-1 | | | Health Insurance-elementary | | | -1,185.80 | 1,185.80 |
| Invoice Total: | | | | | | -1,185.80 | 1,185.80 |
| Check Total: | | | | | | -1,185.80 | 1,185.80 |
| 00056518 | 03/21/2018 | GOTHSTAT | Gothenburg State Bank | | | | |
| March | 03/21/2018 | | | 03/21/2018 | March Payroll | | |
| 1-2510-660-0 | | | Data Processing | | | -75.40 | 75.40 |
| Invoice Total: | | | | | | -75.40 | 75.40 |
| Check Total: | | | | | | -75.40 | 75.40 |
| 00056519 | 03/21/2018 | JACKFRANC | Jackie France | | | | |
| Meals | 03/21/2018 | | | 03/21/2018 | Meals | | |
| 1-2320-690-0 | | | Other Expense | | | -88.65 | 88.65 |
| Invoice Total: | | | | | | -88.65 | 88.65 |
| Check Total: | | | | | | -88.65 | 88.65 |
| 00056520 | 03/21/2018 | LAKESIDE | Lake Side Lanes | | | | |
| 942786 | 03/21/2018 | | | 03/21/2018 | 5th PE | | |
| 1-1100-318-1 | | | Purchased Services | | | -207.00 | 207.00 |
| Invoice Total: | | | | | | -207.00 | 207.00 |
| Check Total: | | | | | | -207.00 | 207.00 |
| 00056521 | 03/21/2018 | NHS/NASSP | NHS/NASSP | | | | |
| Membership | 03/21/2018 | | | 03/21/2018 | NHS | | |
| 1-1100-318-2 | | | Purchased Services | | | -385.00 | 385.00 |
| Invoice Total: | | | | | | -385.00 | 385.00 |
| Check Total: | | | | | | -385.00 | 385.00 |
| 00056522 | 03/22/2018 | ROGEKOEH | Roger Koehler | | | | |
| Travel | 03/22/2018 | | | 03/22/2018 | Mileage | | |
| 1-1480-670-2 | | | Business Education Travel | | | -47.85 | 47.85 |
| Invoice Total: | | | | | | -47.85 | 47.85 |
| Check Total: | | | | | | -47.85 | 47.85 |
| 00056523 | 03/22/2018 | SIDNSCHOO | Sidney Public Schools | | | | |
| Dist. Speech | 03/22/2018 | | | 03/22/2018 | Dist. Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -262.20 | 262.20 |
| Invoice Total: | | | | | | -262.20 | 262.20 |

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Direct Deposit | |
|---|----------------------|------------------------|--|------------|----------------------------|----------------|--------------------|
| | | | | | | Payable | Accrued Payment |
| | | | | | Check Total: | -262.20 | 262.20 |
| 00056524 | 03/28/2018 | CASESLAM | Casey Slama | | | | |
| Mileage | 03/28/2018 | | | 03/28/2018 | Mileage | | |
| 1-2320-670-0 | | | Travel Expense | | | -247.50 | 247.50 |
| | | | | | Invoice Total: | -247.50 | 247.50 |
| | | | | | Check Total: | -247.50 | 247.50 |
| 00056525 | 03/28/2018 | DAYDONUT | Daylight Donut Shop | | | | |
| 665777 | 03/28/2018 | | | 03/28/2018 | Supplies | | |
| 1-2410-690-2 | | | Other Expense | | | -11.10 | 11.10 |
| | | | | | Invoice Total: | -11.10 | 11.10 |
| | | | | | Check Total: | -11.10 | 11.10 |
| 00056526 | 03/28/2018 | USBANK | U.S. Bank | | | | |
| 9190 | 03/28/2018 | | | 03/28/2018 | Travel/Supplies/Meals/Fuel | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -232.78 | 232.78 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -628.67 | 628.67 |
| 1-1100-670-1 | | | Travel-elementary | | | -8,973.04 | 8,973.04 |
| 1-1330-410-2 | | | Supplies | | | -14.54 | 14.54 |
| 1-2212-670-0 | | | Teaching & Learning-Travel | | | -158.00 | 158.00 |
| 1-2222-410-2 | | | Supplies | | | -99.95 | 99.95 |
| 1-2320-670-0 | | | Travel Expense | | | -77.05 | 77.05 |
| 1-2410-318-1 | | | Purchased Services | | | -59.99 | 59.99 |
| 1-2620-690-0 | | | Other Expense | | | -30.46 | 30.46 |
| 1-2750-336-0 | | | Gas & Oil | | | -565.61 | 565.61 |
| 1-4700-530-2 | | | Carl Perking-Equipment | | | -599.00 | 599.00 |
| | | | | | Invoice Total: | -11,439.09 | 11,439.09 |
| | | | | | Check Total: | -11,439.09 | 11,439.09 |
| 00056527 | 03/31/2018 | AAASPRINK | AAA Sprinklers | | | | |
| 797 | 03/31/2018 | | | 04/05/2018 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -59.13 | 59.13 |
| | | | | | Invoice Total: | -59.13 | 59.13 |
| | | | | | Check Total: | -59.13 | 59.13 |
| 00056528 | 03/31/2018 | BERGCHRI | Berg Christian Enterprises | | | | |
| 180205004-1 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -528.61 | 528.61 |
| | | | | | Invoice Total: | -528.61 | 528.61 |
| | | | | | Check Total: | -528.61 | 528.61 |
| 00056529 | 03/31/2018 | BLACHILLS | Black Hills Energy | | | | |
| March | 03/31/2018 | | | 04/05/2018 | Fuel | | |
| 1-2610-321-0 | | | Fuel | | | -5,921.58 | 5,921.58 |
| | | | | | Invoice Total: | -5,921.58 | 5,921.58 |
| | | | | | Check Total: | -5,921.58 | 5,921.58 |
| 00056530 | 03/31/2018 | BLICKART | Blick Art Materials | | | | |
| 9101277 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -2,247.90 | 2,247.90 |
| | | | | | Invoice Total: | -2,247.90 | 2,247.90 |
| | | | | | Check Total: | -2,247.90 | 2,247.90 |

Check Journal

Fiscal Year: 2018

| 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 |
| 00056531 | 03/31/2018 | BRACGOOD | Bracker's Good Earth Clays | | | | |
| 10022377 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -20.50 | 20.50 |
| | | | | | Invoice Total: | -20.50 | 20.50 |
| | | | | | Check Total: | -20.50 | 20.50 |
| 00056532 | 03/31/2018 | CALLTRUE | Callaway True Value | | | | |
| B141896 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1400-410-2 | | | Industrial Arts Supplies | | | -3.19 | 3.19 |
| | | | | | Invoice Total: | -3.19 | 3.19 |
| | | | | | Check Total: | -3.19 | 3.19 |
| 00056533 | 03/31/2018 | CENTLINK | CenturyLink | | | | |
| March | 03/31/2018 | | | 04/05/2018 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -73.80 | 73.80 |
| | | | | | Invoice Total: | -73.80 | 73.80 |
| | | | | | Check Total: | -73.80 | 73.80 |
| 00056534 | 03/31/2018 | CHARCOMM | Charter Communications | | | | |
| 229032418 | 03/31/2018 | | | 04/05/2018 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -211.28 | 211.28 |
| | | | | | Invoice Total: | -211.28 | 211.28 |
| | | | | | Check Total: | -211.28 | 211.28 |
| 00056535 | 03/31/2018 | CULLIGAN | Culligan | | | | |
| 1018702 | 03/31/2018 | | | 04/05/2018 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -63.00 | 63.00 |
| | | | | | Invoice Total: | -63.00 | 63.00 |
| | | | | | Check Total: | -63.00 | 63.00 |
| 00056536 | 03/31/2018 | DANEANDE | Danette Anderson | | | | |
| March | 03/31/2018 | | | 04/05/2018 | OT | | |
| 1-1201-319-0 | | | Occupational Therapy (OPPT) | | | -1,968.00 | 1,968.00 |
| 1-4400-318-1 | | | Purchased Service | | | -336.00 | 336.00 |
| | | | | | Invoice Total: | -2,304.00 | 2,304.00 |
| | | | | | Check Total: | -2,304.00 | 2,304.00 |
| 00056537 | 03/31/2018 | DASSTATE | DAS State Acctg-Central Finance | | | | |
| 1104540 | 03/31/2018 | | | 04/05/2018 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -234.93 | 234.93 |
| | | | | | Invoice Total: | -234.93 | 234.93 |
| | | | | | Check Total: | -234.93 | 234.93 |
| 00056538 | 03/31/2018 | EAKEOFFI | Eakes Office Solutions | | | | |
| 610976 | 03/31/2018 | | | 04/05/2018 | Supplies/Copier Lease | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -161.99 | 161.99 |
| 1-1100-532-0 | | | Copier Lease/Purchase | | | -6,380.79 | 6,380.79 |
| 1-2320-410-0 | | | Office Supplies | | | -6.14 | 6.14 |
| | | | | | Invoice Total: | -6,548.92 | 6,548.92 |
| | | | | | Check Total: | -6,548.92 | 6,548.92 |
| 00056539 | 03/31/2018 | ESU #10 | Esu #10 | | | | |
| 070600 | 03/31/2018 | | | 04/05/2018 | Voc/SO/QB/Vision/Hearing | | |
| 1-1100-318-2 | | | Purchased Services | | | -347.85 | 347.85 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | Direct Deposit |
|----------------|---------------------|-------------|---------------------------------|-----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | PO Date |
| Account Number | Account Description | Description | Payable | Accrued Payment |
| 1-1210-390-0 | | | Hearing Conservation | 2,009.27 |
| 1-1212-318-0 | | | Vocational Adjustment Co-op | 1,113.03 |
| 1-1232-318-0 | | | SPED Purchsed Services (SRS) | 573.14 |
| | | | Invoice Total: | 4,043.29 |
| | | | Check Total: | 4,043.29 |
| 00056540 | 03/31/2018 | FOLLSOLU | Follett School Solutions Inc. | |
| 759962F | 03/31/2018 | | 04/05/2018 Books | |
| 1-1100-420-1 | | | Textbooks-elementary | 16.99 |
| | | | Invoice Total: | 16.99 |
| | | | Check Total: | 16.99 |
| 00056541 | 03/31/2018 | FRANINC | Franzen Inc. | |
| 135625/135762 | 03/31/2018 | | 04/05/2018 Maintenance | |
| 1-2620-318-0 | | | Purchased Services | 1,301.75 |
| | | | Invoice Total: | 1,301.75 |
| | | | Check Total: | 1,301.75 |
| 00056542 | 03/31/2018 | GARNDRAG | Garner's Dragline Service | |
| Snow Removal | 03/31/2018 | | 04/05/2018 Maintenance | |
| 1-2620-318-0 | | | Purchased Services | 780.00 |
| | | | Invoice Total: | 780.00 |
| | | | Check Total: | 780.00 |
| 00056543 | 03/31/2018 | GOTHDISC | Gothenburg Discount Pharmacy | |
| 364 | 03/31/2018 | | 04/05/2018 Supplies | |
| 1-2130-410-0 | | | Supplies | 24.00 |
| | | | Invoice Total: | 24.00 |
| | | | Check Total: | 24.00 |
| 00056544 | 03/31/2018 | GOTHROT | Gothenburg Rotary Club | |
| 1st Quarter | 03/31/2018 | | 04/05/2018 Dues/Fees` | |
| 1-2320-630-0 | | | Dues & Fees | 120.05 |
| | | | Invoice Total: | 120.05 |
| | | | Check Total: | 120.05 |
| 00056545 | 03/31/2018 | GOTHTIME2 | Gothenburg Times | |
| March | 03/31/2018 | | 04/05/2018 Advertising | |
| 1-2310-350-0 | | | Advertising/printing | 1,377.57 |
| | | | Invoice Total: | 1,377.57 |
| | | | Check Total: | 1,377.57 |
| 00056546 | 03/31/2018 | GOVCONN | GovConnection, Inc. | |
| 55655534 | 03/31/2018 | | 04/05/2018 Supplies | |
| 1-1100-560-2 | | | Computer Hardware | 246.02 |
| | | | Invoice Total: | 246.02 |
| | | | Check Total: | 246.02 |
| 00056547 | 03/31/2018 | HICKLUMB | Hicken Lumber Center | |
| 383002 | 03/31/2018 | | 04/05/2018 Ind Tech/Maintenance | |
| 1-1400-410-2 | | | Industrial Arts Supplies | 52.48 |
| 1-2620-318-0 | | | Purchased Services | 1,036.21 |
| | | | Invoice Total: | 1,088.69 |
| | | | Check Total: | 1,088.69 |

Check Journal

Fiscal Year: 2018

| 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 |
| 00056548 | 03/31/2018 | HIRE SOLU | HireRight Solutions Inc. | | | | |
| P0751377 | 03/31/2018 | | | 04/05/2018 | Background | | |
| 1-2320-690-0 | | | Other Expense | | | -250.00 | 250.00 |
| | | | | | Invoice Total: | -250.00 | 250.00 |
| | | | | | Check Total: | -250.00 | 250.00 |
| 00056549 | 03/31/2018 | HOMELEAS | Hometown Leasing | | | | |
| 12794001 | 03/31/2018 | | | 04/05/2018 | Copier Lease | | |
| 1-1100-532-0 | | | Copier Lease/Purchase | | | -1,590.87 | 1,590.87 |
| | | | | | Invoice Total: | -1,590.87 | 1,590.87 |
| | | | | | Check Total: | -1,590.87 | 1,590.87 |
| 00056550 | 03/31/2018 | HUMMINT | Hummert International | | | | |
| 37221 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -496.70 | 496.70 |
| | | | | | Invoice Total: | -496.70 | 496.70 |
| | | | | | Check Total: | -496.70 | 496.70 |
| 00056551 | 03/31/2018 | IDEALINE | Ideal Linen Supply | | | | |
| 330697 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-2610-410-0 | | | Supplies | | | -1,905.90 | 1,905.90 |
| | | | | | Invoice Total: | -1,905.90 | 1,905.90 |
| | | | | | Check Total: | -1,905.90 | 1,905.90 |
| 00056552 | 03/31/2018 | ISLASUPP | Island Supply Welding Co. | | | | |
| 183864 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -158.10 | 158.10 |
| | | | | | Invoice Total: | -158.10 | 158.10 |
| | | | | | Check Total: | -158.10 | 158.10 |
| 00056553 | 03/31/2018 | J.W.PEPP | J.W. Pepper & Son, Inc. | | | | |
| 712448 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1180-410-2 | | | Vocal Supplies-secondary | | | -62.79 | 62.79 |
| | | | | | Invoice Total: | -62.79 | 62.79 |
| | | | | | Check Total: | -62.79 | 62.79 |
| 00056554 | 03/31/2018 | JOHNDEER | John Deere Financial | | | | |
| 43621 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -381.44 | 381.44 |
| 1-2610-410-0 | | | Supplies | | | -45.97 | 45.97 |
| 1-2620-318-0 | | | Purchased Services | | | -59.66 | 59.66 |
| | | | | | Invoice Total: | -487.07 | 487.07 |
| | | | | | Check Total: | -487.07 | 487.07 |
| 00056555 | 03/31/2018 | JUNILIBR | Junior Library Guild | | | | |
| 407838 | 03/31/2018 | | | 04/05/2018 | Books | | |
| 1-2222-430-2 | | | Books | | | -586.95 | 586.95 |
| | | | | | Invoice Total: | -586.95 | 586.95 |
| | | | | | Check Total: | -586.95 | 586.95 |
| 00056556 | 03/31/2018 | KARLBRYA | Karla Bryant, Pt | | | | |
| March | 03/31/2018 | | | 04/05/2018 | PT | | |
| 1-1201-319-0 | | | Occupational Therapy (OPPT) | | | -404.48 | 404.48 |
| 1-4400-319-1 | | | Pre School PT | | | -641.28 | 641.28 |

Check Journal

Fiscal Year: 2018

| 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: | -1,045.76 | 1,045.76 |
| | | | | Check Total: | -1,045.76 | 1,045.76 |
| 00056557 | 03/31/2018 | LOOKBOOK | Lookout Books | | | |
| L442357 | 03/31/2018 | | | 04/05/2018 | Books | |
| 1-2222-430-2 | | | Books | | -273.26 | 273.26 |
| | | | | Invoice Total: | -273.26 | 273.26 |
| | | | | Check Total: | -273.26 | 273.26 |
| 00056558 | 03/31/2018 | MIDAMERBO | Midamerica Books | | | |
| 427867/431998 | 03/31/2018 | | | 04/05/2018 | Books | |
| 1-2222-430-2 | | | Books | | -1,280.70 | 1,280.70 |
| | | | | Invoice Total: | -1,280.70 | 1,280.70 |
| | | | | Check Total: | -1,280.70 | 1,280.70 |
| 00056559 | 03/31/2018 | MIDAMRES | Mid-American Research Chemical | | | |
| 0630884 | 03/31/2018 | | | 04/05/2018 | Supplies | |
| 1-2610-410-0 | | | Supplies | | -581.47 | 581.47 |
| | | | | Invoice Total: | -581.47 | 581.47 |
| | | | | Check Total: | -581.47 | 581.47 |
| 00056560 | 03/31/2018 | MORRMANUF | Morrell Manufacturing Inc. | | | |
| 174621 | 03/31/2018 | | | 04/05/2018 | Supplies | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | -305.12 | 305.12 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | 15.37 | -15.37 |
| | | | | Invoice Total: | -289.75 | 289.75 |
| | | | | Check Total: | -289.75 | 289.75 |
| 00056561 | 03/31/2018 | NCSA | Nebraska Council of School Administrators | | | |
| 14289378 | 03/31/2018 | | | 04/05/2018 | Data Conf. | |
| 1-2212-313-2 | | | Staff Development | | -130.00 | 130.00 |
| | | | | Invoice Total: | -130.00 | 130.00 |
| | | | | Check Total: | -130.00 | 130.00 |
| 00056562 | 03/31/2018 | NCSPEARS | NCS Pearson, Inc. | | | |
| 910-1256207 | 03/31/2018 | | | 04/05/2018 | Supplies | |
| 1-1221-410-1 | | | Teaching Supplies | | -97.50 | 97.50 |
| | | | | Invoice Total: | -97.50 | 97.50 |
| | | | | Check Total: | -97.50 | 97.50 |
| 00056563 | 03/31/2018 | NEDOL/BOIL | NE DOL/Boiler Inspection Program | | | |
| 109034 | 03/31/2018 | | | 04/05/2018 | Maintenance | |
| 1-2620-318-0 | | | Purchased Services | | -96.00 | 96.00 |
| | | | | Invoice Total: | -96.00 | 96.00 |
| | | | | Check Total: | -96.00 | 96.00 |
| 00056564 | 03/31/2018 | NEOPOST | Neopost | | | |
| 1923 | 03/31/2018 | | | 04/05/2018 | Postage | |
| 1-2510-341-0 | | | Postage | | -500.00 | 500.00 |
| | | | | Invoice Total: | -500.00 | 500.00 |
| | | | | Check Total: | -500.00 | 500.00 |
| 00056565 | 03/31/2018 | NESAFE&F | Ne Safety & Fire Equipment | | | |
| 46398 | 03/31/2018 | | | 04/05/2018 | Maintenance | |
| 1-2620-318-0 | | | Purchased Services | | -403.50 | 403.50 |

Check Journal

Fiscal Year: 2018

| 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: | -403.50 | 403.50 |
| | | | | | Check Total: | -403.50 | 403.50 |
| 00056566 | 03/31/2018 | NETA | NETA | | | | |
| | 765218/765172 | 03/31/2018 | | 04/05/2018 | Registration | | |
| 1-2212-313-1 | | | Staff Development | | | -149.00 | 149.00 |
| 1-2212-313-2 | | | Staff Development | | | -204.00 | 204.00 |
| | | | | | Invoice Total: | -353.00 | 353.00 |
| | | | | | Check Total: | -353.00 | 353.00 |
| 00056567 | 03/31/2018 | PAYFLEX | Pay Flex | | | | |
| | 1114722 | 03/31/2018 | | 04/05/2018 | Flex Plan | | |
| 1-2510-300-0 | | | Flex Pay Contract | | | -158.05 | 158.05 |
| | | | | | Invoice Total: | -158.05 | 158.05 |
| | | | | | Check Total: | -158.05 | 158.05 |
| 00056568 | 03/31/2018 | PERFTRUC | Performance Truck & Trailer | | | | |
| | 5884/5932/ | 03/31/2018 | | 04/05/2018 | Bus Maint/Repair | | |
| 1-2750-337-0 | | | Tires & Parts | | | -1,872.26 | 1,872.26 |
| 1-2750-338-0 | | | Bus Repairs/main. | | | -1,927.00 | 1,927.00 |
| | | | | | Invoice Total: | -3,799.26 | 3,799.26 |
| | | | | | Check Total: | -3,799.26 | 3,799.26 |
| 00056569 | 03/31/2018 | PERRGUTH | Perry,Guthery,Haase, | | | | |
| | 4386.60000 | 03/31/2018 | | 04/05/2018 | Legal Services | | |
| 1-2310-317-0 | | | Legal Services | | | -400.00 | 400.00 |
| | | | | | Invoice Total: | -400.00 | 400.00 |
| | | | | | Check Total: | -400.00 | 400.00 |
| 00056570 | 03/31/2018 | PETESUPE | Peterson's Supermarket | | | | |
| | March | 03/31/2018 | | 04/05/2018 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -58.09 | 58.09 |
| 1-1221-410-2 | | | Teaching Supplies | | | -5.85 | 5.85 |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -32.64 | 32.64 |
| 1-2130-410-0 | | | Supplies | | | -8.85 | 8.85 |
| 1-2510-341-0 | | | Postage | | | -14.81 | 14.81 |
| 1-2610-410-0 | | | Supplies | | | -30.63 | 30.63 |
| | | | | | Invoice Total: | -150.87 | 150.87 |
| | | | | | Check Total: | -150.87 | 150.87 |
| 00056571 | 03/31/2018 | PETTCASH | Petty Cash Fund | | | | |
| | March | 03/31/2018 | | 04/05/2018 | March Expenditures | | |
| 1-2750-336-0 | | | Gas & Oil | | | -149.80 | 149.80 |
| 1-2750-690-0 | | | Other Expense | | | -7.69 | 7.69 |
| | | | | | Invoice Total: | -157.49 | 157.49 |
| | | | | | Check Total: | -157.49 | 157.49 |
| 00056572 | 03/31/2018 | PINPOINT | PinPoint Communications | | | | |
| | 155005364 | 03/31/2018 | | 04/05/2018 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -660.12 | 660.12 |
| | | | | | Invoice Total: | -660.12 | 660.12 |
| | | | | | Check Total: | -660.12 | 660.12 |
| 00056573 | 03/31/2018 | PONYEXPR | Pony Express Chevrolet | | | | |

Check Journal

Fiscal Year: 2018

| 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 |
|---|----------------------|------------------------|--|------------|------------------|-------------------|--------------------------------------|
| XP300750 | 03/31/2018 | | | 04/05/2018 | Bus Maint/Repair | | |
| 1-2750-337-0 | | | Tires & Parts | | | -472.57 | 472.57 |
| 1-2750-338-0 | | | Bus Repairs/main. | | | -1,014.49 | 1,014.49 |
| | | | | | Invoice Total: | -1,487.06 | 1,487.06 |
| | | | | | Check Total: | -1,487.06 | 1,487.06 |
| 00056574 | 03/31/2018 | SCHOSPEC | School Specialty Inc. | | | | |
| 208120128389/ | 03/31/2018 | | | 04/05/2018 | Supplis | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -112.09 | 112.09 |
| 1-2410-410-1 | | | Supplies | | | -17.16 | 17.16 |
| | | | | | Invoice Total: | -129.25 | 129.25 |
| | | | | | Check Total: | -129.25 | 129.25 |
| 00056575 | 03/31/2018 | SPORSAFE | Sport Safe Testing Service, Inc. | | | | |
| 9679 | 03/31/2018 | | | 04/05/2018 | Drug Testing | | |
| 1-2190-318-2 | | | Activity-Purchased Services | | | -580.00 | 580.00 |
| | | | | | Invoice Total: | -580.00 | 580.00 |
| | | | | | Check Total: | -580.00 | 580.00 |
| 00056576 | 03/31/2018 | SUPPWORK | SupplyWorks | | | | |
| 433270832 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-2610-410-0 | | | Supplies | | | -220.62 | 220.62 |
| | | | | | Invoice Total: | -220.62 | 220.62 |
| | | | | | Check Total: | -220.62 | 220.62 |
| 00056577 | 03/31/2018 | TRANE | Trane | | | | |
| 38785505 | 03/31/2018 | | | 04/05/2018 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -13,423.12 | 13,423.12 |
| | | | | | Invoice Total: | -13,423.12 | 13,423.12 |
| | | | | | Check Total: | -13,423.12 | 13,423.12 |
| 00056578 | 03/31/2018 | TRYOWELD | Tryon Welding | | | | |
| 107686/107793 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -382.22 | 382.22 |
| | | | | | Invoice Total: | -382.22 | 382.22 |
| | | | | | Check Total: | -382.22 | 382.22 |
| 00056579 | 03/31/2018 | UNITECH | Unitech | | | | |
| 11985A | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-2610-410-0 | | | Supplies | | | -414.40 | 414.40 |
| | | | | | Invoice Total: | -414.40 | 414.40 |
| | | | | | Check Total: | -414.40 | 414.40 |
| 00056580 | 03/31/2018 | VERIZON | Verizon Wireless | | | | |
| 9803903181 | 03/31/2018 | | | 04/05/2018 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -136.91 | 136.91 |
| | | | | | Invoice Total: | -136.91 | 136.91 |
| | | | | | Check Total: | -136.91 | 136.91 |
| 1 - GENERAL FUND | | | | | | -76,999.68 | 76,999.68 |
| Total of Computer Checks | | | | | | -76,999.68 | 76,999.68 |

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|--|---------|-------------|-------------------|--------------------------------------|
| Fund Summary | | | | | | | |
| 1 - GENERAL FUND | | | | | | -76,999.68 | 76,999.68 |
| Payroll Summary | | | | | | | |
| Report Total: | | | | | | -76,999.68 | 76,999.68 |

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

March 31, 2018

| TO WHOM ISSUED | AMOUNT | |
|------------------------|------------------|------------------|
| Dawn Harding | \$7.69 | |
| Jim Franzen | \$149.80 | |
| TOTAL | \$157.49 | |
| Beginning Balance | | \$ 2,000.00 |
| Receipts | | <u>\$ 157.49</u> |
| | | \$ 2,157.49 |
| Expenditures | | <u>\$ 157.49</u> |
| | | \$ 2,000.00 |
| Statement Balance | \$ 1,900.20 | |
| Outstanding Deposits | <u>\$ 157.49</u> | |
| Total | \$ 2,057.69 | |
| Outstanding Checks | | \$ 57.69 |
| | | <u>\$ -</u> |
| Balance March 31, 2018 | | \$ 2,000.00 |

ALL Data

Current Cash Balance Report

Date: 03/01/2018 thru 03/31/2018

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------------|----------------|-----------|---------------|-------------|--------------|
| A Athletics | | | | | |
| 1000 Activities Account | 258,053.36 | 0.00 | 0.00 | 0.00 | 258,053.36 |
| 1010 Activity Tickets | 152,823.51 | 0.00 | 0.00 | 0.00 | 152,823.51 |
| 1015 Gates | 707,884.00 | 1,535.00 | 0.00 | 0.00 | 709,419.00 |
| 1020 Sale of Equipment | 13,578.78 | 0.00 | 0.00 | 0.00 | 13,578.78 |
| 1025 Meals/Lodging | -195,082.81 | 0.00 | 2,193.50 | 0.00 | -197,276.31 |
| 1030 Officials | -326,283.68 | 0.00 | 200.00 | 0.00 | -326,483.68 |
| 1035 Football Equipment | -130,734.56 | 0.00 | 0.00 | 0.00 | -130,734.56 |
| 1040 Basketball Equipment | -55,949.53 | 1,900.00 | 3,935.00 | 0.00 | -57,984.53 |
| 1045 Track Equipment | -125,023.46 | 0.00 | 3,791.59 | 0.00 | -128,815.05 |
| 1050 Wrestling Equipment | -45,007.76 | 0.00 | 198.49 | 0.00 | -45,206.25 |
| 1055 Golf Equipment | -16,430.60 | 0.00 | 29.89 | 0.00 | -16,460.49 |
| 1060 Softball Equipment | -33,206.87 | 0.00 | 0.00 | 0.00 | -33,206.87 |
| 1065 Misc. Athletic | -71,480.52 | 1,339.00 | 640.00 | 0.00 | -70,781.52 |
| 1070 Entry Fees | 30,017.01 | 190.00 | 1,080.00 | 0.00 | 29,127.01 |
| 1075 Volleyball Equipment | -29,400.10 | 0.00 | 109.65 | 0.00 | -29,509.75 |
| 1080 Cross Country Equip. | -16,437.91 | 0.00 | 0.00 | 0.00 | -16,437.91 |
| 1085 Supplies/Equipment | -85,335.73 | 0.00 | 325.00 | 0.00 | -85,660.73 |
| A Athletics Totals: | 31,983.13 | 4,964.00 | 12,503.12 | 0.00 | 24,444.01 |
| B Adult Ed. | | | | | |
| 1100 Adult Ed. | 1,942.88 | 0.00 | 0.00 | 0.00 | 1,942.88 |
| B Adult Ed. Totals: | 1,942.88 | 0.00 | 0.00 | 0.00 | 1,942.88 |
| C School | | | | | |
| 1200 Yearbook | 6,174.41 | 1,260.00 | 0.00 | 0.00 | 7,434.41 |
| 1210 Helping Hands | 6,442.98 | 0.00 | 0.00 | 0.00 | 6,442.98 |
| 1215 History Grant | 1,435.07 | 0.00 | 0.00 | 0.00 | 1,435.07 |
| 1220 FCS | -639.56 | 0.00 | 539.15 | 0.00 | -1,178.71 |
| 1225 Industrial Tech | 13,902.68 | 9.00 | 0.00 | 0.00 | 13,911.68 |
| 1229 Life Skills | 162.04 | 0.00 | 0.00 | 0.00 | 162.04 |
| 1230 Renaissance | 16,758.35 | 0.00 | 0.00 | 0.00 | 16,758.35 |
| 1240 Band | 352.02 | 8,725.00 | 517.45 | 0.00 | 8,559.57 |
| 1241 Flag Corp | 695.09 | 0.00 | 0.00 | 0.00 | 695.09 |
| 1245 Vocal | 10,097.15 | 0.00 | 9.87 | 0.00 | 10,087.28 |
| 1246 Special Music | 2,723.93 | 0.00 | 0.00 | 0.00 | 2,723.93 |
| 1250 Art Club | 6,340.70 | 0.00 | 1,045.15 | 0.00 | 5,295.55 |
| 1251 Jr. Hi. Art Club | -41.29 | 0.00 | 0.00 | 0.00 | -41.29 |
| 1255 Pop/Lounge | -2,507.99 | 6.93 | 0.00 | 0.00 | -2,501.06 |
| 1260 General | 22,560.56 | 5,305.31 | 6,533.44 | 0.00 | 21,332.43 |
| 1261 Chromebook Repair | 7,352.49 | 320.00 | 254.55 | 0.00 | 7,417.94 |
| C School Totals: | 91,808.63 | 15,626.24 | 8,899.61 | 0.00 | 98,535.26 |
| D Candy | | | | | |
| 1300 Candy Fund | -971.78 | 239.31 | 2,143.95 | 0.00 | -2,876.42 |
| D Candy Totals: | -971.78 | 239.31 | 2,143.95 | 0.00 | -2,876.42 |
| E Classes | | | | | |
| 1400 Senior Class | 1,606.76 | 0.00 | 0.00 | 0.00 | 1,606.76 |
| 1410 Junior Class | 6,211.07 | 220.00 | 1,681.17 | 0.00 | 4,749.90 |
| 1415 Sophomore Class | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 |
| 1420 Freshmen Class | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 |
| 1425 8th Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1430 7th Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E Classes Totals: | 9,337.83 | 220.00 | 1,681.17 | 0.00 | 7,876.66 |

ALL Data

Current Cash Balance Report

Date: 03/01/2018 thru 03/31/2018

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|------------------------------|------------------|------------------|-----------------|-------------|------------------|
| F Clubs | | | | | |
| 1500 Cheerleaders | 4,406.76 | 336.69 | 308.45 | 0.00 | 4,435.00 |
| 1505 Elem. Circle of Friends | 506.69 | 0.00 | 0.00 | 0.00 | 506.69 |
| 1506 H.S. Circle of Friends | 1,179.90 | 0.00 | 0.00 | 0.00 | 1,179.90 |
| 1510 Drama | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1511 English Activities | 827.55 | 0.00 | 0.00 | 0.00 | 827.55 |
| 1512 Entrepreneurship | 1,782.63 | 0.00 | 6.96 | 0.00 | 1,775.67 |
| 1515 FFA | 6,955.38 | 7,262.43 | 9,081.01 | 0.00 | 5,136.80 |
| 1516 Fit Kids | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 1520 Sr. Hi Quiz Bowl | 656.31 | 202.00 | 40.00 | 0.00 | 818.31 |
| 1521 Jr. Hi Quiz Bowl | 298.55 | 202.00 | 0.00 | 0.00 | 500.55 |
| 1522 Media Production | 4,274.03 | 0.00 | 0.00 | 0.00 | 4,274.03 |
| 1525 NFL | 3,736.31 | 70.00 | 114.44 | 0.00 | 3,691.87 |
| 1530 NHS | 658.60 | 0.00 | 0.00 | 0.00 | 658.60 |
| 1531 One Act | 1,874.98 | 0.00 | 0.00 | 0.00 | 1,874.98 |
| 1535 D.I. | -219.58 | 0.00 | 0.00 | 0.00 | -219.58 |
| 1540 SPB | 1,953.38 | 0.00 | 0.00 | 0.00 | 1,953.38 |
| 1545 SADD | 1,155.33 | 0.00 | 0.00 | 0.00 | 1,155.33 |
| 1550 Student Council | 4,918.69 | 0.00 | 126.34 | 0.00 | 4,792.35 |
| 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. | -4,142.84 | 0.00 | 0.00 | 0.00 | -4,142.84 |
| 1580 Media | 3,822.02 | 0.00 | 33.81 | 0.00 | 3,788.21 |
| 1585 Post Prom | 1,179.05 | 708.39 | 0.00 | 0.00 | 1,887.44 |
| 1590 Science Club | 605.71 | 0.00 | 252.00 | 0.00 | 353.71 |
| 1595 Walk Fit | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 1647 C.Country Club | 2,146.00 | 0.00 | 0.00 | 0.00 | 2,146.00 |
| F Clubs Totals: | 42,863.19 | 8,781.51 | 9,963.01 | 0.00 | 41,681.69 |
| G Sports | | | | | |
| 1600 Boys Future B.Ball | -2,084.75 | 0.00 | 1,042.00 | 0.00 | -3,126.75 |
| 1610 Football Club | 2,500.68 | 0.00 | 190.80 | 0.00 | 2,309.88 |
| 1620 Girls Future B.Ball | 2,995.45 | 0.00 | 0.00 | 0.00 | 2,995.45 |
| 1625 Boys Golf | 1,010.25 | 250.00 | 0.00 | 0.00 | 1,260.25 |
| 1626 Girls Golf | 2,944.71 | 0.00 | 0.00 | 0.00 | 2,944.71 |
| 1627 Gothenburg B.Ball Club | -1,393.03 | 160.00 | 0.00 | 0.00 | -1,233.03 |
| 1628 Jr. Hi Football Club | 657.56 | 0.00 | 0.00 | 0.00 | 657.56 |
| 1629 Jr. Power Wt. Lifting | -686.74 | 0.00 | 0.00 | 0.00 | -686.74 |
| 1630 Softball | 2,382.94 | 0.00 | 0.00 | 0.00 | 2,382.94 |
| 1635 Mat Maids | 219.56 | 0.00 | 0.00 | 0.00 | 219.56 |
| 1640 VolleyBall | 1,131.71 | 1,220.00 | 1,105.00 | 0.00 | 1,246.71 |
| 1643 7-8th Volleyball | 43.07 | 0.00 | 0.00 | 0.00 | 43.07 |
| 1645 Youth Volleyball | 526.36 | 0.00 | 0.00 | 0.00 | 526.36 |
| 1650 Wrestling Boosters | 4,810.52 | 0.00 | 1,158.52 | 0.00 | 3,652.00 |
| 1651 Summer Wrestling | 9,358.00 | 10,900.00 | 0.00 | 0.00 | 20,258.00 |
| G Sports Totals: | 24,416.29 | 12,530.00 | 3,496.32 | 0.00 | 33,449.97 |
| H Elementary | | | | | |
| 1700 Elem. Book Fair | 3,756.85 | 0.00 | 0.00 | 0.00 | 3,756.85 |
| 1710 Elem. Fund Raising | 25,086.59 | 120.00 | 0.00 | 0.00 | 25,206.59 |
| 1711 1st Grade | 3,902.81 | 0.00 | 24.85 | 0.00 | 3,877.96 |
| 1712 2nd Grade | 1,700.75 | 0.00 | 0.00 | 0.00 | 1,700.75 |

ALL Data

Current Cash Balance Report

Date: 03/01/2018 thru 03/31/2018

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------|----------------|-----------|---------------|-------------|--------------|
| 1713 4th Grade | 400.60 | 0.00 | 59.40 | 0.00 | 341.20 |
| 1714 5th Grade | 7,394.41 | 0.00 | 0.00 | 0.00 | 7,394.41 |
| 1715 Elem. Lounge | 2,669.73 | 0.00 | 41.30 | 0.00 | 2,628.43 |
| 1716 3rd Grade | 1,411.50 | 0.00 | 17.26 | 0.00 | 1,394.24 |
| 1717 Kindergarten | 522.53 | 0.00 | 29.54 | 0.00 | 492.99 |
| 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: | 42,519.70 | 120.00 | 172.35 | 0.00 | 42,467.35 |
| I Interest | | | | | |
| 1800 DDA Interest | 3,740.86 | 9.32 | 0.00 | 0.00 | 3,750.18 |
| 1810 CD Interest | 8,511.13 | 0.00 | 0.00 | 0.00 | 8,511.13 |
| I Interest Totals: | 12,251.99 | 9.32 | 0.00 | 0.00 | 12,261.31 |
| J Scholarships | | | | | |
| 1900 Athletics Count | 210.75 | 0.00 | 0.00 | 0.00 | 210.75 |
| 1910 Alberts Memorial | 184.17 | 0.00 | 0.00 | 0.00 | 184.17 |
| 1915 Alumni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1920 Greene Memorial | 2,197.61 | 0.00 | 0.00 | 0.00 | 2,197.61 |
| 1925 Uehling Scholarship | -2,602.01 | 82.50 | 0.00 | 0.00 | -2,519.51 |
| 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: | 95.52 | 82.50 | 0.00 | 0.00 | 178.02 |
| Report Totals: | 256,247.38 | 42,572.88 | 38,859.53 | 0.00 | 259,960.73 |

Check Summary Report

Date: 03/01/2018 thru 03/31/2018

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|-------------------|----------------------------------|-----------|------------------------------|----------|
| 020637 | V | 03/21/2018 | Daylight Donut | | Stu. Co. | -58.20 |
| 020687 | C | 03/07/2018 | American Heart Association | | General-Am. Heart Assoc. | 5,138.31 |
| 020688 | C | 03/07/2018 | Angela Piper | | General -Euro.Trip | 481.11 |
| 020689 | C | 03/07/2018 | Chesterman Company | | Candy | 2,143.95 |
| 020690 | C | 03/07/2018 | Holdrege High Schools | | Athletic-Lodging | 280.16 |
| 020691 | C | 03/07/2018 | Ogallala High School | | Quiz Bowl | 40.00 |
| 020692 | C | 03/07/2018 | Peterson's Supermarket | | Cheer/FCS/Ath/Entrep/band/vo | 981.58 |
| 020693 | C | 03/07/2018 | Tim Negley | | FFA | 223.83 |
| 020694 | C | 03/07/2018 | Varsity Spirit Fashions | | Cheerleaders | 165.95 |
| 020695 | C | 03/07/2018 | Fellowship of Christian Athletes | | FCA-General | 690.02 |
| 020696 | C | 03/07/2018 | Scott Aden | | Band | 12.00 |
| 020697 | C | 03/07/2018 | Shopko | | FFA | 47.88 |
| 020698 | C | 03/19/2018 | Anderson's | | Jr. Class | 1,474.28 |
| 020699 | C | 03/19/2018 | AssetGenie, Inc. | | Chromebook Repair | 104.70 |
| 020700 | O | 03/19/2018 | Kearney High School | | Athletic-Track | 75.00 |
| 020701 | C | 03/19/2018 | Mary Meisinger | | 4th Grade | 59.40 |
| 020702 | C | 03/19/2018 | Misko Sports | | Athletic | 6,142.99 |
| 020703 | O | 03/19/2018 | Ogallala High School | | Athletic-Track | 150.00 |
| 020704 | C | 03/19/2018 | Sayler Screenprinting | | Science Olympiad | 252.00 |
| 020705 | C | 03/19/2018 | Sidney High School | | Athletic-Track | 75.00 |
| 020706 | C | 03/19/2018 | Towneplace Suites | | Athletic | 1,800.00 |
| 020707 | C | 03/19/2018 | UNK Athletic Department | | Athletic-Track | 130.00 |
| 020708 | C | 03/19/2018 | UNK Athletic Department | | Athletic-Wrestling | 300.00 |
| 020709 | C | 03/19/2018 | GI Islander Volleyball Club | | Summer V.Ball | 360.00 |
| 020710 | O | 03/20/2018 | Brooke McCorkle | | Cheerleaders | 45.00 |
| 020711 | O | 03/20/2018 | Jennifer Davis | | Cheerleaders | 45.00 |
| 020712 | O | 03/20/2018 | Megan McGown | | Cheerleaders | 45.00 |
| 020713 | C | 03/21/2018 | Subway Sandwiches & Salads | | Stu. Co. | 118.00 |
| 020714 | O | 03/21/2018 | All Star Custom Awards, Inc. | | Athletic | 138.50 |
| 020715 | O | 03/21/2018 | Anika Koch | | General-Mid Plains | 8.00 |
| 020716 | C | 03/21/2018 | AssetGenie, Inc. | | Chromebook Repair | 149.85 |
| 020717 | C | 03/21/2018 | Awards Unlimited, Inc. | | Athletic | 109.65 |
| 020718 | O | 03/21/2018 | Kearney Catholic High School | | Summer V.Ball | 100.00 |
| 020719 | C | 03/21/2018 | Mid Plains Community College | | General Horizons Conf | 216.00 |
| 020720 | O | 03/21/2018 | Minden Volleyball Team Camp | | Summer V.Ball | 150.00 |
| 020721 | C | 03/21/2018 | Sidney High School | | Athletic-Golf | 40.00 |
| 020722 | C | 03/22/2018 | Daylight Donut | | FFA | 38.25 |
| 020723 | O | 03/28/2018 | Awards Unlimited, Inc. | | Athletic | 1,831.48 |
| 020724 | O | 03/28/2018 | Craig Haake | | F.Ball Club | 190.80 |
| 020725 | O | 03/28/2018 | Lakeside Lanes | | FFA | 350.00 |
| 020726 | C | 03/28/2018 | Lori Long | | Media | 33.81 |
| 020727 | O | 03/28/2018 | National FFA Organization | | FFA | 4,589.00 |

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 03/01/2018 thru 03/31/2018

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|-------------------|--------------------------------|-----------|----------------------------------|----------|
| 020728 | O | 03/28/2018 | NE FFA Association | | FFA | 3,075.00 |
| 020729 | O | 03/28/2018 | University of Nebraska-Lincoln | | FFA | 382.00 |
| 020730 | O | 03/28/2018 | US Bank | | Meals/Supplies/ | 2,068.68 |
| 020731 | O | 03/28/2018 | Chris Mroczek | | Athletic-Track | 200.00 |
| 020732 | O | 03/31/2018 | Ambler Ag | | Athletic | 1,800.00 |
| 020733 | O | 03/31/2018 | Flux Studio LLC | | Art Club | 790.77 |
| 020734 | O | 03/31/2018 | Gothenburg Schools | | Stu. Co./Band | 340.00 |
| 020735 | O | 03/31/2018 | Hicken Lumber | | Jr. Class | 10.47 |
| 020736 | O | 03/31/2018 | Holdrege High Schools | | Athletic-Golf | 80.00 |
| 020737 | O | 03/31/2018 | Lexington High School | | Athletic-Golf | 85.00 |
| 020738 | O | 03/31/2018 | Minden Schools | | Athletic-JV Golf | 70.00 |
| 020739 | O | 03/31/2018 | North Platte High School | | Athletic-Golf | 75.00 |
| 020740 | O | 03/31/2018 | Peterson's Supermarket | | Kind/1/3/loung/ffa/band/fcs/stuc | 580.26 |
| 020741 | O | 03/31/2018 | R&C Petroleum, Inc. | | Wresting Boosters | 34.05 |

Report Total: 38,859.53

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

March 31, 2018

| | | | | |
|-------------|-------|-----------|-----------------------|---------------|
| \$10,735.64 | 12803 | 3/20/2018 | First State Bank | Labor |
| \$11,005.26 | | 3/20/2018 | Payroll | Labor |
| \$11,657.30 | 12804 | 3/31/2018 | Cash-Wa Dist. | Food/Supplies |
| \$431.35 | 12805 | 3/31/2018 | Chesterman Co. | Food |
| \$69.82 | 12806 | 3/31/2018 | Ecolab Pest Elimin | Misc. |
| \$4,142.89 | 12807 | 3/31/2018 | Hiland Dairy | Milk |
| \$4,783.94 | 12808 | 3/31/2018 | NE Food Dist. Program | Food |
| \$62.89 | 12909 | 3/31/2018 | Petersons Supermarket | Food |
| \$7,303.84 | 12910 | 3/31/2018 | The Thompson Co. | Food/Supplies |

\$50,192.93

Balance

\$ (2,662.97)

Receipts

| | | | |
|-----------------------|----|-----------|--------------|
| Maint/Repairs | \$ | - | |
| Food Sales | \$ | 470.01 | |
| Food | \$ | - | |
| Milk | \$ | - | |
| Ticket Sales | \$ | 28,545.30 | |
| Supplies | \$ | - | |
| Equip. Sales | \$ | - | |
| Miscellaneous | \$ | - | |
| Interest | \$ | 1.48 | |
| Fed. Reimbursement | \$ | 23,635.94 | |
| St. Reimbursement | \$ | - | |
| Labor | \$ | - | |
| NSF Check Write Off | \$ | - | |
| Total Receipts | \$ | 52,652.73 | \$ 52,652.73 |
| | | | \$ 49,989.76 |

Expenditures

| | | | |
|---------------------------|----|-----------|--------------|
| Food | \$ | 22,472.03 | |
| Freight on Food | \$ | - | |
| Equipment | \$ | - | |
| Frt. On Equipment | \$ | - | |
| Supplies | \$ | 1,767.29 | |
| Milk | \$ | 4,142.89 | |
| Labor | \$ | 21,740.90 | |
| Maint/Repairs | \$ | - | |
| Miscellaneous | \$ | 69.82 | |
| Food Storage | \$ | - | |
| Meal Refunds | \$ | - | |
| Total Expenditures | \$ | 50,192.93 | \$ 50,192.93 |
| Balance March 31, 2018 | | | \$ (203.17) |

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

ACCOUNT: 100101
 DOCUMENTS: 106

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

=====
 We are happy to announce that effective January 1, 2018 our
 Health Savings Account minimum balance to avoid
 the \$7 Service Charge has changed from \$500 to \$100!
 Please call your local branch with any questions.
 =====

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

| | | | |
|-----------------------|------------|-------------------------|------------|
| | | LAST STATEMENT 02/28/18 | 463,917.19 |
| MINIMUM BALANCE | 438,195.25 | 2 CREDITS | 818,855.46 |
| AVG AVAILABLE BALANCE | 582,441.12 | 110 DEBITS | 803,414.43 |
| AVERAGE BALANCE | 582,441.12 | THIS STATEMENT 03/30/18 | 479,358.22 |

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

| DESCRIPTION | DATE | AMOUNT |
|-----------------------------|-------|------------|
| General Fund xfer - bills | 03/16 | 123,641.71 |
| General Fund xfer - payroll | 03/16 | 695,213.75 |

- - - - - CHECKS - - - - -

| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |
|--------------------------|--------------------------|--------------------------|
| 56274*03/06 | 56426 03/06 | 56441 03/20 |
| 56288*03/13 | 56427 03/09 | 56442 03/13 |
| 56294*03/09 | 56428 03/06 | 56443 03/16 |
| 56332*03/09 | 56429 03/12 | 56444 03/16 |
| 56382*03/06 | 56430 03/19 | 56445 03/19 |
| 56386*03/05 | 56431 03/19 | 56446 03/15 |
| 56396*03/01 | 56432 03/19 | 56447 03/16 |
| 56407*03/02 | 56433 03/21 | 56448 03/15 |
| 56413 03/29 | 56434 03/20 | 56449 03/16 |
| 56414*03/05 | 56435 03/20 | 56450 03/15 |
| 56417 03/02 | 56436 03/20 | 56451 03/16 |
| 56418*03/05 | 56437 03/20 | 56452 03/19 |
| 56422 03/02 | 56438 03/20 | 56453 03/19 |
| 56423 03/14 | 56439 03/15 | 56454 03/20 |
| 56424*03/07 | 56440 03/14 | 56455 03/27 |

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

| ----- CHECKS ----- | | | | | | | | |
|--------------------|-----------|----------|-----------|-----------|------------|-----------|-----------|----------|
| CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT | CHECK #.. | DATE..... | AMOUNT |
| 56456 | 03/07 | 54.60 | 56479 | 03/16 | 9,317.18 | 56502* | 03/19 | 4,081.62 |
| 56457 | 03/19 | 268.41 | 56480 | 03/16 | 14,651.12 | 56504 | 03/27 | 1,484.94 |
| 56458 | 03/19 | 2,334.50 | 56481 | 03/14 | 3,674.44 | 56505 | 03/27 | 6,094.65 |
| 56459 | 03/15 | 1,356.16 | 56482 | 03/16 | 4,343.44 | 56506* | 03/27 | 1,434.63 |
| 56460* | 03/19 | 1,110.00 | 56483 | 03/09 | 703.00 | 56508 | 03/21 | 585.00 |
| 56462 | 03/19 | 144.75 | 56484 | 03/23 | 344.27 | 56509 | 03/22 | 57.30 |
| 56463* | 03/15 | 216.00 | 56485 | 03/15 | 60.60 | 56510 | 03/26 | 608.25 |
| 56465 | 03/16 | 158.05 | 56486 | 03/19 | 2,783.59 | 56511 | 03/23 | 510.00 |
| 56466 | 03/16 | 327.74 | 56487 | 03/15 | 660.12 | 56512 | 03/22 | 86.88 |
| 56467 | 03/14 | 336.81 | 56488 | 03/16 | 257.82 | 56513 | 03/21 | 243.00 |
| 56468 | 03/19 | 12.06 | 56489* | 03/20 | 479.99 | 56514* | 03/20 | 29.18 |
| 56469 | 03/19 | 51.12 | 56491 | 03/14 | 91.24 | 56516 | 03/20 | 908.03 |
| 56470 | 03/19 | 107.92 | 56492 | 03/26 | 200.00 | 56517 | 03/26 | 1,185.80 |
| 56471 | 03/20 | 551.00 | 56493* | 03/21 | 463.00 | 56518 | 03/23 | 75.40 |
| 56472 | 03/16 | 2,937.90 | 56495 | 03/20 | 460.00 | 56519 | 03/29 | 88.65 |
| 56473 | 03/19 | 4,179.74 | 56496 | 03/21 | 200.00 | 56520 | 03/23 | 207.00 |
| 56474 | 03/20 | 166.97 | 56497 | 03/26 | 4,421.83 | 56521 | 03/26 | 385.00 |
| 56475 | 03/16 | 160.00 | 56498 | 03/23 | 108,631.90 | 56522 | 03/23 | 47.85 |
| 56476 | 03/19 | 138.73 | 56499 | 03/23 | 8,487.85 | 56523 | 03/30 | 262.20 |
| 56477 | 03/19 | 6,303.00 | 56500 | 03/20 | 95,227.92 | | | |
| 56478 | 03/19 | 10.67 | 56501 | 03/29 | 203.46 | | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

| ----- OTHER DEBITS ----- | | |
|---|-------|------------|
| DESCRIPTION | DATE | AMOUNT |
| GOTH SCHOOLS DEBIT 1 | 03/20 | 3,431.00 |
| Nebraska Revenue Neb Epay NB1DORXXXXX0697 | 03/20 | 15,502.00 |
| IRS USATAXPYMT 220847975856156 | 03/20 | 109,963.78 |
| GOTH SCHOOLS DEBIT 1 | 03/20 | 349,962.81 |

| ----- DAILY BALANCE ----- | | | | | |
|---------------------------|------------|-----------|--------------|-----------|------------|
| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
| 03/01 | 463,887.19 | 03/13 | 451,392.49 | 03/22 | 614,831.90 |
| 03/02 | 463,423.47 | 03/14 | 442,606.00 | 03/23 | 496,527.63 |
| 03/05 | 463,338.65 | 03/15 | 438,195.25 | 03/26 | 489,726.75 |
| 03/06 | 462,947.70 | 03/16 | 1,222,836.74 | 03/27 | 479,929.49 |
| 03/07 | 462,693.15 | 03/19 | 1,195,657.61 | 03/29 | 479,620.42 |
| 03/09 | 458,227.46 | 03/20 | 616,929.68 | 03/30 | 479,358.22 |
| 03/12 | 451,474.49 | 03/21 | 614,976.08 | | |

Summary Statement of Accounts

| Account | Description | Total Budget (Pub) + Adj. | Disbursed | Disbursed | Percentage (%) |
|----------------|--------------------------|------------------------------|------------|--------------|----------------|
| FUND: 1 | | | | | |
| 1-1100-100 | Instructional Salaries | 2,705,000.00 | 232,618.96 | 1,616,862.77 | 59.77 |
| 1-1100-200 | Instructional Benefits | 1,190,500.00 | 98,303.10 | 703,797.58 | 59.12 |
| 1-1100-400 | Instructional Supplies | 97,500.00 | 4,278.05 | 42,913.55 | 44.01 |
| 1-1100-500 | Capital Outlay | 81,000.00 | 765.01 | 22,985.37 | 28.38 |
| 1-1100-600 | Other Expenditures | 15,000.00 | 9,205.15 | 25,970.98 | 173.14 |
| | | 4,089,000.00 | 345,170.27 | 2,412,530.25 | 59.00 |
| 1-1200-100 | Special Education | 528,000.00 | 48,841.34 | 335,718.89 | 63.58 |
| 1-1200-200 | Special Education | 225,100.00 | 19,554.00 | 141,217.76 | 62.74 |
| 1-1200-300 | Spec. Ed. Purchased | 62,000.00 | 6,419.87 | 39,760.54 | 64.13 |
| 1-1200-400 | Special Education | 4,500.00 | 103.35 | 3,366.83 | 74.82 |
| 1-1200-500 | Spec. Ed. Capital Outlay | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1-1200-600 | Spec. Ed. Other | 2,500.00 | 3.75 | 2,168.45 | 86.74 |
| | | 823,100.00 | 74,922.31 | 522,232.47 | 63.44 |
| 1-1300-100 | Other Special Salaries | 6,500.00 | 574.75 | 4,023.25 | 61.90 |
| 1-1300-200 | Other Special Benefits | 1,250.00 | 99.57 | 696.99 | 55.76 |
| 1-1300-400 | Other Special Supplies | 0.00 | 14.54 | 14.54 | 0.00 |
| | | 7,750.00 | 688.86 | 4,734.78 | 61.09 |
| 1-1400-100 | Vocational Salaries | 363,500.00 | 31,268.00 | 214,036.00 | 58.88 |
| 1-1400-200 | Vocational Benefits | 163,100.00 | 11,123.51 | 87,935.34 | 53.91 |
| 1-1400-400 | Vocational Supplies | 21,500.00 | 1,506.77 | 27,654.93 | 128.63 |
| 1-1400-500 | Vocational Capital | 6,000.00 | 0.00 | 2,819.52 | 46.99 |
| 1-1400-600 | Vocational Other | 8,000.00 | 47.85 | 4,561.52 | 57.02 |
| | | 562,100.00 | 43,946.13 | 337,007.31 | 59.95 |
| 1-2100-100 | Pupil Support Salaries | 572,000.00 | 44,368.80 | 323,571.17 | 56.57 |
| 1-2100-200 | Pupil Support Benefits | 167,950.00 | 18,431.47 | 134,138.34 | 79.87 |
| 1-2100-300 | Pupil Supp. Purchased | 500.00 | 0.00 | 0.00 | 0.00 |
| 1-2100-400 | Pupil Support Supplies | 28,500.00 | 32.85 | 2,220.70 | 7.79 |
| 1-2100-600 | Pupil Support Other | 750.00 | 0.00 | 208.56 | 27.81 |
| | | 769,700.00 | 62,833.12 | 460,138.77 | 59.78 |
| 1-2200-100 | Inst. Support Salaries | 94,000.00 | 7,615.00 | 53,250.00 | 56.65 |
| 1-2200-200 | Inst. Support Benefits | 36,900.00 | 2,567.34 | 20,769.85 | 56.29 |
| 1-2200-300 | Inst. Supp. Purchased | 24,000.00 | 993.00 | 2,522.00 | 10.51 |
| 1-2200-400 | Inst. Support Supplies | 8,000.00 | 2,585.13 | 8,420.63 | 105.26 |
| 1-2200-500 | Inst. Support Capital | 500.00 | 0.00 | 0.00 | 0.00 |
| 1-2200-600 | Inst. Support Other | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | | 164,400.00 | 13,760.47 | 84,962.48 | 51.68 |
| 1-2300-100 | General Adm. Salaries | 194,000.00 | 16,291.94 | 114,983.73 | 59.27 |
| 1-2300-200 | General Adm. Benefits | 38,600.00 | 2,856.36 | 18,658.29 | 48.34 |
| 1-2300-300 | Gen. Adm. Purchased | 52,500.00 | 2,385.82 | 12,370.18 | 23.56 |
| 1-2300-400 | General Adm. Supplies | 6,500.00 | 6.14 | 10,126.23 | 155.79 |
| 1-2300-500 | Gen. Adm. Capital | 500.00 | 0.00 | 0.00 | 0.00 |
| 1-2300-600 | General Adm. Other | 24,500.00 | 1,416.25 | 25,752.93 | 105.11 |
| | | 316,600.00 | 22,956.51 | 181,891.36 | 57.45 |
| 1-2400-100 | School Adm. Salaries | 241,000.00 | 20,746.06 | 144,779.29 | 60.07 |
| 1-2400-200 | School Adm. Benefits | 78,500.00 | 6,725.20 | 50,051.26 | 63.76 |

Summary Statement of Accounts

| Account | Description | Total Budget (Pub) + Adj. | Disbursed | Disbursed | Percentage (%) |
|----------------|------------------------|------------------------------|-------------------|---------------------|----------------|
| 1-2400-400 | School Adm. Supplies | 3,000.00 | 17.16 | 3,135.67 | 104.52 |
| 1-2400-600 | School Adm. Other | 8,500.00 | 81.10 | 2,564.44 | 30.17 |
| | | <u>331,000.00</u> | <u>27,569.52</u> | <u>200,530.66</u> | <u>60.58</u> |
| 1-2500-100 | Business Support | 50,000.00 | 4,167.00 | 29,331.00 | 58.66 |
| 1-2500-200 | Business Support | 23,700.00 | 1,990.73 | 13,963.51 | 58.92 |
| 1-2500-300 | Bus.support Purchased | 40,500.00 | 2,761.83 | 21,318.63 | 52.64 |
| 1-2500-600 | Business Support Other | 6,000.00 | 75.40 | 534.40 | 8.91 |
| | | <u>120,200.00</u> | <u>8,994.96</u> | <u>65,147.54</u> | <u>54.19</u> |
| 1-2600-100 | Bldg. & Grounds | 285,500.00 | 23,968.14 | 175,903.32 | 61.61 |
| 1-2600-200 | Bldg. & Grounds | 130,000.00 | 10,602.70 | 77,813.11 | 59.86 |
| 1-2600-300 | Bldg. & Grounds Pur. | 203,000.00 | 28,379.68 | 135,182.45 | 66.59 |
| 1-2600-400 | Bldg. & Grounds | 45,000.00 | 3,198.99 | 30,150.37 | 67.00 |
| 1-2600-500 | Bldg. & Grounds Cap. | 225,000.00 | 0.00 | 50,937.72 | 22.64 |
| 1-2600-600 | Bldg. & Grounds Other | 62,500.00 | 1,540.66 | 11,535.26 | 18.46 |
| | | <u>951,000.00</u> | <u>67,690.17</u> | <u>481,522.23</u> | <u>50.63</u> |
| 1-2700-100 | Pupil Transportation | 75,000.00 | 6,680.25 | 64,915.38 | 86.55 |
| 1-2700-200 | Pupil Transportation | 37,200.00 | 3,697.17 | 27,097.78 | 72.84 |
| 1-2700-300 | Pupil Trans. Pur. | 94,000.00 | 12,847.39 | 62,850.00 | 66.86 |
| 1-2700-500 | Pupil Trans. Capital | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 1-2700-600 | Pupil Trans. Other | 22,500.00 | 7.69 | 1,629.17 | 7.24 |
| | | <u>268,700.00</u> | <u>23,232.50</u> | <u>156,492.33</u> | <u>58.24</u> |
| 1-4200-100 | Chapter I Salaries | 65,000.00 | 5,470.00 | 38,290.00 | 58.91 |
| 1-4200-200 | Chapter I Benefits | 26,500.00 | 2,186.89 | 15,308.23 | 57.77 |
| | | <u>91,500.00</u> | <u>7,656.89</u> | <u>53,598.23</u> | <u>58.57</u> |
| 1-4400-300 | Pre-school Purchased | 0.00 | 0.00 | 141.75 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>141.75</u> | <u>0.00</u> |
| 1-4700-400 | Carl Perkins Grant | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 1-8000-700 | Transfers | 50,000.00 | 0.00 | 0.00 | 0.00 |
| | | <u>50,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| FUND: 1 | | <u>8,546,050.00</u> | <u>699,421.71</u> | <u>4,960,930.16</u> | <u>58.04</u> |
| | | <u>8,546,050.00</u> | <u>699,421.71</u> | <u>4,960,930.16</u> | <u>58.04</u> |

Summary Statement of Receipts

| Account | Description | Total Budget (Pub) + Adj. | Receipts | Receipts | Balance (Pub) | Percentage (%) |
|----------------|--------------------------|------------------------------|-------------------|---------------------|---------------------|----------------|
| FUND: 1 | | | | | | |
| 1-1110 | Local District Taxes | 8,050,000.00 | 300,945.43 | 4,554,935.46 | 3,495,064.54 | 56.58 |
| 1-1125 | Motor Vehicle Taxes | 420,000.00 | 41,213.82 | 294,644.84 | 125,355.16 | 70.15 |
| 1-1210 | Tuition-general District | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1-1220 | Tuition-Individual | 0.00 | 0.00 | 3,880.00 | -3,880.00 | 0.00 |
| 1-1410 | Interest | 10,000.00 | 672.37 | 9,452.51 | 547.49 | 94.53 |
| 1-1610 | Local Licenses | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1-1990 | Other Local Receipts | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1-1910 | Rental And Sale Of Junk | 1,500.00 | 0.00 | 655.00 | 845.00 | 43.67 |
| | | <u>8,490,500.00</u> | <u>342,831.62</u> | <u>4,863,567.81</u> | <u>3,626,932.19</u> | <u>57.28</u> |
| 1-2110 | County Fines & Fees | 60,000.00 | 157.82 | 44,869.11 | 15,130.89 | 74.78 |
| 1-2120 | Local Fines | 500.00 | 250.00 | 675.00 | -175.00 | 135.00 |
| | | <u>60,500.00</u> | <u>407.82</u> | <u>45,544.11</u> | <u>14,955.89</u> | <u>75.27</u> |
| 1-3130 | Homestead Ppt | 0.00 | 16,397.95 | 16,397.95 | -16,397.95 | 0.00 |
| 1-3180 | Pro-rata Motor Vehicle | 20,000.00 | 0.00 | 6,733.29 | 13,266.71 | 33.67 |
| 1-3110 | State Aid | 620,722.00 | 61,442.00 | 436,400.00 | 184,322.00 | 70.31 |
| 1-3120 | Special Education | 450,000.00 | 58,735.00 | 218,351.00 | 231,649.00 | 48.52 |
| 1-3125 | Spec. Ed. Trans.-school | 0.00 | 3,343.00 | 3,343.00 | -3,343.00 | 0.00 |
| 1-3135 | High Ability Learners | 8,500.00 | 0.00 | 8,287.00 | 213.00 | 97.49 |
| 1-3200 | State Apportionment | 125,000.00 | 0.00 | 134,927.04 | -9,927.04 | 107.94 |
| 1-3540 | Pre School Grant | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 100.00 |
| | | <u>1,299,222.00</u> | <u>139,917.95</u> | <u>899,439.28</u> | <u>399,782.72</u> | <u>69.22</u> |
| 1-4200 | Title I Pt. A-LEA | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 1-4210 | IDEA-Accountability | 12,000.00 | 0.00 | 10,227.00 | 1,773.00 | 85.23 |
| 1-4310 | Title II Pt. A-Teacher | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 1-4410 | IDEA | 120,000.00 | 0.00 | 21,082.00 | 98,918.00 | 17.57 |
| 1-4404 | IDEA Base | 50,000.00 | 0.00 | 12,338.00 | 37,662.00 | 24.68 |
| 1-4455 | MAAPS-Medicaid | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 1-4406 | SPED IDEA | 4,500.00 | 0.00 | 528.00 | 3,972.00 | 11.73 |
| 1-4700 | Carl Perkins Grant | 1,000.00 | 1,487.63 | 1,587.63 | -587.63 | 158.76 |
| | | <u>344,500.00</u> | <u>1,487.63</u> | <u>45,762.63</u> | <u>298,737.37</u> | <u>13.28</u> |
| 1-5690 | Other Non-revenue | 10,000.00 | 66.34 | 884.42 | 9,115.58 | 8.84 |
| | | <u>10,000.00</u> | <u>66.34</u> | <u>884.42</u> | <u>9,115.58</u> | <u>8.84</u> |
| FUND: 1 | | <u>10,204,722.00</u> | <u>484,711.36</u> | <u>5,855,198.25</u> | <u>4,349,523.75</u> | <u>57.37</u> |
| | | <u>10,204,722.00</u> | <u>484,711.36</u> | <u>5,855,198.25</u> | <u>4,349,523.75</u> | <u>57.37</u> |

Monthly Expense Report

Date Range: YTD thru 03/31/2018

Arranged by:
Account Number

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|---------------------------------|--------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1 | GENERAL FUND | | | | | | |
| 1-1100-110-1 | Teachers Salaries Elementary | 1,400,000.00 | 119,658.46 | 830,448.67 | 0.00 | 569,551.33 | 40.68 |
| 1-1100-110-2 | Teachers Salaries Secondary | 1,200,000.00 | 100,742.00 | 705,194.00 | 0.00 | 494,806.00 | 41.23 |
| 1-1100-112-1 | High Ability Learner | 25,000.00 | 1,850.00 | 12,950.00 | 0.00 | 12,050.00 | 48.20 |
| 1-1100-120-1 | Sub Salaries Elementary | 40,000.00 | 5,002.50 | 40,171.50 | 0.00 | -171.50 | -0.42 |
| 1-1100-120-2 | Sub Salaries Secondary | 40,000.00 | 5,366.00 | 27,320.35 | 0.00 | 12,679.65 | 31.69 |
| 1-1100-140-1 | Aides & Supervisory-elem. | 0.00 | 0.00 | 750.00 | 0.00 | -750.00 | 0.00 |
| 1-1100-140-2 | Aide-secondary | 0.00 | 0.00 | 28.25 | 0.00 | -28.25 | 0.00 |
| 1-1100-142-1 | Para Subs | 1,500.00 | 304.50 | 4,566.02 | 0.00 | -3,066.02 | -204.40 |
| 1-1100-142-2 | Para Subs | 4,000.00 | 0.00 | 112.80 | 0.00 | 3,887.20 | 97.18 |
| 1-1100-210-1 | Fica-elementary | 110,000.00 | 9,304.45 | 66,229.84 | 0.00 | 43,770.16 | 39.79 |
| 1-1100-210-2 | Fica-secondary | 100,000.00 | 7,831.75 | 53,949.45 | 0.00 | 46,050.55 | 46.05 |
| 1-1100-212-1 | Social Secirity -high Ability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-220-1 | Retirement-elementary | 135,000.00 | 12,539.50 | 84,359.47 | 0.00 | 50,640.53 | 37.51 |
| 1-1100-220-2 | Retirement-secondary | 125,000.00 | 10,470.69 | 70,429.17 | 0.00 | 54,570.83 | 43.65 |
| 1-1100-222-1 | Retirement-high Ability Learn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-230-1 | Health Insurance-elementary | 420,000.00 | 38,813.73 | 278,265.72 | 0.00 | 141,734.28 | 33.74 |
| 1-1100-230-2 | Health Insurance-secondary | 300,000.00 | 19,314.31 | 150,363.24 | 0.00 | 149,636.76 | 49.87 |
| 1-1100-232-1 | Health Insurance-high Ability | 500.00 | 28.67 | 200.69 | 0.00 | 299.31 | 59.86 |
| 1-1100-240-1 | Workmans Comp.-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-240-2 | Workmans Comp.-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-283-1 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-292-1 | Other Benefits-high Ability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-318-0 | Purchased Services-High Ability | 42,500.00 | 0.00 | 15,774.00 | 0.00 | 26,726.00 | 62.88 |

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 03/31/2018

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1100-318-1 | Purchased Services | 25,000.00 | 207.00 | -4,001.15 | 0.00 | 29,001.15 | 116.00 |
| 1-1100-318-2 | Purchased Services | 15,000.00 | 2,092.85 | 8,493.06 | 0.00 | 6,506.94 | 43.37 |
| 1-1100-365-0 | Tuition Paid to Other Dists. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-410-0 | Supply Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-410-1 | Teaching Supplies-elementary | 35,000.00 | 844.78 | 13,334.99 | 0.00 | 21,665.01 | 61.90 |
| 1-1100-410-2 | Teaching Supplies-secondary | 35,000.00 | 3,353.49 | 23,552.35 | 0.00 | 11,447.65 | 32.70 |
| 1-1100-420-1 | Textbooks-elementary | 10,000.00 | 16.99 | 1,378.23 | 0.00 | 8,621.77 | 86.21 |
| 1-1100-420-2 | Textbooks-secondary | 10,000.00 | 0.00 | 205.00 | 0.00 | 9,795.00 | 97.95 |
| 1-1100-450-1 | A V Materials-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-450-2 | A V Materials-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-530-0 | Furn/equipment-general | 0.00 | 0.00 | 1,115.98 | 0.00 | -1,115.98 | 0.00 |
| 1-1100-530-1 | Furn/equipment-elementary | 3,000.00 | 0.00 | 836.93 | 0.00 | 2,163.07 | 72.10 |
| 1-1100-530-2 | Furn/equipment-secondary | 3,000.00 | 0.00 | 620.00 | 0.00 | 2,380.00 | 79.33 |
| 1-1100-531-1 | Equipment Repair-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-531-2 | Equipment Repair-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-532-0 | Copier Lease/Purchase | 35,000.00 | 7,971.66 | 28,881.77 | 0.00 | 6,118.23 | 17.48 |
| 1-1100-560-2 | Computer Hardware | 70,000.00 | 765.01 | 11,171.56 | 0.00 | 58,828.44 | 84.04 |
| 1-1100-561-0 | E-Rate Dist. Portion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-670-1 | Travel-elementary | 500.00 | 8,973.04 | 15,010.37 | 0.00 | -14,510.37 | -2,902.07 |
| 1-1100-670-2 | Travel-secondary | 1,500.00 | 51.21 | 3,899.98 | 0.00 | -2,399.98 | -159.99 |
| 1-1100-690-1 | Other Misc. Expense-elem. | 2,000.00 | -92.40 | 398.20 | 0.00 | 1,601.80 | 80.09 |
| 1-1100-690-2 | Other Misc. Expense-sec. | 10,000.00 | 273.30 | 4,772.80 | 0.00 | 5,227.20 | 52.27 |
| 1-1100-692-1 | Other Misc. High Ability Lear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2018

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|--------------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1160-110-1 | Poverty Salaries | 230,000.00 | 14,332.00 | 100,324.00 | 0.00 | 129,676.00 | 56.38 |
| 1-1160-120-1 | Poverty Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-140-1 | Poverty Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-210-1 | Poverty FICA | 18,000.00 | 1,066.94 | 7,502.19 | 0.00 | 10,497.81 | 58.32 |
| 1-1160-220-1 | Poverty Retirement | 22,500.00 | 1,415.69 | 9,909.82 | 0.00 | 12,590.18 | 55.95 |
| 1-1160-230-1 | Poverty Health | 72,000.00 | 2,908.19 | 24,565.34 | 0.00 | 47,434.66 | 65.88 |
| 1-1160-410-1 | Poverty Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-420-1 | Poverty Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-530-1 | Poverty Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-560-1 | Poverty Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-670-1 | Poverty Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-690-1 | Poverty Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1180-318-2 | Vocal | 4,000.00 | 463.00 | 1,839.00 | 0.00 | 2,161.00 | 54.02 |
| 1-1180-410-1 | Vocal Supplies-elementary | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1180-410-2 | Vocal Supplies-secondary | 2,000.00 | 62.79 | 1,395.15 | 0.00 | 604.85 | 30.24 |
| 1-1180-530-1 | Vocal Equipment-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1180-530-2 | Vocal Equipment-secondary | 0.00 | 0.00 | 6,303.00 | 0.00 | -6,303.00 | 0.00 |
| 1-1180-690-1 | Vocal Other-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1180-690-2 | Vocal Other-secondary | 500.00 | 0.00 | 1,530.53 | 0.00 | -1,030.53 | -206.10 |
| 1-1181-318-1 | Instrumental Purchased Service | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1181-318-2 | Purchased Services | 1,000.00 | 510.00 | 2,484.60 | 0.00 | -1,484.60 | -148.46 |
| 1-1181-410-1 | Elem. Band Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1181-410-2 | Instrumental Music Supplies | 5,000.00 | 0.00 | 3,047.83 | 0.00 | 1,952.17 | 39.04 |

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Monthly Expense Report

 Arranged by:
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| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1181-530-2 | Instrumental Music Equipment | 5,000.00 | 0.00 | 2,937.90 | 0.00 | 2,062.10 | 41.24 |
| 1-1181-690-2 | Instrumental Music Other | 500.00 | 0.00 | 359.10 | 0.00 | 140.90 | 28.18 |
| 1-1190-110-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-210-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-230-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-318-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-410-0 | Pre School Matching | 0.00 | 0.00 | 49.28 | 0.00 | -49.28 | 0.00 |
| 1-1190-420-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-530-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-670-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-690-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1201-319-0 | Occupational Therapy (OPPT) | 32,000.00 | 2,372.48 | 21,594.78 | 0.00 | 10,405.22 | 32.51 |
| 1-1210-390-0 | Hearing Conservation | 20,000.00 | 4,047.39 | 17,239.05 | 0.00 | 2,760.95 | 13.80 |
| 1-1212-110-0 | Sped Dir. Salary | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 |
| 1-1212-140-0 | Sped Dir. Secretary Salary | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-1212-210-0 | Fica | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1-1212-220-0 | Retirement | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 1-1212-230-0 | Health Insurance | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00 |
| 1-1212-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1212-318-0 | Vocational Adjustment Co-op | 12,500.00 | 2,238.48 | 9,734.67 | 0.00 | 2,765.33 | 22.12 |
| 1-1212-319-0 | Inservice | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1212-670-0 | Travel | 0.00 | 0.00 | 219.29 | 0.00 | -219.29 | 0.00 |
| 1-1212-690-0 | Other Misc. Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Monthly Expense Report

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Account Number

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|---------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1214-110-0 | Psychologist Salary | 65,000.00 | 5,470.00 | 38,290.00 | 0.00 | 26,710.00 | 41.09 |
| 1-1214-140-0 | Psych Clerical | 9,000.00 | 735.93 | 5,249.58 | 0.00 | 3,750.42 | 41.67 |
| 1-1214-210-0 | Fica | 5,700.00 | 465.90 | 3,269.41 | 0.00 | 2,430.59 | 42.64 |
| 1-1214-220-0 | Retirement | 7,400.00 | 613.01 | 4,300.79 | 0.00 | 3,099.21 | 41.88 |
| 1-1214-230-0 | Health Insurance | 21,000.00 | 1,248.25 | 9,006.97 | 0.00 | 11,993.03 | 57.10 |
| 1-1214-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1214-313-0 | In-service | 0.00 | 0.00 | 80.00 | 0.00 | -80.00 | 0.00 |
| 1-1214-319-0 | Diagnostic Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1214-410-0 | Supplies | 1,000.00 | 0.00 | 734.31 | 0.00 | 265.69 | 26.56 |
| 1-1216-110-0 | Speech Therapy Salary | 62,000.00 | 5,090.00 | 35,492.50 | 0.00 | 26,507.50 | 42.75 |
| 1-1216-120-0 | Substitute Speech Therapy | 1,000.00 | 110.00 | 550.00 | 0.00 | 450.00 | 45.00 |
| 1-1216-140-0 | Salary-aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1216-210-0 | Fica | 5,000.00 | 384.28 | 2,663.11 | 0.00 | 2,336.89 | 46.73 |
| 1-1216-220-0 | Retirement | 6,000.00 | 502.78 | 3,505.88 | 0.00 | 2,494.12 | 41.56 |
| 1-1216-230-0 | Health Insurance | 13,000.00 | 845.15 | 7,700.06 | 0.00 | 5,299.94 | 40.76 |
| 1-1216-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1216-313-1 | Speech Therapy | 500.00 | 0.00 | 958.50 | 0.00 | -458.50 | -91.70 |
| 1-1216-313-2 | Speech Therapy | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-1216-410-0 | Supplies | 500.00 | 0.00 | 722.14 | 0.00 | -222.14 | -44.42 |
| 1-1216-530-0 | Furniture/equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1216-670-0 | Travel | 500.00 | 3.75 | 400.05 | 0.00 | 99.95 | 19.99 |
| 1-1221-110-1 | Sped Sal. | 80,000.00 | 7,295.00 | 51,065.00 | 0.00 | 28,935.00 | 36.16 |
| 1-1221-110-2 | Sped Sal.-sec. | 122,000.00 | 10,350.00 | 72,340.00 | 0.00 | 49,660.00 | 40.70 |

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Monthly Expense Report

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| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1221-120-1 | Sub-salaries Elem | 2,500.00 | 825.00 | 3,217.50 | 0.00 | -717.50 | -28.70 |
| 1-1221-120-2 | Sub-salaries Sec | 2,500.00 | 330.00 | 880.00 | 0.00 | 1,620.00 | 64.80 |
| 1-1221-140-1 | Aide | 100,000.00 | 12,609.44 | 86,602.34 | 0.00 | 13,397.66 | 13.39 |
| 1-1221-140-2 | Aide | 40,000.00 | 6,761.90 | 46,323.05 | 0.00 | -6,323.05 | -15.80 |
| 1-1221-210-1 | Fica | 9,000.00 | 1,454.61 | 9,826.95 | 0.00 | -826.95 | -9.18 |
| 1-1221-210-2 | Fica | 12,500.00 | 1,190.85 | 8,152.64 | 0.00 | 4,347.36 | 34.77 |
| 1-1221-220-1 | Retirement | 17,500.00 | 1,987.86 | 13,620.29 | 0.00 | 3,879.71 | 22.16 |
| 1-1221-220-2 | Retirement | 16,000.00 | 1,690.27 | 11,721.24 | 0.00 | 4,278.76 | 26.74 |
| 1-1221-230-1 | Health Insurance | 65,500.00 | 5,511.24 | 40,451.80 | 0.00 | 25,048.20 | 38.24 |
| 1-1221-230-2 | Health Insurance | 25,500.00 | 3,659.80 | 26,998.62 | 0.00 | -1,498.62 | -5.87 |
| 1-1221-290-1 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-318-1 | SPED Purchased Services | 0.00 | 60.00 | 2,054.00 | 0.00 | -2,054.00 | 0.00 |
| 1-1221-318-2 | SPED Purchased Service | 0.00 | 0.00 | 59.95 | 0.00 | -59.95 | 0.00 |
| 1-1221-319-1 | In-service | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-1221-319-2 | In-service | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-1221-327-2 | Sped Lease-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-410-1 | Teaching Supplies | 1,500.00 | 97.50 | 1,261.02 | 0.00 | 238.98 | 15.93 |
| 1-1221-410-2 | Teaching Supplies | 1,500.00 | 5.85 | 470.08 | 0.00 | 1,029.92 | 68.66 |
| 1-1221-420-1 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-420-2 | Textbooks | 0.00 | 0.00 | 179.28 | 0.00 | -179.28 | 0.00 |
| 1-1221-530-1 | Furn./equip. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1221-530-2 | Furn./equip. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |

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|--------------|------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1221-670-1 | Travel-elementary | 1,000.00 | 0.00 | 1,340.12 | 0.00 | -340.12 | -34.01 |
| 1-1221-670-2 | Travel-secondary | 1,000.00 | 0.00 | 208.99 | 0.00 | 791.01 | 79.10 |
| 1-1221-690-2 | SPED Other | 1,000.00 | 0.00 | 656.00 | 0.00 | 344.00 | 34.40 |
| 1-1232-313-0 | Occupational Therapy | 0.00 | 0.00 | 846.71 | 0.00 | -846.71 | 0.00 |
| 1-1232-318-0 | SPED Purchsed Services (SRS) | 2,000.00 | 1,144.01 | 4,216.12 | 0.00 | -2,216.12 | -110.80 |
| 1-1232-363-1 | Sped Tuition-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1232-363-2 | Sped Tuition-secondary | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1-1330-110-2 | Drivers Education Salary | 6,500.00 | 574.75 | 4,023.25 | 0.00 | 2,476.75 | 38.10 |
| 1-1330-210-2 | Fica | 500.00 | 42.80 | 299.60 | 0.00 | 200.40 | 40.08 |
| 1-1330-220-2 | Retirement | 750.00 | 56.77 | 397.39 | 0.00 | 352.61 | 47.01 |
| 1-1330-336-2 | Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1330-337-2 | Tires & Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1330-410-2 | Supplies | 0.00 | 14.54 | 14.54 | 0.00 | -14.54 | 0.00 |
| 1-1330-420-2 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-110-2 | Ind.Tech. Sal. | 42,500.00 | 3,510.00 | 24,570.00 | 0.00 | 17,930.00 | 42.18 |
| 1-1400-120-2 | Sub. Salaries | 1,500.00 | 0.00 | 1,100.00 | 0.00 | 400.00 | 26.66 |
| 1-1400-210-2 | Fica | 3,500.00 | 267.26 | 1,954.99 | 0.00 | 1,545.01 | 44.14 |
| 1-1400-220-2 | Retirement | 4,500.00 | 346.71 | 2,426.97 | 0.00 | 2,073.03 | 46.06 |
| 1-1400-230-2 | Health Insurance | 20,000.00 | 28.67 | 200.69 | 0.00 | 19,799.31 | 98.99 |
| 1-1400-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-318-2 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-410-2 | Industrial Arts Supplies | 10,000.00 | 55.67 | 9,911.54 | 0.00 | 88.46 | 0.88 |
| 1-1400-420-2 | Industrial Arts Textbooks | 0.00 | 0.00 | 2,665.32 | 0.00 | -2,665.32 | 0.00 |

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|--------------|-------------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1400-530-2 | Industrial Arts Equipment | 3,500.00 | 0.00 | 2,619.94 | 0.00 | 880.06 | 25.14 |
| 1-1400-531-2 | Industrial Arts Equip. Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-670-2 | Industrial Arts Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-690-2 | Industrial Arts Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1450-110-2 | Vo. Ag. Salaries | 115,000.00 | 9,588.00 | 67,116.00 | 0.00 | 47,884.00 | 41.63 |
| 1-1450-120-2 | Sub. Salaries | 5,000.00 | 1,430.00 | 3,135.00 | 0.00 | 1,865.00 | 37.30 |
| 1-1450-210-2 | Fica | 9,200.00 | 842.88 | 5,374.15 | 0.00 | 3,825.85 | 41.58 |
| 1-1450-220-2 | Retirement | 11,400.00 | 947.09 | 6,640.50 | 0.00 | 4,759.50 | 41.75 |
| 1-1450-230-2 | Health Insurance | 30,000.00 | 2,384.86 | 22,266.19 | 0.00 | 7,733.81 | 25.77 |
| 1-1450-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1450-318-2 | Voc Ag Purchased Services | 1,000.00 | 0.00 | 1,534.00 | 0.00 | -534.00 | -53.40 |
| 1-1450-410-2 | Vocational Ag Supplies | 10,000.00 | 1,451.10 | 13,889.05 | 0.00 | -3,889.05 | -38.89 |
| 1-1450-420-2 | Vocational Ag Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1450-530-2 | Vocational Ag Equipment | 2,500.00 | 0.00 | 199.58 | 0.00 | 2,300.42 | 92.01 |
| 1-1450-531-2 | Vocational Ag Equip Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1450-670-2 | Vocational Ag Travel | 7,500.00 | 0.00 | 4,136.15 | 0.00 | 3,363.85 | 44.85 |
| 1-1450-690-2 | Vocational Ag Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-110-2 | Home Ec. Salaries | 65,000.00 | 5,470.00 | 38,290.00 | 0.00 | 26,710.00 | 41.09 |
| 1-1460-120-2 | Sub. Salaries | 1,000.00 | 110.00 | 825.00 | 0.00 | 175.00 | 17.50 |
| 1-1460-210-2 | Fica | 5,000.00 | 421.54 | 2,954.98 | 0.00 | 2,045.02 | 40.90 |
| 1-1460-220-2 | Retirement | 6,500.00 | 540.31 | 3,782.17 | 0.00 | 2,717.83 | 41.81 |
| 1-1460-230-2 | Health Insurance | 15,000.00 | 1,212.31 | 8,486.17 | 0.00 | 6,513.83 | 43.42 |
| 1-1460-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------|-------------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1460-318-2 | Purchased Services | 500.00 | 0.00 | 81.00 | 0.00 | 419.00 | 83.80 |
| 1-1460-410-2 | Home Economics Supplies | 500.00 | 0.00 | 790.02 | 0.00 | -290.02 | -58.00 |
| 1-1460-420-2 | Home Economics Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-530-2 | Home Economics Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-531-2 | Home Ec.equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-670-2 | Home Economics Travel | 0.00 | 0.00 | 147.07 | 0.00 | -147.07 | 0.00 |
| 1-1460-690-2 | Home Economics Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-110-2 | Bus Ed Sal. | 132,000.00 | 10,940.00 | 76,580.00 | 0.00 | 55,420.00 | 41.98 |
| 1-1480-120-2 | Sub. Salaries | 1,500.00 | 220.00 | 2,420.00 | 0.00 | -920.00 | -61.33 |
| 1-1480-210-2 | Fica | 10,000.00 | 812.70 | 5,756.21 | 0.00 | 4,243.79 | 42.43 |
| 1-1480-220-2 | Retirement | 13,000.00 | 1,080.62 | 7,564.34 | 0.00 | 5,435.66 | 41.81 |
| 1-1480-230-2 | Health Insurance | 35,000.00 | 2,238.56 | 20,527.98 | 0.00 | 14,472.02 | 41.34 |
| 1-1480-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-318-2 | Purchased Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1480-410-2 | Business Education Supplies | 1,000.00 | 0.00 | 399.00 | 0.00 | 601.00 | 60.10 |
| 1-1480-420-2 | Business Education Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-530-2 | Business Education Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-531-2 | Business Ed. Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-670-2 | Business Education Travel | 250.00 | 47.85 | 278.30 | 0.00 | -28.30 | -11.32 |
| 1-1480-690-2 | Business Education Other | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-1490-120-2 | Revisions-Sub Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-210-2 | Revisions-FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-220-2 | Revisions-Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------|-----------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1490-230-2 | Revisions-Health Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-318-2 | Revisions-Purchased Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-410-2 | Revisions-Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-670-2 | Revisions-Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-690-2 | Revisions-Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2120-110-1 | Salaries-Guidance | 62,000.00 | 5,118.00 | 35,826.00 | 0.00 | 26,174.00 | 42.21 |
| 1-2120-110-2 | Salaries-guidance | 135,000.00 | 11,145.00 | 78,015.00 | 0.00 | 56,985.00 | 42.21 |
| 1-2120-210-1 | Guidance-FICA | 5,000.00 | 383.88 | 2,687.16 | 0.00 | 2,312.84 | 46.25 |
| 1-2120-210-2 | Fica | 10,500.00 | 811.37 | 5,679.59 | 0.00 | 4,820.41 | 45.90 |
| 1-2120-220-1 | Guidance-Retirement | 6,000.00 | 505.55 | 3,538.85 | 0.00 | 2,461.15 | 41.01 |
| 1-2120-220-2 | Retirement | 13,000.00 | 1,100.88 | 7,706.16 | 0.00 | 5,293.84 | 40.72 |
| 1-2120-230-1 | Guidance-Health | 7,500.00 | 606.20 | 4,243.40 | 0.00 | 3,256.60 | 43.42 |
| 1-2120-230-2 | Health Insurance | 30,000.00 | 3,120.00 | 21,840.00 | 0.00 | 8,160.00 | 27.20 |
| 1-2120-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2120-318-1 | Guidance Purchased Services | 500.00 | 0.00 | 989.97 | 0.00 | -489.97 | -97.99 |
| 1-2120-318-2 | Purchased Services | 2,500.00 | 0.00 | -1,400.00 | 0.00 | 3,900.00 | 156.00 |
| 1-2120-410-1 | Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-2120-410-2 | Supplies | 1,000.00 | 0.00 | 1,218.79 | 0.00 | -218.79 | -21.87 |
| 1-2120-530-2 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2120-670-1 | Guidance-Travel | 250.00 | 0.00 | 201.21 | 0.00 | 48.79 | 19.51 |
| 1-2120-670-2 | Travel Expense | 250.00 | 0.00 | 208.56 | 0.00 | 41.44 | 16.57 |
| 1-2120-690-1 | Guidance Other-Elementary | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2120-690-2 | Other Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 03/31/2018

Arranged by:
Account Number

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2130-140-0 | Nurse Salary | 43,000.00 | 3,583.00 | 25,081.00 | 0.00 | 17,919.00 | 41.67 |
| 1-2130-210-0 | Fica | 3,200.00 | 274.10 | 1,918.70 | 0.00 | 1,281.30 | 40.04 |
| 1-2130-220-0 | Retirement | 4,250.00 | 353.92 | 2,477.44 | 0.00 | 1,772.56 | 41.70 |
| 1-2130-230-0 | Health Insurance | 20,000.00 | 1,657.18 | 11,600.26 | 0.00 | 8,399.74 | 41.99 |
| 1-2130-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2130-318-0 | Purchased Services | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2130-410-0 | Supplies | 1,500.00 | 32.85 | 1,001.91 | 0.00 | 498.09 | 33.20 |
| 1-2130-690-0 | Nurse-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2150-319-0 | Safe & Secure Purchased Servi | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2150-410-0 | Safe & Secure Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2150-530-0 | Safe & Secure Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2150-690-0 | Safe & Secure Other Exp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2190-110-2 | Activities Salaries | 370,000.00 | 28,024.87 | 206,178.09 | 0.00 | 163,821.91 | 44.27 |
| 1-2190-120-2 | Activities Sub Salaries | 15,000.00 | 880.00 | 9,047.50 | 0.00 | 5,952.50 | 39.68 |
| 1-2190-140-2 | Clerical Aide | 9,000.00 | 735.93 | 5,249.58 | 0.00 | 3,750.42 | 41.67 |
| 1-2190-210-2 | Fica | 30,000.00 | 2,215.64 | 16,500.99 | 0.00 | 13,499.01 | 44.99 |
| 1-2190-220-2 | Retirement | 35,000.00 | 2,756.14 | 19,332.81 | 0.00 | 15,667.19 | 44.76 |
| 1-2190-230-2 | Health Insurance | 22,000.00 | 6,142.24 | 47,082.39 | 0.00 | -25,082.39 | -114.01 |
| 1-2190-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2190-318-2 | Activity-Purchased Services | 500.00 | 580.00 | 4,466.00 | 0.00 | -3,966.00 | -793.20 |
| 1-2190-410-2 | Supplies | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-2212-110-0 | Teaching & Learning-Salary | 95,000.00 | 7,871.00 | 55,097.00 | 0.00 | 39,903.00 | 42.00 |
| 1-2212-210-0 | Teaching & Learning-Fica | 7,300.00 | 549.16 | 3,844.12 | 0.00 | 3,455.88 | 47.34 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 03/31/2018

Arranged by:
Account Number

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2212-220-0 | Teaching & Learning-Retirement | 9,400.00 | 777.48 | 5,442.36 | 0.00 | 3,957.64 | 42.10 |
| 1-2212-230-0 | Teaching & Learning-Health Ins. | 20,000.00 | 1,657.18 | 11,600.26 | 0.00 | 8,399.74 | 41.99 |
| 1-2212-313-1 | Staff Development | 12,000.00 | 409.00 | 1,038.00 | 0.00 | 10,962.00 | 91.35 |
| 1-2212-313-2 | Staff Development | 12,000.00 | 584.00 | 1,484.00 | 0.00 | 10,516.00 | 87.63 |
| 1-2212-318-0 | Teaching & Learning-Purchased Servi | 5,000.00 | 0.00 | 32,607.00 | 0.00 | -27,607.00 | -552.14 |
| 1-2212-410-0 | Teaching & Learning-Supplies | 1,000.00 | 0.00 | 236.94 | 0.00 | 763.06 | 76.30 |
| 1-2212-530-0 | Teaching & Learning-Equip | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2212-670-0 | Teaching & Learning-Travel | 0.00 | 158.00 | 302.78 | 0.00 | -302.78 | 0.00 |
| 1-2212-690-0 | Teaching & Learning-Other | 2,700.00 | 0.00 | 701.97 | 0.00 | 1,998.03 | 74.00 |
| 1-2222-110-0 | Technology -Salary | 70,000.00 | 5,779.00 | 40,453.00 | 0.00 | 29,547.00 | 42.21 |
| 1-2222-110-1 | Salary-library | 22,000.00 | 1,850.00 | 12,950.00 | 0.00 | 9,050.00 | 41.13 |
| 1-2222-110-2 | Salary-library | 70,000.00 | 5,765.00 | 40,300.00 | 0.00 | 29,700.00 | 42.42 |
| 1-2222-140-0 | Technology Aid-Salary | 26,500.00 | 2,343.00 | 16,081.33 | 0.00 | 10,418.67 | 39.31 |
| 1-2222-140-1 | Teacher Aide | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-2222-140-2 | Teacher Aide | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-2222-210-0 | Technology-FICA | 7,500.00 | 614.93 | 4,280.06 | 0.00 | 3,219.94 | 42.93 |
| 1-2222-210-1 | Fica | 1,750.00 | 138.46 | 969.22 | 0.00 | 780.78 | 44.61 |
| 1-2222-210-2 | Fica | 5,400.00 | 414.85 | 2,961.72 | 0.00 | 2,438.28 | 45.15 |
| 1-2222-220-0 | Technology-Retirement | 10,000.00 | 802.28 | 5,584.37 | 0.00 | 4,415.63 | 44.15 |
| 1-2222-220-1 | Retirement | 2,500.00 | 182.74 | 1,279.18 | 0.00 | 1,220.82 | 48.83 |
| 1-2222-220-2 | Retirement | 7,000.00 | 569.46 | 3,980.79 | 0.00 | 3,019.21 | 43.13 |
| 1-2222-230-0 | Technology-Health | 17,500.00 | 28.67 | 200.69 | 0.00 | 17,299.31 | 98.85 |
| 1-2222-230-1 | Health Insurance | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |

Monthly Expense Report

Date Range: YTD thru 03/31/2018

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2222-230-2 | Health Insurance | 20,000.00 | 1,261.83 | 11,578.94 | 0.00 | 8,421.06 | 42.10 |
| 1-2222-290-1 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-318-1 | Purchased Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-318-2 | Purchased Service | 4,000.00 | 0.00 | 3,522.00 | 0.00 | 478.00 | 11.95 |
| 1-2222-410-1 | Supplies | 1,500.00 | 0.00 | 404.84 | 0.00 | 1,095.16 | 73.01 |
| 1-2222-410-2 | Supplies | 1,000.00 | 99.95 | 1,695.16 | 0.00 | -695.16 | -69.51 |
| 1-2222-430-1 | Books | 2,500.00 | 0.00 | 1,941.50 | 0.00 | 558.50 | 22.34 |
| 1-2222-430-2 | Books | 2,500.00 | 2,485.18 | 4,242.14 | 0.00 | -1,742.14 | -69.68 |
| 1-2222-440-1 | Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-440-2 | Periodicals | 500.00 | 0.00 | 136.99 | 0.00 | 363.01 | 72.60 |
| 1-2222-530-1 | Elem Library Equipment | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2222-530-2 | H.s. Media Equipment | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2222-670-1 | Library Travel | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-670-2 | Library Travel | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-690-1 | Library Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-690-2 | Library Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-318-1 | Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-318-2 | Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-410-1 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-410-2 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-530-1 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-530-2 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 03/31/2018

Arranged by:
Account Number

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2310-315-0 | Audit | 6,000.00 | 0.00 | 5,850.00 | 0.00 | 150.00 | 2.50 |
| 1-2310-317-0 | Legal Services | 5,000.00 | 400.00 | 1,316.50 | 0.00 | 3,683.50 | 73.67 |
| 1-2310-341-0 | Liability Insurance | 35,000.00 | 0.00 | 1,250.00 | 0.00 | 33,750.00 | 96.42 |
| 1-2310-350-0 | Advertising/printing | 6,500.00 | 1,985.82 | 3,953.68 | 0.00 | 2,546.32 | 39.17 |
| 1-2310-630-0 | Dues & Fees | 8,000.00 | 0.00 | 6,695.00 | 0.00 | 1,305.00 | 16.31 |
| 1-2310-641-0 | Workers Comp Pool | 60,000.00 | 0.00 | -8,468.00 | 0.00 | 68,468.00 | 114.11 |
| 1-2310-670-0 | Travel Expense | 2,000.00 | 0.00 | 1,907.38 | 0.00 | 92.62 | 4.63 |
| 1-2310-690-0 | Other Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2320-110-0 | Salary-administrative Staff | 176,000.00 | 14,643.75 | 102,506.25 | 0.00 | 73,493.75 | 41.75 |
| 1-2320-140-0 | Salary-clerical Ass't. | 18,000.00 | 1,648.19 | 12,477.48 | 0.00 | 5,522.52 | 30.68 |
| 1-2320-210-0 | Fica | 15,000.00 | 1,231.92 | 6,649.70 | 0.00 | 8,350.30 | 55.66 |
| 1-2320-220-0 | Retirement | 20,000.00 | 1,609.29 | 11,357.86 | 0.00 | 8,642.14 | 43.21 |
| 1-2320-230-0 | Health Insurance | 3,600.00 | 15.15 | 650.73 | 0.00 | 2,949.27 | 81.92 |
| 1-2320-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2320-410-0 | Office Supplies | 6,500.00 | 6.14 | 10,126.23 | 0.00 | -3,626.23 | -55.78 |
| 1-2320-411-0 | Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2320-530-0 | Furn./equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2320-630-0 | Dues & Fees | 6,000.00 | 120.05 | 1,190.10 | 0.00 | 4,809.90 | 80.16 |
| 1-2320-670-0 | Travel Expense | 3,000.00 | 324.55 | 9,614.17 | 0.00 | -6,614.17 | -220.47 |
| 1-2320-690-0 | Other Expense | 5,000.00 | 971.65 | 6,346.28 | 0.00 | -1,346.28 | -26.92 |
| 1-2410-110-1 | Salaries | 95,000.00 | 7,986.00 | 55,902.00 | 0.00 | 39,098.00 | 41.15 |
| 1-2410-110-2 | Salaries | 105,000.00 | 8,667.00 | 60,669.00 | 0.00 | 44,331.00 | 42.22 |
| 1-2410-140-1 | Clerical Salaries | 20,000.00 | 1,951.06 | 13,510.04 | 0.00 | 6,489.96 | 32.44 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 03/31/2018

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Account Number

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2410-140-2 | Clerical Salaries | 21,000.00 | 2,142.00 | 14,698.25 | 0.00 | 6,301.75 | 30.00 |
| 1-2410-210-1 | Fica | 9,000.00 | 745.39 | 5,206.44 | 0.00 | 3,793.56 | 42.15 |
| 1-2410-210-2 | Fica | 9,500.00 | 801.61 | 5,588.74 | 0.00 | 3,911.26 | 41.17 |
| 1-2410-220-1 | Retirement | 11,500.00 | 981.56 | 6,856.38 | 0.00 | 4,643.62 | 40.37 |
| 1-2410-220-2 | Retirement | 13,000.00 | 1,065.62 | 7,428.56 | 0.00 | 5,571.44 | 42.85 |
| 1-2410-230-1 | Health Insurance | 8,000.00 | 1,122.14 | 7,854.98 | 0.00 | 145.02 | 1.81 |
| 1-2410-230-2 | Health Insurance | 27,500.00 | 2,008.88 | 17,116.16 | 0.00 | 10,383.84 | 37.75 |
| 1-2410-290-1 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2410-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2410-318-1 | Purchased Services | 500.00 | 59.99 | 59.99 | 0.00 | 440.01 | 88.00 |
| 1-2410-318-2 | Purchased Services | 5,000.00 | 0.00 | 189.00 | 0.00 | 4,811.00 | 96.22 |
| 1-2410-410-1 | Supplies | 1,500.00 | 17.16 | 213.99 | 0.00 | 1,286.01 | 85.73 |
| 1-2410-410-2 | Supplies | 1,500.00 | 0.00 | 2,921.68 | 0.00 | -1,421.68 | -94.77 |
| 1-2410-530-1 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2410-530-2 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2410-630-1 | Dues & Fees | 2,000.00 | 0.00 | 505.00 | 0.00 | 1,495.00 | 74.75 |
| 1-2410-630-2 | Dues & Fees | 1,500.00 | 0.00 | 160.00 | 0.00 | 1,340.00 | 89.33 |
| 1-2410-670-1 | Travel Expense | 1,500.00 | 0.00 | 158.16 | 0.00 | 1,341.84 | 89.45 |
| 1-2410-670-2 | Travel Expense | 1,500.00 | 0.00 | 1,510.88 | 0.00 | -10.88 | -0.72 |
| 1-2410-690-1 | Other Expense | 1,000.00 | 0.00 | 81.00 | 0.00 | 919.00 | 91.90 |
| 1-2410-690-2 | Other Expense | 1,000.00 | 81.10 | 149.40 | 0.00 | 850.60 | 85.06 |
| 1-2510-140-0 | Salary-Business Manager-Kay | 50,000.00 | 4,167.00 | 29,331.00 | 0.00 | 20,669.00 | 41.33 |
| 1-2510-210-0 | Fica | 4,000.00 | 306.12 | 2,155.24 | 0.00 | 1,844.76 | 46.11 |

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Monthly Expense Report

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Account Number

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|--------------|-------------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2510-220-0 | Retirement | 4,700.00 | 411.61 | 2,897.27 | 0.00 | 1,802.73 | 38.35 |
| 1-2510-230-0 | Health Insurance | 15,000.00 | 1,273.00 | 8,911.00 | 0.00 | 6,089.00 | 40.59 |
| 1-2510-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-300-0 | Flex Pay Contract | 2,500.00 | 158.05 | 1,336.35 | 0.00 | 1,163.65 | 46.54 |
| 1-2510-310-0 | Prog. Service Agreements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-318-0 | Purchased Services | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| 1-2510-341-0 | Postage | 12,500.00 | 511.81 | 4,391.98 | 0.00 | 8,108.02 | 64.86 |
| 1-2510-342-0 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-350-0 | Advertising/printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-382-0 | Telephone-internet Line Usage | 22,000.00 | 2,091.97 | 13,592.78 | 0.00 | 8,407.22 | 38.21 |
| 1-2510-410-0 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-530-0 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-660-0 | Data Processing | 1,000.00 | 75.40 | 534.40 | 0.00 | 465.60 | 46.56 |
| 1-2510-690-0 | Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2520-336-0 | Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2520-337-0 | Tires & Parts | 2,500.00 | 0.00 | 1,234.01 | 0.00 | 1,265.99 | 50.63 |
| 1-2520-338-0 | Repairs & Maintenance | 1,000.00 | 0.00 | 763.51 | 0.00 | 236.49 | 23.64 |
| 1-2520-641-0 | Vehicle Insurance | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-2610-140-0 | Custodial Salaries | 240,000.00 | 20,607.20 | 146,460.42 | 0.00 | 93,539.58 | 38.97 |
| 1-2610-150-0 | Custodial Overtime Salary | 45,000.00 | 3,360.94 | 29,442.90 | 0.00 | 15,557.10 | 34.57 |
| 1-2610-210-0 | Fica | 25,000.00 | 1,827.04 | 13,488.01 | 0.00 | 11,511.99 | 46.04 |
| 1-2610-220-0 | Retirement | 30,000.00 | 2,327.26 | 17,357.82 | 0.00 | 12,642.18 | 42.14 |
| 1-2610-230-0 | Health Insurance | 75,000.00 | 6,448.40 | 46,967.28 | 0.00 | 28,032.72 | 37.37 |

ALL Data

Monthly Expense Report

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Arranged by:
Account Number

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|---------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2610-321-0 | Fuel | 35,000.00 | 15,238.76 | 41,376.76 | 0.00 | -6,376.76 | -18.21 |
| 1-2610-322-0 | Electricity | 160,000.00 | 12,483.18 | 88,400.16 | 0.00 | 71,599.84 | 44.74 |
| 1-2610-323-0 | Water/sewer | 8,000.00 | 657.74 | 5,405.53 | 0.00 | 2,594.47 | 32.43 |
| 1-2610-410-0 | Supplies | 45,000.00 | 3,198.99 | 30,150.37 | 0.00 | 14,849.63 | 32.99 |
| 1-2610-641-0 | Workers Comp. Pool | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-2610-690-0 | Other Expense | 17,500.00 | 1,510.20 | 11,504.80 | 0.00 | 5,995.20 | 34.25 |
| 1-2620-140-0 | Summer Employees | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2620-210-0 | Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2620-220-0 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2620-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2620-300-0 | Property Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2620-318-0 | Purchased Services | 120,000.00 | 17,222.37 | 69,126.42 | 0.00 | 50,873.58 | 42.39 |
| 1-2620-520-0 | Building Improvements | 150,000.00 | 0.00 | 47,987.62 | 0.00 | 102,012.38 | 68.00 |
| 1-2620-530-0 | Building Equipment | 75,000.00 | 0.00 | 2,950.10 | 0.00 | 72,049.90 | 96.06 |
| 1-2620-641-0 | Property Insurance | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 |
| 1-2620-690-0 | Other Expense | 0.00 | 30.46 | 30.46 | 0.00 | -30.46 | 0.00 |
| 1-2750-140-0 | Drivers Salaries | 75,000.00 | 6,680.25 | 64,510.38 | 0.00 | 10,489.62 | 13.98 |
| 1-2750-140-2 | Activity Drivers Salaries | 0.00 | 0.00 | 405.00 | 0.00 | -405.00 | 0.00 |
| 1-2750-210-0 | Fica | 6,500.00 | 509.37 | 4,907.62 | 0.00 | 1,592.38 | 24.49 |
| 1-2750-220-0 | Retirement | 8,200.00 | 659.86 | 4,980.90 | 0.00 | 3,219.10 | 39.25 |
| 1-2750-230-0 | Drivers Health Insurance | 22,500.00 | 2,527.94 | 17,209.26 | 0.00 | 5,290.74 | 23.51 |
| 1-2750-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-318-0 | Purchased Services | 5,000.00 | 828.00 | 3,258.00 | 0.00 | 1,742.00 | 34.84 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 03/31/2018

Arranged by:
Account Number

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2750-332-0 | Mileage To Option Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-333-0 | Mileage To Parents | 4,000.00 | 0.00 | 2,535.18 | 0.00 | 1,464.82 | 36.62 |
| 1-2750-335-0 | Lease Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-336-0 | Gas & Oil | 45,000.00 | 4,459.06 | 30,884.74 | 0.00 | 14,115.26 | 31.36 |
| 1-2750-337-0 | Tires & Parts | 25,000.00 | 3,660.84 | 15,392.34 | 0.00 | 9,607.66 | 38.43 |
| 1-2750-338-0 | Bus Repairs/main. | 20,000.00 | 4,727.49 | 14,037.74 | 0.00 | 5,962.26 | 29.81 |
| 1-2750-540-0 | Bus Acquisition/replace | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 1-2750-641-0 | Vehicle Insurance | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1-2750-690-0 | Other Expense | 2,500.00 | 7.69 | 1,629.17 | 0.00 | 870.83 | 34.83 |
| 1-2760-110-0 | Sped. Transportation Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-210-0 | Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-220-0 | Sped. Trans.-retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-331-0 | Sped Trans. of Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-332-0 | Sped Transport.-lease Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-333-0 | Sped Trans-mileage To Patents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3000-110-0 | After School Salary | 3,600.00 | 0.00 | 665.00 | 0.00 | 2,935.00 | 81.52 |
| 1-3000-210-0 | After School -Fica | 300.00 | 0.00 | 49.08 | 0.00 | 250.92 | 83.64 |
| 1-3000-220-0 | After School -Retirement | 500.00 | 0.00 | 65.68 | 0.00 | 434.32 | 86.86 |
| 1-3000-318-0 | After School -Tuition | 18,000.00 | 0.00 | 468.80 | 0.00 | 17,531.20 | 97.39 |
| 1-3000-410-0 | After School -Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-3000-530-0 | After School -Equip. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-3000-690-0 | After School -Misc. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-3500-410-0 | St. Categorical Programs-Tree Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Monthly Expense Report

Date Range: YTD thru 03/31/2018

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-3540-110-0 | Pre School Salaries | 30,000.00 | 3,817.00 | 26,719.00 | 0.00 | 3,281.00 | 10.93 |
| 1-3540-120-0 | Pre School Sub Salaries | 800.00 | 82.50 | 550.00 | 0.00 | 250.00 | 31.25 |
| 1-3540-140-0 | Pre School Para | 12,500.00 | 1,287.00 | 8,284.50 | 0.00 | 4,215.50 | 33.72 |
| 1-3540-210-0 | Pre School FICA | 3,500.00 | 370.59 | 2,533.46 | 0.00 | 966.54 | 27.61 |
| 1-3540-220-0 | Pre School Retirement | 4,200.00 | 504.15 | 3,498.27 | 0.00 | 701.73 | 16.70 |
| 1-3540-230-0 | Pre School Health | 15,500.00 | 1,242.96 | 8,700.72 | 0.00 | 6,799.28 | 43.86 |
| 1-3540-318-0 | Pre School Purchased Service | 5,000.00 | 0.00 | 144.32 | 0.00 | 4,855.68 | 97.11 |
| 1-3540-410-0 | Pre School Supplies | 2,000.00 | 0.00 | 1,104.95 | 0.00 | 895.05 | 44.75 |
| 1-3540-420-0 | Pre School Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3540-530-0 | Pre School Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-3540-690-0 | Pre School Misc. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-3541-110-0 | Preschool Start Up Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-120-0 | Preschool Start Up Sub Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-140-0 | Preschool Start up Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-210-0 | Preschool Start Up FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-220-0 | Preschool Start Up Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-230-0 | Preschool Start Up Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-318-0 | Preschool Start Up Purchased Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-410-0 | Preschool Start Up Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-420-0 | Preschool Start Up Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-530-0 | Preschool Start Up Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-690-0 | Preschool Start Up Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-110-1 | Title I Pt. A-Salary | 65,000.00 | 5,470.00 | 38,290.00 | 0.00 | 26,710.00 | 41.09 |

Monthly Expense Report

Date Range: YTD thru 03/31/2018

Arranged by:
Account Number

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4200-120-1 | Title I Pt. A-Para/Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-140-1 | Title I Pt. A-Secretary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-210-1 | Title I Pt. A-FICA | 5,000.00 | 405.08 | 2,835.56 | 0.00 | 2,164.44 | 43.28 |
| 1-4200-220-1 | Title I Pt. A-Retirement | 6,500.00 | 540.32 | 3,782.24 | 0.00 | 2,717.76 | 41.81 |
| 1-4200-230-1 | Title I Pt. A-Health Ins. | 15,000.00 | 1,241.49 | 8,690.43 | 0.00 | 6,309.57 | 42.06 |
| 1-4200-318-1 | Title I Pt. A -Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-410-1 | Title I Pt. A-Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-4200-420-1 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-530-1 | Title I Pt. A-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-560-1 | Title I Pt. A-Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-670-1 | Title I Pt. A-Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-690-1 | Title I Pt. A-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-110-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-120-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-140-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-210-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-220-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-230-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-318-1 | Title I Accountability | 0.00 | 0.00 | 6,201.00 | 0.00 | -6,201.00 | 0.00 |
| 1-4210-410-1 | Title I Accountability | 10,900.00 | 0.00 | 20,209.97 | 0.00 | -9,309.97 | -85.41 |
| 1-4210-420-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-530-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-670-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Monthly Expense Report

Date Range: YTD thru 03/31/2018

Arranged by:
Account Number

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4210-690-1 | Title I Accountability | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-4310-110-1 | Title II Pt. A-Classsize Reduction | 60,000.00 | 4,856.00 | 33,992.00 | 0.00 | 26,008.00 | 43.34 |
| 1-4310-120-1 | Title II Pt. A-Class Red. Sub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4310-210-1 | Title II Pt. A -Class Red.-FICA | 4,500.00 | 371.48 | 2,600.36 | 0.00 | 1,899.64 | 42.21 |
| 1-4310-220-1 | Title II Pt. A-Class Red.-Retiremen | 5,800.00 | 479.67 | 3,357.69 | 0.00 | 2,442.31 | 42.10 |
| 1-4310-230-1 | Title II Pt. A-Class Red. Health | 10,000.00 | 1,454.86 | 10,184.02 | 0.00 | -184.02 | -1.84 |
| 1-4310-310-0 | Chapter II Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4310-318-0 | Title II Pt. A Class Red.-Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4310-690-1 | Title II Pt. A-Class Red.-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-110-1 | Pre-School SPED Sal. | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1-4400-140-1 | Pre-School Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-210-1 | Pre-School SPED-FICA | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| 1-4400-220-1 | Pre-School SPED-Retirement | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-4400-230-1 | Pre-School SPED-Health | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 1-4400-318-1 | Purchased Service | 7,500.00 | 336.00 | 5,074.56 | 0.00 | 2,425.44 | 32.33 |
| 1-4400-319-1 | Pre School PT | 5,000.00 | 641.28 | 1,557.76 | 0.00 | 3,442.24 | 68.84 |
| 1-4400-361-1 | Pre School Tuition/Daycare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-362-1 | Pre School Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-410-1 | Pre-School SPED-Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1-4400-420-1 | Pre-School Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-530-1 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-670-1 | Pre School Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-140-1 | Pre-school Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 03/31/2018

Arranged by:
Account Number

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|--------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4401-210-1 | Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-220-1 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-230-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-318-1 | Pre-school O.t. Contracted | 0.00 | 0.00 | 141.75 | 0.00 | -141.75 | 0.00 |
| 1-4401-319-1 | Pre-school P.t. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-410-1 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-670-1 | Pre-School SPED Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-110-0 | IDEA Base | 36,000.00 | 2,783.00 | 19,481.00 | 0.00 | 16,519.00 | 45.88 |
| 1-4404-210-0 | IDEA Base FICA | 3,000.00 | 203.49 | 1,424.18 | 0.00 | 1,575.82 | 52.52 |
| 1-4404-220-0 | IDEA Base Retirement | 3,500.00 | 274.90 | 1,924.30 | 0.00 | 1,575.70 | 45.02 |
| 1-4404-230-0 | IDEA Base Pre-School | 11,000.00 | 729.38 | 6,712.73 | 0.00 | 4,287.27 | 38.97 |
| 1-4404-318-0 | Pre-School Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-319-0 | IDEA Base P.T. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-410-0 | IDEA Base Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-670-0 | IDEA Base Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4406-110-0 | SPED IDEA | 3,000.00 | 234.00 | 1,638.00 | 0.00 | 1,362.00 | 45.40 |
| 1-4406-210-0 | SPED IDEA-FICA | 250.00 | 17.10 | 119.70 | 0.00 | 130.30 | 52.12 |
| 1-4406-220-0 | SPED IDEA-Retirement | 300.00 | 23.12 | 161.84 | 0.00 | 138.16 | 46.05 |
| 1-4406-230-0 | SPED IDEA | 1,000.00 | 76.20 | 533.40 | 0.00 | 466.60 | 46.66 |
| 1-4406-410-0 | Pre School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-110-0 | IDEA Poverty | 86,000.00 | 6,497.00 | 45,479.00 | 0.00 | 40,521.00 | 47.11 |
| 1-4410-140-0 | IDEA Poverty-Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-210-0 | IDEA Poverty FICA | 6,500.00 | 477.13 | 3,339.91 | 0.00 | 3,160.09 | 48.61 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 03/31/2018

Arranged by:
Account Number

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4410-220-0 | IDEA Poverty Retirement | 8,500.00 | 641.76 | 4,492.32 | 0.00 | 4,007.68 | 47.14 |
| 1-4410-230-0 | IDEA Poverty Health | 29,000.00 | 2,204.02 | 15,428.14 | 0.00 | 13,571.86 | 46.79 |
| 1-4410-318-0 | IDEA Poverty-Purchase Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-319-0 | Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-390-0 | IDEA-Hearing Conservation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-410-0 | IDEA Poverty Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-530-0 | IDEA Poverty Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-690-0 | IDEA Poverty-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4412-110-0 | Idea-Non Public | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4580-110-2 | ARRA Education Jobs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-120-2 | Carl Perkins-Substitute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-210-2 | Carl Perkins-FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-410-2 | Carl Perkins Grant-Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-4700-530-2 | Carl Perkins-Equipment | 0.00 | 599.00 | 1,487.63 | 0.00 | -1,487.63 | 0.00 |
| 1-4700-690-2 | Carl Perkins Grant-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4900-690-0 | Personal Property Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4985-318-0 | Title II Pt. D, Tech.-Purchased Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4985-410-0 | Title II Pt. D-Technology-Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4985-530-0 | Title II Part D, Technology Equip. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4985-690-0 | Title II Part D, Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5000-605-0 | Repayment of taxes paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5200-620-0 | Interest Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-110-1 | Jump Start/Summer School | 15,000.00 | 0.00 | 100.00 | 0.00 | 14,900.00 | 99.33 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2018

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|---------------------------------------|----------------------------------|----------------------|--------------------|---------------------|-------------------------|----------------------|-------------------|
| 1-6000-110-2 | Summer School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-120-1 | Jump Start/Summer School-Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-120-2 | Summer School-Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-140-1 | Jump Start/Summer School-Para | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1-6000-140-2 | Summer School-Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-210-1 | Jump Start/Summer School-FICA | 2,000.00 | 0.00 | 7.45 | 0.00 | 1,992.55 | 99.62 |
| 1-6000-210-2 | Summer School-FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-220-1 | Jump Start/Summer School-Retire. | 2,500.00 | 0.00 | 9.88 | 0.00 | 2,490.12 | 99.60 |
| 1-6000-220-2 | Summer School-Retire. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-230-1 | Summer School Health | 0.00 | 0.00 | 30.72 | 0.00 | -30.72 | 0.00 |
| 1-6000-230-2 | Summer School Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-318-1 | Jump Start Purchased Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-8000-620-0 | Debt Service-Bond Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-8000-751-0 | Transfers/lunches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-8000-752-0 | Transfers To Activity Fund | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-8000-760-0 | General Transfers | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-9000-210-0 | Non Revenue Acct. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-9000-220-0 | Non Revenue Acct. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-9000-690-0 | Non-program Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-9001-690-0 | Energy Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 Current Year Account Totals: | | 10,076,400.00 | 810,960.24 | 5,718,019.43 | 0.00 | 4,358,380.57 | 43.25 |
| 1 | FUND Totals: | 10,076,400.00 | 810,960.24 | 5,718,019.43 | 0.00 | 4,358,380.57 | 43.25 |

2018-19 Teaching Staff

| | | | | | |
|-------------|----------|-----------|-----------|------------|----------|
| ANDERSEN | MARIA | GIBBENS | ELIZABETH | MOORE | CYNTHIA |
| ANDRES | SHARON | GLADOWSKI | PAM | MORGAN | KELLY |
| BARTELS | WENDY | GRAFF | KIMBERLY | NEELS | ANTHONY |
| BAZATA | BRYAN | GRAHAM | APRIL | NEELS | SUZANNE |
| Beavers | Erin | HAAKE | CRAIG | NEGLEY | TIM |
| BELANGER | THOMAS | HABERMAN | GABE | Nielsen | Karlie |
| BELL | MELISSA | HARRISON | AMY | OSTENDORF | ANNE |
| BULLOCK | SARA | HICKEN | BARBARA | PETERSON | TIMOTHY |
| BUTTERFIELD | KRISTEN | JESSEPH | BRITTANY | PIPER | ANGELA |
| Carlin | Scott | KEISER | CAROL | RAHJES | JENA |
| CLARK | DEBRA | KEISER | VICKIE | REEVES | STEVE |
| CLARK | KAITLYN | Kennedy | Bryson | RICKERTSEN | JULIE |
| CLARK | MARY | KENNICUTT | CLAUDINE | ROCKER | CONNIE |
| COE | TRAVIS | KOEHN | KENT | RUBENTHAL | NICOLE |
| COSTELLO | REBECCA | KOEHN | MOLLY | Schaeffer | Seth |
| DAVID | GRETCHEN | LARSON | CATHY | SCHERER | DANIEL |
| DOWDY | JUSTIN | LIBICH | KARA | SCHERER | SHARISE |
| Duffy | Zach | LINDEN | HEATHER | SCOTT | THOMAS |
| FEATHER | ERIN | LONG | LORI | STEVENS | MICHELLE |
| FICKENSCHER | CYNTHIA | MAHLBERG | BRYSON | STIENIKE | MICHELLE |
| FLEER | AMY | MASON | KAITLYN | TILLER | MARGARET |
| FOSTER | TARA | MEISINGER | MARY | WEAVER | DEANNE |
| FOWLER | JAMI | MEYER | JONATHAN | WIGGINS | JERRY |
| FRANZEN | HEATHER | Miller | Maggie | | |
| Garrison | Jay | Miller | NICK | | |

Gothenburg Public Schools

2018-19

Draft 3

| August | | | | | | |
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14

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|----------------------|-----|
| Total Student Days | 179 |
| Early Dismissals | 38 |
| Total Teacher Days | 7 |
| First Semester Days | 87 |
| Second Semester Days | 92 |

| | |
|-----------|---------------------------------------|
| 7/19-7/27 | Jump Start Kindergarten |
| 7/30-8/3 | New Teacher Orientation |
| Aug. 6 | Fall sports practice |
| Aug. 8 | No School - Teacher Inservice |
| Aug. 9 | No School - Teacher Inservice |
| Aug. 13 | OPEN HOUSE 5:30 - 8:00 |
| Aug. 13 | No School - Teacher Inservice |
| Aug. 15 | School Begins - 2:30 Dismissal |

| | |
|----------|-----------------------------------|
| Sept. 3 | No School - Labor Day |
| Sept. 12 | P/T Conf 4:30-8:00 |
| Sept. 14 | P/T Conf 4:30-8:00 |
| Sept. 14 | No School P/T Conf 7:00-8:30 A.M. |
| Sept. 14 | P/T 8:30-11:00 |
| Oct. 18 | 1st Quarter ends (45 days) |
| Oct. 19 | No School - Fall Break |

| | |
|---------|---------------------------------|
| Nov. 22 | No School - Thanksgiving break. |
| Nov. 23 | No School - Thanksgiving break. |
| Dec. 20 | 2nd Quarter Ends (42 days) |
| Dec. 21 | No School - Teacher Inservice |

| | |
|---------|-----------------------------------|
| Jan. 3 | School Begins |
| Feb. 7 | No School - Teacher Inservice |
| Feb. 7 | PT Conf 4:00-8:00 |
| Feb. 8 | No School P/T Conf 7:00-8:30 A.M. |
| Feb. 8 | P/T 8:30-11:00 |
| Mar. 6 | 3rd Quarter Ends (44 Days) |
| Mar. 7 | No School - Spring break. |
| Mar. 8 | No School - Spring break. |
| Apr. 3 | ACT for Juniors |
| Apr. 11 | No School - Teacher Inservice |
| Apr. 19 | No School - Easter |
| Apr. 22 | No School - Easter |

| | |
|-----------|-------------------------------|
| May 12 | Commencement |
| May 17 | 4th Quarter Ends (48 days) |
| May 17 | (1 snow day included) |
| May 20 | No School - Teacher Inservice |
| May 20-22 | Make-up Days if necessary |
| May 27 | Memorial Day |

| January | | | | | | |
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13

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| Student Days by Month | | | |
|-----------------------|----|-----|----|
| Aug | 13 | Jan | 21 |
| Sept | 18 | Feb | 19 |
| Oct | 22 | Mar | 19 |
| Nov | 20 | Apr | 20 |
| Dec | 14 | May | 13 |

| August | | | | | | |
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| September | | | | | | |
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14
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| 7/9-7/27 | | Jump Start Kindergarten |
|----------|--|--------------------------------|
| 7/30-8/3 | | New Teacher Orientation |
| Aug. 6 | | Fall sports practice |
| Aug. 8 | | No School - Teacher Inservice |
| Aug. 9 | | No School - Teacher Inservice |
| Aug. 13 | | OPEN HOUSE 5:30 - 8:00 |
| Aug. 13 | | No School - Teacher Inservice |
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| Mar. 6 | | 3rd Quarter Ends (44 Days) |
| Mar. 7 | | No School - Spring break. |
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| May 27 | | Memorial Day |

| January | | | | | | |
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| February | | | | | | |
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| April | | | | | | |
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| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

13
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| | |
|----------------------|-----|
| Total Student Days | 179 |
| Early Dismissals | 38 |
| Total Teacher Days | 7 |
| First Semester Days | 87 |
| Second Semester Days | 92 |

Total
186

| Student Days by Month | | | |
|-----------------------|----|-----|----|
| Aug | 13 | Jan | 21 |
| Sept | 18 | Feb | 19 |
| Oct | 22 | Mar | 19 |
| Nov | 20 | Apr | 20 |
| Dec | 14 | May | 13 |

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(printed 8/10/2015)

Administrator Report

Meeting: April Board Meeting

Date: 4/9/18

Jay Holmes, Maintenance Supervisor

Spring / Summer Projects updates

Storage Shed - Under Construction

Main Street Lighting - Scheduled for this Summer

Community Building Door Replacement -

a. Outside SW doors - Order has been placed

b. Inside Gym doors - Order has been placed

Car Replacement - On site and in use

Tractor replacement - On site and in use

Hail Items

a. Skylight replacement - FDH Structural

b. Vents on Community Building - Contract awarded

c. Small HVAC units - Daiken Mini's - Scheduled for Summer

d. Greenhouse roof - June Installation scheduled

e. Roof shingling - Contract awarded

1. Concession Building

2. North Football bathrooms

3. Southeast Garage

f. Siding replacement - Contract awarded

g. Concession Building windows - Contract awarded

Parking Area - In discussion

Security Upgrade - In discussion

Administrator Report

Meeting: April Board Meeting

Date: 4/9/18

Mr. Widdifield

=====

Topics:

Title I: I met with Cathy Mohnike from NDE to discuss our Federal requirements for Title 1 and the changes in ESSA. She was very pleased with our elementary and had some nice comments in her report about our preschool and academic programs in the elementary. We have no corrective requirements for the 17-18 school year.

Summer School: We are getting summer school recommendations from the staff this month and will have information out to parents by the beginning of May. We will use this information to determine the number of teachers we will need this summer. We are using a checklist based on scores and data we have collected this year.

NSCAS Testing: The elementary and junior high students have started the statewide reading, math, and science this month. We have started a few of the NSCAS assessments and we conclude this assessment by May 4th. One change we are working on is the science standards and some requirements that might take place next year.

Spring Program: Mr. Haberman and Mrs. Blecha will be conducting our spring program on April 27th. The staff and students are getting ready for the performance. The program will be at 6:30 in the North gym.

Administrator Report

Meeting: September Board Meeting

Date: 4/9/18

Mr. Seth Ryker, Jr/Sr. High Principal

=====

Topics:

ACT and Service Day

Graduation

Prom

I. ACT & Service Day

- a. All juniors were in attendance and testing went smoothly
- b. Discussion related to the best way to conduct this in the future
- c. Service Day concept is ideal but early spring makes it difficult
 - i. We did have some students show up and complete indoor projects.

II. Graduation

- a. Rehearsal will be Friday May 11th at 8:15 in the North Gym
 - i. In the past we have had 3 board members assist with graduation.

III. Prom

- a. Jr. & Sr. Prom is on Saturday, April 14th in Dudley Gym.
 - i. Doors close at 10pm

Important Spring dates:

| | |
|-----------------------------|---------------------------|
| Swede Spirit Breakfast | Thursday, May 3rd at 7:15 |
| Honors Night | Monday, May 7th |
| Last day for seniors | Wednesday, May 9th |
| Tentative last day for 7-11 | Friday, May 18th |

Administrator Report

Meeting: April Board Meeting

Date: 4/5/18

Mr. Tyler Herman, Activities Director

=====

Topics:

Upcoming Events

Speech

SWC Update

NSAA Rep Assembly

I. Spring Events

- Gothenburg will host 5 track meets between now and the end of the school year:
 - JH Triangular- April 5th
 - Dutch Zorn Invite- April 12th
 - Gothenburg/Brady Invite- April 17th
 - Dutch Zorn Relays- April 26th
 - Nebraska JH State Championships- May 12th

- The Boy's Golf home invite is on April 19th at Wild Horse. Schools from Gering to Bellevue East will compete.

II. Speech

- Individual results from State Speech
 - Arleigh Costello- 2nd (Persuasive) and 3rd (Informative)

III. SWC Update

- Our Quiz Bowl team competed at the SWC Quiz Bowl last week. We finished in 7th place as a team.
- The SWC Track meet will be held at Ainsworth on Saturday, April 28th.
- The SWC Golf meet will be held at Broken Bow on Friday, May 4th.

IV. NSAA Rep Assembly

- Mr. Ryker and myself will be representing NSAA District 4 at the Rep Assembly held in Lincoln on April 6th. Along with delegates from other districts across the state, we will be voting on proposals pertaining to boys and girls enrollment for all sports except track and field, bowling, speech, and play production. In order for a proposal to pass, three-fifths of the delegates

must vote for it. It is an honor for Mr. Ryker and myself to have the opportunity to represent Gothenburg Public Schools and District 4 at Rep Assembly.

Administrator Report

Meeting: April Board Meeting

Date: 04/09/18

Mrs. Allison Jonas

Early Childhood: We currently have three preschool openings for 2018-2019. Our second NDE visit will take place this month. Jump Start will run July 9th – 27th. Fully staffed! Based on preschool reports, we're anticipating a class size of around 60. I recently met with LPS to discuss our data collection and analysis process. We're planning an early childhood dinner on April 16th with stakeholders and Marti Beard (Nebraska Children & Families Foundation).

Curriculum: It's a busy time of year!

Teacher Evaluation – I shared a very rough draft of our teacher evaluation. We're utilizing the state framework to help guide us and are working to make this "ours".

MTSS – Our leadership team is meeting this month to discuss our new process and determine how to continue making positive gains. Our focus will be on language arts structure (see below).

Science – We're meeting this month with ESU 10 to discuss transition to the new standards, work through lesson planning, and continue to identify our essential learnings.

Language Arts – We're making some great gains in this area. Mrs. Kennicutt is working to compile information to guide us in making our K-2 reading programs even more effective.

Special Education: We've solidified grade assignments for case managers next year. If you'd like specifics please let me know. We're excited about the opportunities ahead.

Mentor Program: Walkthroughs continue. We've seen amazing progress with our teachers this year. I can't imagine a better setup for first year teachers.

Professional Development: Stakeholders was a rewarding experience. Our teachers are excited, energized, and willing to share their experiences!

Completed Staff Evaluations:

Formal: 50 (completed)

Walkthroughs: ~145

Administrator Report

Meeting: April Board Meeting

Date: 4/9/18

Dr. Michael Teahon, Superintendent

=====
Legislature: We continue to monitor potential bills that will be presented in the legislature this year. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children’s Education (STANCE-19 schools):**
Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Columbus Lakeview, Crete, Fairbury, Gothenburg, Holdrege, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York
STANCE meeting dates: April 26th and May 31st.
- **Greater Nebraska Superintendents:** (GNS-24 Superintendents by invitation only- 1 position unfilled): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Columbus, DC West, Fremont, Gering, Gothenburg, Gretna, Grand Island, Hastings, Kearney, Lincoln, McCook, Millard, Minden, Norfolk, Norris, North Platte, Omaha, Papillion-La Vista, Ralston, Seward, South Sioux City, Westside, and York. Final meeting Date: June 14-15.

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

March 12, 2018--7:00 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 7:00 P.M.

Present Board Members:

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

Others Present:

Seth Ryker
Allison Jonas
James Widdifield
Tyler Herman
Michael Teahon--Superintendent
Kay Streeter, Business Manager
Jay Holmes
Ellen Mortenson-Times
Scott Foster-KRVN

Call to Order & Pledge of Allegiance

5:00 P.M.

Approve the Agenda

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

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

Recognition of Visitors

Tony Neels, attending as part of a class. Ross Wahlgren, Kayla Peterson, Stacy Jefferies. Peterson, Jefferies and Wahlgren addressed the Board with regard to school safety.

Dr. Teahon presented on school safety.

Consent Agenda

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

| | | | |
|-------------------------|-----|---|--------|
| Approve Regular Minutes | | Excuse Absent Board Members--Wyatt | |
| Approve Treas. Report | | Consider Option Enrollment Requests--Adalyn | |
| Approve Warrants/Bills | | Anderson-to Cozad, Cora Barta-to Brady | |
| Devin Brundage | Yes | Becky Jobman | Yes |
| Kyle Fornoff | Yes | Jeremy Sitorius | Yes |
| Jon Hudson | Yes | Nate Wyatt | Absent |

Consider Staff Resignation

Motion Passed: Motion to approve resignation of James Widdifield, and Zach Duffy, effective at the end of the 2017-18 school year passed with a motion by Kyle Fornoff and a second by Becky Jobman.

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

Policy Review

Board reviewed Policy Series 6000.

Board of Education Regular Meeting

March 12, 2018--7:00 P.M.

Discovery Center

Page 2

Administrative Reports

Discussion on secure entrance. Working with City on additional student parking.

Mr. Holmes--Maintenance Supervisor

Spring and Summer projects--Storage shed; Main Street Lighting; Community Building door replacement; Car replacement; Tractor replacement; Repair hail damaged items.

Mrs. Jonas-Director of Teaching/Learning

Preschool applications due March 30. Jump Start, July 9-27. Eureka math curriculum transition going well. Science and Language Arts materials are being discussed. Looking at case loads and best fit for next year. Mentor program progressing. Guiding Coalition finalizing goals.

Mr. Herman-Activities Director/Asst. Principal

Hosted D2 Dist. Finals; Spring sports numbers; Speech Team won SWC meet.

Mr. Widdifield-Elementary Principal

Report cards; Elementary program, April 27 in north gym; Magic show March 16 for elementary students; NSCAS testing March 10-May 4. ACT testing, April 3.

Mr. Ryker-High School Principal

Credit Recovery will be June 4-29. SWC Music/Art March 16-17. Third Annual Service Day will be held April 3. Grades 7-10 and 12 will take part in the service day. Grade 11 will be taking the ACT's at that time.

Dr. Teahon-Superintendent

Legislature Stance GNS

Teacher leadership has been outstanding this year. The staff is accomplishing so much this year. The willingness to lead is outstanding.

Discussion Items

Third Draft 2018-2019 School Calendar

Next Meeting--April 9, 2018--7:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 8:17 P.M. passed with a motion by Becky Jobman and a second by Kyle Fornoff.

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

Kay Streeter, Business Manager/Recording Secretary

MINUTE RECORD

March 27, 2018

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

| | <u>Kind</u> | <u>Where Held</u> | <u>President</u> |
|---|--|-------------------|--|
| | Special | Discovery Center | Nate Wyatt |
| Members Present: | Jeremy Sitorius Kyle Fornoff Nate Wyatt Michael D. Teahon, Superintendent | | Devin Brundage Becky Jobman Jon Hudson |
| Others Present: | Ellen Mortenson--Times | | |
| Call to Order: | President Wyatt called the meeting or order at 7:06 P.M. | | |
| A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited. | | | |
| Agenda: | Moved by Brundage, seconded by Sitorius to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Sitorius, Fornoff, Wyatt. Nays—none. Approved. | | |
| Resignation: | Moved by Jobman, seconded by Hudson to accept the resignation of Roger Koehler at the end of the 2017-2018 school year. Board thanked him for his years of service to Gothenburg Schools as a teacher and coach. | | |
| Approve Contract: | Moved by Brundage, seconded by Fornoff to approve a contract for Angie Richeson as Elementary Principal for the 2018-2019 school year. Ayes--Jobman, Hudson, Brundage, Fornoff, Sitorius, Wyatt. Nays--none. Approved. | | |
| Adjourn: | Moved by Jobman, seconded by Hudson to adjourn at 7:12 P.M. Ayes—Brundage, Hudson, Fornoff, Sitorius, Jobman, Wyatt. Nays—none. Approved. | | |

Mike Teahon/Kay Streeter
Superintendent/Business Manager

SCHOOL DISTRICT # 20
 Treasurer's Report for the month of:
March 2018

GENERAL FUND

| | | |
|--|---------------|-----------------|
| 02/28/18 Balance from last month | | \$ 4,433,855.76 |
| 03/07/18 N Schmitz postage 2510-341-0 | \$ 3.00 | |
| 03/15/18 St. of Neb-Special Ed School Age Transactions 2016-17, 3125 | \$ 3,343.00 | |
| 03/15/18 Custer County Treasurer Direct Deposit | \$ 44,320.85 | |
| 03/15/18 Dawson County Treasurer Direct Deposit | \$ 309,435.13 | |
| 03/15/18 St. of Neb-Special Ed School Age Reimbursement 15-16 FFR | \$ 5,376.00 | |
| 03/19/18 St/Fed Withholding Taxes-Mar | \$ 2,979.00 | |
| 03/21/18 St. of Neb-Special Ed School Age Reimbursement 16-17 FFR | \$ 53,359.00 | |
| 03/22/18 ESU 10 Carl Perkins 4700 | \$ 1,487.63 | |
| 03/22/18 ESU 10 Mileage 5690 | \$ 66.34 | |
| 03/22/18 Lincoln Co Treasurer - 20 - | \$ 37,144.89 | |
| 03/22/18 J Holmes - 1100-410-2 | \$ 150.96 | |
| 03/22/18 Joyful Noise 1100-410-1 | \$ 28.70 | |
| 03/22/18 Sedgwick Claims-J Holmes- 2610-140-0 | \$ 132.41 | |
| 02/28/18 St. of Neb-State aid to education- Mar | \$ 61,442.00 | |
| 03/30/18 Interest DDA xxx063 | \$ 672.37 | |

Total receipts for month **\$ 519,941.28**

Dawson County transfers to

- Special Building Fund** **\$ 4,506.15**
- Bond Fund** **\$ 24,058.63**

Custer County transfers to

- Special Building Fund** **\$ 711.23**
- Bond Fund** **\$ 2,659.84**

Total Warrants paid **\$ 803,414.43**

03/30/18 **Balance** **\$ 4,118,446.76**

| | |
|---|-----------------|
| 03/30/18 First State Bank xxx101 | \$ 479,358.22 |
| 03/30/18 First State Bank xxx063 | \$ 953,912.28 |
| COD#xxx303 First State Bank 0.50% due 5-15-18 | \$ 1,027,708.90 |
| COD#xxx055 Gothenburg State Bank 0.55% due 5-16-18 | \$ 1,000,000.00 |
| COD#xxx839 Gothenburg State Bank 0.55% due 6-06-18 | \$ 234,300.35 |
| COD#xxx988 First State Bank 0.50% due 6-13-18 | \$ 20,705.98 |
| COD#xxx306 Gothenburg State Bank 0.554% due 7-18-18 | \$ 250,000.00 |
| COD#xxx889 First State Bank 0.75% due 1-10-19 | \$ 82,722.09 |
| COD#xxx888 First State Bank 0.75% due 1-10-19 | \$ 25,983.51 |
| COD#xxx732 First State Bank 0.92% due 10-10-18 | \$ 43,755.43 |

03/30/18 **Balance of investments and accounts** **\$ 4,118,446.76**

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2018

SPECIAL BUILDING FUND

| | | |
|---|--------------------|-------------------------------|
| 02/28/18 Balance | | \$ 993,814.83 |
| 03/21/18 Dawson County Treas - transfer from General Fund | \$ 4,506.15 | |
| 03/21/18 Custer County Treas - transfer from General Fund | \$ 711.23 | |
| 03/22/18 Lincoln County Treas | \$ 634.79 | |
| 03/30/18 Interest DDA xxx866 | \$ 613.82 | |
| Total receipts | \$ 6,465.99 | |
| Total Warrants paid | \$ - | |
| | | |
| 03/30/18 Balance | | <u>\$ 1,000,280.82</u> |
| | | |
| 03/30/18 First State Bank xxx866 | \$ 1,000,280.82 | |
| 03/30/18 First State Bank xxx321 | <u>\$ -</u> | |
| | | |
| 03/30/18 Balance of investments and accounts | | <u>\$ 1,000,280.82</u> |

EMPLOYEE BENEFIT ACCOUNT

| | | |
|---|--------------------|----------------------------|
| 02/28/18 Balance | | \$ 52,574.55 |
| 03/19/18 Teacher Dues/Flex Plan | \$ 4,081.62 | |
| 03/21/18 City of Gothburg - Clymer Ins | \$ 666.80 | |
| 03/22/18 Speck | \$ 606.20 | |
| Total Receipts | \$ 5,354.62 | |
| Total Warrants paid | \$ 7,476.23 | |
| | | |
| 03/30/18 Balance | | <u>\$ 50,452.94</u> |
| | | |
| 03/30/18 First State Bank - xxx545 | \$ 50,452.94 | |
| | | |
| 03/30/18 Balance of investments and accounts | | <u>\$ 50,452.94</u> |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2018

DEPRECIATION FUND

| | | | | |
|--|----|------------|-----------|--------------------------|
| 02/28/18 Balance | | | \$ | 593,354.48 |
| 03/30/18 Interest DDA xxx515 | \$ | 46.37 | | |
| Total receipts | | | \$ | 46.37 |
| Total Warrants paid | | | \$ | 19,900.00 |
| 03/30/18 Balance | | | | \$ 573,500.85 |
| 03/30/18 Gothenburg State Bank xxx515 | \$ | 363,578.21 | | |
| COD #xxx476 Gothenburg State Bank 0.554% due 8-20-18 | \$ | 100,000.00 | | |
| COD#xxx266 First State Bank 0.65% due 8-24-18 | \$ | 59,922.64 | | |
| COD#xxx477 Gothenburg State Bank 0.554% due 8-30-18 | \$ | 50,000.00 | | |
| 03/30/18 Balance of investments and accounts | | | | \$ 573,500.85 |

SCHOOL DISTRICT 20 BOND FUND

| | | | | |
|--|----|------------|-----------|----------------------------|
| 02/28/18 Balance | | | \$ | 443,433.86 |
| 03/21/18 Custer Co-transfer from General Fund K-8 | \$ | 449.25 | | |
| 03/21/18 Custer Co-transfer from General Fund 9-12 | \$ | 2,210.59 | | |
| 03/21/18 Dawson Co-transfer from General Fund K-8 | \$ | 9,660.39 | | |
| 03/21/18 Dawson Co-transfer from General Fund 9-12 | \$ | 14,398.24 | | |
| 03/22/18 Lincoln Co-K-8 | \$ | 1,508.45 | | |
| 03/22/18 Lincoln Co-9-12 | \$ | 1,973.07 | | |
| 03/30/18 Interest acct xxx753 | \$ | 279.48 | | |
| Total Receipts | | | \$ | 30,479.47 |
| Total paid out | | | \$ | - |
| 03/30/18 Balance | | | | \$ 473,913.33 |
| 03/30/18 First State Bank Acct xxx753 | \$ | 473,913.33 | | |
| 03/30/18 Balance of Investments and accounts | | | | \$ 473,913.33 |
| 03/30/18 TOTAL DEPOSITS OF THE DISTRICT | | | | \$ 6,216,594.70 |

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20

Treasurer's Report for the month of:
March 2018

First State Bank-total deposits

| | | |
|-------------------------------------|----|--------------|
| DDA xxx101 General Fund | \$ | 479,358.22 |
| DDA xxx321 Special Building Fund | \$ | - |
| DDA xxx753 Bond Fund | \$ | 473,913.33 |
| DDA xxx063 General Fund | \$ | 953,912.28 |
| DDA xxx866 Special Building Fund | \$ | 1,000,280.82 |
| DDA xxx545 Employee Benefit Account | \$ | 50,452.94 |
| CD#xxx266 Depreciation Fund | \$ | 59,922.64 |
| CD#xxx732 General Fund | \$ | 43,755.43 |
| CD#xxx888 General Fund | \$ | 25,983.51 |
| CD#xxx889 General Fund | \$ | 82,722.09 |
| CD#xxx988 General Fund | \$ | 20,705.98 |
| CD#xxx303 General Fund | \$ | 1,027,708.90 |

Total deposits to be covered by Insurance
both FDIC and securities \$ 4,218,716.14

Collateral Pledged

First State Bank, Gothenburg, Nebraska

| | <u>Amount</u> | <u>Maturity</u> | <u>Receipt #</u> |
|---|------------------------|-----------------|------------------|
| Bellevue NE Pub Safety Dept Muni Cusip: 079212U38 | \$ 200,000.00 | 6/1/2033 | 603617 |
| Buffalo Cnty NE S.D. 2 Muni Cusip: 119466CE8 | \$ 300,000.00 | 12/15/2032 | 623591 |
| Cedar Bluffs NE Muni Cusip: 15005WAL6 | \$ 250,000.00 | 12/15/2036 | 623590 |
| Central City NE RFDG Muni Cusip: 153091BC6 | \$ 155,000.00 | 6/15/2024 | 606911 |
| Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4 | \$ 200,000.00 | 12/15/2025 | 100960 |
| 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 #496 Muni Cusip: 25927LCK4 | \$ 125,000.00 | 5/15/2032 | 605758 |
| Douglas Cnty NE SID #499 Muni Cusip: 259305CL2 | \$ 200,000.00 | 6/15/2035 | 618042 |
| Douglas Cnty NE SID #503 Muni Cusip: 25931EET3 | \$ 100,000.00 | 8/15/2025 | 606310 |
| Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5 | \$ 160,000.00 | 8/15/2028 | 603612 |
| Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6 | \$ 100,000.00 | 5/15/2036 | 618044 |
| Douglas Cnty NE SID #538 Muni Cusip: 25934WAC1 | \$ 340,000.00 | 7/15/2032 | 620006 |
| Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2 | \$ 150,000.00 | 8/15/2036 | 618043 |
| Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5 | \$ 100,000.00 | 5/15/2032 | 606315 |
| Douglas Cnty NE S.D. 54 Muni Cusip: 259345ND4 | \$ 250,000.00 | 12/15/2025 | 623588 |
| Edgar NE Muni Bldg Muni Cusip: 279763CT1 | \$ 200,000.00 | 9/1/2031 | 603616 |
| Furnas Cnty NE Muni Cusip: 36109PAQ1 | \$ 240,000.00 | 12/15/2029 | 612254 |
| Gordon NE Muni Cusip: 382779DV5 | \$ 250,000.00 | 10/1/2036 | 623589 |
| 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 |
| Papillion Neb Muni Cusip: 698927EG1 | \$ 150,000.00 | 12/15/2031 | 619999 |
| Red Willow Cnty NE S.D. #17 Muni Cusip: 757060BR8 | \$ 50,000.00 | 6/15/2018 | 619997 |
| Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5 | \$ 100,000.00 | 6/15/2033 | 606317 |
| 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 |
| Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9 | \$ 100,000.00 | 4/15/2033 | 606316 |
| Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7 | \$ 200,000.00 | 12/15/2033 | 105811 |
| South Sioux City NE Muni Cusip: 840380BR9 | \$ 200,000.00 | 6/15/2028 | 603615 |
| Total pledged | \$ 5,470,000.00 | | |

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
March 2018

Gothenburg State 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 | \$ 363,578.21 |
| COD#xxx477 Depreciation Fund | \$ 50,000.00 |
| COD#xxx055 General Fund | \$ 1,000,000.00 |
| Total | \$ 1,997,878.56 |

Reconciled by Kay Streeter

| | |
|--|---------------|
| 03/30/18 DDA #xxx490 Hot Lunch Fund | \$ 38,597.73 |
| 03/30/18 DDA #xxx771 Student Activity Fund | \$ 226,451.89 |
| 03/30/18 DDA #xxx822 Petty Cash Fund | \$ 1,900.20 |
| 03/30/18 DDA #xxx852 Student Fees Fund | \$ 23,596.56 |

Total deposits to be covered by Insurance
both FDIC and agency securities

\$ 2,288,424.94

Collateral Pledged

Gothenburg State Bank, Gothenburg, Nebraska

| | <u>Amount</u> | <u>Maturity</u> | <u>Receipt #</u> |
|--|------------------------|-----------------|------------------|
| 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 |
| Wallace Vlg NE Muni Cusip: 93239TAC8 | \$ 119,000.00 | 10/1/29 | 210003511 |
| Washington Cnty NE S.D. 24 Muni Cusip: 93811RBU7 | \$ 270,000.00 | 12/15/2022 | 210003932 |
| Total Pledged | \$ 3,329,000.00 | | |

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

March 31, 2018

| TO WHOM ISSUED | AMOUNT | |
|------------------------|------------------|--------------------|
| Dawn Harding | \$7.69 | |
| Jim Franzen | \$149.80 | |
| TOTAL | \$157.49 | |
| Beginning Balance | | \$ 2,000.00 |
| Receipts | | <u>\$ 157.49</u> |
| | | \$ 2,157.49 |
| Expenditures | | <u>\$ 157.49</u> |
| | | \$ 2,000.00 |
| Statement Balance | \$ 1,900.20 | |
| Outstanding Deposits | <u>\$ 157.49</u> | |
| Total | \$ 2,057.69 | |
| Outstanding Checks | | \$ 57.69 |
| | | <u>\$ -</u> |
| Balance March 31, 2018 | | \$ 2,000.00 |

ALL Data

Current Cash Balance Report

Date: 03/01/2018 thru 03/31/2018

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| 1713 4th Grade | 400.60 | 0.00 | 59.40 | 0.00 | 341.20 |
| 1714 5th Grade | 7,394.41 | 0.00 | 0.00 | 0.00 | 7,394.41 |
| 1715 Elem. Lounge | 2,669.73 | 0.00 | 41.30 | 0.00 | 2,628.43 |
| 1716 3rd Grade | 1,411.50 | 0.00 | 17.26 | 0.00 | 1,394.24 |
| 1717 Kindergarten | 522.53 | 0.00 | 29.54 | 0.00 | 492.99 |
| 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: | 42,519.70 | 120.00 | 172.35 | 0.00 | 42,467.35 |
| I Interest | | | | | |
| 1800 DDA Interest | 3,740.86 | 9.32 | 0.00 | 0.00 | 3,750.18 |
| 1810 CD Interest | 8,511.13 | 0.00 | 0.00 | 0.00 | 8,511.13 |
| I Interest Totals: | 12,251.99 | 9.32 | 0.00 | 0.00 | 12,261.31 |
| J Scholarships | | | | | |
| 1900 Athletics Count | 210.75 | 0.00 | 0.00 | 0.00 | 210.75 |
| 1910 Alberts Memorial | 184.17 | 0.00 | 0.00 | 0.00 | 184.17 |
| 1915 Alumni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1920 Greene Memorial | 2,197.61 | 0.00 | 0.00 | 0.00 | 2,197.61 |
| 1925 Uehling Scholarship | -2,602.01 | 82.50 | 0.00 | 0.00 | -2,519.51 |
| 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: | 95.52 | 82.50 | 0.00 | 0.00 | 178.02 |
| Report Totals: | 256,247.38 | 42,572.88 | 38,859.53 | 0.00 | 259,960.73 |

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 03/01/2018 thru 03/31/2018

| Check Number | Status | Check / Void Date | Vendor Name | PO Number | Description | Amount |
|--------------|--------|-------------------|--------------------------------|-----------|----------------------------------|----------|
| 020728 | O | 03/28/2018 | NE FFA Association | | FFA | 3,075.00 |
| 020729 | O | 03/28/2018 | University of Nebraska-Lincoln | | FFA | 382.00 |
| 020730 | O | 03/28/2018 | US Bank | | Meals/Supplies/ | 2,068.68 |
| 020731 | O | 03/28/2018 | Chris Mroczek | | Athletic-Track | 200.00 |
| 020732 | O | 03/31/2018 | Ambler Ag | | Athletic | 1,800.00 |
| 020733 | O | 03/31/2018 | Flux Studio LLC | | Art Club | 790.77 |
| 020734 | O | 03/31/2018 | Gothenburg Schools | | Stu. Co./Band | 340.00 |
| 020735 | O | 03/31/2018 | Hicken Lumber | | Jr. Class | 10.47 |
| 020736 | O | 03/31/2018 | Holdrege High Schools | | Athletic-Golf | 80.00 |
| 020737 | O | 03/31/2018 | Lexington High School | | Athletic-Golf | 85.00 |
| 020738 | O | 03/31/2018 | Minden Schools | | Athletic-JV Golf | 70.00 |
| 020739 | O | 03/31/2018 | North Platte High School | | Athletic-Golf | 75.00 |
| 020740 | O | 03/31/2018 | Peterson's Supermarket | | Kind/1/3/loung/ffa/band/fcs/stuc | 580.26 |
| 020741 | O | 03/31/2018 | R&C Petroleum, Inc. | | Wresting Boosters | 34.05 |

Report Total: 38,859.53

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

March 31, 2018

| | | | | | |
|---------------------------|--------------------|-------|-----------|-----------------------|---------------------|
| | \$10,735.64 | 12803 | 3/20/2018 | First State Bank | Labor |
| | \$11,005.26 | | 3/20/2018 | Payroll | Labor |
| | \$11,657.30 | 12804 | 3/31/2018 | Cash-Wa Dist. | Food/Supplies |
| | \$431.35 | 12805 | 3/31/2018 | Chesterman Co. | Food |
| | \$69.82 | 12806 | 3/31/2018 | Ecolab Pest Elimin | Misc. |
| | \$4,142.89 | 12807 | 3/31/2018 | Hiland Dairy | Milk |
| | \$4,783.94 | 12808 | 3/31/2018 | NE Food Dist. Program | Food |
| | \$62.89 | 12909 | 3/31/2018 | Petersons Supermarket | Food |
| | \$7,303.84 | 12910 | 3/31/2018 | The Thompson Co. | Food/Supplies |
| | \$50,192.93 | | | | |
| Balance | | | | | \$ (2,662.97) |
| <u>Receipts</u> | | | | | |
| Maint/Repairs | \$ | | | - | |
| Food Sales | \$ | | | 470.01 | |
| Food | \$ | | | - | |
| Milk | \$ | | | - | |
| Ticket Sales | \$ | | | 28,545.30 | |
| Supplies | \$ | | | - | |
| Equip. Sales | \$ | | | - | |
| Miscellaneous | \$ | | | - | |
| Interest | \$ | | | 1.48 | |
| Fed. Reimbursement | \$ | | | 23,635.94 | |
| St. Reimbursement | \$ | | | - | |
| Labor | \$ | | | - | |
| NSF Check Write Off | \$ | | | - | |
| Total Receipts | \$ | | | 52,652.73 | \$ 52,652.73 |
| | | | | | \$ 49,989.76 |
| <u>Expenditures</u> | | | | | |
| Food | \$ | | | 22,472.03 | |
| Freight on Food | \$ | | | - | |
| Equipment | \$ | | | - | |
| Frt. On Equipment | \$ | | | - | |
| Supplies | \$ | | | 1,767.29 | |
| Milk | \$ | | | 4,142.89 | |
| Labor | \$ | | | 21,740.90 | |
| Maint/Repairs | \$ | | | - | |
| Miscellaneous | \$ | | | 69.82 | |
| Food Storage | \$ | | | - | |
| Meal Refunds | \$ | | | - | |
| Total Expenditures | \$ | | | 50,192.93 | \$ 50,192.93 |
| Balance March 31, 2018 | | | | | \$ (203.17) |

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

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 100101 03/30/2018
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TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

=====
 We are happy to announce that effective January 1, 2018 our
 Health Savings Account minimum balance to avoid
 the \$7 Service Charge has changed from \$500 to \$100!
 Please call your local branch with any questions.
 =====

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

| | | | |
|-----------------------|------------|-------------------------|------------|
| MINIMUM BALANCE | 438,195.25 | LAST STATEMENT 02/28/18 | 463,917.19 |
| AVG AVAILABLE BALANCE | 582,441.12 | 2 CREDITS | 818,855.46 |
| AVERAGE BALANCE | 582,441.12 | 110 DEBITS | 803,414.43 |
| | | THIS STATEMENT 03/30/18 | 479,358.22 |

| | | | |
|-----------------------------|---------------|-------|------------|
| DESCRIPTION | OTHER CREDITS | DATE | AMOUNT |
| General Fund xfer - bills | | 03/16 | 123,641.71 |
| General Fund xfer - payroll | | 03/16 | 695,213.75 |

| | | |
|--------------------------|--------------------------|--------------------------|
| CHECKS | | |
| CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT | CHECK #..DATE.....AMOUNT |
| 56274*03/06 69.55 | 56426 03/06 56.89 | 56441 03/20 234.93 |
| 56288*03/13 75.00 | 56427 03/09 489.63 | 56442 03/13 7.00 |
| 56294*03/09 75.00 | 56428 03/06 149.70 | 56443 03/16 189.95 |
| 56332*03/09 3,198.06 | 56429 03/12 6,752.97 | 56444 03/16 216.00 |
| 56382*03/06 114.81 | 56430 03/19 850.96 | 56445 03/19 809.71 |
| 56386*03/05 4.82 | 56431 03/19 1,738.00 | 56446 03/15 1,043.05 |
| 56396*03/01 30.00 | 56432 03/19 15.99 | 56447 03/16 42.90 |
| 56407*03/02 199.45 | 56433 03/21 462.60 | 56448 03/15 76.20 |
| 56413 03/29 16.96 | 56434 03/20 327.84 | 56449 03/16 21.00 |
| 56414*03/05 20.00 | 56435 03/20 147.60 | 56450 03/15 979.12 |
| 56417 03/02 232.64 | 56436 03/20 211.28 | 56451 03/16 1,590.87 |
| 56418*03/05 60.00 | 56437 03/20 425.11 | 56452 03/19 1,907.15 |
| 56422 03/02 31.63 | 56438 03/20 383.47 | 56453 03/19 331.21 |
| 56423 03/14 620.00 | 56439 03/15 19.50 | 56454 03/20 315.02 |
| 56424*03/07 199.95 | 56440 03/14 4,064.00 | 56455 03/27 783.04 |

* * * CONTINUED * * *

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 03/30/2018
 106

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

=====

| CHECKS | | | | | |
|--------------------|----------|--------------------|------------|--------------------|----------|
| CHECK #..DATE..... | AMOUNT | CHECK #..DATE..... | AMOUNT | CHECK #..DATE..... | AMOUNT |
| 56456 03/07 | 54.60 | 56479 03/16 | 9,317.18 | 56502*03/19 | 4,081.62 |
| 56457 03/19 | 268.41 | 56480 03/16 | 14,651.12 | 56504 03/27 | 1,484.94 |
| 56458 03/19 | 2,334.50 | 56481 03/14 | 3,674.44 | 56505 03/27 | 6,094.65 |
| 56459 03/15 | 1,356.16 | 56482 03/16 | 4,343.44 | 56506*03/27 | 1,434.63 |
| 56460*03/19 | 1,110.00 | 56483 03/09 | 703.00 | 56508 03/21 | 585.00 |
| 56462 03/19 | 144.75 | 56484 03/23 | 344.27 | 56509 03/22 | 57.30 |
| 56463*03/15 | 216.00 | 56485 03/15 | 60.60 | 56510 03/26 | 608.25 |
| 56465 03/16 | 158.05 | 56486 03/19 | 2,783.59 | 56511 03/23 | 510.00 |
| 56466 03/16 | 327.74 | 56487 03/15 | 660.12 | 56512 03/22 | 86.88 |
| 56467 03/14 | 336.81 | 56488 03/16 | 257.82 | 56513 03/21 | 243.00 |
| 56468 03/19 | 12.06 | 56489*03/20 | 479.99 | 56514*03/20 | 29.18 |
| 56469 03/19 | 51.12 | 56491 03/14 | 91.24 | 56516 03/20 | 908.03 |
| 56470 03/19 | 107.92 | 56492 03/26 | 200.00 | 56517 03/26 | 1,185.80 |
| 56471 03/20 | 551.00 | 56493*03/21 | 463.00 | 56518 03/23 | 75.40 |
| 56472 03/16 | 2,937.90 | 56495 03/20 | 460.00 | 56519 03/29 | 88.65 |
| 56473 03/19 | 4,179.74 | 56496 03/21 | 200.00 | 56520 03/23 | 207.00 |
| 56474 03/20 | 166.97 | 56497 03/26 | 4,421.83 | 56521 03/26 | 385.00 |
| 56475 03/16 | 160.00 | 56498 03/23 | 108,631.90 | 56522 03/23 | 47.85 |
| 56476 03/19 | 138.73 | 56499 03/23 | 8,487.85 | 56523 03/30 | 262.20 |
| 56477 03/19 | 6,303.00 | 56500 03/20 | 95,227.92 | | |
| 56478 03/19 | 10.67 | 56501 03/29 | 203.46 | | |

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

| DESCRIPTION | DATE | AMOUNT |
|---|-------|------------|
| GOTH SCHOOLS DEBIT 1 | 03/20 | 3,431.00 |
| Nebraska Revenue Neb Epay NB1DORXXXXX0697 | 03/20 | 15,502.00 |
| IRS USATAXPYMT 220847975856156 | 03/20 | 109,963.78 |
| GOTH SCHOOLS DEBIT 1 | 03/20 | 349,962.81 |

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

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|--------------|-----------|------------|
| 03/01 | 463,887.19 | 03/13 | 451,392.49 | 03/22 | 614,831.90 |
| 03/02 | 463,423.47 | 03/14 | 442,606.00 | 03/23 | 496,527.63 |
| 03/05 | 463,338.65 | 03/15 | 438,195.25 | 03/26 | 489,726.75 |
| 03/06 | 462,947.70 | 03/16 | 1,222,836.74 | 03/27 | 479,929.49 |
| 03/07 | 462,693.15 | 03/19 | 1,195,657.61 | 03/29 | 479,620.42 |
| 03/09 | 458,227.46 | 03/20 | 616,929.68 | 03/30 | 479,358.22 |
| 03/12 | 451,474.49 | 03/21 | 614,976.08 | | |

Summary Statement of Accounts

| Account | Description | Total Budget (Pub) + Adj. | Disbursed | Disbursed | Percentage (%) |
|----------------|--------------------------|------------------------------|-------------------|---------------------|----------------|
| FUND: 1 | | | | | |
| 1-1100-100 | Instructional Salaries | 2,705,000.00 | 232,618.96 | 1,616,862.77 | 59.77 |
| 1-1100-200 | Instructional Benefits | 1,190,500.00 | 98,303.10 | 703,797.58 | 59.12 |
| 1-1100-400 | Instructional Supplies | 97,500.00 | 4,278.05 | 42,913.55 | 44.01 |
| 1-1100-500 | Capital Outlay | 81,000.00 | 765.01 | 22,985.37 | 28.38 |
| 1-1100-600 | Other Expenditures | 15,000.00 | 9,205.15 | 25,970.98 | 173.14 |
| | | <u>4,089,000.00</u> | <u>345,170.27</u> | <u>2,412,530.25</u> | <u>59.00</u> |
| 1-1200-100 | Special Education | 528,000.00 | 48,841.34 | 335,718.89 | 63.58 |
| 1-1200-200 | Special Education | 225,100.00 | 19,554.00 | 141,217.76 | 62.74 |
| 1-1200-300 | Spec. Ed. Purchased | 62,000.00 | 6,419.87 | 39,760.54 | 64.13 |
| 1-1200-400 | Special Education | 4,500.00 | 103.35 | 3,366.83 | 74.82 |
| 1-1200-500 | Spec. Ed. Capital Outlay | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1-1200-600 | Spec. Ed. Other | 2,500.00 | 3.75 | 2,168.45 | 86.74 |
| | | <u>823,100.00</u> | <u>74,922.31</u> | <u>522,232.47</u> | <u>63.44</u> |
| 1-1300-100 | Other Special Salaries | 6,500.00 | 574.75 | 4,023.25 | 61.90 |
| 1-1300-200 | Other Special Benefits | 1,250.00 | 99.57 | 696.99 | 55.76 |
| 1-1300-400 | Other Special Supplies | 0.00 | 14.54 | 14.54 | 0.00 |
| | | <u>7,750.00</u> | <u>688.86</u> | <u>4,734.78</u> | <u>61.09</u> |
| 1-1400-100 | Vocational Salaries | 363,500.00 | 31,268.00 | 214,036.00 | 58.88 |
| 1-1400-200 | Vocational Benefits | 163,100.00 | 11,123.51 | 87,935.34 | 53.91 |
| 1-1400-400 | Vocational Supplies | 21,500.00 | 1,506.77 | 27,654.93 | 128.63 |
| 1-1400-500 | Vocational Capital | 6,000.00 | 0.00 | 2,819.52 | 46.99 |
| 1-1400-600 | Vocational Other | 8,000.00 | 47.85 | 4,561.52 | 57.02 |
| | | <u>562,100.00</u> | <u>43,946.13</u> | <u>337,007.31</u> | <u>59.95</u> |
| 1-2100-100 | Pupil Support Salaries | 572,000.00 | 44,368.80 | 323,571.17 | 56.57 |
| 1-2100-200 | Pupil Support Benefits | 167,950.00 | 18,431.47 | 134,138.34 | 79.87 |
| 1-2100-300 | Pupil Supp. Purchased | 500.00 | 0.00 | 0.00 | 0.00 |
| 1-2100-400 | Pupil Support Supplies | 28,500.00 | 32.85 | 2,220.70 | 7.79 |
| 1-2100-600 | Pupil Support Other | 750.00 | 0.00 | 208.56 | 27.81 |
| | | <u>769,700.00</u> | <u>62,833.12</u> | <u>460,138.77</u> | <u>59.78</u> |
| 1-2200-100 | Inst. Support Salaries | 94,000.00 | 7,615.00 | 53,250.00 | 56.65 |
| 1-2200-200 | Inst. Support Benefits | 36,900.00 | 2,567.34 | 20,769.85 | 56.29 |
| 1-2200-300 | Inst. Supp. Purchased | 24,000.00 | 993.00 | 2,522.00 | 10.51 |
| 1-2200-400 | Inst. Support Supplies | 8,000.00 | 2,585.13 | 8,420.63 | 105.26 |
| 1-2200-500 | Inst. Support Capital | 500.00 | 0.00 | 0.00 | 0.00 |
| 1-2200-600 | Inst. Support Other | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | | <u>164,400.00</u> | <u>13,760.47</u> | <u>84,962.48</u> | <u>51.68</u> |
| 1-2300-100 | General Adm. Salaries | 194,000.00 | 16,291.94 | 114,983.73 | 59.27 |
| 1-2300-200 | General Adm. Benefits | 38,600.00 | 2,856.36 | 18,658.29 | 48.34 |
| 1-2300-300 | Gen. Adm. Purchased | 52,500.00 | 2,385.82 | 12,370.18 | 23.56 |
| 1-2300-400 | General Adm. Supplies | 6,500.00 | 6.14 | 10,126.23 | 155.79 |
| 1-2300-500 | Gen. Adm. Capital | 500.00 | 0.00 | 0.00 | 0.00 |
| 1-2300-600 | General Adm. Other | 24,500.00 | 1,416.25 | 25,752.93 | 105.11 |
| | | <u>316,600.00</u> | <u>22,956.51</u> | <u>181,891.36</u> | <u>57.45</u> |
| 1-2400-100 | School Adm. Salaries | 241,000.00 | 20,746.06 | 144,779.29 | 60.07 |
| 1-2400-200 | School Adm. Benefits | 78,500.00 | 6,725.20 | 50,051.26 | 63.76 |

Summary Statement of Accounts

| Account | Description | Total Budget (Pub) + Adj. | Disbursed | Disbursed | Percentage (%) |
|----------------|------------------------|------------------------------|-------------------|---------------------|----------------|
| 1-2400-400 | School Adm. Supplies | 3,000.00 | 17.16 | 3,135.67 | 104.52 |
| 1-2400-600 | School Adm. Other | 8,500.00 | 81.10 | 2,564.44 | 30.17 |
| | | <u>331,000.00</u> | <u>27,569.52</u> | <u>200,530.66</u> | <u>60.58</u> |
| 1-2500-100 | Business Support | 50,000.00 | 4,167.00 | 29,331.00 | 58.66 |
| 1-2500-200 | Business Support | 23,700.00 | 1,990.73 | 13,963.51 | 58.92 |
| 1-2500-300 | Bus.support Purchased | 40,500.00 | 2,761.83 | 21,318.63 | 52.64 |
| 1-2500-600 | Business Support Other | 6,000.00 | 75.40 | 534.40 | 8.91 |
| | | <u>120,200.00</u> | <u>8,994.96</u> | <u>65,147.54</u> | <u>54.19</u> |
| 1-2600-100 | Bldg. & Grounds | 285,500.00 | 23,968.14 | 175,903.32 | 61.61 |
| 1-2600-200 | Bldg. & Grounds | 130,000.00 | 10,602.70 | 77,813.11 | 59.86 |
| 1-2600-300 | Bldg. & Grounds Pur. | 203,000.00 | 28,379.68 | 135,182.45 | 66.59 |
| 1-2600-400 | Bldg. & Grounds | 45,000.00 | 3,198.99 | 30,150.37 | 67.00 |
| 1-2600-500 | Bldg. & Grounds Cap. | 225,000.00 | 0.00 | 50,937.72 | 22.64 |
| 1-2600-600 | Bldg. & Grounds Other | 62,500.00 | 1,540.66 | 11,535.26 | 18.46 |
| | | <u>951,000.00</u> | <u>67,690.17</u> | <u>481,522.23</u> | <u>50.63</u> |
| 1-2700-100 | Pupil Transportation | 75,000.00 | 6,680.25 | 64,915.38 | 86.55 |
| 1-2700-200 | Pupil Transportation | 37,200.00 | 3,697.17 | 27,097.78 | 72.84 |
| 1-2700-300 | Pupil Trans. Pur. | 94,000.00 | 12,847.39 | 62,850.00 | 66.86 |
| 1-2700-500 | Pupil Trans. Capital | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 1-2700-600 | Pupil Trans. Other | 22,500.00 | 7.69 | 1,629.17 | 7.24 |
| | | <u>268,700.00</u> | <u>23,232.50</u> | <u>156,492.33</u> | <u>58.24</u> |
| 1-4200-100 | Chapter I Salaries | 65,000.00 | 5,470.00 | 38,290.00 | 58.91 |
| 1-4200-200 | Chapter I Benefits | 26,500.00 | 2,186.89 | 15,308.23 | 57.77 |
| | | <u>91,500.00</u> | <u>7,656.89</u> | <u>53,598.23</u> | <u>58.57</u> |
| 1-4400-300 | Pre-school Purchased | 0.00 | 0.00 | 141.75 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>141.75</u> | <u>0.00</u> |
| 1-4700-400 | Carl Perkins Grant | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 1-8000-700 | Transfers | 50,000.00 | 0.00 | 0.00 | 0.00 |
| | | <u>50,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| FUND: 1 | | <u>8,546,050.00</u> | <u>699,421.71</u> | <u>4,960,930.16</u> | <u>58.04</u> |
| | | <u>8,546,050.00</u> | <u>699,421.71</u> | <u>4,960,930.16</u> | <u>58.04</u> |

Summary Statement of Receipts

| Account | Description | Total Budget (Pub) + Adj. | Receipts | Receipts | Balance (Pub) | Percentage (%) |
|----------------|--------------------------|------------------------------|------------|--------------|---------------|----------------|
| FUND: 1 | | | | | | |
| 1-1110 | Local District Taxes | 8,050,000.00 | 300,945.43 | 4,554,935.46 | 3,495,064.54 | 56.58 |
| 1-1125 | Motor Vehicle Taxes | 420,000.00 | 41,213.82 | 294,644.84 | 125,355.16 | 70.15 |
| 1-1210 | Tuition-general District | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1-1220 | Tuition-Individual | 0.00 | 0.00 | 3,880.00 | -3,880.00 | 0.00 |
| 1-1410 | Interest | 10,000.00 | 672.37 | 9,452.51 | 547.49 | 94.53 |
| 1-1610 | Local Licenses | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1-1990 | Other Local Receipts | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1-1910 | Rental And Sale Of Junk | 1,500.00 | 0.00 | 655.00 | 845.00 | 43.67 |
| | | 8,490,500.00 | 342,831.62 | 4,863,567.81 | 3,626,932.19 | 57.28 |
| 1-2110 | County Fines & Fees | 60,000.00 | 157.82 | 44,869.11 | 15,130.89 | 74.78 |
| 1-2120 | Local Fines | 500.00 | 250.00 | 675.00 | -175.00 | 135.00 |
| | | 60,500.00 | 407.82 | 45,544.11 | 14,955.89 | 75.27 |
| 1-3130 | Homestead Ppt | 0.00 | 16,397.95 | 16,397.95 | -16,397.95 | 0.00 |
| 1-3180 | Pro-rata Motor Vehicle | 20,000.00 | 0.00 | 6,733.29 | 13,266.71 | 33.67 |
| 1-3110 | State Aid | 620,722.00 | 61,442.00 | 436,400.00 | 184,322.00 | 70.31 |
| 1-3120 | Special Education | 450,000.00 | 58,735.00 | 218,351.00 | 231,649.00 | 48.52 |
| 1-3125 | Spec. Ed. Trans.-school | 0.00 | 3,343.00 | 3,343.00 | -3,343.00 | 0.00 |
| 1-3135 | High Ability Learners | 8,500.00 | 0.00 | 8,287.00 | 213.00 | 97.49 |
| 1-3200 | State Apportionment | 125,000.00 | 0.00 | 134,927.04 | -9,927.04 | 107.94 |
| 1-3540 | Pre School Grant | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 100.00 |
| | | 1,299,222.00 | 139,917.95 | 899,439.28 | 399,782.72 | 69.22 |
| 1-4200 | Title I Pt. A-LEA | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 1-4210 | IDEA-Accountability | 12,000.00 | 0.00 | 10,227.00 | 1,773.00 | 85.23 |
| 1-4310 | Title II Pt. A-Teacher | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 1-4410 | IDEA | 120,000.00 | 0.00 | 21,082.00 | 98,918.00 | 17.57 |
| 1-4404 | IDEA Base | 50,000.00 | 0.00 | 12,338.00 | 37,662.00 | 24.68 |
| 1-4455 | MAAPS-Medicaid | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 1-4406 | SPED IDEA | 4,500.00 | 0.00 | 528.00 | 3,972.00 | 11.73 |
| 1-4700 | Carl Perkins Grant | 1,000.00 | 1,487.63 | 1,587.63 | -587.63 | 158.76 |
| | | 344,500.00 | 1,487.63 | 45,762.63 | 298,737.37 | 13.28 |
| 1-5890 | Other Non-revenue | 10,000.00 | 66.34 | 884.42 | 9,115.58 | 8.84 |
| | | 10,000.00 | 66.34 | 884.42 | 9,115.58 | 8.84 |
| FUND: 1 | | 10,204,722.00 | 484,711.36 | 5,855,198.25 | 4,349,523.75 | 57.37 |
| | | 10,204,722.00 | 484,711.36 | 5,855,198.25 | 4,349,523.75 | 57.37 |

Monthly Expense Report

ALL Data

Date Range: YTD thru 03/31/2018

Arranged by:
Account Number

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|---------------------------------|--------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1 | GENERAL FUND | | | | | | |
| 1-1100-110-1 | Teachers Salaries Elementary | 1,400,000.00 | 119,658.46 | 830,448.67 | 0.00 | 569,551.33 | 40.68 |
| 1-1100-110-2 | Teachers Salaries Secondary | 1,200,000.00 | 100,742.00 | 705,194.00 | 0.00 | 494,806.00 | 41.23 |
| 1-1100-112-1 | High Ability Learner | 25,000.00 | 1,850.00 | 12,950.00 | 0.00 | 12,050.00 | 48.20 |
| 1-1100-120-1 | Sub Salaries Elementary | 40,000.00 | 5,002.50 | 40,171.50 | 0.00 | -171.50 | -0.42 |
| 1-1100-120-2 | Sub Salaries Secondary | 40,000.00 | 5,366.00 | 27,320.35 | 0.00 | 12,679.65 | 31.69 |
| 1-1100-140-1 | Aides & Supervisory-elem. | 0.00 | 0.00 | 750.00 | 0.00 | -750.00 | 0.00 |
| 1-1100-140-2 | Aide-secondary | 0.00 | 0.00 | 28.25 | 0.00 | -28.25 | 0.00 |
| 1-1100-142-1 | Para Subs | 1,500.00 | 304.50 | 4,566.02 | 0.00 | -3,066.02 | -204.40 |
| 1-1100-142-2 | Para Subs | 4,000.00 | 0.00 | 112.80 | 0.00 | 3,887.20 | 97.18 |
| 1-1100-210-1 | Fica-elementary | 110,000.00 | 9,304.45 | 66,229.84 | 0.00 | 43,770.16 | 39.79 |
| 1-1100-210-2 | Fica-secondary | 100,000.00 | 7,831.75 | 53,949.45 | 0.00 | 46,050.55 | 46.05 |
| 1-1100-212-1 | Social Secirity -high Ability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-220-1 | Retirement-elementary | 135,000.00 | 12,539.50 | 84,359.47 | 0.00 | 50,640.53 | 37.51 |
| 1-1100-220-2 | Retirement-secondary | 125,000.00 | 10,470.69 | 70,429.17 | 0.00 | 54,570.83 | 43.65 |
| 1-1100-222-1 | Retirement-high Ability Learn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-230-1 | Health Insurance-elementary | 420,000.00 | 38,813.73 | 278,265.72 | 0.00 | 141,734.28 | 33.74 |
| 1-1100-230-2 | Health Insurance-secondary | 300,000.00 | 19,314.31 | 150,363.24 | 0.00 | 149,636.76 | 49.87 |
| 1-1100-232-1 | Health Insurance-high Ability | 500.00 | 28.67 | 200.69 | 0.00 | 299.31 | 59.86 |
| 1-1100-240-1 | Workmans Comp.-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-240-2 | Workmans Comp.-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-283-1 | Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-292-1 | Other Benefits-high Ability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-318-0 | Purchased Services-High Ability | 42,500.00 | 0.00 | 15,774.00 | 0.00 | 26,726.00 | 62.88 |

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Monthly Expense Report

Arranged by:
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| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1100-318-1 | Purchased Services | 25,000.00 | 207.00 | -4,001.15 | 0.00 | 29,001.15 | 116.00 |
| 1-1100-318-2 | Purchased Services | 15,000.00 | 2,092.85 | 8,493.06 | 0.00 | 6,506.94 | 43.37 |
| 1-1100-365-0 | Tuition Paid to Other Dists. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-410-0 | Supply Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-410-1 | Teaching Supplies-elementary | 35,000.00 | 844.78 | 13,334.99 | 0.00 | 21,665.01 | 61.90 |
| 1-1100-410-2 | Teaching Supplies-secondary | 35,000.00 | 3,353.49 | 23,552.35 | 0.00 | 11,447.65 | 32.70 |
| 1-1100-420-1 | Textbooks-elementary | 10,000.00 | 16.99 | 1,378.23 | 0.00 | 8,621.77 | 86.21 |
| 1-1100-420-2 | Textbooks-secondary | 10,000.00 | 0.00 | 205.00 | 0.00 | 9,795.00 | 97.95 |
| 1-1100-450-1 | A V Materials-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-450-2 | A V Materials-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-530-0 | Furn/equipment-general | 0.00 | 0.00 | 1,115.98 | 0.00 | -1,115.98 | 0.00 |
| 1-1100-530-1 | Furn/equipment-elementary | 3,000.00 | 0.00 | 836.93 | 0.00 | 2,163.07 | 72.10 |
| 1-1100-530-2 | Furn/equipment-secondary | 3,000.00 | 0.00 | 620.00 | 0.00 | 2,380.00 | 79.33 |
| 1-1100-531-1 | Equipment Repair-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-531-2 | Equipment Repair-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-532-0 | Copier Lease/Purchase | 35,000.00 | 7,971.66 | 28,881.77 | 0.00 | 6,118.23 | 17.48 |
| 1-1100-560-2 | Computer Hardware | 70,000.00 | 765.01 | 11,171.56 | 0.00 | 58,828.44 | 84.04 |
| 1-1100-561-0 | E-Rate Dist. Portion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1100-670-1 | Travel-elementary | 500.00 | 8,973.04 | 15,010.37 | 0.00 | -14,510.37 | -2,902.07 |
| 1-1100-670-2 | Travel-secondary | 1,500.00 | 51.21 | 3,899.98 | 0.00 | -2,399.98 | -159.99 |
| 1-1100-690-1 | Other Misc. Expense-elem. | 2,000.00 | -92.40 | 398.20 | 0.00 | 1,601.80 | 80.09 |
| 1-1100-690-2 | Other Misc. Expense-sec. | 10,000.00 | 273.30 | 4,772.80 | 0.00 | 5,227.20 | 52.27 |
| 1-1100-692-1 | Other Misc. High Ability Lear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Arranged by:
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| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|--------------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1160-110-1 | Poverty Salaries | 230,000.00 | 14,332.00 | 100,324.00 | 0.00 | 129,676.00 | 56.38 |
| 1-1160-120-1 | Poverty Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-140-1 | Poverty Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-210-1 | Poverty FICA | 18,000.00 | 1,066.94 | 7,502.19 | 0.00 | 10,497.81 | 58.32 |
| 1-1160-220-1 | Poverty Retirement | 22,500.00 | 1,415.69 | 9,909.82 | 0.00 | 12,590.18 | 55.95 |
| 1-1160-230-1 | Poverty Health | 72,000.00 | 2,908.19 | 24,565.34 | 0.00 | 47,434.66 | 65.88 |
| 1-1160-410-1 | Poverty Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-420-1 | Poverty Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-530-1 | Poverty Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-560-1 | Poverty Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-670-1 | Poverty Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1160-690-1 | Poverty Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1180-318-2 | Vocal | 4,000.00 | 463.00 | 1,839.00 | 0.00 | 2,161.00 | 54.02 |
| 1-1180-410-1 | Vocal Supplies-elementary | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1180-410-2 | Vocal Supplies-secondary | 2,000.00 | 62.79 | 1,395.15 | 0.00 | 604.85 | 30.24 |
| 1-1180-530-1 | Vocal Equipment-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1180-530-2 | Vocal Equipment-secondary | 0.00 | 0.00 | 6,303.00 | 0.00 | -6,303.00 | 0.00 |
| 1-1180-690-1 | Vocal Other-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1180-690-2 | Vocal Other-secondary | 500.00 | 0.00 | 1,530.53 | 0.00 | -1,030.53 | -206.10 |
| 1-1181-318-1 | Instrumental Purchased Service | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1181-318-2 | Purchased Services | 1,000.00 | 510.00 | 2,484.60 | 0.00 | -1,484.60 | -148.46 |
| 1-1181-410-1 | Elem. Band Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1181-410-2 | Instrumental Music Supplies | 5,000.00 | 0.00 | 3,047.83 | 0.00 | 1,952.17 | 39.04 |

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| 1-1181-530-2 | Instrumental Music Equipment | 5,000.00 | 0.00 | 2,937.90 | 0.00 | 2,062.10 | 41.24 |
| 1-1181-690-2 | Instrumental Music Other | 500.00 | 0.00 | 359.10 | 0.00 | 140.90 | 28.18 |
| 1-1190-110-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-210-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-230-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-318-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-410-0 | Pre School Matching | 0.00 | 0.00 | 49.28 | 0.00 | -49.28 | 0.00 |
| 1-1190-420-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-530-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-670-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1190-690-0 | Pre School Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1201-319-0 | Occupational Therapy (OPPT) | 32,000.00 | 2,372.48 | 21,594.78 | 0.00 | 10,405.22 | 32.51 |
| 1-1210-390-0 | Hearing Conservation | 20,000.00 | 4,047.39 | 17,239.05 | 0.00 | 2,760.95 | 13.80 |
| 1-1212-110-0 | Sped Dir. Salary | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 |
| 1-1212-140-0 | Sped Dir. Secretary Salary | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-1212-210-0 | Fica | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 1-1212-220-0 | Retirement | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 1-1212-230-0 | Health Insurance | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100.00 |
| 1-1212-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1212-318-0 | Vocational Adjustment Co-op | 12,500.00 | 2,238.48 | 9,734.67 | 0.00 | 2,765.33 | 22.12 |
| 1-1212-319-0 | Inservice | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1212-670-0 | Travel | 0.00 | 0.00 | 219.29 | 0.00 | -219.29 | 0.00 |
| 1-1212-690-0 | Other Misc. Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------|---------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1214-110-0 | Psychologist Salary | 65,000.00 | 5,470.00 | 38,290.00 | 0.00 | 26,710.00 | 41.09 |
| 1-1214-140-0 | Psych Clarical | 9,000.00 | 735.93 | 5,249.58 | 0.00 | 3,750.42 | 41.67 |
| 1-1214-210-0 | Fica | 5,700.00 | 465.90 | 3,269.41 | 0.00 | 2,430.59 | 42.64 |
| 1-1214-220-0 | Retirement | 7,400.00 | 613.01 | 4,300.79 | 0.00 | 3,099.21 | 41.88 |
| 1-1214-230-0 | Health Insurance | 21,000.00 | 1,248.25 | 9,006.97 | 0.00 | 11,993.03 | 57.10 |
| 1-1214-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1214-313-0 | In-service | 0.00 | 0.00 | 80.00 | 0.00 | -80.00 | 0.00 |
| 1-1214-319-0 | Diagnostic Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1214-410-0 | Supplies | 1,000.00 | 0.00 | 734.31 | 0.00 | 265.69 | 26.56 |
| 1-1216-110-0 | Speech Therapy Salary | 62,000.00 | 5,090.00 | 35,492.50 | 0.00 | 26,507.50 | 42.75 |
| 1-1216-120-0 | Substitute Speech Therapy | 1,000.00 | 110.00 | 550.00 | 0.00 | 450.00 | 45.00 |
| 1-1216-140-0 | Salary-aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1216-210-0 | Fica | 5,000.00 | 384.28 | 2,663.11 | 0.00 | 2,336.89 | 46.73 |
| 1-1216-220-0 | Retirement | 6,000.00 | 502.78 | 3,505.88 | 0.00 | 2,494.12 | 41.56 |
| 1-1216-230-0 | Health Insurance | 13,000.00 | 845.15 | 7,700.06 | 0.00 | 5,299.94 | 40.76 |
| 1-1216-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1216-313-1 | Speech Therapy | 500.00 | 0.00 | 958.50 | 0.00 | -458.50 | -91.70 |
| 1-1216-313-2 | Speech Therapy | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-1216-410-0 | Supplies | 500.00 | 0.00 | 722.14 | 0.00 | -222.14 | -44.42 |
| 1-1216-530-0 | Furniture/equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1216-670-0 | Travel | 500.00 | 3.75 | 400.05 | 0.00 | 99.95 | 19.99 |
| 1-1221-110-1 | Sped Sal. | 80,000.00 | 7,295.00 | 51,065.00 | 0.00 | 28,935.00 | 36.16 |
| 1-1221-110-2 | Sped Sal.-sec. | 122,000.00 | 10,350.00 | 72,340.00 | 0.00 | 49,660.00 | 40.70 |

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| 1-1221-120-1 | Sub-salaries Elem | 2,500.00 | 825.00 | 3,217.50 | 0.00 | -717.50 | -28.70 |
| 1-1221-120-2 | Sub-salaries Sec | 2,500.00 | 330.00 | 880.00 | 0.00 | 1,620.00 | 64.80 |
| 1-1221-140-1 | Aide | 100,000.00 | 12,609.44 | 86,602.34 | 0.00 | 13,397.66 | 13.39 |
| 1-1221-140-2 | Aide | 40,000.00 | 6,761.90 | 46,323.05 | 0.00 | -6,323.05 | -15.80 |
| 1-1221-210-1 | Fica | 9,000.00 | 1,454.61 | 9,826.95 | 0.00 | -826.95 | -9.18 |
| 1-1221-210-2 | Fica | 12,500.00 | 1,190.85 | 8,152.64 | 0.00 | 4,347.36 | 34.77 |
| 1-1221-220-1 | Retirement | 17,500.00 | 1,987.86 | 13,620.29 | 0.00 | 3,879.71 | 22.16 |
| 1-1221-220-2 | Retirement | 16,000.00 | 1,690.27 | 11,721.24 | 0.00 | 4,278.76 | 26.74 |
| 1-1221-230-1 | Health Insurance | 65,500.00 | 5,511.24 | 40,451.80 | 0.00 | 25,048.20 | 38.24 |
| 1-1221-230-2 | Health Insurance | 25,500.00 | 3,659.80 | 26,998.62 | 0.00 | -1,498.62 | -5.87 |
| 1-1221-290-1 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-318-1 | SPED Purchased Services | 0.00 | 60.00 | 2,054.00 | 0.00 | -2,054.00 | 0.00 |
| 1-1221-318-2 | SPED Purchased Service | 0.00 | 0.00 | 59.95 | 0.00 | -59.95 | 0.00 |
| 1-1221-319-1 | In-service | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-1221-319-2 | In-service | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 1-1221-327-2 | Sped Lease-secondary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-410-1 | Teaching Supplies | 1,500.00 | 97.50 | 1,261.02 | 0.00 | 238.98 | 15.93 |
| 1-1221-410-2 | Teaching Supplies | 1,500.00 | 5.85 | 470.08 | 0.00 | 1,029.92 | 68.66 |
| 1-1221-420-1 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1221-420-2 | Textbooks | 0.00 | 0.00 | 179.28 | 0.00 | -179.28 | 0.00 |
| 1-1221-530-1 | Furn./equip. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1221-530-2 | Furn./equip. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |

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| 1-1221-670-1 | Travel-elementary | 1,000.00 | 0.00 | 1,340.12 | 0.00 | -340.12 | -34.01 |
| 1-1221-670-2 | Travel-secondary | 1,000.00 | 0.00 | 208.99 | 0.00 | 791.01 | 79.10 |
| 1-1221-690-2 | SPED Other | 1,000.00 | 0.00 | 656.00 | 0.00 | 344.00 | 34.40 |
| 1-1232-313-0 | Occupational Therapy | 0.00 | 0.00 | 846.71 | 0.00 | -846.71 | 0.00 |
| 1-1232-318-0 | SPED Purchsed Services (SRS) | 2,000.00 | 1,144.01 | 4,216.12 | 0.00 | -2,216.12 | -110.80 |
| 1-1232-363-1 | Sped Tuition-elementary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1232-363-2 | Sped Tuition-secondary | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1-1330-110-2 | Drivers Education Salary | 6,500.00 | 574.75 | 4,023.25 | 0.00 | 2,476.75 | 38.10 |
| 1-1330-210-2 | Fica | 500.00 | 42.80 | 299.60 | 0.00 | 200.40 | 40.08 |
| 1-1330-220-2 | Retirement | 750.00 | 56.77 | 397.39 | 0.00 | 352.61 | 47.01 |
| 1-1330-336-2 | Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1330-337-2 | Tires & Parts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1330-410-2 | Supplies | 0.00 | 14.54 | 14.54 | 0.00 | -14.54 | 0.00 |
| 1-1330-420-2 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-110-2 | Ind.Tech. Sal. | 42,500.00 | 3,510.00 | 24,570.00 | 0.00 | 17,930.00 | 42.18 |
| 1-1400-120-2 | Sub. Salaries | 1,500.00 | 0.00 | 1,100.00 | 0.00 | 400.00 | 26.66 |
| 1-1400-210-2 | Fica | 3,500.00 | 267.26 | 1,954.99 | 0.00 | 1,545.01 | 44.14 |
| 1-1400-220-2 | Retirement | 4,500.00 | 346.71 | 2,426.97 | 0.00 | 2,073.03 | 46.06 |
| 1-1400-230-2 | Health Insurance | 20,000.00 | 28.67 | 200.69 | 0.00 | 19,799.31 | 98.99 |
| 1-1400-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-318-2 | Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-410-2 | Industrial Arts Supplies | 10,000.00 | 55.67 | 9,911.54 | 0.00 | 88.46 | 0.88 |
| 1-1400-420-2 | Industrial Arts Textbooks | 0.00 | 0.00 | 2,665.32 | 0.00 | -2,665.32 | 0.00 |

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| 1-1400-530-2 | Industrial Arts Equipment | 3,500.00 | 0.00 | 2,619.94 | 0.00 | 880.06 | 25.14 |
| 1-1400-531-2 | Industrial Arts Equip. Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-670-2 | Industrial Arts Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1400-690-2 | Industrial Arts Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1450-110-2 | Vo. Ag. Salaries | 115,000.00 | 9,588.00 | 67,116.00 | 0.00 | 47,884.00 | 41.63 |
| 1-1450-120-2 | Sub. Salaries | 5,000.00 | 1,430.00 | 3,135.00 | 0.00 | 1,865.00 | 37.30 |
| 1-1450-210-2 | Fica | 9,200.00 | 842.88 | 5,374.15 | 0.00 | 3,825.85 | 41.58 |
| 1-1450-220-2 | Retirement | 11,400.00 | 947.09 | 6,640.50 | 0.00 | 4,759.50 | 41.75 |
| 1-1450-230-2 | Health Insurance | 30,000.00 | 2,384.86 | 22,266.19 | 0.00 | 7,733.81 | 25.77 |
| 1-1450-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1450-318-2 | Voc Ag Purchased Services | 1,000.00 | 0.00 | 1,534.00 | 0.00 | -534.00 | -53.40 |
| 1-1450-410-2 | Vocational Ag Supplies | 10,000.00 | 1,451.10 | 13,889.05 | 0.00 | -3,889.05 | -38.89 |
| 1-1450-420-2 | Vocational Ag Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1450-530-2 | Vocational Ag Equipment | 2,500.00 | 0.00 | 199.58 | 0.00 | 2,300.42 | 92.01 |
| 1-1450-531-2 | Vocational Ag Equip Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1450-670-2 | Vocational Ag Travel | 7,500.00 | 0.00 | 4,136.15 | 0.00 | 3,363.85 | 44.85 |
| 1-1450-690-2 | Vocational Ag Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-110-2 | Home Ec. Salaries | 65,000.00 | 5,470.00 | 38,290.00 | 0.00 | 26,710.00 | 41.09 |
| 1-1460-120-2 | Sub. Salaries | 1,000.00 | 110.00 | 825.00 | 0.00 | 175.00 | 17.50 |
| 1-1460-210-2 | Fica | 5,000.00 | 421.54 | 2,954.98 | 0.00 | 2,045.02 | 40.90 |
| 1-1460-220-2 | Retirement | 6,500.00 | 540.31 | 3,782.17 | 0.00 | 2,717.83 | 41.81 |
| 1-1460-230-2 | Health Insurance | 15,000.00 | 1,212.31 | 8,486.17 | 0.00 | 6,513.83 | 43.42 |
| 1-1460-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Monthly Expense Report

Arranged by:
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Date Range: YTD thru 03/31/2018

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1460-318-2 | Purchased Services | 500.00 | 0.00 | 81.00 | 0.00 | 419.00 | 83.80 |
| 1-1460-410-2 | Home Economics Supplies | 500.00 | 0.00 | 790.02 | 0.00 | -290.02 | -58.00 |
| 1-1460-420-2 | Home Economics Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-530-2 | Home Economics Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-531-2 | Home Ec.equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1460-670-2 | Home Economics Travel | 0.00 | 0.00 | 147.07 | 0.00 | -147.07 | 0.00 |
| 1-1460-690-2 | Home Economics Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-110-2 | Bus Ed Sal. | 132,000.00 | 10,940.00 | 76,580.00 | 0.00 | 55,420.00 | 41.98 |
| 1-1480-120-2 | Sub. Salaries | 1,500.00 | 220.00 | 2,420.00 | 0.00 | -920.00 | -61.33 |
| 1-1480-210-2 | Fica | 10,000.00 | 812.70 | 5,756.21 | 0.00 | 4,243.79 | 42.43 |
| 1-1480-220-2 | Retirement | 13,000.00 | 1,080.62 | 7,564.34 | 0.00 | 5,435.66 | 41.81 |
| 1-1480-230-2 | Health Insurance | 35,000.00 | 2,238.56 | 20,527.98 | 0.00 | 14,472.02 | 41.34 |
| 1-1480-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-318-2 | Purchased Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-1480-410-2 | Business Education Supplies | 1,000.00 | 0.00 | 399.00 | 0.00 | 601.00 | 60.10 |
| 1-1480-420-2 | Business Education Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-530-2 | Business Education Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-531-2 | Business Ed. Equipment Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1480-670-2 | Business Education Travel | 250.00 | 47.85 | 278.30 | 0.00 | -28.30 | -11.32 |
| 1-1480-690-2 | Business Education Other | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-1490-120-2 | Revisions-Sub Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-210-2 | Revisions-FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-220-2 | Revisions-Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Monthly Expense Report

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| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-1490-230-2 | Revisions-Health Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-318-2 | Revisions-Purchased Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-410-2 | Revisions-Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-670-2 | Revisions-Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1490-690-2 | Revisions-Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2120-110-1 | Salaries-Guidance | 62,000.00 | 5,118.00 | 35,826.00 | 0.00 | 26,174.00 | 42.21 |
| 1-2120-110-2 | Salaries-guidance | 135,000.00 | 11,145.00 | 78,015.00 | 0.00 | 56,985.00 | 42.21 |
| 1-2120-210-1 | Guidance-FICA | 5,000.00 | 383.88 | 2,687.16 | 0.00 | 2,312.84 | 46.25 |
| 1-2120-210-2 | Fica | 10,500.00 | 811.37 | 5,679.59 | 0.00 | 4,820.41 | 45.90 |
| 1-2120-220-1 | Guidance-Retirement | 6,000.00 | 505.55 | 3,538.85 | 0.00 | 2,461.15 | 41.01 |
| 1-2120-220-2 | Retirement | 13,000.00 | 1,100.88 | 7,706.16 | 0.00 | 5,293.84 | 40.72 |
| 1-2120-230-1 | Guidance-Health | 7,500.00 | 606.20 | 4,243.40 | 0.00 | 3,256.60 | 43.42 |
| 1-2120-230-2 | Health Insurance | 30,000.00 | 3,120.00 | 21,840.00 | 0.00 | 8,160.00 | 27.20 |
| 1-2120-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2120-318-1 | Guidance Purchased Services | 500.00 | 0.00 | 989.97 | 0.00 | -489.97 | -97.99 |
| 1-2120-318-2 | Purchased Services | 2,500.00 | 0.00 | -1,400.00 | 0.00 | 3,900.00 | 156.00 |
| 1-2120-410-1 | Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-2120-410-2 | Supplies | 1,000.00 | 0.00 | 1,218.79 | 0.00 | -218.79 | -21.87 |
| 1-2120-530-2 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2120-670-1 | Guidance-Travel | 250.00 | 0.00 | 201.21 | 0.00 | 48.79 | 19.51 |
| 1-2120-670-2 | Travel Expense | 250.00 | 0.00 | 208.56 | 0.00 | 41.44 | 16.57 |
| 1-2120-690-1 | Guidance Other-Elementary | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2120-690-2 | Other Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |

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Monthly Expense Report

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| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2130-140-0 | Nurse Salary | 43,000.00 | 3,583.00 | 25,081.00 | 0.00 | 17,919.00 | 41.67 |
| 1-2130-210-0 | Fica | 3,200.00 | 274.10 | 1,918.70 | 0.00 | 1,281.30 | 40.04 |
| 1-2130-220-0 | Retirement | 4,250.00 | 353.92 | 2,477.44 | 0.00 | 1,772.56 | 41.70 |
| 1-2130-230-0 | Health Insurance | 20,000.00 | 1,657.18 | 11,600.26 | 0.00 | 8,399.74 | 41.99 |
| 1-2130-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2130-318-0 | Purchased Services | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2130-410-0 | Supplies | 1,500.00 | 32.85 | 1,001.91 | 0.00 | 498.09 | 33.20 |
| 1-2130-690-0 | Nurse-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2150-319-0 | Safe & Secure Purchased Servi | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2150-410-0 | Safe & Secure Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2150-530-0 | Safe & Secure Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2150-690-0 | Safe & Secure Other Exp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2190-110-2 | Activilles Salaries | 370,000.00 | 28,024.87 | 206,178.09 | 0.00 | 163,821.91 | 44.27 |
| 1-2190-120-2 | Activities Sub Salaries | 15,000.00 | 880.00 | 9,047.50 | 0.00 | 5,952.50 | 39.68 |
| 1-2190-140-2 | Clerical Aide | 9,000.00 | 735.93 | 5,249.58 | 0.00 | 3,750.42 | 41.67 |
| 1-2190-210-2 | Fica | 30,000.00 | 2,215.64 | 16,500.99 | 0.00 | 13,499.01 | 44.99 |
| 1-2190-220-2 | Retirement | 35,000.00 | 2,756.14 | 19,332.81 | 0.00 | 15,667.19 | 44.76 |
| 1-2190-230-2 | Health Insurance | 22,000.00 | 6,142.24 | 47,082.39 | 0.00 | -25,082.39 | -114.01 |
| 1-2190-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2190-318-2 | Activity-Purchased Services | 500.00 | 580.00 | 4,466.00 | 0.00 | -3,966.00 | -793.20 |
| 1-2190-410-2 | Supplies | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-2212-110-0 | Teaching & Learning-Salary | 95,000.00 | 7,871.00 | 55,097.00 | 0.00 | 39,903.00 | 42.00 |
| 1-2212-210-0 | Teaching & Learning-Fica | 7,300.00 | 549.16 | 3,844.12 | 0.00 | 3,455.88 | 47.34 |

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| 1-2212-220-0 | Teaching & Learning-Retirement | 9,400.00 | 777.48 | 5,442.36 | 0.00 | 3,957.64 | 42.10 |
| 1-2212-230-0 | Teaching & Learning-Health Ins. | 20,000.00 | 1,657.18 | 11,600.26 | 0.00 | 8,399.74 | 41.99 |
| 1-2212-313-1 | Staff Development | 12,000.00 | 409.00 | 1,038.00 | 0.00 | 10,962.00 | 91.35 |
| 1-2212-313-2 | Staff Development | 12,000.00 | 584.00 | 1,484.00 | 0.00 | 10,516.00 | 87.63 |
| 1-2212-318-0 | Teaching & Learning-Purchased Servi | 5,000.00 | 0.00 | 32,607.00 | 0.00 | -27,607.00 | -552.14 |
| 1-2212-410-0 | Teaching & Learning-Supplies | 1,000.00 | 0.00 | 236.94 | 0.00 | 763.06 | 76.30 |
| 1-2212-530-0 | Teaching & Learning-Equip | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2212-670-0 | Teaching & Learning-Travel | 0.00 | 158.00 | 302.78 | 0.00 | -302.78 | 0.00 |
| 1-2212-690-0 | Teaching & Learning-Other | 2,700.00 | 0.00 | 701.97 | 0.00 | 1,998.03 | 74.00 |
| 1-2222-110-0 | Technology -Salary | 70,000.00 | 5,779.00 | 40,453.00 | 0.00 | 29,547.00 | 42.21 |
| 1-2222-110-1 | Salary-library | 22,000.00 | 1,850.00 | 12,950.00 | 0.00 | 9,050.00 | 41.13 |
| 1-2222-110-2 | Salary-library | 70,000.00 | 5,765.00 | 40,300.00 | 0.00 | 29,700.00 | 42.42 |
| 1-2222-140-0 | Technology Aid-Salary | 26,500.00 | 2,343.00 | 16,081.33 | 0.00 | 10,418.67 | 39.31 |
| 1-2222-140-1 | Teacher Aide | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-2222-140-2 | Teacher Aide | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-2222-210-0 | Technology-FICA | 7,500.00 | 614.93 | 4,280.06 | 0.00 | 3,219.94 | 42.93 |
| 1-2222-210-1 | Fica | 1,750.00 | 138.46 | 969.22 | 0.00 | 780.78 | 44.61 |
| 1-2222-210-2 | Fica | 5,400.00 | 414.85 | 2,961.72 | 0.00 | 2,438.28 | 45.15 |
| 1-2222-220-0 | Technology-Retirement | 10,000.00 | 802.28 | 5,584.37 | 0.00 | 4,415.63 | 44.15 |
| 1-2222-220-1 | Retirement | 2,500.00 | 182.74 | 1,279.18 | 0.00 | 1,220.82 | 48.83 |
| 1-2222-220-2 | Retirement | 7,000.00 | 569.46 | 3,980.79 | 0.00 | 3,019.21 | 43.13 |
| 1-2222-230-0 | Technology-Health | 17,500.00 | 28.67 | 200.69 | 0.00 | 17,299.31 | 98.85 |
| 1-2222-230-1 | Health Insurance | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |

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|--------------|------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2222-230-2 | Health Insurance | 20,000.00 | 1,261.83 | 11,578.94 | 0.00 | 8,421.06 | 42.10 |
| 1-2222-290-1 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-318-1 | Purchased Services | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-318-2 | Purchased Service | 4,000.00 | 0.00 | 3,522.00 | 0.00 | 478.00 | 11.95 |
| 1-2222-410-1 | Supplies | 1,500.00 | 0.00 | 404.84 | 0.00 | 1,095.16 | 73.01 |
| 1-2222-410-2 | Supplies | 1,000.00 | 99.95 | 1,695.16 | 0.00 | -695.16 | -69.51 |
| 1-2222-430-1 | Books | 2,500.00 | 0.00 | 1,941.50 | 0.00 | 558.50 | 22.34 |
| 1-2222-430-2 | Books | 2,500.00 | 2,485.18 | 4,242.14 | 0.00 | -1,742.14 | -69.68 |
| 1-2222-440-1 | Periodicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-440-2 | Periodicals | 500.00 | 0.00 | 136.99 | 0.00 | 363.01 | 72.60 |
| 1-2222-530-1 | Elem Library Equipment | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2222-530-2 | H.s. Media Equipment | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 1-2222-670-1 | Library Travel | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-670-2 | Library Travel | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2222-690-1 | Library Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2222-690-2 | Library Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-318-1 | Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-318-2 | Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-410-1 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-410-2 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-530-1 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2223-530-2 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------|-----------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2310-315-0 | Audit | 6,000.00 | 0.00 | 5,850.00 | 0.00 | 150.00 | 2.50 |
| 1-2310-317-0 | Legal Services | 5,000.00 | 400.00 | 1,316.50 | 0.00 | 3,683.50 | 73.67 |
| 1-2310-341-0 | Liability Insurance | 35,000.00 | 0.00 | 1,250.00 | 0.00 | 33,750.00 | 96.42 |
| 1-2310-350-0 | Advertising/printing | 6,500.00 | 1,985.82 | 3,953.68 | 0.00 | 2,546.32 | 39.17 |
| 1-2310-630-0 | Dues & Fees | 8,000.00 | 0.00 | 6,695.00 | 0.00 | 1,305.00 | 16.31 |
| 1-2310-641-0 | Workers Comp Pool | 60,000.00 | 0.00 | -8,468.00 | 0.00 | 68,468.00 | 114.11 |
| 1-2310-670-0 | Travel Expense | 2,000.00 | 0.00 | 1,907.38 | 0.00 | 92.62 | 4.63 |
| 1-2310-690-0 | Other Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2320-110-0 | Salary-administrative Staff | 176,000.00 | 14,643.75 | 102,506.25 | 0.00 | 73,493.75 | 41.75 |
| 1-2320-140-0 | Salary-clerical Ass't. | 18,000.00 | 1,648.19 | 12,477.48 | 0.00 | 5,522.52 | 30.68 |
| 1-2320-210-0 | Fica | 15,000.00 | 1,231.92 | 6,649.70 | 0.00 | 8,350.30 | 55.66 |
| 1-2320-220-0 | Retirement | 20,000.00 | 1,609.29 | 11,357.86 | 0.00 | 8,642.14 | 43.21 |
| 1-2320-230-0 | Health Insurance | 3,600.00 | 15.15 | 650.73 | 0.00 | 2,949.27 | 81.92 |
| 1-2320-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2320-410-0 | Office Supplies | 6,500.00 | 6.14 | 10,126.23 | 0.00 | -3,626.23 | -55.78 |
| 1-2320-411-0 | Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2320-530-0 | Furn./equipment | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2320-630-0 | Dues & Fees | 6,000.00 | 120.05 | 1,190.10 | 0.00 | 4,809.90 | 80.16 |
| 1-2320-670-0 | Travel Expense | 3,000.00 | 324.55 | 9,614.17 | 0.00 | -6,614.17 | -220.47 |
| 1-2320-690-0 | Other Expense | 5,000.00 | 971.65 | 6,346.28 | 0.00 | -1,346.28 | -26.92 |
| 1-2410-110-1 | Salaries | 95,000.00 | 7,986.00 | 55,902.00 | 0.00 | 39,098.00 | 41.15 |
| 1-2410-110-2 | Salaries | 105,000.00 | 8,667.00 | 60,669.00 | 0.00 | 44,331.00 | 42.22 |
| 1-2410-140-1 | Clerical Salaries | 20,000.00 | 1,951.06 | 13,510.04 | 0.00 | 6,489.96 | 32.44 |

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| 1-2410-140-2 | Clerical Salaries | 21,000.00 | 2,142.00 | 14,698.25 | 0.00 | 6,301.75 | 30.00 |
| 1-2410-210-1 | Fica | 9,000.00 | 745.39 | 5,206.44 | 0.00 | 3,793.56 | 42.15 |
| 1-2410-210-2 | Fica | 9,500.00 | 801.61 | 5,588.74 | 0.00 | 3,911.26 | 41.17 |
| 1-2410-220-1 | Retirement | 11,500.00 | 981.56 | 6,856.38 | 0.00 | 4,643.62 | 40.37 |
| 1-2410-220-2 | Retirement | 13,000.00 | 1,065.62 | 7,428.56 | 0.00 | 5,571.44 | 42.85 |
| 1-2410-230-1 | Health Insurance | 8,000.00 | 1,122.14 | 7,854.98 | 0.00 | 145.02 | 1.81 |
| 1-2410-230-2 | Health Insurance | 27,500.00 | 2,008.88 | 17,116.16 | 0.00 | 10,383.84 | 37.75 |
| 1-2410-290-1 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2410-290-2 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2410-318-1 | Purchased Services | 500.00 | 59.99 | 59.99 | 0.00 | 440.01 | 88.00 |
| 1-2410-318-2 | Purchased Services | 5,000.00 | 0.00 | 189.00 | 0.00 | 4,811.00 | 96.22 |
| 1-2410-410-1 | Supplies | 1,500.00 | 17.16 | 213.99 | 0.00 | 1,286.01 | 85.73 |
| 1-2410-410-2 | Supplies | 1,500.00 | 0.00 | 2,921.68 | 0.00 | -1,421.68 | -94.77 |
| 1-2410-530-1 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2410-530-2 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2410-630-1 | Dues & Fees | 2,000.00 | 0.00 | 505.00 | 0.00 | 1,495.00 | 74.75 |
| 1-2410-630-2 | Dues & Fees | 1,500.00 | 0.00 | 160.00 | 0.00 | 1,340.00 | 89.33 |
| 1-2410-670-1 | Travel Expense | 1,500.00 | 0.00 | 158.16 | 0.00 | 1,341.84 | 89.45 |
| 1-2410-670-2 | Travel Expense | 1,500.00 | 0.00 | 1,510.88 | 0.00 | -10.88 | -0.72 |
| 1-2410-690-1 | Other Expense | 1,000.00 | 0.00 | 81.00 | 0.00 | 919.00 | 91.90 |
| 1-2410-690-2 | Other Expense | 1,000.00 | 81.10 | 149.40 | 0.00 | 850.60 | 85.06 |
| 1-2510-140-0 | Salary-Business Manager-Kay | 50,000.00 | 4,167.00 | 29,331.00 | 0.00 | 20,669.00 | 41.33 |
| 1-2510-210-0 | Fica | 4,000.00 | 306.12 | 2,155.24 | 0.00 | 1,844.76 | 46.11 |

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 03/31/2018

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2510-220-0 | Retirement | 4,700.00 | 411.61 | 2,897.27 | 0.00 | 1,802.73 | 38.35 |
| 1-2510-230-0 | Health Insurance | 15,000.00 | 1,273.00 | 8,911.00 | 0.00 | 6,089.00 | 40.59 |
| 1-2510-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-300-0 | Flex Pay Contract | 2,500.00 | 158.05 | 1,336.35 | 0.00 | 1,163.65 | 46.54 |
| 1-2510-310-0 | Prog. Service Agreements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-318-0 | Purchased Services | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| 1-2510-341-0 | Postage | 12,500.00 | 511.81 | 4,391.98 | 0.00 | 8,108.02 | 64.86 |
| 1-2510-342-0 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-350-0 | Advertising/printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-382-0 | Telephone-internet Line Usage | 22,000.00 | 2,091.97 | 13,592.78 | 0.00 | 8,407.22 | 38.21 |
| 1-2510-410-0 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-530-0 | Furn./equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2510-660-0 | Data Processing | 1,000.00 | 75.40 | 534.40 | 0.00 | 465.60 | 46.56 |
| 1-2510-690-0 | Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2520-336-0 | Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2520-337-0 | Tires & Parts | 2,500.00 | 0.00 | 1,234.01 | 0.00 | 1,265.99 | 50.63 |
| 1-2520-338-0 | Repairs & Maintenance | 1,000.00 | 0.00 | 763.51 | 0.00 | 236.49 | 23.64 |
| 1-2520-641-0 | Vehicle Insurance | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-2610-140-0 | Custodial Salaries | 240,000.00 | 20,607.20 | 146,460.42 | 0.00 | 93,539.58 | 38.97 |
| 1-2610-150-0 | Custodial Overtime Salary | 45,000.00 | 3,360.94 | 29,442.90 | 0.00 | 15,557.10 | 34.57 |
| 1-2610-210-0 | Fica | 25,000.00 | 1,827.04 | 13,488.01 | 0.00 | 11,511.99 | 46.04 |
| 1-2610-220-0 | Retirement | 30,000.00 | 2,327.26 | 17,357.82 | 0.00 | 12,642.18 | 42.14 |
| 1-2610-230-0 | Health Insurance | 75,000.00 | 6,448.40 | 46,967.28 | 0.00 | 28,032.72 | 37.37 |

ALL Data

Monthly Expense Report

Date Range: YTD thru 03/31/2018

Arranged by:
Account Number

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|---------------------------|------------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2610-321-0 | Fuel | 35,000.00 | 15,238.76 | 41,376.76 | 0.00 | -6,376.76 | -18.21 |
| 1-2610-322-0 | Electricity | 160,000.00 | 12,483.18 | 88,400.16 | 0.00 | 71,599.84 | 44.74 |
| 1-2610-323-0 | Water/sewer | 8,000.00 | 657.74 | 5,405.53 | 0.00 | 2,594.47 | 32.43 |
| 1-2610-410-0 | Supplies | 45,000.00 | 3,198.99 | 30,150.37 | 0.00 | 14,849.63 | 32.99 |
| 1-2610-641-0 | Workers Comp. Pool | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-2610-690-0 | Other Expense | 17,500.00 | 1,510.20 | 11,504.80 | 0.00 | 5,995.20 | 34.25 |
| 1-2620-140-0 | Summer Employees | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-2620-210-0 | Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2620-220-0 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2620-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2620-300-0 | Property Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2620-318-0 | Purchased Services | 120,000.00 | 17,222.37 | 69,126.42 | 0.00 | 50,873.58 | 42.39 |
| 1-2620-520-0 | Building Improvements | 150,000.00 | 0.00 | 47,987.62 | 0.00 | 102,012.38 | 68.00 |
| 1-2620-530-0 | Building Equipment | 75,000.00 | 0.00 | 2,950.10 | 0.00 | 72,049.90 | 96.06 |
| 1-2620-641-0 | Property Insurance | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 |
| 1-2620-690-0 | Other Expense | 0.00 | 30.46 | 30.46 | 0.00 | -30.46 | 0.00 |
| 1-2750-140-0 | Drivers Salaries | 75,000.00 | 6,680.25 | 64,510.38 | 0.00 | 10,489.62 | 13.98 |
| 1-2750-140-2 | Activity Drivers Salaries | 0.00 | 0.00 | 405.00 | 0.00 | -405.00 | 0.00 |
| 1-2750-210-0 | Fica | 6,500.00 | 509.37 | 4,907.62 | 0.00 | 1,592.38 | 24.49 |
| 1-2750-220-0 | Retirement | 8,200.00 | 659.86 | 4,980.90 | 0.00 | 3,219.10 | 39.25 |
| 1-2750-230-0 | Drivers Health Insurance | 22,500.00 | 2,527.94 | 17,209.26 | 0.00 | 5,290.74 | 23.51 |
| 1-2750-290-0 | Other Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-318-0 | Purchased Services | 5,000.00 | 828.00 | 3,258.00 | 0.00 | 1,742.00 | 34.84 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2018

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-2750-332-0 | Mileage To Option Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-333-0 | Mileage To Parents | 4,000.00 | 0.00 | 2,535.18 | 0.00 | 1,464.82 | 36.62 |
| 1-2750-335-0 | Lease Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2750-336-0 | Gas & Oil | 45,000.00 | 4,459.06 | 30,884.74 | 0.00 | 14,115.26 | 31.36 |
| 1-2750-337-0 | Tires & Parts | 25,000.00 | 3,660.84 | 15,392.34 | 0.00 | 9,607.66 | 38.43 |
| 1-2750-338-0 | Bus Repairs/main. | 20,000.00 | 4,727.49 | 14,037.74 | 0.00 | 5,962.26 | 29.81 |
| 1-2750-540-0 | Bus Acquisition/replace | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| 1-2750-641-0 | Vehicle Insurance | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1-2750-690-0 | Other Expense | 2,500.00 | 7.69 | 1,629.17 | 0.00 | 870.83 | 34.83 |
| 1-2760-110-0 | Sped. Transportation Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-210-0 | Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-220-0 | Sped. Trans.-retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-331-0 | Sped Trans. of Students | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-332-0 | Sped Transport.-lease Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-2760-333-0 | Sped Trans-mileage To Patents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3000-110-0 | After School Salary | 3,600.00 | 0.00 | 665.00 | 0.00 | 2,935.00 | 81.52 |
| 1-3000-210-0 | After School -Fica | 300.00 | 0.00 | 49.08 | 0.00 | 250.92 | 83.64 |
| 1-3000-220-0 | After School -Retirement | 500.00 | 0.00 | 65.68 | 0.00 | 434.32 | 86.86 |
| 1-3000-318-0 | After School -Tuition | 18,000.00 | 0.00 | 468.80 | 0.00 | 17,531.20 | 97.39 |
| 1-3000-410-0 | After School -Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-3000-530-0 | After School -Equip. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-3000-690-0 | After School -Misc. | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-3500-410-0 | St. Categorical Programs-Tree Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2018

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-3540-110-0 | Pre School Salaries | 30,000.00 | 3,817.00 | 26,719.00 | 0.00 | 3,281.00 | 10.93 |
| 1-3540-120-0 | Pre School Sub Salaries | 800.00 | 82.50 | 550.00 | 0.00 | 250.00 | 31.25 |
| 1-3540-140-0 | Pre School Para | 12,500.00 | 1,287.00 | 8,284.50 | 0.00 | 4,215.50 | 33.72 |
| 1-3540-210-0 | Pre School FICA | 3,500.00 | 370.59 | 2,533.46 | 0.00 | 966.54 | 27.61 |
| 1-3540-220-0 | Pre School Retirement | 4,200.00 | 504.15 | 3,498.27 | 0.00 | 701.73 | 16.70 |
| 1-3540-230-0 | Pre School Health | 15,500.00 | 1,242.96 | 8,700.72 | 0.00 | 6,799.28 | 43.86 |
| 1-3540-318-0 | Pre School Purchased Service | 5,000.00 | 0.00 | 144.32 | 0.00 | 4,855.68 | 97.11 |
| 1-3540-410-0 | Pre School Supplies | 2,000.00 | 0.00 | 1,104.95 | 0.00 | 895.05 | 44.75 |
| 1-3540-420-0 | Pre School Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3540-530-0 | Pre School Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-3540-690-0 | Pre School Misc. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-3541-110-0 | Preschool Start Up Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-120-0 | Preschool Start Up Sub Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-140-0 | Preschool Start up Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-210-0 | Preschool Start Up FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-220-0 | Preschool Start Up Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-230-0 | Preschool Start Up Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-318-0 | Preschool Start Up Purchased Servic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-410-0 | Preschool Start Up Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-420-0 | Preschool Start Up Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-530-0 | Preschool Start Up Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-3541-690-0 | Preschool Start Up Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-110-1 | Title I Pt. A-Salary | 65,000.00 | 5,470.00 | 38,290.00 | 0.00 | 26,710.00 | 41.09 |

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Monthly Expense Report

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| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-----------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4200-120-1 | Title I Pt. A-Para/Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-140-1 | Title I Pt. A-Secretary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-210-1 | Title I Pt. A-FICA | 5,000.00 | 405.08 | 2,835.56 | 0.00 | 2,164.44 | 43.28 |
| 1-4200-220-1 | Title I Pt. A-Retirement | 6,500.00 | 540.32 | 3,782.24 | 0.00 | 2,717.76 | 41.81 |
| 1-4200-230-1 | Title I Pt. A-Health Ins. | 15,000.00 | 1,241.49 | 8,690.43 | 0.00 | 6,309.57 | 42.06 |
| 1-4200-318-1 | Title I Pt. A -Purchased Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-410-1 | Title I Pt. A-Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 1-4200-420-1 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-530-1 | Title I Pt. A-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-560-1 | Title I Pt. A-Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-670-1 | Title I Pt. A-Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4200-690-1 | Title I Pt. A-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-110-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-120-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-140-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-210-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-220-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-230-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-318-1 | Title I Accountability | 0.00 | 0.00 | 6,201.00 | 0.00 | -6,201.00 | 0.00 |
| 1-4210-410-1 | Title I Accountability | 10,900.00 | 0.00 | 20,209.97 | 0.00 | -9,309.97 | -85.41 |
| 1-4210-420-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-530-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4210-670-1 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4210-690-1 | Title I Accountability | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1-4310-110-1 | Title II Pt. A-Classsize Reduction | 60,000.00 | 4,856.00 | 33,992.00 | 0.00 | 26,008.00 | 43.34 |
| 1-4310-120-1 | Title II Pt. A-Class Red. Sub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4310-210-1 | Title II Pt. A -Class Red.-FICA | 4,500.00 | 371.48 | 2,600.36 | 0.00 | 1,899.64 | 42.21 |
| 1-4310-220-1 | Title II Pt. A-Class Red.-Retiremen | 5,800.00 | 479.67 | 3,357.69 | 0.00 | 2,442.31 | 42.10 |
| 1-4310-230-1 | Title II Pt. A-Class Red. Health | 10,000.00 | 1,454.86 | 10,184.02 | 0.00 | -184.02 | -1.84 |
| 1-4310-310-0 | Chapter II Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4310-318-0 | Title II Pt. A Class Red.-Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4310-690-1 | Title II Pt. A-Class Red.-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-110-1 | Pre-School SPED Sal. | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1-4400-140-1 | Pre-School Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-210-1 | Pre-School SPED-FICA | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| 1-4400-220-1 | Pre-School SPED-Retirement | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 1-4400-230-1 | Pre-School SPED-Health | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 1-4400-318-1 | Purchased Service | 7,500.00 | 336.00 | 5,074.56 | 0.00 | 2,425.44 | 32.33 |
| 1-4400-319-1 | Pre School PT | 5,000.00 | 641.28 | 1,557.76 | 0.00 | 3,442.24 | 68.84 |
| 1-4400-361-1 | Pre School Tuition/Daycare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-362-1 | Pre School Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-410-1 | Pre-School SPED-Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1-4400-420-1 | Pre-School Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-530-1 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4400-670-1 | Pre School Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-140-1 | Pre-school Aide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Account Number

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|--------------|--------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4401-210-1 | Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-220-1 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-230-1 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-318-1 | Pre-school O.t. Contracted | 0.00 | 0.00 | 141.75 | 0.00 | -141.75 | 0.00 |
| 1-4401-319-1 | Pre-school P.t. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-410-1 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4401-670-1 | Pre-School SPED Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-110-0 | IDEA Base | 36,000.00 | 2,783.00 | 19,481.00 | 0.00 | 16,519.00 | 45.88 |
| 1-4404-210-0 | IDEA Base FICA | 3,000.00 | 203.49 | 1,424.18 | 0.00 | 1,575.82 | 52.52 |
| 1-4404-220-0 | IDEA Base Retirement | 3,500.00 | 274.90 | 1,924.30 | 0.00 | 1,575.70 | 45.02 |
| 1-4404-230-0 | IDEA Base Pre-School | 11,000.00 | 729.38 | 6,712.73 | 0.00 | 4,287.27 | 38.97 |
| 1-4404-318-0 | Pre-School Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-319-0 | IDEA Base P.T. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-410-0 | IDEA Base Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4404-670-0 | IDEA Base Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4406-110-0 | SPED IDEA | 3,000.00 | 234.00 | 1,638.00 | 0.00 | 1,362.00 | 45.40 |
| 1-4406-210-0 | SPED IDEA-FICA | 250.00 | 17.10 | 119.70 | 0.00 | 130.30 | 52.12 |
| 1-4406-220-0 | SPED IDEA-Retirement | 300.00 | 23.12 | 161.84 | 0.00 | 138.16 | 46.05 |
| 1-4406-230-0 | SPED IDEA | 1,000.00 | 76.20 | 533.40 | 0.00 | 466.60 | 46.66 |
| 1-4406-410-0 | Pre School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-110-0 | IDEA Poverty | 86,000.00 | 6,497.00 | 45,479.00 | 0.00 | 40,521.00 | 47.11 |
| 1-4410-140-0 | IDEA Poverty-Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-210-0 | IDEA Poverty FICA | 6,500.00 | 477.13 | 3,339.91 | 0.00 | 3,160.09 | 48.61 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2018

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------|-------------------------------------|-----------|--------------------|------------------|-------------------------|----------------------|-------------------|
| 1-4410-220-0 | IDEA Poverty Retirement | 8,500.00 | 641.76 | 4,492.32 | 0.00 | 4,007.68 | 47.14 |
| 1-4410-230-0 | IDEA Poverty Health | 29,000.00 | 2,204.02 | 15,428.14 | 0.00 | 13,571.86 | 46.79 |
| 1-4410-318-0 | IDEA Poverty-Purchase Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-319-0 | Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-390-0 | IDEA-Hearing Conservation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-410-0 | IDEA Poverty Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-530-0 | IDEA Poverty Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4410-690-0 | IDEA Poverty-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4412-110-0 | Idea-Non Public | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4580-110-2 | ARRA Education Jobs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-120-2 | Carl Perkins-Substitute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-210-2 | Carl Perkins-FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4700-410-2 | Carl Perkins Grant-Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 1-4700-530-2 | Carl Perking-Equipment | 0.00 | 599.00 | 1,487.63 | 0.00 | -1,487.63 | 0.00 |
| 1-4700-690-2 | Carl Perkins Grant-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4900-690-0 | Personal Property Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4985-318-0 | Title II Pt. D, Tech.-Purchased Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4985-410-0 | Title II Pt. D-Technology-Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4985-530-0 | Title II Part D, Technology Equip. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-4985-690-0 | Title II Part D, Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5000-605-0 | Repayment of taxes paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-5200-620-0 | Interest Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-110-1 | Jump Start/Summer School | 15,000.00 | 0.00 | 100.00 | 0.00 | 14,900.00 | 99.33 |

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2018

| Account | Description | Budget | March Expenditures | YTD Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|---------------------------------------|----------------------------------|----------------------|--------------------|---------------------|-------------------------|----------------------|-------------------|
| 1-6000-110-2 | Summer School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-120-1 | Jump Start/Summer School-Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-120-2 | Summer School-Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-140-1 | Jump Start/Summer School-Para | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1-6000-140-2 | Summer School-Para | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-210-1 | Jump Start/Summer School-FICA | 2,000.00 | 0.00 | 7.45 | 0.00 | 1,992.55 | 99.62 |
| 1-6000-210-2 | Summer School-FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-220-1 | Jump Start/Summer School-Retire. | 2,500.00 | 0.00 | 9.88 | 0.00 | 2,490.12 | 99.60 |
| 1-6000-220-2 | Summer School-Retire. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-230-1 | Summer School Health | 0.00 | 0.00 | 30.72 | 0.00 | -30.72 | 0.00 |
| 1-6000-230-2 | Summer School Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-6000-318-1 | Jump Start Purchased Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-8000-620-0 | Debt Service-Bond Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-8000-751-0 | Transfers/lunches | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-8000-752-0 | Transfers To Activity Fund | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-8000-760-0 | General Transfers | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| 1-9000-210-0 | Non Revenue Acct. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-9000-220-0 | Non Revenue Acct. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-9000-690-0 | Non-program Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-9001-690-0 | Energy Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 Current Year Account Totals: | | 10,076,400.00 | 810,960.24 | 5,718,019.43 | 0.00 | 4,358,380.57 | 43.25 |
| 1 | FUND Totals: | 10,076,400.00 | 810,960.24 | 5,718,019.43 | 0.00 | 4,358,380.57 | 43.25 |

Check Journal

Fiscal Year: 2018

| 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: 254 Check Journal | | | Posted: 03/16/2018 | | | | |
| Computer Checks | | | | | | | |
| 1 - GENERAL FUND | | | | | | | |
| Bank Account :A - Fsb | | | | | | | |
| 00056478 | 03/07/2018 | AWARUNLIM | Awards Unlimited, Inc. | | | | |
| 446419 | 03/07/2018 | | | 03/07/2018 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -10.67 | 10.67 |
| | | | | | Invoice Total: | -10.67 | 10.67 |
| | | | | | Check Total: | -10.67 | 10.67 |
| 00056479 | 03/07/2018 | BLACHILLS | Black Hills Energy | | | | |
| February | 03/07/2018 | | | 03/07/2018 | Fuel | | |
| 1-2610-321-0 | | | Fuel | | | -9,317.18 | 9,317.18 |
| | | | | | Invoice Total: | -9,317.18 | 9,317.18 |
| | | | | | Check Total: | -9,317.18 | 9,317.18 |
| 00056480 | 03/07/2018 | CITYGOTH | City Of Gothenburg | | | | |
| February | 03/07/2018 | | | 03/07/2018 | Utilities | | |
| 1-2610-322-0 | | | Electricity | | | -12,483.18 | 12,483.18 |
| 1-2610-323-0 | | | Water/sewer | | | -657.74 | 657.74 |
| 1-2610-690-0 | | | Other Expense | | | -1,510.20 | 1,510.20 |
| | | | | | Invoice Total: | -14,651.12 | 14,651.12 |
| | | | | | Check Total: | -14,651.12 | 14,651.12 |
| 00056481 | 03/07/2018 | COUNPART | Country Partners Cooperative | | | | |
| 118600 | 03/07/2018 | | | 03/07/2018 | Fuel | | |
| 1-2750-336-0 | | | Gas & Oil | | | -3,674.44 | 3,674.44 |
| | | | | | Invoice Total: | -3,674.44 | 3,674.44 |
| | | | | | Check Total: | -3,674.44 | 3,674.44 |
| 00056482 | 03/07/2018 | ESU #10 | Esu #10 | | | | |
| 070600 | 03/07/2018 | | | 03/07/2018 | Teach Dev/Vision/Hearing | | |
| 1-1100-560-2 | | | Computer Hardware | | | -39.00 | 39.00 |
| 1-1210-390-0 | | | Hearing Conservation | | | -2,038.12 | 2,038.12 |
| 1-1212-318-0 | | | Vocational Adjustment Co-op | | | -1,125.45 | 1,125.45 |
| 1-1221-318-1 | | | SPED Purchased Services | | | -60.00 | 60.00 |
| 1-1232-318-0 | | | SPED Purchsed Services (SRS) | | | -570.87 | 570.87 |
| 1-2212-313-1 | | | Staff Development | | | -260.00 | 260.00 |
| 1-2212-313-2 | | | Staff Development | | | -250.00 | 250.00 |
| | | | | | Invoice Total: | -4,343.44 | 4,343.44 |
| | | | | | Check Total: | -4,343.44 | 4,343.44 |
| 00056483 | 03/07/2018 | HOTLUNCH | Hot Lunch Fund | | | | |
| Meals | 03/07/2018 | | | 03/07/2018 | Meals | | |
| 1-2320-690-0 | | | Other Expense | | | -633.00 | 633.00 |
| 1-2410-690-2 | | | Other Expense | | | -70.00 | 70.00 |
| | | | | | Invoice Total: | -703.00 | 703.00 |
| | | | | | Check Total: | -703.00 | 703.00 |
| 00056484 | 03/07/2018 | KNOWBUDD | Knowbuddy Resources | | | | |
| 0251535 | 03/07/2018 | | | 03/07/2018 | Books | | |
| 1-2222-430-2 | | | Books | | | -344.27 | 344.27 |

Check Journal

Fiscal Year: 2018

| 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: | | | | | | -344.27 | 344.27 |
| Check Total: | | | | | | -344.27 | 344.27 |
| 00056485 | 03/07/2018 | NSG | Nebraska Salt & Grain Co. | | | | |
| 14109 | 03/07/2018 | | | 03/07/2018 | Tire/Parts | | |
| 1-2750-337-0 | | | Tires & Parts | | | -60.60 | 60.60 |
| Invoice Total: | | | | | | -60.60 | 60.60 |
| Check Total: | | | | | | -60.60 | 60.60 |
| 00056486 | 03/07/2018 | PERFTRUC | Performance Truck & Trailer | | | | |
| 5768/5779/ | 03/07/2018 | | | 03/07/2018 | Bus Maint/Repair | | |
| 1-2750-337-0 | | | Tires & Parts | | | -997.59 | 997.59 |
| 1-2750-338-0 | | | Bus Repairs/main. | | | -1,786.00 | 1,786.00 |
| Invoice Total: | | | | | | -2,783.59 | 2,783.59 |
| Check Total: | | | | | | -2,783.59 | 2,783.59 |
| 00056487 | 03/07/2018 | PINPOINT | PinPoint Communications | | | | |
| 155005364 | 03/07/2018 | | | 03/07/2018 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -660.12 | 660.12 |
| Invoice Total: | | | | | | -660.12 | 660.12 |
| Check Total: | | | | | | -660.12 | 660.12 |
| 00056488 | 03/07/2018 | S&SAUTOP | S & S Auto Parts Inc. | | | | |
| 105003 | 03/07/2018 | | | 03/07/2018 | Parts | | |
| 1-2750-337-0 | | | Tires & Parts | | | -257.82 | 257.82 |
| Invoice Total: | | | | | | -257.82 | 257.82 |
| Check Total: | | | | | | -257.82 | 257.82 |
| 00056489 | 03/07/2018 | SHOPKO | Shopko | | | | |
| 55660014 | 03/07/2018 | | | 03/07/2018 | Supplies | | |
| 1-1100-560-2 | | | Computer Hardware | | | -479.99 | 479.99 |
| Invoice Total: | | | | | | -479.99 | 479.99 |
| Check Total: | | | | | | -479.99 | 479.99 |
| 00056490 | 03/07/2018 | TAYLMUSI | Taylor Music, Inc. | | | | |
| 2115292 | 03/07/2018 | | | 03/07/2018 | Band | | |
| 1-1181-530-2 | | | Instrumental Music Equipment | | | -649.00 | 649.00 |
| Invoice Total: | | | | | | -649.00 | 649.00 |
| Check Total: | | | | | | -649.00 | 649.00 |
| 00056491 | 03/07/2018 | TRAVCOE | Travis Coe | | | | |
| Travel | 03/07/2018 | | | 03/07/2018 | Travel | | |
| 1-1100-670-2 | | | Travel-secondary | | | -51.21 | 51.21 |
| 1-2750-336-0 | | | Gas & Oil | | | -40.03 | 40.03 |
| Invoice Total: | | | | | | -91.24 | 91.24 |
| Check Total: | | | | | | -91.24 | 91.24 |
| 00056492 | 03/16/2018 | belljohn | John Bell | | | | |
| Clinician | 03/16/2018 | | | 03/16/2018 | Purchased Service | | |
| 1-1100-318-2 | | | Purchased Services | | | -200.00 | 200.00 |
| Invoice Total: | | | | | | -200.00 | 200.00 |
| Check Total: | | | | | | -200.00 | 200.00 |
| 00056493 | 03/16/2018 | CLAYMOYE | Clayton Moyer | | | | |
| Clinician | 03/16/2018 | | | 03/16/2018 | Purchased Service | | |

Check Journal

Fiscal Year: 2018

| 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 |
|---|----------------------|------------------------|--|------------|-------------------|-------------------|--------------------------------------|
| 1-1180-318-2 | | | Vocal | | | -463.00 | 463.00 |
| | | | | | Invoice Total: | -463.00 | 463.00 |
| | | | | | Check Total: | -463.00 | 463.00 |
| 00056494 | 03/16/2018 | COURBOYD | Courtney Boyd | | | | |
| Clinician | 03/16/2018 | | | 03/16/2018 | Purchased Service | | |
| 1-1100-318-2 | | | Purchased Services | | | -500.00 | 500.00 |
| | | | | | Invoice Total: | -500.00 | 500.00 |
| | | | | | Check Total: | -500.00 | 500.00 |
| 00056495 | 03/16/2018 | KAYLDESER | Kayla DeSersa | | | | |
| Clinician | 03/16/2018 | | | 03/16/2018 | Purchased Service | | |
| 1-1100-318-2 | | | Purchased Services | | | -460.00 | 460.00 |
| | | | | | Invoice Total: | -460.00 | 460.00 |
| | | | | | Check Total: | -460.00 | 460.00 |
| 00056496 | 03/16/2018 | ROXAWHIT | Roxanne Converse-Whiting | | | | |
| Clinician | 03/16/2018 | | | 03/16/2018 | Purchased Service | | |
| 1-1100-318-2 | | | Purchased Services | | | -200.00 | 200.00 |
| | | | | | Invoice Total: | -200.00 | 200.00 |
| | | | | | Check Total: | -200.00 | 200.00 |
| 1 - GENERAL FUND | | | | | | -39,849.48 | 39,849.48 |
| Total of Computer Checks | | | | | | -39,849.48 | 39,849.48 |
| Fund Summary | | | | | | | |
| 1 - GENERAL FUND | | | | | | -39,849.48 | 39,849.48 |
| Payroll Summary | | | | | | | |
| Report Total: | | | | | | -39,849.48 | 39,849.48 |

Check Journal

Fiscal Year: 2018

| 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: 282 Check Journal | | | | Posted: 04/06/2018 | | | |
| Computer Checks | | | | | | | |
| 1 - GENERAL FUND | | | | | | | |
| Bank Account :A - Fsb | | | | | | | |
| 00056507 | 03/16/2018 | CAROKEIS | Carol Keiser | | | | |
| Mileage | 03/16/2018 | | | 03/16/2018 | Travel | | |
| 1-1216-670-0 | | | Travel | | | -3.75 | 3.75 |
| | | | | | Invoice Total: | -3.75 | 3.75 |
| | | | | | Check Total: | -3.75 | 3.75 |
| 00056508 | 03/16/2018 | CLIFFBROCK | Cliff Brock | | | | |
| March | 03/16/2018 | | | 03/16/2018 | Purchased Service | | |
| 1-2750-318-0 | | | Purchased Services | | | -585.00 | 585.00 |
| | | | | | Invoice Total: | -585.00 | 585.00 |
| | | | | | Check Total: | -585.00 | 585.00 |
| 00056509 | 03/16/2018 | DAYDONUT | Daylight Donut Shop | | | | |
| 666830 | 03/16/2018 | | | 03/16/2018 | Supplies | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -11.10 | 11.10 |
| | | | | | Invoice Total: | -11.10 | 11.10 |
| 698459 | 03/16/2018 | | | 03/16/2018 | Supplies | | |
| 1-1100-690-1 | | | Other Misc. Expense-elem. | | | -46.20 | 46.20 |
| | | | | | Invoice Total: | -46.20 | 46.20 |
| | | | | | Check Total: | -57.30 | 57.30 |
| 00056510 | 03/16/2018 | GOTHTIME2 | Gothenburg Times | | | | |
| February | 03/16/2018 | | | 03/16/2018 | Advertising | | |
| 1-2310-350-0 | | | Advertising/printing | | | -608.25 | 608.25 |
| | | | | | Invoice Total: | -608.25 | 608.25 |
| | | | | | Check Total: | -608.25 | 608.25 |
| 00056511 | 03/16/2018 | HERSHIGH | Hershey High School | | | | |
| Entry Fee | 03/16/2018 | | | 03/16/2018 | Dist. IV | | |
| 1-1181-318-2 | | | Purchased Services | | | -510.00 | 510.00 |
| | | | | | Invoice Total: | -510.00 | 510.00 |
| | | | | | Check Total: | -510.00 | 510.00 |
| 00056512 | 03/16/2018 | MISKSPOR | Misko Sports, Inc. | | | | |
| 17075 | 03/16/2018 | | | 03/16/2018 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -86.88 | 86.88 |
| | | | | | Invoice Total: | -86.88 | 86.88 |
| | | | | | Check Total: | -86.88 | 86.88 |
| 00056513 | 03/16/2018 | MITCGOLT | Mitch Golter | | | | |
| March | 03/16/2018 | | | 03/16/2018 | Purchased Service | | |
| 1-2750-318-0 | | | Purchased Services | | | -243.00 | 243.00 |
| | | | | | Invoice Total: | -243.00 | 243.00 |
| | | | | | Check Total: | -243.00 | 243.00 |
| 00056514 | 03/16/2018 | ROGEKOEH | Roger Koehler | | | | |
| Fuel | 03/16/2018 | | | 03/16/2018 | Travel | | |
| 1-2750-336-0 | | | Gas & Oil | | | -29.18 | 29.18 |
| | | | | | Invoice Total: | -29.18 | 29.18 |

Check Journal

Fiscal Year: 2018

| Check Number Invoice Account Number | Date Invoice Date | Vendor ID Invoice Number | Vendor Name Ereq Num Account Description | PO Number PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|-----------------------------|--|----------------------|------------------|-----------|--------------------------------------|
| Check Total: | | | | | | -29.18 | 29.18 |
| 00056515 | 03/16/2018 | TYLEHERM | Tyler Herman | | | | |
| March | 03/16/2018 | | | 03/16/2018 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -114.81 | 114.81 |
| Invoice Total: | | | | | | -114.81 | 114.81 |
| Check Total: | | | | | | -114.81 | 114.81 |
| 00056516 | 03/16/2018 | CASH1 | Cash | | | | |
| Retirement | 03/16/2018 | | | 03/16/2018 | Retirement | | |
| 1-1100-220-1 | | | Retirement-elementary | | | -454.02 | 454.02 |
| 1-1100-220-2 | | | Retirement-secondary | | | -454.01 | 454.01 |
| Invoice Total: | | | | | | -908.03 | 908.03 |
| Check Total: | | | | | | -908.03 | 908.03 |
| 00056517 | 03/21/2018 | BLUECROS | Blue Cross Blue Shield | | | | |
| EHN887355388 | 03/21/2018 | | | 03/21/2018 | Insurance-Blecha | | |
| 1-1100-230-1 | | | Health Insurance-elementary | | | -1,185.80 | 1,185.80 |
| Invoice Total: | | | | | | -1,185.80 | 1,185.80 |
| Check Total: | | | | | | -1,185.80 | 1,185.80 |
| 00056518 | 03/21/2018 | GOTHSTAT | Gothenburg State Bank | | | | |
| March | 03/21/2018 | | | 03/21/2018 | March Payroll | | |
| 1-2510-660-0 | | | Data Processing | | | -75.40 | 75.40 |
| Invoice Total: | | | | | | -75.40 | 75.40 |
| Check Total: | | | | | | -75.40 | 75.40 |
| 00056519 | 03/21/2018 | JACKFRANC | Jackie France | | | | |
| Meals | 03/21/2018 | | | 03/21/2018 | Meals | | |
| 1-2320-690-0 | | | Other Expense | | | -88.65 | 88.65 |
| Invoice Total: | | | | | | -88.65 | 88.65 |
| Check Total: | | | | | | -88.65 | 88.65 |
| 00056520 | 03/21/2018 | LAKESIDE | Lake Side Lanes | | | | |
| 942786 | 03/21/2018 | | | 03/21/2018 | 5th PE | | |
| 1-1100-318-1 | | | Purchased Services | | | -207.00 | 207.00 |
| Invoice Total: | | | | | | -207.00 | 207.00 |
| Check Total: | | | | | | -207.00 | 207.00 |
| 00056521 | 03/21/2018 | NHS/NASSP | NHS/NASSP | | | | |
| Membership | 03/21/2018 | | | 03/21/2018 | NHS | | |
| 1-1100-318-2 | | | Purchased Services | | | -385.00 | 385.00 |
| Invoice Total: | | | | | | -385.00 | 385.00 |
| Check Total: | | | | | | -385.00 | 385.00 |
| 00056522 | 03/22/2018 | ROGEKOEH | Roger Koehler | | | | |
| Travel | 03/22/2018 | | | 03/22/2018 | Mileage | | |
| 1-1480-670-2 | | | Business Education Travel | | | -47.85 | 47.85 |
| Invoice Total: | | | | | | -47.85 | 47.85 |
| Check Total: | | | | | | -47.85 | 47.85 |
| 00056523 | 03/22/2018 | SIDNSCHOO | Sidney Public Schools | | | | |
| Dist. Speech | 03/22/2018 | | | 03/22/2018 | Dist. Speech | | |
| 1-1100-690-2 | | | Other Misc. Expense-sec. | | | -262.20 | 262.20 |
| Invoice Total: | | | | | | -262.20 | 262.20 |

Check Journal

Fiscal Year: 2018

| 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: | | | | | | -262.20 | 262.20 |
| 00056524 | 03/28/2018 | CASESLAM | Casey Siana | | | | |
| Mileage | 03/28/2018 | | | 03/28/2018 | Mileage | | |
| 1-2320-670-0 | | | Travel Expense | | | -247.50 | 247.50 |
| Invoice Total: | | | | | | -247.50 | 247.50 |
| Check Total: | | | | | | -247.50 | 247.50 |
| 00056525 | 03/28/2018 | DAYDONUT | Daylight Donut Shop | | | | |
| 665777 | 03/28/2018 | | | 03/28/2018 | Supplies | | |
| 1-2410-690-2 | | | Other Expense | | | -11.10 | 11.10 |
| Invoice Total: | | | | | | -11.10 | 11.10 |
| Check Total: | | | | | | -11.10 | 11.10 |
| 00056526 | 03/28/2018 | USBANK | U.S. Bank | | | | |
| 9190 | 03/28/2018 | | | 03/28/2018 | Travel/Supplies/Meals/Fuel | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -232.78 | 232.78 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -628.67 | 628.67 |
| 1-1100-670-1 | | | Travel-elementary | | | -8,973.04 | 8,973.04 |
| 1-1330-410-2 | | | Supplies | | | -14.54 | 14.54 |
| 1-2212-670-0 | | | Teaching & Learning-Travel | | | -158.00 | 158.00 |
| 1-2222-410-2 | | | Supplies | | | -99.95 | 99.95 |
| 1-2320-670-0 | | | Travel Expense | | | -77.05 | 77.05 |
| 1-2410-318-1 | | | Purchased Services | | | -59.99 | 59.99 |
| 1-2620-690-0 | | | Other Expense | | | -30.46 | 30.46 |
| 1-2750-336-0 | | | Gas & Oil | | | -565.61 | 565.61 |
| 1-4700-530-2 | | | Carl Perking-Equipment | | | -599.00 | 599.00 |
| Invoice Total: | | | | | | -11,439.09 | 11,439.09 |
| Check Total: | | | | | | -11,439.09 | 11,439.09 |
| 00056527 | 03/31/2018 | AAASPRINK | AAA Sprinklers | | | | |
| 797 | 03/31/2018 | | | 04/05/2018 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -59.13 | 59.13 |
| Invoice Total: | | | | | | -59.13 | 59.13 |
| Check Total: | | | | | | -59.13 | 59.13 |
| 00056528 | 03/31/2018 | BERGCHRI | Berg Christian Enterprises | | | | |
| 180205004-1 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1100-410-1 | | | Teaching Supplies-elementary | | | -528.61 | 528.61 |
| Invoice Total: | | | | | | -528.61 | 528.61 |
| Check Total: | | | | | | -528.61 | 528.61 |
| 00056529 | 03/31/2018 | BLACHILLS | Black Hills Energy | | | | |
| March | 03/31/2018 | | | 04/05/2018 | Fuel | | |
| 1-2610-321-0 | | | Fuel | | | -5,921.58 | 5,921.58 |
| Invoice Total: | | | | | | -5,921.58 | 5,921.58 |
| Check Total: | | | | | | -5,921.58 | 5,921.58 |
| 00056530 | 03/31/2018 | BLICKART | Blick Art Materials | | | | |
| 9101277 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -2,247.90 | 2,247.90 |
| Invoice Total: | | | | | | -2,247.90 | 2,247.90 |
| Check Total: | | | | | | -2,247.90 | 2,247.90 |

Check Journal

Fiscal Year: 2018

| 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 |
| 00056531 | 03/31/2018 | BRACGOOD | Bracker's Good Earth Clays | | | | |
| 10022377 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -20.50 | 20.50 |
| | | | | | Invoice Total: | -20.50 | 20.50 |
| | | | | | Check Total: | -20.50 | 20.50 |
| 00056532 | 03/31/2018 | CALLTRUE | Callaway True Value | | | | |
| B141896 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1400-410-2 | | | Industrial Arts Supplies | | | -3.19 | 3.19 |
| | | | | | Invoice Total: | -3.19 | 3.19 |
| | | | | | Check Total: | -3.19 | 3.19 |
| 00056533 | 03/31/2018 | CENTLINK | CenturyLink | | | | |
| March | 03/31/2018 | | | 04/05/2018 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -73.80 | 73.80 |
| | | | | | Invoice Total: | -73.80 | 73.80 |
| | | | | | Check Total: | -73.80 | 73.80 |
| 00056534 | 03/31/2018 | CHARCOMM | Charter Communications | | | | |
| 229032418 | 03/31/2018 | | | 04/05/2018 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -211.28 | 211.28 |
| | | | | | Invoice Total: | -211.28 | 211.28 |
| | | | | | Check Total: | -211.28 | 211.28 |
| 00056535 | 03/31/2018 | CULLIGAN | Culligan | | | | |
| 1018702 | 03/31/2018 | | | 04/05/2018 | Maintenance | | |
| 1-2620-318-0 | | | Purchased Services | | | -63.00 | 63.00 |
| | | | | | Invoice Total: | -63.00 | 63.00 |
| | | | | | Check Total: | -63.00 | 63.00 |
| 00056536 | 03/31/2018 | DANEANDE | Danette Anderson | | | | |
| March | 03/31/2018 | | | 04/05/2018 | OT | | |
| 1-1201-319-0 | | | Occupational Therapy (OPPT) | | | -1,968.00 | 1,968.00 |
| 1-4400-318-1 | | | Purchased Service | | | -336.00 | 336.00 |
| | | | | | Invoice Total: | -2,304.00 | 2,304.00 |
| | | | | | Check Total: | -2,304.00 | 2,304.00 |
| 00056537 | 03/31/2018 | DASSTATE | DAS State Acctg-Central Finance | | | | |
| 1104540 | 03/31/2018 | | | 04/05/2018 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -234.93 | 234.93 |
| | | | | | Invoice Total: | -234.93 | 234.93 |
| | | | | | Check Total: | -234.93 | 234.93 |
| 00056538 | 03/31/2018 | EAKEOFFI | Eakes Office Solutions | | | | |
| 610976 | 03/31/2018 | | | 04/05/2018 | Supplies/Copier Lease | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -161.99 | 161.99 |
| 1-1100-532-0 | | | Copier Lease/Purchase | | | -6,380.79 | 6,380.79 |
| 1-2320-410-0 | | | Office Supplies | | | -6.14 | 6.14 |
| | | | | | Invoice Total: | -6,548.92 | 6,548.92 |
| | | | | | Check Total: | -6,548.92 | 6,548.92 |
| 00056539 | 03/31/2018 | ESU #10 | Esu #10 | | | | |
| 070600 | 03/31/2018 | | | 04/05/2018 | Voc/SO/QB/Vision/Hearing | | |
| 1-1100-318-2 | | | Purchased Services | | | -347.85 | 347.85 |

Check Journal

Fiscal Year: 2018

| 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 | | |
| 1-1210-390-0 | | | Hearing Conservation | | -2,009.27 | 2,009.27 |
| 1-1212-318-0 | | | Vocational Adjustment Co-op | | -1,113.03 | 1,113.03 |
| 1-1232-318-0 | | | SPED Purchsed Services (SRS) | | -573.14 | 573.14 |
| | | | Invoice Total: | | -4,043.29 | 4,043.29 |
| | | | Check Total: | | -4,043.29 | 4,043.29 |
| 00056540 | 03/31/2018 | FOLLSOLU | Follett School Solutions Inc. | | | |
| 759962F | 03/31/2018 | | | 04/05/2018 | Books | |
| 1-1100-420-1 | | | Textbooks-elementary | | -16.99 | 16.99 |
| | | | Invoice Total: | | -16.99 | 16.99 |
| | | | Check Total: | | -16.99 | 16.99 |
| 00056541 | 03/31/2018 | FRANINC | Franzen Inc. | | | |
| 135625/135762 | 03/31/2018 | | | 04/05/2018 | Maintenance | |
| 1-2620-318-0 | | | Purchased Services | | -1,301.75 | 1,301.75 |
| | | | Invoice Total: | | -1,301.75 | 1,301.75 |
| | | | Check Total: | | -1,301.75 | 1,301.75 |
| 00056542 | 03/31/2018 | GARNDRAG | Garner's Dragline Service | | | |
| Snow Removal | 03/31/2018 | | | 04/05/2018 | Maintenance | |
| 1-2620-318-0 | | | Purchased Services | | -780.00 | 780.00 |
| | | | Invoice Total: | | -780.00 | 780.00 |
| | | | Check Total: | | -780.00 | 780.00 |
| 00056543 | 03/31/2018 | GOTHDISC | Gothenburg Discount Pharmacy | | | |
| 364 | 03/31/2018 | | | 04/05/2018 | Supplies | |
| 1-2130-410-0 | | | Supplies | | -24.00 | 24.00 |
| | | | Invoice Total: | | -24.00 | 24.00 |
| | | | Check Total: | | -24.00 | 24.00 |
| 00056544 | 03/31/2018 | GOTHROT | Gothenburg Rotary Club | | | |
| 1st Quarter | 03/31/2018 | | | 04/05/2018 | Dues/Fees` | |
| 1-2320-630-0 | | | Dues & Fees | | -120.05 | 120.05 |
| | | | Invoice Total: | | -120.05 | 120.05 |
| | | | Check Total: | | -120.05 | 120.05 |
| 00056545 | 03/31/2018 | GOTHTIME2 | Gothenburg Times | | | |
| March | 03/31/2018 | | | 04/05/2018 | Advertising | |
| 1-2310-350-0 | | | Advertising/printing | | -1,377.57 | 1,377.57 |
| | | | Invoice Total: | | -1,377.57 | 1,377.57 |
| | | | Check Total: | | -1,377.57 | 1,377.57 |
| 00056546 | 03/31/2018 | GOVCONN | GovConnection, Inc. | | | |
| 55655534 | 03/31/2018 | | | 04/05/2018 | Supplies | |
| 1-1100-560-2 | | | Computer Hardware | | -246.02 | 246.02 |
| | | | Invoice Total: | | -246.02 | 246.02 |
| | | | Check Total: | | -246.02 | 246.02 |
| 00056547 | 03/31/2018 | HICKLUMB | Hicken Lumber Center | | | |
| 383002 | 03/31/2018 | | | 04/05/2018 | Ind Tech/Maintenance | |
| 1-1400-410-2 | | | Industrial Arts Supplies | | -52.48 | 52.48 |
| 1-2620-318-0 | | | Purchased Services | | -1,036.21 | 1,036.21 |
| | | | Invoice Total: | | -1,088.69 | 1,088.69 |
| | | | Check Total: | | -1,088.69 | 1,088.69 |

Check Journal

Fiscal Year: 2018

| 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 |
| 00056548 | 03/31/2018 | HIRESOLU | HireRight Solutions Inc. | | | | |
| P0751377 | 03/31/2018 | | | 04/05/2018 | Background | | |
| 1-2320-690-0 | | | Other Expense | | | -250.00 | 250.00 |
| | | | | | Invoice Total: | -250.00 | 250.00 |
| | | | | | Check Total: | -250.00 | 250.00 |
| 00056549 | 03/31/2018 | HOMELEAS | Hometown Leasing | | | | |
| 12794001 | 03/31/2018 | | | 04/05/2018 | Copier Lease | | |
| 1-1100-532-0 | | | Copier Lease/Purchase | | | -1,590.87 | 1,590.87 |
| | | | | | Invoice Total: | -1,590.87 | 1,590.87 |
| | | | | | Check Total: | -1,590.87 | 1,590.87 |
| 00056550 | 03/31/2018 | HUMMINT | Hummert International | | | | |
| 37221 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -496.70 | 496.70 |
| | | | | | Invoice Total: | -496.70 | 496.70 |
| | | | | | Check Total: | -496.70 | 496.70 |
| 00056551 | 03/31/2018 | IDEALINE | Ideal Linen Supply | | | | |
| 330697 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-2610-410-0 | | | Supplies | | | -1,905.90 | 1,905.90 |
| | | | | | Invoice Total: | -1,905.90 | 1,905.90 |
| | | | | | Check Total: | -1,905.90 | 1,905.90 |
| 00056552 | 03/31/2018 | ISLASUPP | Island Supply Welding Co. | | | | |
| 183864 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -158.10 | 158.10 |
| | | | | | Invoice Total: | -158.10 | 158.10 |
| | | | | | Check Total: | -158.10 | 158.10 |
| 00056553 | 03/31/2018 | J.W.PEPP | J.W. Pepper & Son, Inc. | | | | |
| 712448 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1180-410-2 | | | Vocal Supplies-secondary | | | -62.79 | 62.79 |
| | | | | | Invoice Total: | -62.79 | 62.79 |
| | | | | | Check Total: | -62.79 | 62.79 |
| 00056554 | 03/31/2018 | JOHNDEER | John Deere Financial | | | | |
| 43621 | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -381.44 | 381.44 |
| 1-2610-410-0 | | | Supplies | | | -45.97 | 45.97 |
| 1-2620-318-0 | | | Purchased Services | | | -59.66 | 59.66 |
| | | | | | Invoice Total: | -487.07 | 487.07 |
| | | | | | Check Total: | -487.07 | 487.07 |
| 00056555 | 03/31/2018 | JUNILIBR | Junior Library Guild | | | | |
| 407838 | 03/31/2018 | | | 04/05/2018 | Books | | |
| 1-2222-430-2 | | | Books | | | -586.95 | 586.95 |
| | | | | | Invoice Total: | -586.95 | 586.95 |
| | | | | | Check Total: | -586.95 | 586.95 |
| 00056556 | 03/31/2018 | KARLBRYA | Karla Bryant, Pt | | | | |
| March | 03/31/2018 | | | 04/05/2018 | PT | | |
| 1-1201-319-0 | | | Occupational Therapy (OPPT) | | | -404.48 | 404.48 |
| 1-4400-319-1 | | | Pre School PT | | | -641.28 | 641.28 |

Check Journal

Fiscal Year: 2018

| Check Number | Date | Vendor ID | Vendor Name | Direct Deposit |
|----------------|---------------------|------------|---|----------------|
| Invoice | Invoice Date | PO Number | Ereq Num | Accrued |
| Account Number | Account Description | PO Date | Description | Payment |
| | | | Invoice Total: | -1,045.76 |
| | | | Check Total: | 1,045.76 |
| 00056557 | 03/31/2018 | LOOKBOOK | Lookout Books | |
| L442357 | 03/31/2018 | | 04/05/2018 Books | |
| 1-2222-430-2 | | | Books | -273.26 |
| | | | Invoice Total: | 273.26 |
| | | | Check Total: | -273.26 |
| 00056558 | 03/31/2018 | MIDAMERBO | Midamerica Books | |
| 427867/431998 | 03/31/2018 | | 04/05/2018 Books | |
| 1-2222-430-2 | | | Books | -1,280.70 |
| | | | Invoice Total: | 1,280.70 |
| | | | Check Total: | -1,280.70 |
| 00056559 | 03/31/2018 | MIDAMRES | Mid-American Research Chemical | |
| 0630884 | 03/31/2018 | | 04/05/2018 Supplies | |
| 1-2610-410-0 | | | Supplies | -581.47 |
| | | | Invoice Total: | 581.47 |
| | | | Check Total: | -581.47 |
| 00056560 | 03/31/2018 | MORRMANUF | Morrell Manufacturing Inc. | |
| 174621 | 03/31/2018 | | 04/05/2018 Supplies | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | -305.12 |
| 1-1100-410-2 | | | Teaching Supplies-secondary | 15.37 |
| | | | Invoice Total: | 289.75 |
| | | | Check Total: | -289.75 |
| 00056561 | 03/31/2018 | NCSA | Nebraska Council of School Administrators | |
| 14289378 | 03/31/2018 | | 04/05/2018 Data Conf. | |
| 1-2212-313-2 | | | Staff Development | -130.00 |
| | | | Invoice Total: | 130.00 |
| | | | Check Total: | -130.00 |
| 00056562 | 03/31/2018 | NCSPEARS | NCS Pearson, Inc. | |
| 910-1256207 | 03/31/2018 | | 04/05/2018 Supplies | |
| 1-1221-410-1 | | | Teaching Supplies | -97.50 |
| | | | Invoice Total: | 97.50 |
| | | | Check Total: | -97.50 |
| 00056563 | 03/31/2018 | NEDOL/BOIL | NE DOL/Boiler Inspection Program | |
| 109034 | 03/31/2018 | | 04/05/2018 Maintenance | |
| 1-2620-318-0 | | | Purchased Services | -96.00 |
| | | | Invoice Total: | 96.00 |
| | | | Check Total: | -96.00 |
| 00056564 | 03/31/2018 | NEOPOST | Neopost | |
| 1923 | 03/31/2018 | | 04/05/2018 Postage | |
| 1-2510-341-0 | | | Postage | -500.00 |
| | | | Invoice Total: | 500.00 |
| | | | Check Total: | -500.00 |
| 00056565 | 03/31/2018 | NESAFE&F | Ne Safety & Fire Equipment | |
| 46398 | 03/31/2018 | | 04/05/2018 Maintenance | |
| 1-2620-318-0 | | | Purchased Services | -403.50 |
| | | | Invoice Total: | 403.50 |

Check Journal

Fiscal Year: 2018

| 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: | | | | | | -403.50 | 403.50 |
| Check Total: | | | | | | -403.50 | 403.50 |
| 00056566 | 03/31/2018 | NETA | NETA | | | | |
| 765218/765172 | 03/31/2018 | | | 04/05/2018 | Registration | | |
| 1-2212-313-1 | | | Staff Development | | | -149.00 | 149.00 |
| 1-2212-313-2 | | | Staff Development | | | -204.00 | 204.00 |
| Invoice Total: | | | | | | -353.00 | 353.00 |
| Check Total: | | | | | | -353.00 | 353.00 |
| 00056567 | 03/31/2018 | PAYFLEX | Pay Flex | | | | |
| 1114722 | 03/31/2018 | | | 04/05/2018 | Flex Plan | | |
| 1-2510-300-0 | | | Flex Pay Contract | | | -158.05 | 158.05 |
| Invoice Total: | | | | | | -158.05 | 158.05 |
| Check Total: | | | | | | -158.05 | 158.05 |
| 00056568 | 03/31/2018 | PERFTRUC | Performance Truck & Trailer | | | | |
| 5884/5932/ | 03/31/2018 | | | 04/05/2018 | Bus Maint/Repair | | |
| 1-2750-337-0 | | | Tires & Parts | | | -1,872.26 | 1,872.26 |
| 1-2750-338-0 | | | Bus Repairs/main. | | | -1,927.00 | 1,927.00 |
| Invoice Total: | | | | | | -3,799.26 | 3,799.26 |
| Check Total: | | | | | | -3,799.26 | 3,799.26 |
| 00056569 | 03/31/2018 | PERRGUTH | Perry, Guthery, Haase, | | | | |
| 4386.60000 | 03/31/2018 | | | 04/05/2018 | Legal Services | | |
| 1-2310-317-0 | | | Legal Services | | | -400.00 | 400.00 |
| Invoice Total: | | | | | | -400.00 | 400.00 |
| Check Total: | | | | | | -400.00 | 400.00 |
| 00056570 | 03/31/2018 | PETESUPE | Peterson's Supermarket | | | | |
| March | 03/31/2018 | | | 04/05/2018 | Supplies | | |
| 1-1100-410-2 | | | Teaching Supplies-secondary | | | -58.09 | 58.09 |
| 1-1221-410-2 | | | Teaching Supplies | | | -5.85 | 5.85 |
| 1-1450-410-2 | | | Vocational Ag Supplies | | | -32.64 | 32.64 |
| 1-2130-410-0 | | | Supplies | | | -8.85 | 8.85 |
| 1-2510-341-0 | | | Postage | | | -14.81 | 14.81 |
| 1-2610-410-0 | | | Supplies | | | -30.63 | 30.63 |
| Invoice Total: | | | | | | -150.87 | 150.87 |
| Check Total: | | | | | | -150.87 | 150.87 |
| 00056571 | 03/31/2018 | PETTCASH | Petty Cash Fund | | | | |
| March | 03/31/2018 | | | 04/05/2018 | March Expenditures | | |
| 1-2750-336-0 | | | Gas & Oil | | | -149.80 | 149.80 |
| 1-2750-690-0 | | | Other Expense | | | -7.69 | 7.69 |
| Invoice Total: | | | | | | -157.49 | 157.49 |
| Check Total: | | | | | | -157.49 | 157.49 |
| 00056572 | 03/31/2018 | PINPOINT | PinPoint Communications | | | | |
| 155005364 | 03/31/2018 | | | 04/05/2018 | Telephone | | |
| 1-2510-382-0 | | | Telephone-internet Line Usage | | | -660.12 | 660.12 |
| Invoice Total: | | | | | | -660.12 | 660.12 |
| Check Total: | | | | | | -660.12 | 660.12 |
| 00056573 | 03/31/2018 | PONYEXPR | Pony Express Chevrolet | | | | |

Check Journal

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| Check Number Invoice Account Number | Date Invoice Date | Vendor ID PO Number | Vendor Name Ereq Num Account Description | PO Date | Description | Payable | Direct Deposit Accrued Payment |
|---|----------------------|------------------------|---|------------|------------------|----------------------|--------------------------------------|
| XP300750 1-2750-337-0 1-2750-338-0 | 03/31/2018 | | Tires & Parts Bus Repairs/main. | 04/05/2018 | Bus Maint/Repair | -472.57 -1,014.49 | 472.57 1,014.49 |
| | | | | | Invoice Total: | -1,487.06 | 1,487.06 |
| | | | | | Check Total: | -1,487.06 | 1,487.06 |
| 00056574 208120128389/ 1-1100-410-1 1-2410-410-1 | 03/31/2018 | SCHOSPEC | School Specialty Inc. Teaching Supplies-elementary Supplies | 04/05/2018 | Supplis | -112.09 -17.16 | 112.09 17.16 |
| | | | | | Invoice Total: | -129.25 | 129.25 |
| | | | | | Check Total: | -129.25 | 129.25 |
| 00056575 9679 1-2190-318-2 | 03/31/2018 | SPORSAFE | Sport Safe Testing Service, Inc. Activity-Purchased Services | 04/05/2018 | Drug Testing | -580.00 | 580.00 |
| | | | | | Invoice Total: | -580.00 | 580.00 |
| | | | | | Check Total: | -580.00 | 580.00 |
| 00056576 433270832 1-2610-410-0 | 03/31/2018 | SUPPWORK | SupplyWorks Supplies | 04/05/2018 | Supplies | -220.62 | 220.62 |
| | | | | | Invoice Total: | -220.62 | 220.62 |
| | | | | | Check Total: | -220.62 | 220.62 |
| 00056577 38785505 1-2620-318-0 | 03/31/2018 | TRANE | Trane Purchased Services | 04/05/2018 | Maintenance | -13,423.12 | 13,423.12 |
| | | | | | Invoice Total: | -13,423.12 | 13,423.12 |
| | | | | | Check Total: | -13,423.12 | 13,423.12 |
| 00056578 107686/107793 1-1450-410-2 | 03/31/2018 | TRYOWELD | Tryon Welding Vocational Ag Supplies | 04/05/2018 | Supplies | -382.22 | 382.22 |
| | | | | | Invoice Total: | -382.22 | 382.22 |
| | | | | | Check Total: | -382.22 | 382.22 |
| 00056579 11985A 1-2610-410-0 | 03/31/2018 | UNITECH | Unitech Supplies | 04/05/2018 | Supplies | -414.40 | 414.40 |
| | | | | | Invoice Total: | -414.40 | 414.40 |
| | | | | | Check Total: | -414.40 | 414.40 |
| 00056580 9803903181 1-2510-382-0 | 03/31/2018 | VERIZON | Verizon Wireless Telephone-internet Line Usage | 04/05/2018 | Telephone | -136.91 | 136.91 |
| | | | | | Invoice Total: | -136.91 | 136.91 |
| | | | | | Check Total: | -136.91 | 136.91 |
| 1 - GENERAL FUND | | | | | | -76,999.68 | 76,999.68 |
| Total of Computer Checks | | | | | | -76,999.68 | 76,999.68 |

Check Journal

Fiscal Year: 2018

| 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 |
|---|-------------------------|--|--|---------|-------------|-------------------|--------------------------------------|
| Fund Summary | | | | | | | |
| 1 - GENERAL FUND | | | | | | -76,999.68 | 76,999.68 |
| Payroll Summary | | | | | | | |
| Report Total: | | | | | | -76,999.68 | 76,999.68 |

Personnel - Certificated Employees

Contract

All contracts for employment of a teacher or administrator to be effective must meet the following conditions:

1. The contract must be in writing and contain such provisions as are required by law.
2. The employed person must hold a valid teaching or administrative certificate at all times.
3. The employed person must not be under contract to another district in this state.
4. The contract must be approved by at least four (4) school Board members and signed by a designated member of the Board.

No member of the Board of Education may cast a vote in favor of the election of any teacher when such member of the Board is related to him or her or to the majority of the Board by blood or marriage.

Legal Reference: 79-817
 79-818
 79-819

Date of Adoption: April 9, 2007

2018-19 Teaching Staff

| | | | | | |
|-------------|----------|-----------|-----------|------------|----------|
| ANDERSEN | MARIA | GIBBENS | ELIZABETH | MOORE | CYNTHIA |
| ANDRES | SHARON | GLODOWSKI | PAM | MORGAN | KELLY |
| BARTELS | WENDY | GRAFF | KIMBERLY | NEELS | ANTHONY |
| BAZATA | BRYAN | GRAHAM | APRIL | NEELS | SUZANNE |
| Beavers | Erin | HAAKE | CRAIG | NEGLEY | TIM |
| BELANGER | THOMAS | HABERMAN | GABE | Nielsen | Karlie |
| BELL | MELISSA | HARRISON | AMY | OSTENDORF | ANNE |
| BULLOCK | SARA | HICKEN | BARBARA | PETERSON | TIMOTHY |
| BUTTERFIELD | KRISTEN | JESSEPH | BRITTANY | PIPER | ANGELA |
| Carlin | Scott | KEISER | CAROL | RAHJES | JENA |
| CLARK | DEBRA | KEISER | VICKIE | REEVES | STEVE |
| CLARK | KAITLYN | Kennedy | Bryson | RICKERTSEN | JULIE |
| CLARK | MARY | KENNICUTT | CLAUDINE | ROCKER | CONNIE |
| COE | TRAVIS | KOEHN | KENT | RUBENTHAL | NICOLE |
| COSTELLO | REBECCA | KOEHN | MOLLY | Schaeffer | Seth |
| DAVID | GRETCHEN | LARSON | CATHY | SCHERER | DANIEL |
| DOWDY | JUSTIN | LIBICH | KARA | SCHERER | SHARISE |
| Duffy | Zach | LINDEN | HEATHER | SCOTT | THOMAS |
| FEATHER | ERIN | LONG | LORI | STEVENS | MICHELLE |
| FICKENSCHER | CYNTHIA | MAHLBERG | BRYSON | STIENIKE | MICHELLE |
| FLEER | AMY | MASON | KAITLYN | TILLER | MARGARET |
| FOSTER | TARA | MEISINGER | MARY | WEAVER | DEANNE |
| FOWLER | JAMI | MEYER | JONATHAN | WIGGINS | JERRY |
| FRANZEN | HEATHER | Miller | Maggie | | |
| Garrison | Jay | Miller | NICK | | |

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

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

| | | | |
|--------------------|--|---------------|-------------------------------|
| Article | Article 7 New Construction | Policy # 7000 | Approval/Revision Date |
| Title | Facilities - Purpose and Planning | | 3/10/2008 |
| Summary | Philosophy of facilities and new construction. Long range facilities plan should be maintained. | | |
| Annual Task | Program considerations for facilities planning. | | |

| | | | |
|--------------------|--|---------------|-------------------------------|
| Article | Article 7 New Construction | Policy # 7020 | Approval/Revision Date |
| Title | Building/Remodeling Guidelines and Architect Selection | | 3/10/2008 |
| Summary | Architects / Engineers will be selected by board based on recommendation of Supt. Educational specification including program and space requirements are to be developed. | | |
| Annual Task | Committees of teachers, patrons and administrators should be involved. | | |

| | | | |
|--------------------|---|---------------|-------------------------------|
| Article | Article 7 New Construction | Policy # 7021 | Approval/Revision Date |
| Title | Facilities - Remodeling | | 3/10/2008 |
| Summary | Supt will submit request for building remodeling by March 31. Need of architect is determined by scope of the project. | | |
| Annual Task | X | | |

| | | | |
|--------------------|--|---------------|-------------------------------|
| Article | Article 7 New Construction | Policy # 7040 | Approval/Revision Date |
| Title | Financing of Construction, Bids, and Contracts | | 8/10/2015 |
| Summary | Authorizes use of a special building fund. Bids required for any project over \$100,000. | | |
| Annual Task | Superintendent shall make the recommendation to the Board of Education concerning awarding of contracts. | | |

| | | | |
|--------------------|--|----------------------|--|
| Article | Article 7 New Construction | Policy # 7041 | Approval/Revision Date 10/9/1995 |
| Title | Financing of Construction, Bids, and Contracts | | |
| Summary | The board shall determine methods for financing new construction. The board may hire a consultant to assist in identifying alternative procedures and methods of financing. | | |
| Annual Task | | | |

| | | | |
|--------------------|----------------------------|----------------------|--|
| Article | Article 7 New Construction | Policy # 7052 | Approval/Revision Date 3/10/2008 |
| Title | Change Orders | | |
| Summary | Change order process | | |
| Annual Task | | | |

| | | | |
|--------------------|--|----------------------|---|
| Article | Article 7 New Construction | Policy # 7053 | Approval/Revision Date 08/13/2007 |
| Title | Performance, Labor and Material Payment Bonds | | |
| Summary | Performance bond must be provided for projects above \$10,000. Bond shall be in an amount not less than the contract price. | | |
| Annual Task | | | |

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| 7. Change Orders (3/08) | 7052 |
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(printed 8/10/2015)

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. Curriculum, Americanism Committee and Staff Relations
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: §79-724
 §79-520

Date of Adoption: April 14, 2008

Administrator Report

Meeting: April Board Meeting

Date: 4/9/18

Jay Holmes, Maintenance Supervisor

Spring / Summer Projects updates

Storage Shed - Under Construction

Main Street Lighting - Scheduled for this Summer

Community Building Door Replacement -

- a. Outside SW doors - Order has been placed
- b. Inside Gym doors - Order has been placed

Car Replacement - On site and in use

Tractor replacement - On site and in use

Hail Items

- a. Skylight replacement - FDH Structural
- b. Vents on Community Building - Contract awarded
- c. Small HVAC units - Daiken Mini's - Scheduled for Summer
- d. Greenhouse roof - June Installation scheduled
- e. Roof shingling - Contract awarded
 - 1. Concession Building
 - 2. North Football bathrooms
 - 3. Southeast Garage
- f. Siding replacement - Contract awarded
- g. Concession Building windows - Contract awarded

Parking Area - In discussion

Security Upgrade - In discussion

Administrator Report

Meeting: April Board Meeting

Date: 4/9/18

Mr. Widdifield

=====

Topics:

Title I: I met with Cathy Mohnike from NDE to discuss our Federal requirements for Title 1 and the changes in ESSA. She was very pleased with our elementary and had some nice comments in her report about our preschool and academic programs in the elementary. We have no corrective requirements for the 17-18 school year.

Summer School: We are getting summer school recommendations from the staff this month and will have information out to parents by the beginning of May. We will use this information to determine the number of teachers we will need this summer. We are using a checklist based on scores and data we have collected this year.

NSCAS Testing: The elementary and junior high students have started the statewide reading, math, and science this month. We have started a few of the NSCAS assessments and we conclude this assessment by May 4th. One change we are working on is the science standards and some requirements that might take place next year.

Spring Program: Mr. Haberman and Mrs. Blecha will be conducting our spring program on April 27th. The staff and students are getting ready for the performance. The program will be at 6:30 in the North gym.

Administrator Report

Meeting: September Board Meeting

Date: 4/9/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

ACT and Service Day

Graduation

Prom

I. ACT & Service Day

- a. All juniors were in attendance and testing went smoothly
- b. Discussion related to the best way to conduct this in the future
- c. Service Day concept is ideal but early spring makes it difficult
 - i. We did have some students show up and complete indoor projects.

II. Graduation

- a. Rehearsal will be Friday May 11th at 8:15 in the North Gym
 - i. In the past we have had 3 board members assist with graduation.

III. Prom

- a. Jr. & Sr. Prom is on Saturday, April 14th in Dudley Gym.
 - i. Doors close at 10pm

Important Spring dates:

| | |
|-----------------------------|---------------------------|
| Swede Spirit Breakfast | Thursday, May 3rd at 7:15 |
| Honors Night | Monday, May 7th |
| Last day for seniors | Wednesday, May 9th |
| Tentative last day for 7-11 | Friday, May 18th |

Administrator Report

Meeting: April Board Meeting

Date: 4/5/18

Mr. Tyler Herman, Activities Director

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Topics:

Upcoming Events

Speech

SWC Update

NSAA Rep Assembly

I. Spring Events

- Gothenburg will host 5 track meets between now and the end of the school year:
 - JH Triangular- April 5th
 - Dutch Zorn Invite- April 12th
 - Gothenburg/Brady Invite- April 17th
 - Dutch Zorn Relays- April 26th
 - Nebraska JH State Championships- May 12th
- The Boy's Golf home invite is on April 19th at Wild Horse. Schools from Gering to Bellevue East will compete.

II. Speech

- Individual results from State Speech
 - Arleigh Costello- 2nd (Persuasive) and 3rd (Informative)

III. SWC Update

- Our Quiz Bowl team competed at the SWC Quiz Bowl last week. We finished in 7th place as a team.
- The SWC Track meet will be held at Ainsworth on Saturday, April 28th.
- The SWC Golf meet will be held at Broken Bow on Friday, May 4th.

IV. NSAA Rep Assembly

- Mr. Ryker and myself will be representing NSAA District 4 at the Rep Assembly held in Lincoln on April 6th. Along with delegates from other districts across the state, we will be voting on proposals pertaining to boys and girls enrollment for all sports except track and field, bowling, speech, and play production. In order for a proposal to pass, three-fifths of the delegates

must vote for it. It is an honor for Mr. Ryker and myself to have the opportunity to represent Gothenburg Public Schools and District 4 at Rep Assembly.

Administrator Report

Meeting: April Board Meeting

Date: 04/09/18

Mrs. Allison Jonas

Early Childhood: We currently have three preschool openings for 2018-2019. Our second NDE visit will take place this month. Jump Start will run July 9th – 27th. Fully staffed! Based on preschool reports, we're anticipating a class size of around 60. I recently met with LPS to discuss our data collection and analysis process. We're planning an early childhood dinner on April 16th with stakeholders and Marti Beard (Nebraska Children & Families Foundation).

Curriculum: It's a busy time of year!

Teacher Evaluation – I shared a very rough draft of our teacher evaluation. We're utilizing the state framework to help guide us and are working to make this "ours".

MTSS – Our leadership team is meeting this month to discuss our new process and determine how to continue making positive gains. Our focus will be on language arts structure (see below).

Science – We're meeting this month with ESU 10 to discuss transition to the new standards, work through lesson planning, and continue to identify our essential learnings.

Language Arts – We're making some great gains in this area. Mrs. Kennicutt is working to compile information to guide us in making our K-2 reading programs even more effective.

Special Education: We've solidified grade assignments for case managers next year. If you'd like specifics please let me know. We're excited about the opportunities ahead.

Mentor Program: Walkthroughs continue. We've seen amazing progress with our teachers this year. I can't imagine a better setup for first year teachers.

Professional Development: Stakeholders was a rewarding experience. Our teachers are excited, energized, and willing to share their experiences!

Completed Staff Evaluations:

Formal: 50 (completed)

Walkthroughs: ~145

Administrator Report

Meeting: April Board Meeting

Date: 4/9/18

Dr. Michael Teahon, Superintendent

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Legislature: We continue to monitor potential bills that will be presented in the legislature this year. We are active in the following organizations:

- **Schools Taking Action for Nebraska Children’s Education (STANCE-19 schools):**
Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Columbus Lakeview, Crete, Fairbury, Gothenburg, Holdrege, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York
STANCE meeting dates: April 26th and May 31st.
- **Greater Nebraska Superintendents:** (GNS-24 Superintendents by invitation only- 1 position unfilled): This group of superintendents meet for professional development and to discuss / impact public policy on Education in Nebraska and nationally. Superintendents from the following districts participate: Columbus, DC West, Fremont, Gering, Gothenburg, Gretna, Grand Island, Hastings, Kearney, Lincoln, McCook, Millard, Minden, Norfolk, Norris, North Platte, Omaha, Papillion-La Vista, Ralston, Seward, South Sioux City, Westside, and York. Final meeting Date: June 14-15.

Bylaws of the Board - MeetingsClosed Sessions

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

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

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

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

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006