

Board of Education Regular Meeting

Monday, May 14, 2018 5:30 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

Rationale: Science Standards Presentation:

Mrs. Maggie Tiller and Mr. Scott Carlin will present information on the new Nebraska State Science Standards.

Nebraska Science Standards

Teacher Evaluation Presentation:

Mrs. Erin Beavers and Mrs. Heather Linden will join Mrs. Jonas in sharing the proposed teacher evaluation instrument.

Proposed Teacher Evaluation Instrument Presentation

Proposed Teacher Evaluation Instrument

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts

f. Monthly Expenditure Report

g. Check Journal

4. Excuse Absent Board Members

5. Consider Option Enrollment Requests

4.1.2. Personnel

4.1.2.1. Consider resignation of certificated staff.

4.1.2.2. Consider approval of contracts for certificated staff.

Rationale: Mr. Josh Clark has been offered a teaching position in the business and information technology areas for the 2018-19 school year. Mr. Clark is a 2012 graduate of Gothenburg High School and received his undergraduate degree from the University of Nebraska at Omaha. He has been working in the technology field.

Mrs. Teresa Schneider has been offered a 0.5 FTE contract for the position of Director of Special Education for the 2018-19 school year. Mrs. Schneider has served in the role of SPED Director in the Lexington Public Schools and previously in our district. This role was reassigned to the Director of Teaching and Learning position when the administrative team was reduced by 1.0 FTE a few years ago. It is no longer feasible to continue within this structure and continue our momentum with our PLCs and curriculum revision.

4.1.3. Declare items surplus and authorize Superintendent to facilitate disposal of said items.

Rationale:

The Superintendent is authorized and directed to dispose of books, furniture, equipment, real estate, and other property that is obsolete or no longer needed for school operations. Any sale of school property is contingent on approval by the vote of at least two-thirds of the members of the Board of Education at a regular meeting.

Such disposal may be by private sale, auction, trade-in, or by taking bids and selling to the highest or most responsible bidder.

The following items are no longer of use in the district and have been determined to have value:

2009 Chevrolet Impala LS 4 door Sedan
Power Steering, brakes, windows and driver's seat.
Rear defrost, 6 cylinder, 155,000 miles
All maintenance records since purchase

Sealed bids accepted until 1:00 pm. on Wednesday, May 23.

Approval of this item authorizes the Superintendent to facilitate disposal of said items.

- 4.1.4. Discuss the addition of personal finance as a graduation requirement beginning with the Class of 2022 for final consideration in June.

Rationale: Leadership within Gothenburg High School would like to add personal finance as a graduation requirement beginning with the Class of 2022 as this class will be entering high school next fall. Exact structure is yet to be determined as it may be a stand-alone class and may be incorporated into other courses.

- 4.2. Introduction of proposed policies and revisions to existing policies.

Rationale:

Dawson County School District #20, Gothenburg Public Schools, participates in a policy update and revision process with the Perry Law Firm through Educational Service Unit #10. Mr. Perry typically sends proposed revisions in installments with at least one sent upon completion of the legislative session. Some policies may not be available until after the June meeting. According to the bylaws of the board, while policies may typically be introduced in one meeting and approved at a second meeting, policies may be approved in a single meeting if necessary. This may become applicable if policies are proposed which impact handbooks and are not received until after the June meeting.

Internal Board Policies

Policy 8310 - Formulation of Policies

Policy 8320 - Adoption, amendment, or suspension of policies

Bylaws of the Board

Policy 9200 - Formulation, Adoption, Amendment of Policies

Introduce new policies and revisions to existing Board Policy.

The policies introduced at this meeting will be reviewed prior to the June meeting by the Policy Committee (Jobman, Fornoff)

Summary of Policy Updates from Perry Law Firm

Policy 5422 - Pregnant and Parenting Students

In 2017, the Nebraska Legislature passed a law that requires schools to adopt a written policy which provides for standards and guidelines to accommodate absences related to pregnancy and child care for pregnant and parenting students.

4.3. Reports

4.3.1. 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**)

4.3.2. 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:

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: June 11, 2018 – TBD

- 8. Adjournment

BOARD OF EDUCATION MEETING

May 14, 2018

5:30 P.M.

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Nebraska Science Standards

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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**)

4.3.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports
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7. Next Meeting

Rationale: June 11, 2018 – TBD

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Board of Education Regular Meeting

April 9, 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-Absent

Kyle Fornoff

Jon Hudson

Becky Jobman-Absent

Jeremy Sitorius

Nate Wyatt-Absent

Others Present:

Seth Ryker

Allison Jonas

James Widdifield

Tyler Herman

Michael Teahon--Superintendent

Kay Streeter, Business Manager

Craig Haake-GEA

Ellen Mortenson-Times

Scott Foster-KRVN

Angie Richeson

Call to Order & Pledge of Allegiance

7:07 P.M.

Approve the Agenda

Motion Passed: Motion to approve agenda as presented, tabled awaiting Board quorum.

Recognition of Visitors

Stephanie Novoa, Dawson Area Development. Introduced herself to Board as new Workforce Leadership team. Angie Richeson thanked the Board for the opportunity to serve as Elementary Principal.

Tabled action items awaiting Board quorum.

Policy Review

Board reviewed Policy Series 6000.

Board Reports

Transportation & Facilities

Talking with City of Gothenburg regarding parking. City has not budgeted for any parking this year. Will re-visit for next year. Coach bus replacement is on hold for now.

Enter Wyatt--7:20 P.M.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Spring and Summer projects

Mrs. Jonas-Director of Teaching/Learning

Three openings remain for 2018-2019 preschool. Jump Start July 9-27, fully staffed. Anticipating 60 students. Teacher Evaluations; Science and Language Arts will be discussed as making transition to new standards. Teachers were excited to present to Stakeholders.

Mr. Herman-Activities Director/Asst. Principal

Gothenburg hosting five track meets this year. Golf invite April 19. Dawson Co. Golf at Wild Horse April 26. State Speech--Arleigh Costello 2nd in Persuasive and 3rd in Informative. Quiz Bowl team finished 7th at SWC. SWC Track--Ainsworth; SWC Golf--Broken Bow. Attended NSAA Assembly.

Board of Education Regular Meeting

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

Discovery Center

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Mr. Widdifield-Elementary Principal

Met with NDE to discuss Federal requirements for Title I; Getting summer school recommendation from staff. NSCAS testing has started for elementary and Jr. high students. Spring Program April 27 in North gym.

Mr. Ryker-High School Principal

All juniors were in attendance for ACT. Testing went smoothly. Service Day was cancelled, due to the weather. Will discuss if this is the best time to plan a service day in the future. Graduation, May 13. Mr. Hudson, Mr. Sitorius, and Mr. Wyatt will help with graduation. Junior, Senior Prom, April 14 in Dudley gym.

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.

Approve Agenda

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

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

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Jeremy Sitorius and a second by Nate Wyatt.

Approve Regular Minutes		Excuse Absent Board Members--Jobman, Brundage	
Approve Treas. Report		Consider Option Enrollment Requests--Jeremy	
Approve Warrants/Bills		Larson-to Brady, Tanner Fairley-from Brady	
Devin Brundage	Absent	Becky Jobman	Absent
Kyle Fornoff	Yes	Jeremy Sitorius	Yes
Jon Hudson	Yes	Nate Wyatt	Yes

Consider Certificated Staffing

Motion Passed: Motion to approve certificated staffing for 2018-2019 passed with a motion by Kyle Fornoff and a second by Jeremy Sitorius.

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

Consider 2018-2019 Calendar

Motion Passed: Motion to approve Draft #4 of the School Calendar for 2018-2019 school year passed with a motion by Nate Wyatt and a second by Jeremy Sitorius.

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

Board of Education Regular Meeting

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

Discovery Center

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Next Meeting--May 14, 2018--5:30 P.M.

Executive Session

Motion Passed: Motion to move into executive session at 7:45 P.M. to discuss school security passed with a motion by Kyle Fornoff and a second by Jeremy Sitorius.

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

Regular Session

President Wyatt declared executive session adjourned at 8:53 P.M., with no action taken.

Adjournment

Motion Passed: Motion to approve adjournment at 8:54 P.M. passed with a motion by Jeremy Sitorius and a second by Jon Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

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

GENERAL FUND

03/30/18	Balance from last month		\$ 4,118,446.76
04/03/18	St. of Neb-GMS Payments Title IIA - Code 4310	\$ 206.00	
04/03/18	St. of Neb-GMS Payments Title IIA - Code 4310	\$ 18,762.00	
04/06/18	Hot Lunch Payroll-March	\$ 10,735.64	
04/06/18	Apple Inc refund 1100-560-2	\$ 399.00	
04/06/18	Shure - rebate 2620-348-0 5690	\$ 250.00	
04/06/18	B. Bow SWC Music/Fine Arts 5690	\$ 545.16	
04/13/18	Custer County Treasurer Direct Deposit	\$ 23,160.02	
04/13/18	Dawson County Treasurer Direct Deposit	\$ 204,669.15	
04/16/18	Int CD xxx732 - 1410	\$ 97.10	
04/16/18	Int CD xxx888 - 1410	\$ 48.05	
04/16/18	Int CD xxx889 - 1410	\$ 152.98	
04/16/18	Lincoln Co Treasurer - 20 -	\$ 21,885.46	
04/18/18	Hot Lunch Payroll-April	\$ 16,191.93	
04/18/18	St/Fed Withholding Taxes-Apr	\$ 3,410.58	
04/19/18	St. of Neb-Special Ed School Age Reimbursement 16-17 FFR	\$ 53,687.00	
04/27/18	Ainsworth SWC Music/Fine Arts 1100-410-2 5690	\$ 198.75	
04/27/18	UNK sub pay 5690	\$ 110.00	
04/27/18	Shure - rebate 5610	\$ 250.00	
04/27/18	Minden SWC Music/Fine Arts 1100-410-2 5690	\$ 295.16	
04/30/18	Interest DDA xxx063	\$ 461.65	
	Total receipts for month	\$ 355,515.63	
	Dawson County transfers to		
	Special Building Fund	\$ 2,740.58	
	Bond Fund	\$ 15,512.60	
	Custer County transfers to		
	Special Building Fund	\$ 385.59	
	Bond Fund	\$ 1,286.89	
	Total Warrants paid	\$ 819,419.90	
04/30/18	Balance		\$ 3,634,616.83
04/30/18	First State Bank xxx101	\$ 519,668.20	
04/30/18	First State Bank xxx063	\$ 429,772.37	
	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	
04/30/18	Balance of investments and accounts		\$ 3,634,616.83

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
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SPECIAL BUILDING FUND

03/30/18 Balance		\$ 1,000,280.82
04/16/18 Dawson County Treas - transfer from General Fund	\$ 2,740.58	
04/16/18 Custer County Treas - transfer from General Fund	\$ 385.59	
04/16/18 Lincoln County Treas	\$ 286.10	
04/30/18 Interest DDA xxx866	\$ 638.22	
Total receipts	\$ 4,050.49	
Total Warrants paid	\$ -	
 04/30/18 Balance		 <u>\$ 1,004,331.31</u>
04/30/18 First State Bank xxx866	\$ 1,004,331.31	
04/30/18 First State Bank xxx321	<u>\$ -</u>	
 04/30/18 Balance of investments and accounts		 <u>\$ 1,004,331.31</u>

EMPLOYEE BENEFIT ACCOUNT

03/30/18 Balance		\$ 50,452.94
04/18/18 Teacher Dues/Flex Plan	\$ 4,081.62	
04/18/18 City of Gothburg - Clymer Ins	\$ 666.80	
04/18/18 Speck BC/BS	\$ 606.20	
Total Receipts	\$ 5,354.62	
Total Warrants paid	\$ 6,358.06	
 04/30/18 Balance		 <u>\$ 49,449.50</u>
04/30/18 First State Bank - xxx545	\$ 49,449.50	
 04/30/18 Balance of investments and accounts		 <u>\$ 49,449.50</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
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DEPRECIATION FUND

03/30/18 Balance		\$ 573,500.85
04/30/18 Interest DDA xxx515	\$ 45.28	
Total receipts	\$ 45.28	
Total Warrants paid	\$ 13,350.00	
 04/30/18 Balance		 <u>\$ 560,196.13</u>
04/30/18 Gothenburg State Bank xxx515	\$ 350,273.49	
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	
 04/30/18 Balance of investments and accounts		 <u>\$ 560,196.13</u>

SCHOOL DISTRICT 20 BOND FUND

03/30/18 Balance		\$ 473,913.33
04/16/18 Custer Co-transfer from General Fund K-8	\$ 67.22	
04/16/18 Custer Co-transfer from General Fund 9-12	\$ 1,219.67	
04/16/18 Dawson Co-transfer from General Fund K-8	\$ 6,396.89	
04/16/18 Dawson Co-transfer from General Fund 9-12	\$ 9,115.71	
04/16/18 Lincoln Co-K-8	\$ 1,221.40	
04/16/18 Lincoln Co-9-12	\$ 1,147.27	
04/30/18 Interest acct xxx753	\$ 307.78	
 Total Receipts	 \$ 19,475.94	
Total paid out	\$ -	
 04/30/18 Balance		 <u>\$ 493,389.27</u>
04/30/18 First State Bank Acct xxx753	\$ 493,389.27	
 04/30/18 Balance of Investments and accounts		 <u>\$ 493,389.27</u>
 04/30/18 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 5,741,983.04</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

SCHOOL DISTRICT # 20
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First State Bank-total deposits

DDA xxx101 General Fund	\$	519,668.20
DDA xxx321 Special Building Fund	\$	-
DDA xxx753 Bond Fund	\$	493,389.27
DDA xxx063 General Fund	\$	429,772.37
DDA xxx866 Special Building Fund	\$	1,004,331.31
DDA xxx545 Employee Benefit Account	\$	49,449.50
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,757,409.20

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:
April 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	\$ 350,273.49
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 1,984,573.84

Reconciled by Kay Streeter

04/30/18 DDA #xxx490 Hot Lunch Fund	\$ 23,886.48
04/30/18 DDA #xxx771 Student Activity Fund	\$ 264,235.80
04/30/18 DDA #xxx822 Petty Cash Fund	\$ 1,902.45
04/30/18 DDA #xxx852 Student Fees Fund	\$ 23,597.56

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

\$ 2,298,196.13

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 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: 297		Check Journal		Posted: 04/13/2018			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056581	04/09/2018	COMFSUIT	Comfort Suites				
607543	04/09/2018			04/09/2018	Lodging		
1-1100-690-2			Other Misc. Expense-sec.			-320.00	320.00
1-2310-690-0			Other Expense			-150.00	150.00
					Invoice Total:	-470.00	470.00
					Check Total:	-470.00	470.00
00056582	04/09/2018	CONNORB	Connie Norby				
March	04/09/2018			04/09/2018	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-404.78	404.78
					Invoice Total:	-404.78	404.78
					Check Total:	-404.78	404.78
00056583	04/09/2018	COUNPART	Country Partners Cooperative				
118600	04/09/2018			04/09/2018	Fuel		
1-2750-336-0			Gas & Oil			-3,491.32	3,491.32
					Invoice Total:	-3,491.32	3,491.32
					Check Total:	-3,491.32	3,491.32
00056584	04/09/2018	ERNEBLEC	Ernest Blecha				
SWC	04/09/2018			04/09/2018	Purchased Service		
1-1100-318-2			Purchased Services			-212.00	212.00
					Invoice Total:	-212.00	212.00
					Check Total:	-212.00	212.00
00056585	04/09/2018	FLUXSTUD	Flux Studio LLC				
5064	04/09/2018			04/09/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-204.03	204.03
					Invoice Total:	-204.03	204.03
					Check Total:	-204.03	204.03
00056586	04/09/2018	HENDOORL	Henry Doorly Zoo				
1135458	04/09/2018			04/09/2018	Registration		
1-1450-318-2			Voc Ag Purchased Services			-999.00	999.00
					Invoice Total:	-999.00	999.00
					Check Total:	-999.00	999.00
00056587	04/09/2018	HOTLUNCH	Hot Lunch Fund				
Meals	04/09/2018			04/09/2018	Meals		
1-1100-318-2			Purchased Services			-3,850.00	3,850.00
1-2212-410-0			Teaching & Learning-Supplies			-20.00	20.00
1-2620-690-0			Other Expense			-280.00	280.00
					Invoice Total:	-4,150.00	4,150.00
					Check Total:	-4,150.00	4,150.00
00056588	04/09/2018	MULLPUBL	Mullen Public Schools				
Art Show	04/09/2018			04/09/2018	Registration		
1-1100-318-2			Purchased Services			-44.00	44.00
					Invoice Total:	-44.00	44.00

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:						-44.00	44.00
00056589	04/09/2018	OKEEFELEV	O'Keefe Elevator Company, Inc.				
472085	04/09/2018			04/09/2018	Maintenance		
1-2620-318-0			Purchased Services			-300.50	300.50
Invoice Total:						-300.50	300.50
Check Total:						-300.50	300.50
00056590	04/09/2018	QUALINN	Quality Inn				
2182257	04/09/2018			04/09/2018	St. Speech		
1-1100-690-2			Other Misc. Expense-sec.			-319.80	319.80
Invoice Total:						-319.80	319.80
Check Total:						-319.80	319.80
00056591	04/09/2018	SHOPKO	Shopko				
55660014	04/09/2018			04/09/2018	Supplies		
1-3540-410-0			Pre School Supplies			-47.54	47.54
Invoice Total:						-47.54	47.54
Check Total:						-47.54	47.54
00056592	04/09/2018	TRANE	Trane				
38919023	04/09/2018			04/09/2018	Maintenance		
1-2620-318-0			Purchased Services			-3,526.92	3,526.92
Invoice Total:						-3,526.92	3,526.92
Check Total:						-3,526.92	3,526.92
00056593	04/09/2018	TYLEHERM	Tyler Herman				
March	04/09/2018			04/09/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-116.87	116.87
Invoice Total:						-116.87	116.87
Check Total:						-116.87	116.87
00056594	04/09/2018	YANDMUSI	Yanda's Music Pro Audio				
344777	03/31/2018			04/09/2018	Maintenance		
1-2620-318-0			Purchased Services			-1,519.00	1,519.00
Invoice Total:						-1,519.00	1,519.00
Check Total:						-1,519.00	1,519.00
00056595	04/09/2018	YMCA	YMCA at Gothenburg Health				
February	04/09/2018			04/09/2018	After School Program		
1-3000-318-0			After School -Tuition			-231.40	231.40
Invoice Total:						-231.40	231.40
Check Total:						-231.40	231.40
00056596	04/09/2018	UNL	University of Nebraska Lincoln				
4th Grade	04/09/2018			04/09/2018	Admission		
1-1100-318-1			Purchased Services			-331.00	331.00
Invoice Total:						-331.00	331.00
Check Total:						-331.00	331.00
00056597	04/09/2018	CITYGOTH	City Of Gothenburg				
March	04/09/2018			04/09/2018	Utilities		
1-2610-322-0			Electricity			-11,207.97	11,207.97
1-2610-323-0			Water/sewer			-608.84	608.84
1-2610-690-0			Other Expense			-1,510.20	1,510.20

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
Invoice Total:						-13,327.01	13,327.01
Check Total:						-13,327.01	13,327.01
00056598	04/09/2018	COURMARR	Courtyard Marriott				
G2971	04/09/2018			04/09/2018	Lodging		
1-1450-670-2			Vocational Ag Travel			-1,608.00	1,608.00
Invoice Total:						-1,608.00	1,608.00
Check Total:						-1,608.00	1,608.00
00056599	04/11/2018	CAROEIS	Carol Keiser				
March	04/11/2018			04/11/2018	Mileage		
1-1216-670-0			Travel			-11.77	11.77
Invoice Total:						-11.77	11.77
Check Total:						-11.77	11.77
00056600	04/11/2018	DAYDONUT	Daylight Donut Shop				
665778	04/11/2018			04/11/2018	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-46.20	46.20
Invoice Total:						-46.20	46.20
Check Total:						-46.20	46.20
1 - GENERAL FUND						-31,361.14	31,361.14
Total of Computer Checks						-31,361.14	31,361.14
Fund Summary							
1 - GENERAL FUND						-31,361.14	31,361.14
Payroll Summary							
Report Total:						-31,361.14	31,361.14

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: 329 Check Journal				Posted: 05/09/2018				
Computer Checks								
1 - GENERAL FUND								
Bank Account :A - Fsb								
00056611	04/20/2018	BARBFRAN	Barb Franzen					
April	04/20/2018			04/17/2018	Purchased Service			
1-2190-318-2			Activity-Purchased Services			-112.50		112.50
					Invoice Total:	-112.50		112.50
					Check Total:	-112.50		112.50
00056612	04/20/2018	CAROKEIS	Carol Keiser					
Supplies	04/17/2018			04/17/2018	Supplies			
1-1216-410-0			Supplies			-51.95		51.95
					Invoice Total:	-51.95		51.95
					Check Total:	-51.95		51.95
00056613	04/20/2018	CLIFFBROCK	Cliff Brock					
April	04/20/2018			04/17/2018	Purchased Service			
1-2750-318-0			Purchased Services			-396.00		396.00
					Invoice Total:	-396.00		396.00
					Check Total:	-396.00		396.00
00056614	04/20/2018	JAMEFRA	James Franzen					
April	04/20/2018			04/17/2018	Purchased Service			
1-2750-318-0			Purchased Services			-1,179.00		1,179.00
					Invoice Total:	-1,179.00		1,179.00
					Check Total:	-1,179.00		1,179.00
00056615	04/20/2018	MITCGOLT	Mitch Golter					
April	04/20/2018			04/17/2018	Purchased Service			
1-2750-318-0			Purchased Services			-639.00		639.00
					Invoice Total:	-639.00		639.00
					Check Total:	-639.00		639.00
00056616	04/20/2018	TMHINC	TMH, Inc.					
25822	04/17/2018			04/17/2018	Maint/Repair			
1-2750-337-0			Tires & Parts			-121.00		121.00
1-2750-338-0			Bus Repairs/main.			-90.00		90.00
					Invoice Total:	-211.00		211.00
					Check Total:	-211.00		211.00
00056617	04/18/2018	DAYDONUT	Daylight Donut Shop					
698461	04/18/2018			04/18/2018	Supplies			
1-1100-410-2			Teaching Supplies-secondary			-11.10		11.10
					Invoice Total:	-11.10		11.10
					Check Total:	-11.10		11.10
00056618	04/18/2018	LICEUNIT	Licensure Unit					
Application	04/18/2018			04/18/2018	Licensure			
1-1216-410-0			Supplies			-140.00		140.00
					Invoice Total:	-140.00		140.00
					Check Total:	-140.00		140.00
00056619	04/18/2018	NEACADSCIE	Nebraska Academy of Sciences					

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
Registration	04/18/2018			04/18/2018	St. Science Olympiad		
1-1100-318-2			Purchased Services			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00056620	04/18/2018	OGALPUBL	Ogallala Public Schools				
Trebuchet	04/18/2018			04/18/2018	Trebuchet Competition		
1-1100-318-2			Purchased Services			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00056621	04/20/2018	CHRISCHE	Chrisinda Scheideler				
Fluel	04/20/2018			04/20/2018	Fuel		
1-2750-336-0			Gas & Oil			-100.46	100.46
					Invoice Total:	-100.46	100.46
					Check Total:	-100.46	100.46
00056623	04/20/2018	HOTLUNCH	Hot Lunch Fund				
Meals	04/20/2018			04/20/2018	Meals		
1-1100-410-1			Teaching Supplies-elementary			-165.00	165.00
1-1100-410-2			Teaching Supplies-secondary			-70.00	70.00
1-2320-410-0			Office Supplies			-50.00	50.00
1-3540-410-0			Pre School Supplies			-134.63	134.63
					Invoice Total:	-419.63	419.63
					Check Total:	-419.63	419.63
00056624	04/24/2018	ALLIJONA	Allison Jonas				
Supplies	04/24/2018			04/24/2018	Supplis		
1-1100-410-0			Supply Reserve			-44.60	44.60
					Invoice Total:	-44.60	44.60
					Check Total:	-44.60	44.60
00056625	04/24/2018	ERINFEAT	Erin Feather				
Lodging	04/24/2018			04/24/2018	Lodging		
1-1216-670-0			Travel			-312.90	312.90
					Invoice Total:	-312.90	312.90
					Check Total:	-312.90	312.90
00056626	04/24/2018	GOTHSENCE	Gothenburg Senior Center				
Feb/Mar	04/24/2018			04/24/2018	Meals		
1-1221-690-2			SPED Other			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00056627	04/24/2018	GOTHSTAT	Gothenburg State Bank				
April	04/24/2018			04/24/2018	April Payroll		
1-2510-660-0			Data Processing			-77.60	77.60
					Invoice Total:	-77.60	77.60
					Check Total:	-77.60	77.60
00056628	04/24/2018	JOHNDEER	John Deere Financial				
43621	04/24/2018			04/24/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-322.36	322.36
1-2620-318-0			Purchased Services			-86.96	86.96

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Accrued Payment
					Invoice Total:	-409.32 409.32
					Check Total:	-409.32 409.32
00056629	04/24/2018	LICEUNIT	Licensure Unit			
Application	04/24/2018			04/24/2018	Licensure	
1-1216-410-0			Supplies		-140.00	140.00
					Invoice Total:	-140.00 140.00
					Check Total:	-140.00 140.00
00056630	04/24/2018	UNKCAREE	University of Nebraska at Kearney			
Certificate	04/24/2018			04/24/2018	Transitional Cert	
1-1100-318-2			Purchased Services		-2,000.00	2,000.00
					Invoice Total:	-2,000.00 2,000.00
					Check Total:	-2,000.00 2,000.00
00056631	04/24/2018	USBANK	U.S. Bank			
9190	04/24/2018			04/24/2018	Lodging/Fuel/Meals/Supplies	
1-1100-318-2			Purchased Services		-375.00	375.00
1-1100-410-1			Teaching Supplies-elementary		-160.21	160.21
1-1100-410-2			Teaching Supplies-secondary		-300.85	300.85
1-1100-560-2			Computer Hardware		-106.45	106.45
1-1100-670-2			Travel-secondary		-668.62	668.62
1-1212-670-0			Travel		-185.00	185.00
1-1212-670-0			Travel		-79.95	79.95
1-1221-410-2			Teaching Supplies		-25.00	25.00
1-1450-670-2			Vocational Ag Travel		-89.46	89.46
1-2320-410-0			Office Supplies		-49.47	49.47
1-2320-670-0			Travel Expense		-152.89	152.89
1-2410-670-2			Travel Expense		-14.53	14.53
1-2620-318-0			Purchased Services		-146.36	146.36
1-2750-336-0			Gas & Oil		-291.07	291.07
					Invoice Total:	-2,644.86 2,644.86
					Check Total:	-2,644.86 2,644.86
00056632	04/25/2018	BLUECROS	Blue Cross Blue Shield			
EHN887355388	04/25/2018			04/25/2018	May	
1-1100-230-1			Health Insurance-elementary		-592.90	592.90
					Invoice Total:	-592.90 592.90
					Check Total:	-592.90 592.90
00056633	04/27/2018	GABEHABE	Gabe Haberman			
Supplies	04/27/2018			04/27/2018	Supplies	
1-1180-410-1			Vocal Supplies-elementary		-20.36	20.36
					Invoice Total:	-20.36 20.36
					Check Total:	-20.36 20.36
00056634	04/27/2018	NELEADSEM	Nebraska Leadership Seminar, Inc.			
Registration	04/27/2018			04/27/2018	Registration	
1-2120-318-2			Purchased Services		-200.00	200.00
					Invoice Total:	-200.00 200.00
					Check Total:	-200.00 200.00
00056635	04/30/2018	ALLIJONA	Allison Jonas			

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
Supplies 1-1100-410-1 1-1221-410-1	04/30/2018		Teaching Supplies-elementary Teaching Supplies	04/30/2018	Supplies	-63.04 -42.92 Invoice Total: -105.96 Check Total: -105.96	63.04 42.92 105.96 105.96
00056636 77067/77066 1-1100-670-2	04/30/2018	TOWNPLAC	Townplace Suites-Lincoln Travel-secondary	04/30/2018	Lodging	-198.00 Invoice Total: -198.00 Check Total: -198.00	198.00 198.00 198.00
00056637 2252-12 1-2620-318-0	04/30/2018	GOTHGREE	Gothenburg FFA Greenhouse Purchased Services	05/03/2018	Supplies	-260.00 Invoice Total: -260.00 Check Total: -260.00	260.00 260.00 260.00
00056638 Supplies 1-1450-410-2	04/30/2018	JERESITOR	Jeremy & Tricia Sitorius Farms Vocational Ag Supplies	05/03/2018	Greenhouse Supplies	-228.30 Invoice Total: -228.30 Check Total: -228.30	228.30 228.30 228.30
00056639 Supplies 1-1450-318-2	04/30/2018	NATESITO	Nataleagh Sitorius Voc Ag Purchased Services	05/03/2018	Greenhouse Supplies	-118.78 Invoice Total: -118.78 Check Total: -118.78	118.78 118.78 118.78
00056640 103-082 1-1100-318-2	04/30/2018	PLATATHL	Platform Athletics, LLC Purchased Services	05/03/2018	Subscription	-1,200.00 Invoice Total: -1,200.00 Check Total: -1,200.00	1,200.00 1,200.00 1,200.00
00056641 107110 1-1100-318-0	04/30/2018	ADVAEDUC	Advance Education, Inc. Purchased Services-High Ability	05/07/2018	Purchased Service	-2,700.00 Invoice Total: -2,700.00 Check Total: -2,700.00	2,700.00 2,700.00 2,700.00
00056642 450095 1-1100-410-2	04/30/2018	AWARUNLIM	Awards Unlimited, Inc. Teaching Supplies-secondary	05/07/2018	Awards	-11.41 Invoice Total: -11.41 Check Total: -11.41	11.41 11.41 11.41
00056643 April 1-2610-321-0	04/30/2018	BLACHILLS	Black Hills Energy Fuel	05/07/2018	Fuel	-5,546.41 Invoice Total: -5,546.41 Check Total: -5,546.41	5,546.41 5,546.41 5,546.41
00056644	04/30/2018	BLICKART	Blick Art Materials				

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
9240375	04/30/2018			05/07/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-55.17	55.17
					Invoice Total:	-55.17	55.17
					Check Total:	-55.17	55.17
00056645	04/30/2018	BOOKAMILL	Books-A-Million				
1810300105	04/30/2018			05/07/2018	Books		
1-1100-420-2			Textbooks-secondary			-603.20	603.20
					Invoice Total:	-603.20	603.20
					Check Total:	-603.20	603.20
00056646	04/30/2018	BUTTELEC	Butterfield Electric, Inc.				
3179/3173	04/30/2018			05/07/2018	Maintenance		
1-2620-318-0			Purchased Services			-332.10	332.10
					Invoice Total:	-332.10	332.10
					Check Total:	-332.10	332.10
00056647	04/30/2018	CALLTRUE	Callaway True Value				
142363	04/30/2018			05/07/2018	Supplies		
1-1400-410-2			Industrial Arts Supplies			-28.71	28.71
					Invoice Total:	-28.71	28.71
					Check Total:	-28.71	28.71
00056648	04/30/2018	CHARCOMM	Charter Communications				
April	04/30/2018			05/07/2018	229042418		
1-2510-382-0			Telephone-internet Line Usage			-211.28	211.28
					Invoice Total:	-211.28	211.28
					Check Total:	-211.28	211.28
00056649	04/30/2018	CHEMSEAR	Chemsearch				
30850703088436	04/30/2018			05/07/2018	Supplies		
1-2610-410-0			Supplies			-759.42	759.42
					Invoice Total:	-759.42	759.42
					Check Total:	-759.42	759.42
00056650	04/30/2018	CITYGOTH	City Of Gothenburg				
April	04/30/2018			05/07/2018	Utilities		
1-2610-322-0			Electricity			-11,527.32	11,527.32
1-2610-323-0			Water/sewer			-616.71	616.71
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-13,654.23	13,654.23
					Check Total:	-13,654.23	13,654.23
00056651	04/30/2018	CONNORB	Connie Norby				
April	04/30/2018			05/07/2018	Mileage to Parents		
1-2750-333-0			Mileage To Parents			-362.17	362.17
					Invoice Total:	-362.17	362.17
					Check Total:	-362.17	362.17
00056652	04/30/2018	COUNPART	Country Partners Cooperative				
118600	04/30/2018			05/07/2018	Fuel		
1-2750-336-0			Gas & Oil			-4,201.35	4,201.35
					Invoice Total:	-4,201.35	4,201.35
					Check Total:	-4,201.35	4,201.35

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
00056653	04/30/2018	CULLIGAN	Culligan				
1018702	04/30/2018			05/07/2018	Maintenance		
1-2620-318-0			Purchased Services			-29.25	29.25
					Invoice Total:	-29.25	29.25
					Check Total:	-29.25	29.25
00056654	04/30/2018	CUSTINK	Custom Ink				
19533639	04/30/2018			05/07/2018	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-505.73	505.73
					Invoice Total:	-505.73	505.73
					Check Total:	-505.73	505.73
00056655	04/30/2018	DANEANDE	Danette Anderson				
April	04/30/2018			05/07/2018	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-2,064.00	2,064.00
1-4401-318-1			Pre-school O.t. Contracted			-1,088.00	1,088.00
					Invoice Total:	-3,152.00	3,152.00
					Check Total:	-3,152.00	3,152.00
00056656	04/30/2018	DASSTATE	DAS State Acctg-Central Finance				
1108789	04/30/2018			05/07/2018	Internet		
1-2510-382-0			Telephone-Internet Line Usage			-234.93	234.93
					Invoice Total:	-234.93	234.93
					Check Total:	-234.93	234.93
00056657	04/30/2018	DEESFLOR	Dee's Floral & Gifts				
31792	04/30/2018			05/07/2018	Supplies		
1-2410-410-1			Supplies			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00056658	04/30/2018	EAKEOFFI	Eakes Office Solutions				
610976	04/30/2018			05/07/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-160.00	160.00
1-2320-410-0			Office Supplies			-252.59	252.59
1-2410-410-2			Supplies			-13.65	13.65
					Invoice Total:	-426.24	426.24
					Check Total:	-426.24	426.24
00056659	04/30/2018	ELECENGIN	Electrical Engineering & Equipment Co.				
100599	04/30/2018			05/07/2018	Maintenance		
1-2620-318-0			Purchased Services			-244.82	244.82
					Invoice Total:	-244.82	244.82
					Check Total:	-244.82	244.82
00056660	04/30/2018	ESU #10	Esu #10				
070600	04/30/2018			05/07/2018	E-Rate/Voc Eval/Deaf Ed/Vision		
1-1100-318-0			Purchased Services-High Ability			-500.00	500.00
1-1100-560-2			Computer Hardware			-165.10	165.10
1-1210-390-0			Hearing Conservation			-1,971.87	1,971.87
1-1212-318-0			Vocational Adjustment Co-op			-1,212.91	1,212.91
1-1221-319-2			In-service			-90.00	90.00
1-1232-318-0			SPED Purchsed Services (SRS)			-588.83	588.83

Check Journal

Fiscal Year: 2018

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
			Description	
			Account Description	Payable
1-2212-313-2			Staff Development	-65.00
			Invoice Total:	-4,593.71
			Check Total:	-4,593.71
00056661	04/30/2018	FOLLSOLU	Follett School Solutions Inc.	
827056F827056	04/30/2018		05/07/2018 Books	
1-2222-430-1			Books	-540.74
			Invoice Total:	-540.74
			Check Total:	-540.74
00056662	04/30/2018	FRANINC	Franzen Inc.	
135789/135694/	04/30/2018		05/07/2018 Maintenance	
1-1450-410-2			Vocational Ag Supplies	-4.60
1-2620-318-0			Purchased Services	-419.55
			Invoice Total:	-424.15
			Check Total:	-424.15
00056663	04/30/2018	GLYNLYON	Glynlyon, Inc.	
39107718	04/30/2018		05/07/2018 Summer School	
1-1100-318-2			Purchased Services	-700.00
			Invoice Total:	-700.00
			Check Total:	-700.00
00056664	04/30/2018	GOTHTIME	Gothenburg Times	
April	04/30/2018		05/07/2018 Ads/Supplies	
1-2310-350-0			Advertising/printing	-222.79
1-2320-410-0			Office Supplies	-221.28
1-2320-410-0			Office Supplies	-221.28
			Invoice Total:	-665.35
			Check Total:	-665.35
00056665	04/30/2018	GOVCONN	GovConnection, Inc.	
55728619/	04/30/2018		05/07/2018 Supplies	
1-1100-410-2			Teaching Supplies-secondary	-618.16
1-2320-410-0			Office Supplies	-25.18
			Invoice Total:	-643.34
			Check Total:	-643.34
00056666	04/30/2018	HARRSCHO	Harris School Solutions	
108458	04/30/2018		05/09/2018 Accounting Maint	
1-2510-318-0			Purchased Services	-5,038.49
			Invoice Total:	-5,038.49
			Check Total:	-5,038.49
00056667	04/30/2018	HICKLUMB	Hicken Lumber Center	
383002	04/30/2018		05/09/2018 Supplies	
1-1100-410-1			Teaching Supplies-elementary	-208.91
1-1400-410-2			Industrial Arts Supplies	-301.05
1-1450-410-2			Vocational Ag Supplies	-28.56
1-2620-318-0			Purchased Services	-4,399.50
			Invoice Total:	-4,938.02
			Check Total:	-4,938.02
00056668	04/30/2018	HOMELEAS	Hometown Leasing	

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
12794001	04/30/2018			05/09/2018	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
00056669	04/30/2018	ISLASUPP	Island Supply Welding Co.				
185314	04/30/2018			05/09/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-153.00	153.00
					Invoice Total:	-153.00	153.00
					Check Total:	-153.00	153.00
00056670	04/30/2018	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	04/30/2018			05/09/2018	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-144.99	144.99
1-1181-410-2			Instrumental Music Supplies			-21.93	21.93
					Invoice Total:	-166.92	166.92
					Check Total:	-166.92	166.92
00056671	04/30/2018	JOSTENS	Jostens, Inc.				
21335824/	04/30/2018			05/09/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-156.59	156.59
1-2410-410-2			Supplies			-684.87	684.87
					Invoice Total:	-841.46	841.46
					Check Total:	-841.46	841.46
00056672	04/30/2018	KARLBRYA	Karla Bryant, Pt				
April	04/30/2018			05/09/2018	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-801.28	801.28
1-4400-319-1			Pre School PT			-561.76	561.76
					Invoice Total:	-1,363.04	1,363.04
					Check Total:	-1,363.04	1,363.04
00056673	04/30/2018	MARVSANI	Marv's Sanitary Supply				
64424	04/30/2018			05/09/2018	Supplies		
1-2610-410-0			Supplies			-4,125.46	4,125.46
					Invoice Total:	-4,125.46	4,125.46
					Check Total:	-4,125.46	4,125.46
00056674	04/30/2018	MICKPLAT	Mick's Platte Valley Glass				
46502	04/30/2018			05/09/2018	Maintenance		
1-2620-318-0			Purchased Services			-8,395.00	8,395.00
					Invoice Total:	-8,395.00	8,395.00
					Check Total:	-8,395.00	8,395.00
00056675	04/30/2018	MIDWCONN	Midwest Connect				
73643	04/30/2018			05/09/2018	Postage		
1-2510-341-0			Postage			-375.00	375.00
					Invoice Total:	-375.00	375.00
					Check Total:	-375.00	375.00
00056676	04/30/2018	MIDWFLOR	Midwest Floor Specialists				
13874	04/30/2018			05/09/2018	Supplies		
1-2610-410-0			Supplies			-202.80	202.80
					Invoice Total:	-202.80	202.80

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		
					Check Total:	-202.80 202.80
00056677	04/30/2018	NCSPEARS	NCS Pearson, Inc.			
11591715	04/30/2018			05/09/2018	Supplies	
1-1221-410-1			Teaching Supplies		-84.00	84.00
					Invoice Total:	-84.00 84.00
					Check Total:	-84.00 84.00
00056678	04/30/2018	NSG	Nebraska Salt & Grain Co.			
649	04/30/2018			05/09/2018	Bus Supplies	
1-2750-337-0			Tires & Parts		-43.23	43.23
					Invoice Total:	-43.23 43.23
					Check Total:	-43.23 43.23
00056679	04/30/2018	ORIETRAD	Oriental Trading Co., Inc.			
689423750-01	04/30/2018			05/09/2018	Supplies	
1-1180-410-1			Vocal Supplies-elementary		-93.51	93.51
					Invoice Total:	-93.51 93.51
					Check Total:	-93.51 93.51
00056680	04/30/2018	PAULSINC	Paulsen, Inc.			
122807/122907/	04/30/2018			05/09/2018	Maintenance-Bldg.	
1-2620-318-0			Purchased Services		-2,649.83	2,649.83
					Invoice Total:	-2,649.83 2,649.83
					Check Total:	-2,649.83 2,649.83
00056681	04/30/2018	PAYFLEX	Pay Flex			
1127028	04/30/2018			05/09/2018	Flex Plan	
1-2510-300-0			Flex Pay Contract		-152.60	152.60
					Invoice Total:	-152.60 152.60
					Check Total:	-152.60 152.60
00056682	04/30/2018	PERFTRUC	Performance Truck & Trailer			
6081/6104/6113/	04/30/2018			05/09/2018	Bus Maint/Repair	
1-2750-337-0			Tires & Parts		-1,485.13	1,485.13
1-2750-338-0			Bus Repairs/main.		-3,196.00	3,196.00
					Invoice Total:	-4,681.13 4,681.13
					Check Total:	-4,681.13 4,681.13
00056683	04/30/2018	PETESUPE	Peterson's Supermarket			
April	04/30/2018			05/09/2018	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-254.83	254.83
1-1450-410-2			Vocational Ag Supplies		-134.50	134.50
1-2320-410-0			Office Supplies		-22.56	22.56
1-2510-341-0			Postage		-14.54	14.54
1-2620-318-0			Purchased Services		-9.95	9.95
					Invoice Total:	-436.38 436.38
					Check Total:	-436.38 436.38
00056684	04/30/2018	PETTCASH	Petty Cash Fund			
April	04/30/2018			05/07/2018	April Expenses	
1-1100-410-2			Teaching Supplies-secondary		-47.55	47.55
1-2320-410-0			Office Supplies		-18.30	18.30
1-2750-690-0			Other Expense		-172.50	172.50

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:	-238.35	238.35
				Check Total:	-238.35	238.35
00056685	04/30/2018	PINPOINT	PinPoint Communications			
155005364	04/30/2018			05/09/2018	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
00056686	04/30/2018	PONYEXPR	Pony Express Chevrolet			
276918	04/30/2018			05/09/2018	Bus Maint/Repair	
1-2750-337-0			Tires & Parts		-164.90	164.90
1-2750-338-0			Bus Repairs/main.		-456.60	456.60
				Invoice Total:	-621.50	621.50
				Check Total:	-621.50	621.50
00056687	04/30/2018	R&CPETRO	R & C Petroleum, Inc.			
32342	04/30/2018			05/09/2018	Fuel	
1-2750-336-0			Gas & Oil		-43.68	43.68
				Invoice Total:	-43.68	43.68
				Check Total:	-43.68	43.68
00056688	04/30/2018	S&SAUTOP	S & S Auto Parts Inc.			
108592	04/30/2018			05/09/2018	Supplies	
1-2750-337-0			Tires & Parts		-68.36	68.36
				Invoice Total:	-68.36	68.36
				Check Total:	-68.36	68.36
00056689	04/30/2018	SCHOSPEC	School Specialty Inc.			
308102967994/	04/30/2018			05/09/2018	Supplies	
1-1221-410-1			Teaching Supplies		-162.44	162.44
1-1221-410-2			Teaching Supplies		-323.19	323.19
1-3540-410-0			Pre School Supplies		-699.35	699.35
				Invoice Total:	-1,184.98	1,184.98
				Check Total:	-1,184.98	1,184.98
00056690	04/30/2018	SHOPKO	Shopko			
55660014	04/30/2018			05/09/2018	Supplies	
1-1450-410-2			Vocational Ag Supplies		-11.97	11.97
1-3540-410-0			Pre School Supplies		-38.90	38.90
				Invoice Total:	-50.87	50.87
				Check Total:	-50.87	50.87
00056691	04/30/2018	TACOCORP	Tacony Corporation			
464015	04/30/2018			05/09/2018	Supplies	
1-2610-410-0			Supplies		-548.64	548.64
				Invoice Total:	-548.64	548.64
				Check Total:	-548.64	548.64
00056692	04/30/2018	TELEGRAP	North Platte Telegraph			
10353960	04/30/2018			05/09/2018	Subscription	
1-2222-440-2			Periodicals		-213.20	213.20
				Invoice Total:	-213.20	213.20
				Check Total:	-213.20	213.20

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		
00056693	04/30/2018	TRANE	Trane			
38947591/ 1-2620-318-0	04/30/2018		Purchased Services	05/09/2018	Maintenance	
					-3,583.40	3,583.40
					Invoice Total:	-3,583.40
					Check Total:	-3,583.40
00056694	04/30/2018	UNANIMOUS	Unanimous			
19279 1-1100-318-0	04/30/2018		Purchased Services-High Ability	05/09/2018	Web Support	
					-30.00	30.00
					Invoice Total:	-30.00
					Check Total:	-30.00
00056695	04/30/2018	UNITECH	Unitech			
12007A 1-2610-410-0	04/30/2018		Supplies	05/09/2018	Supplies	
					-277.50	277.50
					Invoice Total:	-277.50
					Check Total:	-277.50
00056696	04/30/2018	VERIZON	Verizon Wireless			
9805754135 1-2510-382-0	04/30/2018		Telephone-internet Line Usage	05/09/2018	Telephone	
					-136.79	136.79
					Invoice Total:	-136.79
					Check Total:	-136.79
00056697	04/30/2018	WEATCOMP	Weathercraft Company			
200099/200044 1-2620-318-0	04/30/2018		Purchased Services	05/09/2018	Maintenance	
					-7,473.00	7,473.00
					Invoice Total:	-7,473.00
					Check Total:	-7,473.00
00056698	04/30/2018	YMCA	YMCA at Gothenburg Health			
April 1-3000-318-0	04/30/2018		After School -Tuition	05/09/2018	After School	
					-68.00	68.00
					Invoice Total:	-68.00
					Check Total:	-68.00
					1 - GENERAL FUND	-103,194.06
					Total of Computer Checks	103,194.06
					-103,194.06	103,194.06
Fund Summary						
1 - GENERAL FUND					-103,194.06	103,194.06
Payroll Summary						
Report Total:					-103,194.06	103,194.06

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

April 30, 2018

TO WHOM ISSUED	AMOUNT	
Rita Foster	\$20.00	
Rhonda Hansen	\$12.50	
Dawson Co. Treas.	\$10.00	
McDonalds	\$47.55	
Cliff Brock	\$57.50	
Cliff Brock	\$7.50	
Kay Streeter	\$18.30	
Jason Fulkerson	\$65.00	
TOTAL	\$238.35	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 238.35</u>
		\$ 2,238.35
Expenditures		<u>\$ 238.35</u>
		\$ 2,000.00
Statement Balance	\$ 1,902.45	
Outstanding Deposits	<u>\$ 238.35</u>	
Total	\$ 2,140.80	
Outstanding Checks		\$ 140.80
		<u>\$ -</u>
Balance April 30, 2018		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 04/01/2018 thru 04/30/2018

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	709,419.00	4,823.10	0.00	0.00	714,242.10
1020 Sale of Equipment	13,578.78	0.00	0.00	0.00	13,578.78
1025 Meals/Lodging	-197,276.31	0.00	1,706.39	0.00	-198,982.70
1030 Officials	-326,483.68	0.00	1,550.00	0.00	-328,033.68
1035 Football Equipment	-130,734.56	0.00	0.00	0.00	-130,734.56
1040 Basketball Equipment	-57,984.53	0.00	0.00	0.00	-57,984.53
1045 Track Equipment	-128,815.05	0.00	1,581.41	0.00	-130,396.46
1050 Wrestling Equipment	-45,206.25	0.00	0.00	0.00	-45,206.25
1055 Golf Equipment	-16,460.49	0.00	0.00	0.00	-16,460.49
1060 Softball Equipment	-33,206.87	0.00	0.00	0.00	-33,206.87
1065 Misc. Athletic	-70,781.52	400.00	0.00	0.00	-70,381.52
1070 Entry Fees	29,127.01	3,023.60	645.00	0.00	31,505.61
1075 Volleyball Equipment	-29,509.75	0.00	0.00	0.00	-29,509.75
1080 Cross Country Equip.	-16,437.91	0.00	0.00	0.00	-16,437.91
1085 Supplies/Equipment	-85,660.73	0.00	10.29	0.00	-85,671.02
A Athletics Totals:	<u>24,444.01</u>	<u>8,246.70</u>	<u>5,493.09</u>	<u>0.00</u>	<u>27,197.62</u>
B Adult Ed.					
1100 Adult Ed.	1,942.88	0.00	0.00	0.00	1,942.88
B Adult Ed. Totals:	<u>1,942.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,942.88</u>
C School					
1200 Yearbook	7,434.41	150.00	0.00	0.00	7,584.41
1210 Helping Hands	6,442.98	0.00	227.45	0.00	6,215.53
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,178.71	0.00	0.00	0.00	-1,178.71
1225 Industrial Tech	13,911.68	139.00	0.00	0.00	14,050.68
1229 Life Skills	162.04	120.00	0.00	0.00	282.04
1230 Renaissance	16,758.35	0.00	0.00	0.00	16,758.35
1240 Band	8,559.57	320.00	13,138.28	0.00	-4,258.71
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	10,087.28	0.00	0.00	0.00	10,087.28
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,295.55	0.00	0.00	0.00	5,295.55
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,501.06	18.71	0.00	0.00	-2,482.35
1260 General	21,332.43	0.00	0.00	0.00	21,332.43
1261 Chromebook Repair	7,417.94	284.00	0.00	0.00	7,701.94
C School Totals:	<u>98,535.26</u>	<u>1,031.71</u>	<u>13,365.73</u>	<u>0.00</u>	<u>86,201.24</u>
D Candy					
1300 Candy Fund	-2,876.42	1,882.67	1,043.47	0.00	-2,037.22
D Candy Totals:	<u>-2,876.42</u>	<u>1,882.67</u>	<u>1,043.47</u>	<u>0.00</u>	<u>-2,037.22</u>
E Classes					
1400 Senior Class	1,606.76	20.00	0.00	0.00	1,626.76
1410 Junior Class	4,749.90	1,800.00	4,322.47	0.00	2,227.43
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:	<u>7,876.66</u>	<u>1,820.00</u>	<u>4,322.47</u>	<u>0.00</u>	<u>5,374.19</u>

Current Cash Balance Report

ALL Data

Date: 04/01/2018 thru 04/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	4,435.00	9,929.61	525.17	0.00	13,839.44
1505 Elem. Circle of Friends	506.69	0.00	82.55	0.00	424.14
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	726.95	0.00	100.60
1512 Entrepreneurship	1,775.67	0.00	0.00	0.00	1,775.67
1515 FFA	5,136.80	4,310.00	7,512.73	0.00	1,934.07
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	818.31	0.00	0.00	0.00	818.31
1521 Jr. Hi Quiz Bowl	500.55	0.00	0.00	0.00	500.55
1522 Media Production	4,274.03	0.00	50.00	0.00	4,224.03
1525 NFL	3,691.87	0.00	553.79	0.00	3,138.08
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,874.98	0.00	55.00	-40.00	1,779.98
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	4,792.35	0.00	298.14	0.00	4,494.21
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	3,788.21	178.53	40.00	40.00	3,966.74
1585 Post Prom	1,887.44	0.00	-1,887.44	0.00	0.00
1590 Science Club	353.71	100.00	0.00	0.00	453.71
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:	41,681.69	14,518.14	11,731.77	0.00	44,468.06
G Sports					
1600 Boys Future B.Ball	-3,126.75	1,815.00	0.00	0.00	-1,311.75
1610 Football Club	2,309.88	0.00	0.00	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	1,260.25	0.00	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	-1,233.03	125.00	0.00	0.00	-1,108.03
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	3,482.00	3,618.00	0.00	2,246.94
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,246.71	420.00	950.00	0.00	716.71
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	3,652.00	0.00	716.24	0.00	2,935.76
1651 Summer Wrestling	20,258.00	32,130.00	0.00	0.00	52,388.00
G Sports Totals:	33,449.97	37,972.00	5,284.24	0.00	66,137.73
H Elementary					
1700 Elem. Book Fair	3,756.85	0.00	123.91	0.00	3,632.94
1710 Elem. Fund Raising	25,206.59	261.37	250.00	0.00	25,217.96
1711 1st Grade	3,877.96	0.00	0.00	0.00	3,877.96
1712 2nd Grade	1,700.75	1,598.96	0.00	0.00	3,299.71

Current Cash Balance Report

ALL Data

Date: 04/01/2018 thru 04/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	341.20	0.00	91.73	0.00	249.47
1714 5th Grade	7,394.41	0.00	0.00	0.00	7,394.41
1715 Elem. Lounge	2,628.43	0.00	0.00	0.00	2,628.43
1716 3rd Grade	1,394.24	0.00	0.00	0.00	1,394.24
1717 Kindergarten	492.99	0.00	23.95	0.00	469.04
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:	42,467.35	1,860.33	489.59	0.00	43,838.09
I Interest					
1800 DDA Interest	3,750.18	9.92	0.00	0.00	3,760.10
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,261.31	9.92	0.00	0.00	12,271.23
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	-2,519.51	0.00	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:	178.02	0.00	0.00	0.00	178.02
Report Totals:	259,960.73	67,341.47	41,730.36	0.00	285,571.84

Check Summary Report

Date: 04/01/2018 thru 04/30/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020685	V	04/16/2018	Varsity Spirit Fashions		Cheerleaders	-51.50
020742	C	04/04/2018	Mitchell Stine		Athletic-Track	900.00
020743	C	04/04/2018	Post Prom		Candy Fund	1,887.44
020744	C	04/04/2018	University of Nebraska -Kearney		Media	40.00
020745	C	04/04/2018	Student Treasures		Helping Hands	19.95
020746	C	04/06/2018	Amy Harrison		Elem. Book Fair	123.91
020747	C	04/06/2018	Bagnells Blast Masters		Elem. Fund Raising	250.00
020748	C	04/06/2018	Cash-Wa Disbributing		Candy	69.10
020749	C	04/06/2018	Gothenburg Rural Health Clinic		Helping Hands	142.50
020750	C	04/06/2018	Heather Franzen		Elem. Circle of Friends	18.25
020751	C	04/06/2018	Holdrege High Schools		Athletic-JH Track	120.00
020752	C	04/06/2018	Shopko		Media Pro/Wrest Boost/Kind.	80.94
020753	C	04/09/2018	Ampride		Stu. Co.	80.00
020754	C	04/09/2018	Mary Meisinger		Stu. Co.	19.14
020756	C	04/09/2018	Chesterman Company		Candy	908.82
020757	C	04/09/2018	Courtyard Marriott		St. FFA	1,500.00
020758	C	04/11/2018	Anderson's		Jr. Class	695.77
020759	C	04/11/2018	Daylight Donut		Wrestling Boosters	22.20
020760	O	04/11/2018	Jim Crosby		Athletic-Track	250.00
020761	C	04/11/2018	Mary Meisinger		4th Grade	39.27
020762	C	04/11/2018	National FFA Organization		FFA	691.50
020763	C	04/11/2018	Prom Nite		Jr. Class	640.85
020764	C	04/12/2018	Daylight Donut		One Act	55.00
020765	C	04/17/2018	Chris Mroczek		Athletic-Track	200.00
020766	C	04/18/2018	Angela Piper		NFL	93.45
020767	C	04/18/2018	Awards Unlimited, Inc.		Athletic	1,581.41
020768	C	04/18/2018	Becky Costello		NFL	44.35
020769	C	04/18/2018	Hot Lunch		Athletic-Meals	768.85
020770	C	04/18/2018	Nicole Rubenthaler		4th Grade	9.00
020771	C	04/18/2018	NSDA		NFL	410.00
020772	O	04/18/2018	Sun Theatre		Candy	65.55
020773	C	04/18/2018	Tom Belanger		Band	20.68
020774	C	04/18/2018	Varsity Spirit Fashions		Cheerleaders	174.95
020775	O	04/20/2018	Sun Theatre		English Activities	157.00
020776	O	04/20/2018	Main Course Catering		Jr. Class	2,703.94
020777	C	04/24/2018	Angela Piper		NFL	5.99
020778	O	04/24/2018	Broken Bow Public Schools		Athletic-Golf	465.00
020779	C	04/24/2018	Chris Mroczek		Athletic-Track	200.00
020780	C	04/24/2018	Cindy Moore		Summer V.Ball	300.00
020781	O	04/24/2018	Clubs Choice		Band	7,336.00
020782	O	04/24/2018	Dan Scherer		FFA	29.13
020783	O	04/24/2018	Henry Vogt		Summer V.Ball	350.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 04/01/2018 thru 04/30/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020784	C	04/24/2018	Madison Costello		Summer V.Ball	300.00
020785	O	04/24/2018	Nicole Rubenthaler		4th Grade	24.46
020786	C	04/24/2018	Tony Neels		Athletic	10.29
020787	O	04/24/2018	US Bank		FFA/Cheer/Ath/Stu	7,442.01
020788	O	04/24/2018	Wild Horse Golf Course		Athletic-Golf	120.00
020789	O	04/27/2018	Clubs Choice		Band	5,746.60
020790	C	04/27/2018	Erin Feather		Elem. Circle of Friends	19.94
020791	O	04/27/2018	Fan Cloth		Softball	3,618.00
020792	O	04/27/2018	Sharise Scherer		Jr. Class	27.20
020793	O	04/30/2018	Dee's Floral & Gifts		FFA/Wrestling Boosters	226.00
020794	O	04/30/2018	Mary Meisinger		4th Grade	19.00
020795	O	04/30/2018	The Remedy		Helping Hands	65.00
020796	O	04/30/2018	Sara Bullock		Elem. Circle of Friends	44.36
020797	O	04/30/2018	Smokin K		Wrestling Boosters	554.06
020798	O	04/30/2018	Connie Gengenbach		Band	35.00
020799	O	04/30/2018	Ogallala High School		Athletic-Golf	60.00

Report Total: 41,730.36

\$4,480.52	12811	4/6/2018	NE Food Dist. Program	Food
\$16,191.93	12812	4/20/2018	First State Bank	Labor
\$11,806.74		4/20/2018	Payroll	Labor
\$89.99	12813	4/24/2018	John Deere Financial	Supplies
\$290.35	12814	4/27/2018	Joni Jacobsen	Supplies
\$204.55	12815	4/30/2018	Brenmar Co.	Supplies
\$10,512.10	12816	4/30/2018	Cash-Wa Dist.	Food/Supplies
\$69.82	12817	4/30/2018	Ecolab Pest Eliminator	Misc.
\$4,048.96	12818	4/30/2018	Hiland Dairy	Milk
\$253.08	12819	4/30/2018	Petersons Supermarket	Food/Supplies
\$9,772.97	12820	4/30/2018	The Thompson Co.	Food/Supplies
\$57,721.01				
Balance				\$ (203.17)
<u>Receipts</u>				
Maint/Repairs		\$	-	
Food Sales		\$	1,326.19	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	27,917.20	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	1.28	
Fed. Reimbursement		\$	22,266.70	
St. Reimbursement		\$	5,443.49	
Labor		\$	-	
NSF Check Write Off		\$	-	
Total Receipts		\$	56,954.86	\$ 56,954.86
				\$ 56,751.69
<u>Expenditures</u>				
Food		\$	23,459.66	
Freight on Food		\$	-	
Equipment		\$	-	
Fr. On Equipment		\$	-	
Supplies		\$	2,143.90	
Milk		\$	4,048.96	
Labor		\$	27,998.67	
Maint/Repairs		\$	-	
Miscellaneous		\$	69.82	
Food Storage		\$	-	
Meal Refunds		\$	-	
Total Expenditures		\$	57,721.01	\$ 57,721.01
Balance April 30, 2018				\$ (969.32)

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

ACCOUNT: 100101
 DOCUMENTS: 100

PAGE: 1
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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.
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 PUBLIC FUNDS ACCOUNT 100101
 =====

		LAST STATEMENT 03/30/18	479,358.22
MINIMUM BALANCE	434,307.59	4 CREDITS	859,729.88
AVG AVAILABLE BALANCE	596,316.76	102 DEBITS	819,419.90
AVERAGE BALANCE	596,316.76	THIS STATEMENT 04/30/18	519,668.20

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
04/06 10,735.64	04/18 16,191.93		

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General fund xfer - bills		04/16	116,849.16
General fund xfer - payroll		04/16	715,953.15

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
56464*04/02 65.00	56531 04/17 20.50	56542 04/18 780.00			
56494*04/04 500.00	56532 04/16 3.19	56543 04/16 24.00			
56507*04/23 3.75	56533 04/23 73.80	56544 04/12 120.05			
56515*04/06 114.81	56534 04/19 211.28	56545 04/16 1,377.57			
56524 04/04 247.50	56535 04/13 63.00	56546 04/16 246.02			
56525 04/02 11.10	56536 04/13 2,304.00	56547 04/13 1,088.69			
56526 04/05 11,439.09	56537 04/16 234.93	56548 04/16 250.00			
56527 04/16 59.13	56538 04/13 6,548.92	56549 04/13 1,590.87			
56528 04/16 528.61	56539 04/13 4,043.29	56550 04/17 496.70			
56529 04/17 5,921.58	56540 04/16 16.99	56551 04/16 1,905.90			
56530 04/16 2,247.90	56541 04/13 1,301.75	56552 04/16 158.10			

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

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

ACCOUNT:
 DOCUMENTS:

PAGE: 2
 100101 04/30/2018
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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
56553	04/20	62.79	56576*	04/16	220.62	56599	04/23	11.77
56554	04/13	487.07	56578	04/17	382.22	56600*	04/17	46.20
56555	04/17	586.95	56579	04/12	414.40	56602	04/23	108,631.90
56556	04/16	1,045.76	56580	04/16	136.91	56603	04/23	8,487.85
56557*	04/19	273.26	56581	04/13	470.00	56604	04/19	96,981.72
56559	04/13	581.47	56582	04/16	404.78	56605	04/27	225.61
56560	04/16	289.75	56583	04/12	3,491.32	56606*	04/18	4,081.62
56561	04/17	130.00	56584	04/17	212.00	56608	04/24	1,502.15
56562	04/16	97.50	56585	04/17	204.03	56609	04/23	6,094.65
56563	04/16	96.00	56586	04/12	999.00	56610	04/23	1,434.63
56564	04/18	500.00	56587	04/11	4,150.00	56611	04/24	112.50
56565	04/12	403.50	56588	04/19	44.00	56612	04/23	51.95
56566	04/25	353.00	56589	04/13	300.50	56613	04/24	396.00
56567	04/13	158.05	56590	04/17	319.80	56614	04/24	1,179.00
56568	04/18	3,799.26	56591	04/17	47.54	56615	04/23	639.00
56569	04/13	400.00	56592	04/16	3,526.92	56616	04/24	211.00
56570	04/16	150.87	56593	04/11	116.87	56617	04/25	11.10
56571	04/11	157.49	56594	04/16	1,519.00	56618*	04/25	140.00
56572	04/12	660.12	56595	04/13	231.40	56623*	04/30	419.63
56573	04/16	1,487.06	56596	04/16	331.00	56626*	04/27	60.00
56574	04/16	129.25	56597	04/12	13,327.01	56628	04/30	409.32
56575	04/16	580.00	56598	04/16	1,608.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	04/20	3,341.00
Nebraska Revenue Neb Epay NB1DORXXXXX6771	04/20	15,930.14
IRS USATAXPYMT 220851002324874	04/20	114,201.07
GOTH SCHOOLS DEBIT 1	04/20	365,935.60

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/02	479,282.12	04/13	434,307.59	04/23	524,687.51
04/04	478,534.62	04/16	1,248,434.14	04/24	521,286.86
04/05	467,095.53	04/17	1,240,066.62	04/25	520,782.76
04/06	477,716.36	04/18	1,247,097.67	04/27	520,497.15
04/11	473,292.00	04/19	1,149,587.41	04/30	519,668.20
04/12	453,876.60	04/20	650,116.81		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,705,000.00	232,621.65	1,849,484.42	68.37
1-1100-200	Instructional Benefits	1,190,500.00	96,913.71	800,711.29	67.26
1-1100-400	Instructional Supplies	97,500.00	3,921.17	46,834.72	48.04
1-1100-500	Capital Outlay	81,000.00	-127.45	22,857.92	28.22
1-1100-600	Other Expenditures	15,000.00	1,552.62	27,523.60	183.49
		<u>4,089,000.00</u>	<u>334,881.70</u>	<u>2,747,411.95</u>	<u>67.19</u>
1-1200-100	Special Education	528,000.00	51,227.02	386,945.91	73.29
1-1200-200	Special Education	225,100.00	20,018.03	161,235.79	71.63
1-1200-300	Spec. Ed. Purchased	62,000.00	4,837.15	44,597.69	71.93
1-1200-400	Special Education	4,500.00	969.50	4,336.33	96.36
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	589.62	2,758.07	110.32
		<u>823,100.00</u>	<u>77,641.32</u>	<u>599,873.79</u>	<u>72.87</u>
1-1300-100	Other Special Salaries	6,500.00	574.75	4,598.00	70.74
1-1300-200	Other Special Benefits	1,250.00	99.57	796.56	63.72
1-1300-400	Other Special Supplies	0.00	0.00	14.54	0.00
		<u>7,750.00</u>	<u>674.32</u>	<u>5,409.10</u>	<u>69.79</u>
1-1400-100	Vocational Salaries	363,500.00	30,608.00	244,644.00	67.30
1-1400-200	Vocational Benefits	163,100.00	11,143.96	99,079.30	60.75
1-1400-400	Vocational Supplies	21,500.00	1,213.05	28,867.98	134.27
1-1400-500	Vocational Capital	6,000.00	0.00	2,819.52	46.99
1-1400-600	Vocational Other	8,000.00	1,697.46	6,258.98	78.24
		<u>562,100.00</u>	<u>44,662.47</u>	<u>381,669.78</u>	<u>67.90</u>
1-2100-100	Pupil Support Salaries	572,000.00	51,958.42	375,529.59	65.65
1-2100-200	Pupil Support Benefits	167,950.00	19,015.08	153,153.42	91.19
1-2100-300	Pupil Supp. Purchased	500.00	0.00	0.00	0.00
1-2100-400	Pupil Support Supplies	28,500.00	0.00	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>70,973.50</u>	<u>531,112.27</u>	<u>69.00</u>
1-2200-100	Inst. Support Salaries	94,000.00	7,615.00	60,865.00	64.75
1-2200-200	Inst. Support Benefits	36,900.00	2,567.34	23,337.19	63.24
1-2200-300	Inst. Supp. Purchased	24,000.00	65.00	2,587.00	10.78
1-2200-400	Inst. Support Supplies	8,000.00	-526.76	7,893.87	98.67
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>9,720.58</u>	<u>94,683.06</u>	<u>57.59</u>
1-2300-100	General Adm. Salaries	194,000.00	16,736.23	131,719.96	67.90
1-2300-200	General Adm. Benefits	38,600.00	2,934.58	21,592.87	55.94
1-2300-300	Gen. Adm. Purchased	52,500.00	222.79	12,592.97	23.99
1-2300-400	General Adm. Supplies	6,500.00	860.66	10,986.89	169.03
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,500.00	302.89	26,055.82	106.35
		<u>316,600.00</u>	<u>21,057.15</u>	<u>202,948.51</u>	<u>64.10</u>
1-2400-100	School Adm. Salaries	241,000.00	21,099.38	165,878.67	68.83
1-2400-200	School Adm. Benefits	78,500.00	6,776.00	56,827.26	72.39

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-400	School Adm. Supplies	3,000.00	728.52	3,864.19	128.81
1-2400-600	School Adm. Other	8,500.00	14.53	2,578.97	30.34
		<u>331,000.00</u>	<u>28,618.43</u>	<u>229,149.09</u>	<u>69.22</u>
1-2500-100	Business Support	50,000.00	4,167.00	33,498.00	67.00
1-2500-200	Business Support	23,700.00	1,990.73	15,954.24	67.32
1-2500-300	Bus.support Purchased	40,500.00	1,902.13	23,220.76	57.34
1-2500-600	Business Support Other	6,000.00	77.60	612.00	10.20
		<u>120,200.00</u>	<u>8,137.46</u>	<u>73,285.00</u>	<u>60.96</u>
1-2600-100	Bldg. & Grounds	285,500.00	27,885.99	203,789.31	71.38
1-2600-200	Bldg. & Grounds	130,000.00	11,236.14	89,049.25	68.50
1-2600-300	Bldg. & Grounds Pur.	203,000.00	29,507.25	164,689.70	81.13
1-2600-400	Bldg. & Grounds	45,000.00	5,913.82	36,064.19	80.14
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	3,300.40	14,835.66	23.74
		<u>951,000.00</u>	<u>77,843.60</u>	<u>559,365.83</u>	<u>58.81</u>
1-2700-100	Pupil Transportation	75,000.00	10,289.25	75,204.63	100.27
1-2700-200	Pupil Transportation	37,200.00	4,083.34	31,181.12	83.82
1-2700-300	Pupil Trans. Pur.	94,000.00	14,520.05	77,370.05	82.31
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	22,500.00	172.50	1,801.67	8.01
		<u>268,700.00</u>	<u>29,065.14</u>	<u>185,557.47</u>	<u>69.05</u>
1-4200-100	Chapter I Salaries	65,000.00	5,470.00	43,760.00	67.32
1-4200-200	Chapter I Benefits	26,500.00	2,186.89	17,495.12	66.02
		<u>91,500.00</u>	<u>7,656.89</u>	<u>61,255.12</u>	<u>66.94</u>
1-4400-300	Pre-school Purchased	0.00	1,088.00	1,229.75	0.00
		<u>0.00</u>	<u>1,088.00</u>	<u>1,229.75</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>712,020.56</u>	<u>5,672,950.72</u>	<u>66.38</u>
		<u>8,546,050.00</u>	<u>712,020.56</u>	<u>5,672,950.72</u>	<u>66.38</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	179,807.85	4,734,743.31	3,315,256.69	58.82
1-1125	Motor Vehicle Taxes	420,000.00	33,408.21	328,053.05	91,946.95	78.11
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	759.78	10,212.29	-212.29	102.12
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>213,975.84</u>	<u>5,077,543.65</u>	<u>3,412,956.35</u>	<u>59.80</u>
1-2110	County Fines & Fees	60,000.00	174.96	45,044.07	14,955.93	75.07
1-2120	Local Fines	500.00	0.00	675.00	-175.00	135.00
		<u>60,500.00</u>	<u>174.96</u>	<u>45,719.07</u>	<u>14,780.93</u>	<u>75.56</u>
1-3130	Homestead Ppt	0.00	16,397.95	32,795.90	-32,795.90	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	0.00	436,400.00	184,322.00	70.31
1-3120	Special Education	450,000.00	53,687.00	272,038.00	177,962.00	60.45
1-3125	Spec. Ed. Trans.-school	0.00	0.00	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>70,084.95</u>	<u>969,524.23</u>	<u>329,697.77</u>	<u>74.62</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	18,968.00	18,968.00	6,032.00	75.87
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	0.00	1,587.63	-587.63	158.76
		<u>344,500.00</u>	<u>18,968.00</u>	<u>64,730.63</u>	<u>279,769.37</u>	<u>18.78</u>
1-5690	Other Non-revenue	10,000.00	1,649.07	2,533.49	7,466.51	25.33
		<u>10,000.00</u>	<u>1,649.07</u>	<u>2,533.49</u>	<u>7,466.51</u>	<u>25.33</u>
FUND: 1		<u>10,204,722.00</u>	<u>304,852.82</u>	<u>6,160,051.07</u>	<u>4,044,670.93</u>	<u>60.36</u>
		<u>10,204,722.00</u>	<u>304,852.82</u>	<u>6,160,051.07</u>	<u>4,044,670.93</u>	<u>60.36</u>

ALL Data

Monthly Expense Report

Date Range: YTD thru 04/30/2018

Arranged by:
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,400,000.00	121,260.65	951,709.32	0.00	448,290.68	32.02
1-1100-110-2	Teachers Salaries Secondary	1,200,000.00	100,742.00	805,936.00	0.00	394,064.00	32.83
1-1100-112-1	High Ability Learner	25,000.00	1,850.00	14,800.00	0.00	10,200.00	40.80
1-1100-120-1	Sub Salaries Elementary	40,000.00	4,257.50	44,429.00	0.00	-4,429.00	-11.07
1-1100-120-2	Sub Salaries Secondary	40,000.00	4,511.50	31,831.85	0.00	8,168.15	20.42
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	800.63	5,366.65	0.00	-3,866.65	-257.77
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	9,415.27	75,645.11	0.00	34,354.89	31.23
1-1100-210-2	Fica-secondary	100,000.00	7,766.57	61,716.02	0.00	38,283.98	38.28
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	12,172.71	96,532.18	0.00	38,467.82	28.49
1-1100-220-2	Retirement-secondary	125,000.00	10,005.59	80,434.76	0.00	44,565.24	35.65
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	38,235.38	316,501.10	0.00	103,498.90	24.64
1-1100-230-2	Health Insurance-secondary	300,000.00	19,289.52	169,652.76	0.00	130,347.24	43.44
1-1100-232-1	Health Insurance-high Ability	500.00	28.67	229.36	0.00	270.64	54.12
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	3,230.00	19,004.00	0.00	23,496.00	55.28

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	331.00	-3,670.15	0.00	28,670.15	114.68
1-1100-318-2	Purchased Services	15,000.00	8,516.00	17,009.06	0.00	-2,009.06	-13.39
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	44.60	44.60	0.00	-44.60	0.00
1-1100-410-1	Teaching Supplies-elementary	35,000.00	757.16	14,092.15	0.00	20,907.85	59.73
1-1100-410-2	Teaching Supplies-secondary	35,000.00	1,729.69	25,282.04	0.00	9,717.96	27.76
1-1100-420-1	Textbooks-elementary	10,000.00	0.00	1,378.23	0.00	8,621.77	86.21
1-1100-420-2	Textbooks-secondary	10,000.00	603.20	808.20	0.00	9,191.80	91.91
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	1,590.87	30,472.64	0.00	4,527.36	12.93
1-1100-560-2	Computer Hardware	70,000.00	-127.45	11,044.11	0.00	58,955.89	84.22
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	0.00	15,010.37	0.00	-14,510.37	-2,902.07
1-1100-670-2	Travel-secondary	1,500.00	866.62	4,766.60	0.00	-3,266.60	-217.77
1-1100-690-1	Other Misc. Expense-elem.	2,000.00	46.20	444.40	0.00	1,555.60	77.78
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	639.80	5,412.60	0.00	4,587.40	45.87
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 04/30/2018

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	114,656.00	0.00	115,344.00	50.14
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	1,067.39	8,569.58	0.00	9,430.42	52.39
1-1160-220-1	Poverty Retirement	22,500.00	1,415.69	11,325.51	0.00	11,174.49	49.66
1-1160-230-1	Poverty Health	72,000.00	2,908.19	27,473.53	0.00	44,526.47	61.84
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	0.00	1,839.00	0.00	2,161.00	54.02
1-1180-410-1	Vocal Supplies-elementary	500.00	113.87	113.87	0.00	386.13	77.22
1-1180-410-2	Vocal Supplies-secondary	2,000.00	650.72	2,045.87	0.00	-45.87	-2.29
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	0.00	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	21.93	3,069.76	0.00	1,930.24	38.60

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	April 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	2,865.28	24,460.06	0.00	7,539.94	23.56
1-1210-390-0	Hearing Conservation	20,000.00	1,971.87	19,210.92	0.00	789.08	3.94
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	1,212.91	10,947.58	0.00	1,552.42	12.41
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	264.95	484.24	0.00	-484.24	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	43,760.00	0.00	21,240.00	32.67
1-1214-140-0	Psych Clarical	9,000.00	854.46	6,104.04	0.00	2,895.96	32.17
1-1214-210-0	Fica	5,700.00	475.11	3,744.52	0.00	1,955.48	34.30
1-1214-220-0	Retirement	7,400.00	624.72	4,925.51	0.00	2,474.49	33.43
1-1214-230-0	Health Insurance	21,000.00	1,247.93	10,254.90	0.00	10,745.10	51.16
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	40,582.50	0.00	21,417.50	34.54
1-1216-120-0	Substitute Speech Therapy	1,000.00	110.00	660.00	0.00	340.00	34.00
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	384.29	3,047.40	0.00	1,952.60	39.05
1-1216-220-0	Retirement	6,000.00	502.78	4,008.66	0.00	1,991.34	33.18
1-1216-230-0	Health Insurance	13,000.00	845.15	8,545.21	0.00	4,454.79	34.26
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	331.95	1,054.09	0.00	-554.09	-110.81
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	324.67	724.72	0.00	-224.72	-44.94
1-1216-690-0	Speech Therapy Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-110-1	Sped Sal.	80,000.00	7,295.00	58,360.00	0.00	21,640.00	27.05

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1-1221-110-2	Sped Sal.-sec.	122,000.00	10,350.00	82,690.00	0.00	39,310.00	32.22
1-1221-120-1	Sub-salaries Elem	2,500.00	907.50	4,125.00	0.00	-1,625.00	-65.00
1-1221-120-2	Sub-salaries Sec	2,500.00	330.00	1,210.00	0.00	1,290.00	51.60
1-1221-140-1	Aide	100,000.00	14,232.37	100,834.71	0.00	-834.71	-0.83
1-1221-140-2	Aide	40,000.00	7,442.15	53,765.20	0.00	-13,765.20	-34.41
1-1221-210-1	Fica	9,000.00	1,577.30	11,404.25	0.00	-2,404.25	-26.71
1-1221-210-2	Fica	12,500.00	1,242.91	9,395.55	0.00	3,104.45	24.83
1-1221-220-1	Retirement	17,500.00	2,126.43	15,746.72	0.00	1,753.28	10.01
1-1221-220-2	Retirement	16,000.00	1,757.46	13,478.70	0.00	2,521.30	15.75
1-1221-230-1	Health Insurance	65,500.00	5,511.24	45,963.04	0.00	19,536.96	29.82
1-1221-230-2	Health Insurance	25,500.00	3,632.71	30,631.33	0.00	-5,131.33	-20.12
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	0.00	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	90.00	90.00	0.00	2,410.00	96.40
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	289.36	1,550.38	0.00	-50.38	-3.35
1-1221-410-2	Teaching Supplies	1,500.00	348.19	818.27	0.00	681.73	45.44
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

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1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
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	60.00	716.00	0.00	284.00	28.40
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	588.83	4,804.95	0.00	-2,804.95	-140.24
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	4,598.00	0.00	1,902.00	29.26
1-1330-210-2	Fica	500.00	42.80	342.40	0.00	157.60	31.52
1-1330-220-2	Retirement	750.00	56.77	454.16	0.00	295.84	39.44
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	0.00	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	28,080.00	0.00	14,420.00	33.92
1-1400-120-2	Sub. Salaries	1,500.00	440.00	1,540.00	0.00	-40.00	-2.66
1-1400-210-2	Fica	3,500.00	300.93	2,255.92	0.00	1,244.08	35.54
1-1400-220-2	Retirement	4,500.00	346.71	2,773.68	0.00	1,726.32	38.36
1-1400-230-2	Health Insurance	20,000.00	28.67	229.36	0.00	19,770.64	98.85
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	329.76	10,241.30	0.00	-241.30	-2.41

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1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	2,665.32	0.00	-2,665.32	0.00
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	76,704.00	0.00	38,296.00	33.30
1-1450-120-2	Sub. Salaries	5,000.00	330.00	3,465.00	0.00	1,535.00	30.70
1-1450-210-2	Fica	9,200.00	758.71	6,132.86	0.00	3,067.14	33.33
1-1450-220-2	Retirement	11,400.00	947.09	7,587.59	0.00	3,812.41	33.44
1-1450-230-2	Health Insurance	30,000.00	2,455.82	24,722.01	0.00	5,277.99	17.59
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	1,117.78	2,651.78	0.00	-1,651.78	-165.17
1-1450-410-2	Vocational Ag Supplies	10,000.00	883.29	14,772.34	0.00	-4,772.34	-47.72
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	1,697.46	5,833.61	0.00	1,666.39	22.21
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	43,760.00	0.00	21,240.00	32.67
1-1460-120-2	Sub. Salaries	1,000.00	220.00	1,045.00	0.00	-45.00	-4.50
1-1460-210-2	Fica	5,000.00	429.94	3,384.92	0.00	1,615.08	32.30
1-1460-220-2	Retirement	6,500.00	540.31	4,322.48	0.00	2,177.52	33.50
1-1460-230-2	Health Insurance	15,000.00	1,212.31	9,698.48	0.00	5,301.52	35.34

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1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
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	87,520.00	0.00	44,480.00	33.69
1-1480-120-2	Sub. Salaries	1,500.00	110.00	2,530.00	0.00	-1,030.00	-68.66
1-1480-210-2	Fica	10,000.00	804.29	6,560.50	0.00	3,439.50	34.39
1-1480-220-2	Retirement	13,000.00	1,080.62	8,644.96	0.00	4,355.04	33.50
1-1480-230-2	Health Insurance	35,000.00	2,238.56	22,766.54	0.00	12,233.46	34.95
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	0.00	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

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1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
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	40,944.00	0.00	21,056.00	33.96
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	89,160.00	0.00	45,840.00	33.95
1-2120-210-1	Guidance-FICA	5,000.00	383.88	3,071.04	0.00	1,928.96	38.57
1-2120-210-2	Fica	10,500.00	811.37	6,490.96	0.00	4,009.04	38.18
1-2120-220-1	Guidance-Retirement	6,000.00	505.55	4,044.40	0.00	1,955.60	32.59
1-2120-220-2	Retirement	13,000.00	1,100.88	8,807.04	0.00	4,192.96	32.25
1-2120-230-1	Guidance-Health	7,500.00	606.20	4,849.60	0.00	2,650.40	35.33
1-2120-230-2	Health Insurance	30,000.00	3,120.00	24,960.00	0.00	5,040.00	16.80
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	200.00	-1,200.00	0.00	3,700.00	148.00
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

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1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2130-140-0	Nurse Salary	43,000.00	3,050.59	28,131.59	0.00	14,868.41	34.57
1-2130-210-0	Fica	3,200.00	233.37	2,152.07	0.00	1,047.93	32.74
1-2130-220-0	Retirement	4,250.00	301.33	2,778.77	0.00	1,471.23	34.61
1-2130-230-0	Health Insurance	20,000.00	1,657.18	13,257.44	0.00	6,742.56	33.71
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	0.00	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	35,395.87	241,573.96	0.00	128,426.04	34.70
1-2190-120-2	Activities Sub Salaries	15,000.00	1,512.50	10,560.00	0.00	4,440.00	29.60
1-2190-140-2	Clerical Aide	9,000.00	854.46	6,104.04	0.00	2,895.96	32.17
1-2190-210-2	Fica	30,000.00	2,837.02	19,338.01	0.00	10,661.99	35.54
1-2190-220-2	Retirement	35,000.00	2,792.34	22,125.15	0.00	12,874.85	36.78
1-2190-230-2	Health Insurance	22,000.00	6,161.59	53,243.98	0.00	-31,243.98	-142.01
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	112.50	4,578.50	0.00	-4,078.50	-815.70
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	62,968.00	0.00	32,032.00	33.71

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1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	4,393.28	0.00	2,906.72	39.81
1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	6,219.84	0.00	3,180.16	33.83
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	13,257.44	0.00	6,742.56	33.71
1-2212-313-1	Staff Development	12,000.00	0.00	1,038.00	0.00	10,962.00	91.35
1-2212-313-2	Staff Development	12,000.00	65.00	1,549.00	0.00	10,451.00	87.09
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	20.00	256.94	0.00	743.06	74.30
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	0.00	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	46,232.00	0.00	23,768.00	33.95
1-2222-110-1	Salary-library	22,000.00	1,850.00	14,800.00	0.00	7,200.00	32.72
1-2222-110-2	Salary-library	70,000.00	5,765.00	46,065.00	0.00	23,935.00	34.19
1-2222-140-0	Technology Aid-Salary	26,500.00	2,541.00	18,622.33	0.00	7,877.67	29.72
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	630.08	4,910.14	0.00	2,589.86	34.53
1-2222-210-1	Fica	1,750.00	138.46	1,107.68	0.00	642.32	36.70
1-2222-210-2	Fica	5,400.00	414.85	3,376.57	0.00	2,023.43	37.47
1-2222-220-0	Technology-Retirement	10,000.00	821.83	6,406.20	0.00	3,593.80	35.93
1-2222-220-1	Retirement	2,500.00	182.74	1,461.92	0.00	1,038.08	41.52
1-2222-220-2	Retirement	7,000.00	569.46	4,550.25	0.00	2,449.75	34.99
1-2222-230-0	Technology-Health	17,500.00	28.67	229.36	0.00	17,270.64	98.68

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1-2222-230-1	Health Insurance	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-230-2	Health Insurance	20,000.00	1,261.83	12,840.77	0.00	7,159.23	35.79
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	0.00	1,695.16	0.00	-695.16	-69.51
1-2222-430-1	Books	2,500.00	540.74	2,482.24	0.00	17.76	0.71
1-2222-430-2	Books	2,500.00	-1,280.70	2,961.44	0.00	-461.44	-18.45
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	500.00	213.20	350.19	0.00	149.81	29.96
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

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1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	222.79	4,176.47	0.00	2,323.53	35.74
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	150.00	150.00	0.00	350.00	70.00
1-2320-110-0	Salary-administrative Staff	176,000.00	14,643.75	117,150.00	0.00	58,850.00	33.43
1-2320-140-0	Salary-clerical Ass't.	18,000.00	2,092.48	14,569.96	0.00	3,430.04	19.05
1-2320-210-0	Fica	15,000.00	1,265.62	7,915.32	0.00	7,084.68	47.23
1-2320-220-0	Retirement	20,000.00	1,653.17	13,011.03	0.00	6,988.97	34.94
1-2320-230-0	Health Insurance	3,600.00	15.79	666.52	0.00	2,933.48	81.48
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	860.66	10,986.89	0.00	-4,486.89	-69.02
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	0.00	1,190.10	0.00	4,809.90	80.16
1-2320-670-0	Travel Expense	3,000.00	152.89	9,767.06	0.00	-6,767.06	-225.56
1-2320-690-0	Other Expense	5,000.00	0.00	6,346.28	0.00	-1,346.28	-26.92
1-2410-110-1	Salaries	95,000.00	7,986.00	63,888.00	0.00	31,112.00	32.74
1-2410-110-2	Salaries	105,000.00	8,667.00	69,336.00	0.00	35,664.00	33.96

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1-2410-140-1	Clerical Salaries	20,000.00	2,093.50	15,603.54	0.00	4,396.46	21.98
1-2410-140-2	Clerical Salaries	21,000.00	2,352.88	17,051.13	0.00	3,948.87	18.80
1-2410-210-1	Fica	9,000.00	756.29	5,962.73	0.00	3,037.27	33.74
1-2410-210-2	Fica	9,500.00	817.76	6,406.50	0.00	3,093.50	32.56
1-2410-220-1	Retirement	11,500.00	995.63	7,852.01	0.00	3,647.99	31.72
1-2410-220-2	Retirement	13,000.00	1,075.30	8,503.86	0.00	4,496.14	34.58
1-2410-230-1	Health Insurance	8,000.00	1,122.14	8,977.12	0.00	-977.12	-12.21
1-2410-230-2	Health Insurance	27,500.00	2,008.88	19,125.04	0.00	8,374.96	30.45
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	0.00	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	30.00	243.99	0.00	1,256.01	83.73
1-2410-410-2	Supplies	1,500.00	698.52	3,620.20	0.00	-2,120.20	-141.34
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	14.53	1,525.41	0.00	-25.41	-1.69
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	0.00	149.40	0.00	850.60	85.06
1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,167.00	33,498.00	0.00	16,502.00	33.00

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1-2510-210-0	Fica	4,000.00	306.12	2,461.36	0.00	1,538.64	38.46
1-2510-220-0	Retirement	4,700.00	411.61	3,308.88	0.00	1,391.12	29.59
1-2510-230-0	Health Insurance	15,000.00	1,273.00	10,184.00	0.00	4,816.00	32.10
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	152.60	1,488.95	0.00	1,011.05	40.44
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	5,038.49	5,038.49	0.00	961.51	16.02
1-2510-341-0	Postage	12,500.00	389.54	4,781.52	0.00	7,718.48	61.74
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	1,359.99	14,952.77	0.00	7,047.23	32.03
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	77.60	612.00	0.00	388.00	38.80
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	24,366.31	170,826.73	0.00	69,173.27	28.82
1-2610-150-0	Custodial Overtime Salary	45,000.00	3,519.68	32,962.58	0.00	12,037.42	26.74
1-2610-210-0	Fica	25,000.00	2,116.66	15,604.67	0.00	9,395.33	37.58
1-2610-220-0	Retirement	30,000.00	2,693.17	20,050.99	0.00	9,949.01	33.16

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1-2610-230-0	Health Insurance	75,000.00	6,426.31	53,393.59	0.00	21,606.41	28.80
1-2610-321-0	Fuel	35,000.00	5,546.41	46,923.17	0.00	-11,923.17	-34.06
1-2610-322-0	Electricity	160,000.00	22,735.29	111,135.45	0.00	48,864.55	30.54
1-2610-323-0	Water/sewer	8,000.00	1,225.55	6,631.08	0.00	1,368.92	17.11
1-2610-410-0	Supplies	45,000.00	5,913.82	36,064.19	0.00	8,935.81	19.85
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	3,020.40	14,525.20	0.00	2,974.80	16.99
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	33,376.14	102,502.56	0.00	17,497.44	14.58
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	280.00	310.46	0.00	-310.46	0.00
1-2750-140-0	Drivers Salaries	75,000.00	10,289.25	74,799.63	0.00	200.37	0.26
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	785.38	5,693.00	0.00	807.00	12.41
1-2750-220-0	Retirement	8,200.00	801.23	5,782.13	0.00	2,417.87	29.48
1-2750-230-0	Drivers Health Insurance	22,500.00	2,496.73	19,705.99	0.00	2,794.01	12.41
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-2750-318-0	Purchased Services	5,000.00	2,214.00	5,472.00	0.00	-472.00	-9.44
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	766.95	3,302.13	0.00	697.87	17.44
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	8,127.88	39,012.62	0.00	5,987.38	13.30
1-2750-337-0	Tires & Parts	25,000.00	1,882.62	17,274.96	0.00	7,725.04	30.90
1-2750-338-0	Bus Repairs/main.	20,000.00	3,742.60	17,780.34	0.00	2,219.66	11.09
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	172.50	1,801.67	0.00	698.33	27.93
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	299.40	768.20	0.00	17,231.80	95.73
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

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1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-110-0	Pre School Salaries	30,000.00	3,817.00	30,536.00	0.00	-536.00	-1.78
1-3540-120-0	Pre School Sub Salaries	800.00	110.00	660.00	0.00	140.00	17.50
1-3540-140-0	Pre School Para	12,500.00	1,383.75	9,668.25	0.00	2,831.75	22.65
1-3540-210-0	Pre School FICA	3,500.00	380.06	2,913.52	0.00	586.48	16.75
1-3540-220-0	Pre School Retirement	4,200.00	513.72	4,011.99	0.00	188.01	4.47
1-3540-230-0	Pre School Health	15,500.00	1,242.96	9,943.68	0.00	5,556.32	35.84
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	920.42	2,025.37	0.00	-25.37	-1.26
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

Monthly Expense Report

Date Range: YTD thru 04/30/2018

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4200-110-1	Title I Pt. A-Salary	65,000.00	5,470.00	43,760.00	0.00	21,240.00	32.67
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	3,240.64	0.00	1,759.36	35.18
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	540.32	4,322.56	0.00	2,177.44	33.49
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	1,241.49	9,931.92	0.00	5,068.08	33.78
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
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	38,848.00	0.00	21,152.00	35.25
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	2,971.84	0.00	1,528.16	33.95
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	3,837.36	0.00	1,962.64	33.83
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,454.86	11,638.88	0.00	-1,638.88	-16.38
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	0.00	5,074.56	0.00	2,425.44	32.33
1-4400-319-1	Pre School PT	5,000.00	561.76	2,119.52	0.00	2,880.48	57.60
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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
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	1,088.00	1,229.75	0.00	-1,229.75	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	22,264.00	0.00	13,736.00	38.15
1-4404-210-0	IDEA Base FICA	3,000.00	203.49	1,627.67	0.00	1,372.33	45.74
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	2,199.20	0.00	1,300.80	37.16
1-4404-230-0	IDEA Base Pre-School	11,000.00	729.38	7,442.11	0.00	3,557.89	32.34
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	1,872.00	0.00	1,128.00	37.60
1-4406-210-0	SPED IDEA-FICA	250.00	17.10	136.80	0.00	113.20	45.28
1-4406-220-0	SPED IDEA-Retirement	300.00	23.12	184.96	0.00	115.04	38.34
1-4406-230-0	SPED IDEA	1,000.00	76.20	609.60	0.00	390.40	39.04
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	51,976.00	0.00	34,024.00	39.56
1-4410-140-0	IDEA Poverty-Para	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 04/30/2018

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-210-0	IDEA Poverty FICA	6,500.00	477.13	3,817.04	0.00	2,682.96	41.27
1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	5,134.08	0.00	3,365.92	39.59
1-4410-230-0	IDEA Poverty Health	29,000.00	2,204.02	17,632.16	0.00	11,367.84	39.19
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	0.00	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	100.00	0.00	14,900.00	99.33
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	848,828.65	6,566,848.08	0.00	3,509,551.92	34.82
1	FUND Totals:	10,076,400.00	848,828.65	6,566,848.08	0.00	3,509,551.92	34.82

Administrator Report

Meeting: May Board Meeting

Date: 5/7/18

Jay Holmes, Maintenance Supervisor

Project updates

Storage Shed - Under Construction

Main Street Lighting - Scheduled for this Summer

Community Building Door Replacement -

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

Car Replacement - On site and in use

Tractor replacement - On site and in use

Hail / Insurance Items

- a. Skylight replacement - Pending
- b. Vents on Community Building - Completed
- c. Small HVAC units - Daiken Mini's - Scheduled for Summer
- d. Greenhouse roof - June installation scheduled
- e. Roof shingling - Completed
 1. Concession Building
 2. North Football bathrooms
 3. Southeast Garage
- f. Siding replacement - Contract awarded
- g. Concession Building windows - Contract awarded
- h. Roof Repairs - _The rubber roofs on the PAC and South gym will be replaced and they are scheduled for the last week of May or first week_of June.

Security Upgrade - In discussion

Administrator Report

Meeting: September Board Meeting

Date: 5/14/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Hiring Teachers

Credit Recovery (2nd Semester)

I. Challenges related to filling teaching vacancies

a. Discussion Topic

- i. * We have been very successful in recent years in identifying candidates and successfully hiring them. I think that the quality of our teaching staff is very, very good at this point.
- ii. * We have been very fortunate as the process has changed in recent years.
- iii. * As a school district we will need to be strategic in finding ways to encourage retirement decisions to be made as early as possible.
- iv. * We will also likely see teachers utilizing from transition programs and taking a non-traditional route to the classroom.

II. Credit Recovery

- i. * This was the first time we have run a credit recovery program during the school year.
- ii. * We identified 4 students that would benefit from the program
- iii. * I believe that continuing this program will be very beneficial for keeping students on pace to graduate (on time)

Administrator Report

Meeting: April Board Meeting

Date: 5/3/18

Mr. Tyler Herman, Activities Director

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Topics:

Upcoming Events

SWC Update

Spring Sports Banquet

I. Upcoming Events

- Districts
 - B-6 District Track @ Ogallala- Field Events at 10:30, Running Events at 1:00
 - B-7 District Golf @ Crandell Creek Golf Course in Ogallala- 10:00am
- State
 - Track @ Omaha (Burke High School)- May 18-19
 - Golf @ Quail Run Golf Course in Columbus- May 22-23

II. SWC Update

- SWC Track @ Ainsworth
 - Girls were the team champions for the 8th straight year
 - Hannah Anderson was named the 2018 Terri Franzen award winner
 - Boys finished in a tie for 3rd place.

III. Spring Sports Banquet

- Tuesday, May 15th at 6:30pm in the PAC

Administrator Report

Meeting: May Board Meeting

Date: 05/14/18

Mrs. Allison Jonas

Early Childhood: We held our second annual “Week of the Young Child” event in April. The gym was packed full for two hours. Mrs. Bell did a great job setting this up and coordinating. It was a wonderful community event that pulled together more than ten community groups to make the evening a huge success.

Jump Start will run July 9th – 27th. Fully staffed! Based on preschool reports, we’re anticipating a class size of 60.

Preschool is accepting applications through the last day of school. We have three available spots.

Curriculum:

Science – As demonstrated, we’ve decided to really work on implementing the new standards. Even though complete implementation isn’t required for three years, our teachers are ready for the challenge.

Language Arts – Mrs. Kennicutt has done a great job of refining our K-2 reading process. Celebrations for 2nd semester are that we now have a consistent order of instruction and are nearing 90 minutes for K-2. Next year’s schedule will solidify a 90 minute reading block K-3 and 60 minutes for 4-6 as well as 60 minutes for Math K-6.

Math – Eureka Math is going very well. Teachers are ready to start working through the collaborative process and are really starting to see how the process aligns with the program. Training will take place with all math teachers prior to school starting.

Special Education: Our non-publics meeting typically held in June will be held on May 23rd at noon this year due to NDE moving back some reporting deadlines. This is an opportunity for non-public schools in our community to come in and talk about Special Education and what that can look like for students whose parents choose to enroll them in a non-public school.

Mentor Program: Starting to talk about mentors for next year. Our “new” teachers aren’t so new anymore! Year-End reflection meetings took place last week with a focus on how I can best support each teacher in year two. Most are feeling very comfortable in their “new” roles.

Administrator Report

Meeting: May Board Meeting

Date: 5/14/18

Dr. Michael Teahon, Superintendent

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Southwest Conference Leadership Summit: This annual event will be held in Ogallala this year. We hosted the initial summit two years ago and Minden followed up last year.

Summer Schedules: The administrators stagger their contract and non-contract days throughout June and July based upon personal plans and summer school. We are already in the planning stage for the start of the next school year.

Reception: We are hosting an end of the year retirement / leaving district celebration at 2:30 p.m. in the cafeteria on May 21st and board members are welcome to join us. Mr. Koehler and Mrs. Speck are retiring while Mr. Duffy and Mr. Widdifield are moving onto other districts.

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

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

GENERAL FUND

03/30/18	Balance from last month		\$ 4,118,446.76
04/03/18	St. of Neb-GMS Payments Title IIA - Code 4310	\$ 206.00	
04/03/18	St. of Neb-GMS Payments Title IIA - Code 4310	\$ 18,762.00	
04/06/18	Hot Lunch Payroll-March	\$ 10,735.64	
04/06/18	Apple Inc refund 1100-560-2	\$ 399.00	
04/06/18	Shure - rebate 2620-348-0 5690	\$ 250.00	
04/06/18	B. Bow SWC Music/Fine Arts 5690	\$ 545.16	
04/13/18	Custer County Treasurer Direct Deposit	\$ 23,160.02	
04/13/18	Dawson County Treasurer Direct Deposit	\$ 204,669.15	
04/16/18	Int CD xxx732 - 1410	\$ 97.10	
04/16/18	Int CD xxx888 - 1410	\$ 48.05	
04/16/18	Int CD xxx889 - 1410	\$ 152.98	
04/16/18	Lincoln Co Treasurer - 20 -	\$ 21,885.46	
04/18/18	Hot Lunch Payroll-April	\$ 16,191.93	
04/18/18	St/Fed Withholding Taxes-Apr	\$ 3,410.58	
04/19/18	St. of Neb-Special Ed School Age Reimbursement 16-17 FFR	\$ 53,687.00	
04/27/18	Ainsworth SWC Music/Fine Arts 1100-410-2 5690	\$ 198.75	
04/27/18	UNK sub pay 5690	\$ 110.00	
04/27/18	Shure - rebate 5610	\$ 250.00	
04/27/18	Minden SWC Music/Fine Arts 1100-410-2 5690	\$ 295.16	
04/30/18	Interest DDA xxx063	\$ 461.65	

Total receipts for month **\$ 355,515.63**

Dawson County transfers to
Special Building Fund **\$ 2,740.58**

Bond Fund **\$ 15,512.60**

Custer County transfers to
Special Building Fund **\$ 385.59**

Bond Fund **\$ 1,286.89**

Total Warrants paid **\$ 819,419.90**

04/30/18 **Balance** **\$ 3,634,616.83**

04/30/18	First State Bank xxx101	\$ 519,668.20
04/30/18	First State Bank xxx063	\$ 429,772.37
	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

04/30/18 **Balance of investments and accounts** **\$ 3,634,616.83**

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

SPECIAL BUILDING FUND

03/30/18 Balance		\$ 1,000,280.82
04/16/18 Dawson County Treas - transfer from General Fund	\$ 2,740.58	
04/16/18 Custer County Treas - transfer from General Fund	\$ 385.59	
04/16/18 Lincoln County Treas	\$ 286.10	
04/30/18 Interest DDA xxx866	\$ 638.22	
Total receipts	\$ 4,050.49	
Total Warrants paid	\$ -	
 04/30/18 Balance		 <u>\$ 1,004,331.31</u>
04/30/18 First State Bank xxx866	\$ 1,004,331.31	
04/30/18 First State Bank xxx321	<u>\$ -</u>	
 04/30/18 Balance of investments and accounts		 <u>\$ 1,004,331.31</u>

EMPLOYEE BENEFIT ACCOUNT

03/30/18 Balance		\$ 50,452.94
04/18/18 Teacher Dues/Flex Plan	\$ 4,081.62	
04/18/18 City of Gothburg - Clymer Ins	\$ 666.80	
04/18/18 Speck BC/BS	\$ 606.20	
Total Receipts	\$ 5,354.62	
Total Warrants paid	\$ 6,358.06	
 04/30/18 Balance		 <u>\$ 49,449.50</u>
04/30/18 First State Bank - xxx545	\$ 49,449.50	
 04/30/18 Balance of investments and accounts		 <u>\$ 49,449.50</u>

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

DEPRECIATION FUND

03/30/18 Balance		\$ 573,500.85
04/30/18 Interest DDA xxx515	\$ 45.28	
Total receipts	\$ 45.28	
Total Warrants paid	\$ 13,350.00	
 04/30/18 Balance		 <u>\$ 560,196.13</u>
04/30/18 Gothenburg State Bank xxx515	\$ 350,273.49	
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	
 04/30/18 Balance of investments and accounts		 <u>\$ 560,196.13</u>

SCHOOL DISTRICT 20 BOND FUND

03/30/18 Balance		\$ 473,913.33
04/16/18 Custer Co-transfer from General Fund K-8	\$ 67.22	
04/16/18 Custer Co-transfer from General Fund 9-12	\$ 1,219.67	
04/16/18 Dawson Co-transfer from General Fund K-8	\$ 6,396.89	
04/16/18 Dawson Co-transfer from General Fund 9-12	\$ 9,115.71	
04/16/18 Lincoln Co-K-8	\$ 1,221.40	
04/16/18 Lincoln Co-9-12	\$ 1,147.27	
04/30/18 Interest acct xxx753	\$ 307.78	
 Total Receipts	 \$ 19,475.94	
Total paid out	\$ -	
 04/30/18 Balance		 <u>\$ 493,389.27</u>
04/30/18 First State Bank Acct xxx753	\$ 493,389.27	
 04/30/18 Balance of Investments and accounts		 <u>\$ 493,389.27</u>
 04/30/18 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 5,741,983.04</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

First State Bank-total deposits

DDA xxx101 General Fund	\$ 519,668.20
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 493,389.27
DDA xxx063 General Fund	\$ 429,772.37
DDA xxx866 Special Building Fund	\$ 1,004,331.31
DDA xxx545 Employee Benefit Account	\$ 49,449.50
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 3,757,409.20

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:
April 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	\$ 350,273.49
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
Total	\$ 1,984,573.84

Reconciled by Kay Streeter

04/30/18 DDA #xxx490 Hot Lunch Fund	\$ 23,886.48
04/30/18 DDA #xxx771 Student Activity Fund	\$ 264,235.80
04/30/18 DDA #xxx822 Petty Cash Fund	\$ 1,902.45
04/30/18 DDA #xxx852 Student Fees Fund	\$ 23,597.56

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

\$ 2,298,196.13

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Federal Farm Credit Bank Cusip: 31331KZ78	\$ 695,000.00	12/5/23	210004257
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
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		

TO WHOM ISSUED	AMOUNT	
Rita Foster	\$20.00	
Rhonda Hansen	\$12.50	
Dawson Co. Treas.	\$10.00	
McDonalds	\$47.55	
Cliff Brock	\$57.50	
Cliff Brock	\$7.50	
Kay Streeter	\$18.30	
Jason Fulkerson	\$65.00	
TOTAL	\$238.35	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 238.35</u>
		\$ 2,238.35
Expenditures		<u>\$ 238.35</u>
		\$ 2,000.00
Statement Balance	\$ 1,902.45	
Outstanding Deposits	<u>\$ 238.35</u>	
Total	\$ 2,140.80	
Outstanding Checks		\$ 140.80
		<u>\$ -</u>
Balance April 30, 2018		\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 04/01/2018 thru 04/30/2018

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	709,419.00	4,823.10	0.00	0.00	714,242.10
1020 Sale of Equipment	13,578.78	0.00	0.00	0.00	13,578.78
1025 Meals/Lodging	-197,276.31	0.00	1,706.39	0.00	-198,982.70
1030 Officials	-326,483.68	0.00	1,550.00	0.00	-328,033.68
1035 Football Equipment	-130,734.56	0.00	0.00	0.00	-130,734.56
1040 Basketball Equipment	-57,984.53	0.00	0.00	0.00	-57,984.53
1045 Track Equipment	-128,815.05	0.00	1,581.41	0.00	-130,396.46
1050 Wrestling Equipment	-45,206.25	0.00	0.00	0.00	-45,206.25
1055 Golf Equipment	-16,460.49	0.00	0.00	0.00	-16,460.49
1060 Softball Equipment	-33,206.87	0.00	0.00	0.00	-33,206.87
1065 Misc. Athletic	-70,781.52	400.00	0.00	0.00	-70,381.52
1070 Entry Fees	29,127.01	3,023.60	645.00	0.00	31,505.61
1075 Volleyball Equipment	-29,509.75	0.00	0.00	0.00	-29,509.75
1080 Cross Country Equip.	-16,437.91	0.00	0.00	0.00	-16,437.91
1085 Supplies/Equipment	-85,660.73	0.00	10.29	0.00	-85,671.02
A Athletics Totals:	24,444.01	8,246.70	5,493.09	0.00	27,197.62
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	7,434.41	150.00	0.00	0.00	7,584.41
1210 Helping Hands	6,442.98	0.00	227.45	0.00	6,215.53
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	-1,178.71	0.00	0.00	0.00	-1,178.71
1225 Industrial Tech	13,911.68	139.00	0.00	0.00	14,050.68
1229 Life Skills	162.04	120.00	0.00	0.00	282.04
1230 Renaissance	16,758.35	0.00	0.00	0.00	16,758.35
1240 Band	8,559.57	320.00	13,138.28	0.00	-4,258.71
1241 Flag Corp	695.09	0.00	0.00	0.00	695.09
1245 Vocal	10,087.28	0.00	0.00	0.00	10,087.28
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	5,295.55	0.00	0.00	0.00	5,295.55
1251 Jr. Hi. Art Club	-41.29	0.00	0.00	0.00	-41.29
1255 Pop/Lounge	-2,501.06	18.71	0.00	0.00	-2,482.35
1260 General	21,332.43	0.00	0.00	0.00	21,332.43
1261 Chromebook Repair	7,417.94	284.00	0.00	0.00	7,701.94
C School Totals:	98,535.26	1,031.71	13,365.73	0.00	86,201.24
D Candy					
1300 Candy Fund	-2,876.42	1,882.67	1,043.47	0.00	-2,037.22
D Candy Totals:	-2,876.42	1,882.67	1,043.47	0.00	-2,037.22
E Classes					
1400 Senior Class	1,606.76	20.00	0.00	0.00	1,626.76
1410 Junior Class	4,749.90	1,800.00	4,322.47	0.00	2,227.43
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:	7,876.66	1,820.00	4,322.47	0.00	5,374.19

ALL Data

Current Cash Balance Report

Arranged by:

Date: 04/01/2018 thru 04/30/2018

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	4,435.00	9,929.61	525.17	0.00	13,839.44
1505 Elem. Circle of Friends	506.69	0.00	82.55	0.00	424.14
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	726.95	0.00	100.60
1512 Entrepreneurship	1,775.67	0.00	0.00	0.00	1,775.67
1515 FFA	5,136.80	4,310.00	7,512.73	0.00	1,934.07
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	818.31	0.00	0.00	0.00	818.31
1521 Jr. Hi Quiz Bowl	500.55	0.00	0.00	0.00	500.55
1522 Media Production	4,274.03	0.00	50.00	0.00	4,224.03
1525 NFL	3,691.87	0.00	553.79	0.00	3,138.08
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	1,874.98	0.00	55.00	-40.00	1,779.98
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	4,792.35	0.00	298.14	0.00	4,494.21
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	3,788.21	178.53	40.00	40.00	3,966.74
1585 Post Prom	1,887.44	0.00	1,887.44	0.00	0.00
1590 Science Club	353.71	100.00	0.00	0.00	453.71
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:	41,681.69	14,518.14	11,731.77	0.00	44,468.06
G Sports					
1600 Boys Future B.Ball	-3,126.75	1,815.00	0.00	0.00	-1,311.75
1610 Football Club	2,309.88	0.00	0.00	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	1,260.25	0.00	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	-1,233.03	125.00	0.00	0.00	-1,108.03
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	3,482.00	3,618.00	0.00	2,246.94
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,246.71	420.00	950.00	0.00	716.71
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	3,652.00	0.00	716.24	0.00	2,935.76
1651 Summer Wrestling	20,258.00	32,130.00	0.00	0.00	52,388.00
G Sports Totals:	33,449.97	37,972.00	5,284.24	0.00	66,137.73
H Elementary					
1700 Elem. Book Fair	3,756.85	0.00	123.91	0.00	3,632.94
1710 Elem. Fund Raising	25,206.59	261.37	250.00	0.00	25,217.96
1711 1st Grade	3,877.96	0.00	0.00	0.00	3,877.96
1712 2nd Grade	1,700.75	1,598.96	0.00	0.00	3,299.71

Current Cash Balance Report

ALL Data

Date: 04/01/2018 thru 04/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1713 4th Grade	341.20	0.00	91.73	0.00	249.47
1714 5th Grade	7,394.41	0.00	0.00	0.00	7,394.41
1715 Elem. Lounge	2,628.43	0.00	0.00	0.00	2,628.43
1716 3rd Grade	1,394.24	0.00	0.00	0.00	1,394.24
1717 Kindergarten	492.99	0.00	23.95	0.00	469.04
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:	42,467.35	1,860.33	489.59	0.00	43,838.09
I Interest					
1800 DDA Interest	3,750.18	9.92	0.00	0.00	3,760.10
1810 CD Interest	8,511.13	0.00	0.00	0.00	8,511.13
I Interest Totals:	12,261.31	9.92	0.00	0.00	12,271.23
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	-2,519.51	0.00	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:	178.02	0.00	0.00	0.00	178.02
Report Totals:	259,960.73	67,341.47	41,730.36	0.00	285,571.84

Check Summary Report

Date: 04/01/2018 thru 04/30/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020685	V	04/16/2018	Varsity Spirit Fashions		Cheerleaders	-51.50
020742	C	04/04/2018	Mitchell Stine		Athletic-Track	900.00
020743	C	04/04/2018	Post Prom		Candy Fund	1,887.44
020744	C	04/04/2018	University of Nebraska -Kearney		Media	40.00
020745	C	04/04/2018	Student Treasures		Helping Hands	19.95
020746	C	04/06/2018	Amy Harrison		Elem. Book Fair	123.91
020747	C	04/06/2018	Bagnells Blast Masters		Elem. Fund Raising	250.00
020748	C	04/06/2018	Cash-Wa Disbributing		Candy	69.10
020749	C	04/06/2018	Gothenburg Rural Health Clinic		Helping Hands	142.50
020750	C	04/06/2018	Heather Franzen		Elem. Circle of Friends	18.25
020751	C	04/06/2018	Holdrege High Schools		Athletic-JH Track	120.00
020752	C	04/06/2018	Shopko		Media Pro/Wrest Boost/Kind.	80.94
020753	C	04/09/2018	Ampride		Stu. Co.	80.00
020754	C	04/09/2018	Mary Meisinger		Stu. Co.	19.14
020756	C	04/09/2018	Chesterman Company		Candy	908.82
020757	C	04/09/2018	Courtyard Marriott		St. FFA	1,500.00
020758	C	04/11/2018	Anderson's		Jr. Class	695.77
020759	C	04/11/2018	Daylight Donut		Wrestling Boosters	22.20
020760	O	04/11/2018	Jim Crosby		Athletic-Track	250.00
020761	C	04/11/2018	Mary Meisinger		4th Grade	39.27
020762	C	04/11/2018	National FFA Organization		FFA	691.50
020763	C	04/11/2018	Prom Nite		Jr. Class	640.85
020764	C	04/12/2018	Daylight Donut		One Act	55.00
020765	C	04/17/2018	Chris Mroczek		Athletic-Track	200.00
020766	C	04/18/2018	Angela Piper		NFL	93.45
020767	C	04/18/2018	Awards Unlimited, Inc.		Athletic	1,581.41
020768	C	04/18/2018	Becky Costello		NFL	44.35
020769	C	04/18/2018	Hot Lunch		Athletic-Meals	768.85
020770	C	04/18/2018	Nicole Rubenthaler		4th Grade	9.00
020771	C	04/18/2018	NSDA		NFL	410.00
020772	O	04/18/2018	Sun Theatre		Candy	65.55
020773	C	04/18/2018	Tom Belanger		Band	20.68
020774	C	04/18/2018	Varsity Spirit Fashions		Cheerleaders	174.95
020775	O	04/20/2018	Sun Theatre		English Activities	157.00
020776	O	04/20/2018	Main Course Catering		Jr. Class	2,703.94
020777	C	04/24/2018	Angela Piper		NFL	5.99
020778	O	04/24/2018	Broken Bow Public Schools		Athletic-Golf	465.00
020779	C	04/24/2018	Chris Mroczek		Athletic-Track	200.00
020780	C	04/24/2018	Cindy Moore		Summer V.Ball	300.00
020781	O	04/24/2018	Clubs Choice		Band	7,336.00
020782	O	04/24/2018	Dan Scherer		FFA	29.13
020783	O	04/24/2018	Henry Vogt		Summer V.Ball	350.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 04/01/2018 thru 04/30/2018

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020784	C	04/24/2018	Madison Costello		Summer V.Ball	300.00
020785	O	04/24/2018	Nicole Rubenthaler		4th Grade	24.46
020786	C	04/24/2018	Tony Neels		Athletic	10.29
020787	O	04/24/2018	US Bank		FFA/Cheer/Ath/Stu	7,442.01
020788	O	04/24/2018	Wild Horse Golf Course		Athletic-Golf	120.00
020789	O	04/27/2018	Clubs Choice		Band	5,746.60
020790	C	04/27/2018	Erin Feather		Elem. Circle of Friends	19.94
020791	O	04/27/2018	Fan Cloth		Softball	3,618.00
020792	O	04/27/2018	Sharise Scherer		Jr. Class	27.20
020793	O	04/30/2018	Dee's Floral & Gifts		FFA/Wrestling Boosters	226.00
020794	O	04/30/2018	Mary Meisinger		4th Grade	19.00
020795	O	04/30/2018	The Remedy		Helping Hands	65.00
020796	O	04/30/2018	Sara Bullock		Elem. Circle of Friends	44.36
020797	O	04/30/2018	Smokin K		Wrestling Boosters	554.06
020798	O	04/30/2018	Connie Gengenbach		Band	35.00
020799	O	04/30/2018	Ogallala High School		Athletic-Golf	60.00

Report Total: 41,730.36

Hot Lunch Fund

Gothenburg School District #20
Gothenburg, Nebraska

April 30, 2018

\$4,480.52	12811	4/6/2018	NE Food Dist. Program	Food
\$16,191.93	12812	4/20/2018	First State Bank	Labor
\$11,806.74		4/20/2018	Payroll	Labor
\$89.99	12813	4/24/2018	John Deere Financial	Supplies
\$290.35	12814	4/27/2018	Joni Jacobsen	Supplies
\$204.55	12815	4/30/2018	Brenmar Co.	Supplies
\$10,512.10	12816	4/30/2018	Cash-Wa Dist.	Food/Supplies
\$69.82	12817	4/30/2018	Ecolab Pest Elimin	Misc.
\$4,048.96	12818	4/30/2018	Hiland Dairy	Milk
\$253.08	12819	4/30/2018	Petersons Supermarket	Food/Supplies
\$9,772.97	12820	4/30/2018	The Thompson Co.	Food/Supplies
\$57,721.01				
Balance				\$ (203.17)
<u>Receipts</u>				
Maint/Repairs		\$	-	
Food Sales		\$	1,326.19	
Food		\$	-	
Milk		\$	-	
Ticket Sales		\$	27,917.20	
Supplies		\$	-	
Equip. Sales		\$	-	
Miscellaneous		\$	-	
Interest		\$	1.28	
Fed. Reimbursement		\$	22,266.70	
St. Reimbursement		\$	5,443.49	
Labor		\$	-	
NSF Check Write Off		\$	-	
Total Receipts		\$	56,954.86	\$ 56,954.86
				\$ 56,751.69
<u>Expenditures</u>				
Food		\$	23,459.66	
Freight on Food		\$	-	
Equipment		\$	-	
Fr. On Equipment		\$	-	
Supplies		\$	2,143.90	
Milk		\$	4,048.96	
Labor		\$	27,998.67	
Maint/Repairs		\$	-	
Miscellaneous		\$	69.82	
Food Storage		\$	-	
Meal Refunds		\$	-	
Total Expenditures		\$	57,721.01	\$ 57,721.01
Balance April 30, 2018				\$ (969.32)

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

ACCOUNT: 100101
DOCUMENTS: 100

PAGE: 1
04/30/2018

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.
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PUBLIC FUNDS ACCOUNT 100101
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MINIMUM BALANCE	434,307.59	LAST STATEMENT 03/30/18	479,358.22
AVG AVAILABLE BALANCE	596,316.76	4 CREDITS	859,729.88
AVERAGE BALANCE	596,316.76	102 DEBITS	819,419.90
		THIS STATEMENT 04/30/18	519,668.20

----- DEPOSITS -----
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
04/06 10,735.64 04/18 16,191.93

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
General fund xfer - bills 04/16 116,849.16
General fund xfer - payroll 04/16 715,953.15

----- CHECKS -----
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
56464*04/02 65.00 56531 04/17 20.50 56542 04/18 780.00
56494*04/04 500.00 56532 04/16 3.19 56543 04/16 24.00
56507*04/23 3.75 56533 04/23 73.80 56544 04/12 120.05
56515*04/06 114.81 56534 04/19 211.28 56545 04/16 1,377.57
56524 04/04 247.50 56535 04/13 63.00 56546 04/16 246.02
56525 04/02 11.10 56536 04/13 2,304.00 56547 04/13 1,088.69
56526 04/05 11,439.09 56537 04/16 234.93 56548 04/16 250.00
56527 04/16 59.13 56538 04/13 6,548.92 56549 04/13 1,590.87
56528 04/16 528.61 56539 04/13 4,043.29 56550 04/17 496.70
56529 04/17 5,921.58 56540 04/16 16.99 56551 04/16 1,905.90
56530 04/16 2,247.90 56541 04/13 1,301.75 56552 04/16 158.10

* * * CONTINUED * * *

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
56553	04/20	62.79	56576*	04/16	220.62	56599	04/23	11.77
56554	04/13	487.07	56578	04/17	382.22	56600*	04/17	46.20
56555	04/17	586.95	56579	04/12	414.40	56602	04/23	108,631.90
56556	04/16	1,045.76	56580	04/16	136.91	56603	04/23	8,487.85
56557*	04/19	273.26	56581	04/13	470.00	56604	04/19	96,981.72
56559	04/13	581.47	56582	04/16	404.78	56605	04/27	225.61
56560	04/16	289.75	56583	04/12	3,491.32	56606*	04/18	4,081.62
56561	04/17	130.00	56584	04/17	212.00	56608	04/24	1,502.15
56562	04/16	97.50	56585	04/17	204.03	56609	04/23	6,094.65
56563	04/16	96.00	56586	04/12	999.00	56610	04/23	1,434.63
56564	04/18	500.00	56587	04/11	4,150.00	56611	04/24	112.50
56565	04/12	403.50	56588	04/19	44.00	56612	04/23	51.95
56566	04/25	353.00	56589	04/13	300.50	56613	04/24	396.00
56567	04/13	158.05	56590	04/17	319.80	56614	04/24	1,179.00
56568	04/18	3,799.26	56591	04/17	47.54	56615	04/23	639.00
56569	04/13	400.00	56592	04/16	3,526.92	56616	04/24	211.00
56570	04/16	150.87	56593	04/11	116.87	56617	04/25	11.10
56571	04/11	157.49	56594	04/16	1,519.00	56618*	04/25	140.00
56572	04/12	660.12	56595	04/13	231.40	56623*	04/30	419.63
56573	04/16	1,487.06	56596	04/16	331.00	56626*	04/27	60.00
56574	04/16	129.25	56597	04/12	13,327.01	56628	04/30	409.32
56575	04/16	580.00	56598	04/16	1,608.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	04/20	3,341.00
Nebraska Revenue Neb Epay NB1DORXXXXX6771	04/20	15,930.14
IRS USATAXPYMT 220851002324874	04/20	114,201.07
GOTH SCHOOLS DEBIT 1	04/20	365,935.60

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/02	479,282.12	04/13	434,307.59	04/23	524,687.51
04/04	478,534.62	04/16	1,248,434.14	04/24	521,286.86
04/05	467,095.53	04/17	1,240,066.62	04/25	520,782.76
04/06	477,716.36	04/18	1,247,097.67	04/27	520,497.15
04/11	473,292.00	04/19	1,149,587.41	04/30	519,668.20
04/12	453,876.60	04/20	650,116.81		

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,705,000.00	232,621.65	1,849,484.42	68.37
1-1100-200	Instructional Benefits	1,190,500.00	96,913.71	800,711.29	67.26
1-1100-400	Instructional Supplies	97,500.00	3,921.17	46,834.72	48.04
1-1100-500	Capital Outlay	81,000.00	-127.45	22,857.92	28.22
1-1100-600	Other Expenditures	15,000.00	1,552.62	27,523.60	183.49
		<u>4,089,000.00</u>	<u>334,881.70</u>	<u>2,747,411.95</u>	<u>67.19</u>
1-1200-100	Special Education	528,000.00	51,227.02	386,945.91	73.29
1-1200-200	Special Education	225,100.00	20,018.03	161,235.79	71.63
1-1200-300	Spec. Ed. Purchased	62,000.00	4,837.15	44,597.69	71.93
1-1200-400	Special Education	4,500.00	969.50	4,336.33	96.36
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	589.62	2,758.07	110.32
		<u>823,100.00</u>	<u>77,641.32</u>	<u>599,873.79</u>	<u>72.87</u>
1-1300-100	Other Special Salaries	6,500.00	574.75	4,598.00	70.74
1-1300-200	Other Special Benefits	1,250.00	99.57	796.56	63.72
1-1300-400	Other Special Supplies	0.00	0.00	14.54	0.00
		<u>7,750.00</u>	<u>674.32</u>	<u>5,409.10</u>	<u>69.79</u>
1-1400-100	Vocational Salaries	363,500.00	30,608.00	244,644.00	67.30
1-1400-200	Vocational Benefits	163,100.00	11,143.96	99,079.30	60.75
1-1400-400	Vocational Supplies	21,500.00	1,213.05	28,867.98	134.27
1-1400-500	Vocational Capital	6,000.00	0.00	2,819.52	46.99
1-1400-600	Vocational Other	8,000.00	1,697.46	6,258.98	78.24
		<u>562,100.00</u>	<u>44,662.47</u>	<u>381,669.78</u>	<u>67.90</u>
1-2100-100	Pupil Support Salaries	572,000.00	51,958.42	375,529.59	65.65
1-2100-200	Pupil Support Benefits	167,950.00	19,015.08	153,153.42	91.19
1-2100-300	Pupil Supp. Purchased	500.00	0.00	0.00	0.00
1-2100-400	Pupil Support Supplies	28,500.00	0.00	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>70,973.50</u>	<u>531,112.27</u>	<u>69.00</u>
1-2200-100	Inst. Support Salaries	94,000.00	7,615.00	60,865.00	64.75
1-2200-200	Inst. Support Benefits	36,900.00	2,567.34	23,337.19	63.24
1-2200-300	Inst. Supp. Purchased	24,000.00	65.00	2,587.00	10.78
1-2200-400	Inst. Support Supplies	8,000.00	-526.76	7,893.87	98.67
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>9,720.58</u>	<u>94,683.06</u>	<u>57.59</u>
1-2300-100	General Adm. Salaries	194,000.00	16,736.23	131,719.96	67.90
1-2300-200	General Adm. Benefits	38,600.00	2,934.58	21,592.87	55.94
1-2300-300	Gen. Adm. Purchased	52,500.00	222.79	12,592.97	23.99
1-2300-400	General Adm. Supplies	6,500.00	860.66	10,986.89	169.03
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	24,500.00	302.89	26,055.82	106.35
		<u>316,600.00</u>	<u>21,057.15</u>	<u>202,948.51</u>	<u>64.10</u>
1-2400-100	School Adm. Salaries	241,000.00	21,099.38	165,878.67	68.83
1-2400-200	School Adm. Benefits	78,500.00	6,776.00	56,827.26	72.39

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-400	School Adm. Supplies	3,000.00	728.52	3,864.19	128.81
1-2400-600	School Adm. Other	8,500.00	14.53	2,578.97	30.34
		<u>331,000.00</u>	<u>28,618.43</u>	<u>229,149.09</u>	<u>69.22</u>
1-2500-100	Business Support	50,000.00	4,167.00	33,498.00	67.00
1-2500-200	Business Support	23,700.00	1,990.73	15,954.24	67.32
1-2500-300	Bus.support Purchased	40,500.00	1,902.13	23,220.76	57.34
1-2500-600	Business Support Other	6,000.00	77.60	612.00	10.20
		<u>120,200.00</u>	<u>8,137.46</u>	<u>73,285.00</u>	<u>60.96</u>
1-2600-100	Bldg. & Grounds	285,500.00	27,885.99	203,789.31	71.38
1-2600-200	Bldg. & Grounds	130,000.00	11,236.14	89,049.25	68.50
1-2600-300	Bldg. & Grounds Pur.	203,000.00	29,507.25	164,689.70	81.13
1-2600-400	Bldg. & Grounds	45,000.00	5,913.82	36,064.19	80.14
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	3,300.40	14,835.66	23.74
		<u>951,000.00</u>	<u>77,843.60</u>	<u>559,365.83</u>	<u>58.81</u>
1-2700-100	Pupil Transportation	75,000.00	10,289.25	75,204.63	100.27
1-2700-200	Pupil Transportation	37,200.00	4,083.34	31,181.12	83.82
1-2700-300	Pupil Trans. Pur.	94,000.00	14,520.05	77,370.05	82.31
1-2700-500	Pupil Trans. Capital	40,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	22,500.00	172.50	1,801.67	8.01
		<u>268,700.00</u>	<u>29,065.14</u>	<u>185,557.47</u>	<u>69.05</u>
1-4200-100	Chapter I Salaries	65,000.00	5,470.00	43,760.00	67.32
1-4200-200	Chapter I Benefits	26,500.00	2,186.89	17,495.12	66.02
		<u>91,500.00</u>	<u>7,656.89</u>	<u>61,255.12</u>	<u>66.94</u>
1-4400-300	Pre-school Purchased	0.00	1,088.00	1,229.75	0.00
		<u>0.00</u>	<u>1,088.00</u>	<u>1,229.75</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>712,020.56</u>	<u>5,672,950.72</u>	<u>66.38</u>
		<u>8,546,050.00</u>	<u>712,020.56</u>	<u>5,672,950.72</u>	<u>66.38</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	179,807.85	4,734,743.31	3,315,256.69	58.82
1-1125	Motor Vehicle Taxes	420,000.00	33,408.21	328,053.05	91,946.95	78.11
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	759.78	10,212.29	-212.29	102.12
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	213,975.84	5,077,543.65	3,412,956.35	59.80
1-2110	County Fines & Fees	60,000.00	174.96	45,044.07	14,955.93	75.07
1-2120	Local Fines	500.00	0.00	675.00	-175.00	135.00
		60,500.00	174.96	45,719.07	14,780.93	75.56
1-3130	Homestead Ppt	0.00	16,397.95	32,795.90	-32,795.90	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	0.00	436,400.00	184,322.00	70.31
1-3120	Special Education	450,000.00	53,687.00	272,038.00	177,962.00	60.45
1-3125	Spec. Ed. Trans.-school	0.00	0.00	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	70,084.95	969,524.23	329,697.77	74.62
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	18,968.00	18,968.00	6,032.00	75.87
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	24.88
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	0.00	1,587.63	-587.63	158.76
		344,500.00	18,968.00	64,730.63	279,769.37	18.78
1-5690	Other Non-revenue	10,000.00	1,649.07	2,533.49	7,466.51	25.33
		10,000.00	1,649.07	2,533.49	7,466.51	25.33
FUND: 1		10,204,722.00	304,852.82	6,160,051.07	4,044,670.93	60.36
		10,204,722.00	304,852.82	6,160,051.07	4,044,670.93	60.36

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,400,000.00	121,260.65	951,709.32	0.00	448,290.68	32.02
1-1100-110-2	Teachers Salaries Secondary	1,200,000.00	100,742.00	805,936.00	0.00	394,064.00	32.83
1-1100-112-1	High Ability Learner	25,000.00	1,850.00	14,800.00	0.00	10,200.00	40.80
1-1100-120-1	Sub Salaries Elementary	40,000.00	4,257.50	44,429.00	0.00	-4,429.00	-11.07
1-1100-120-2	Sub Salaries Secondary	40,000.00	4,511.50	31,831.85	0.00	8,168.15	20.42
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	800.63	5,366.65	0.00	-3,866.65	-257.77
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	9,415.27	75,645.11	0.00	34,354.89	31.23
1-1100-210-2	Fica-secondary	100,000.00	7,766.57	61,716.02	0.00	38,283.98	38.28
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	12,172.71	96,532.18	0.00	38,467.82	28.49
1-1100-220-2	Retirement-secondary	125,000.00	10,005.59	80,434.76	0.00	44,565.24	35.65
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	38,235.38	316,501.10	0.00	103,498.90	24.64
1-1100-230-2	Health Insurance-secondary	300,000.00	19,289.52	169,652.76	0.00	130,347.24	43.44
1-1100-232-1	Health Insurance-high Ability	500.00	28.67	229.36	0.00	270.64	54.12
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	3,230.00	19,004.00	0.00	23,496.00	55.28

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Date Range: YTD thru 04/30/2018

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-318-1	Purchased Services	25,000.00	331.00	-3,670.15	0.00	28,670.15	114.68
1-1100-318-2	Purchased Services	15,000.00	8,516.00	17,009.06	0.00	-2,009.06	-13.39
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	44.60	44.60	0.00	-44.60	0.00
1-1100-410-1	Teaching Supplies-elementary	35,000.00	757.16	14,092.15	0.00	20,907.85	59.73
1-1100-410-2	Teaching Supplies-secondary	35,000.00	1,729.69	25,282.04	0.00	9,717.96	27.76
1-1100-420-1	Textbooks-elementary	10,000.00	0.00	1,378.23	0.00	8,621.77	86.21
1-1100-420-2	Textbooks-secondary	10,000.00	603.20	808.20	0.00	9,191.80	91.91
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	1,590.87	30,472.64	0.00	4,527.36	12.93
1-1100-560-2	Computer Hardware	70,000.00	-127.45	11,044.11	0.00	58,955.89	84.22
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	0.00	15,010.37	0.00	-14,510.37	-2,902.07
1-1100-670-2	Travel-secondary	1,500.00	866.62	4,766.60	0.00	-3,266.60	-217.77
1-1100-690-1	Other Misc. Expense-elem.	2,000.00	46.20	444.40	0.00	1,555.60	77.78
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	639.80	5,412.60	0.00	4,587.40	45.87
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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Monthly Expense Report

Arranged by:
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Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-110-1	Poverty Salaries	230,000.00	14,332.00	114,656.00	0.00	115,344.00	50.14
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	1,067.39	8,569.58	0.00	9,430.42	52.39
1-1160-220-1	Poverty Retirement	22,500.00	1,415.69	11,325.51	0.00	11,174.49	49.66
1-1160-230-1	Poverty Health	72,000.00	2,908.19	27,473.53	0.00	44,526.47	61.84
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	0.00	1,839.00	0.00	2,161.00	54.02
1-1180-410-1	Vocal Supplies-elementary	500.00	113.87	113.87	0.00	386.13	77.22
1-1180-410-2	Vocal Supplies-secondary	2,000.00	650.72	2,045.87	0.00	-45.87	-2.29
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	0.00	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	21.93	3,069.76	0.00	1,930.24	38.60

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Account	Description	Budget	April 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	2,865.28	24,460.06	0.00	7,539.94	23.56
1-1210-390-0	Hearing Conservation	20,000.00	1,971.87	19,210.92	0.00	789.08	3.94
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	1,212.91	10,947.58	0.00	1,552.42	12.41
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	264.95	484.24	0.00	-484.24	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

Arranged by:
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1214-110-0	Psychologist Salary	65,000.00	5,470.00	43,760.00	0.00	21,240.00	32.67
1-1214-140-0	Psych Clarical	9,000.00	854.46	6,104.04	0.00	2,895.96	32.17
1-1214-210-0	Fica	5,700.00	475.11	3,744.52	0.00	1,955.48	34.30
1-1214-220-0	Retirement	7,400.00	624.72	4,925.51	0.00	2,474.49	33.43
1-1214-230-0	Health Insurance	21,000.00	1,247.93	10,254.90	0.00	10,745.10	51.16
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	40,582.50	0.00	21,417.50	34.54
1-1216-120-0	Substitute Speech Therapy	1,000.00	110.00	660.00	0.00	340.00	34.00
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	384.29	3,047.40	0.00	1,952.60	39.05
1-1216-220-0	Retirement	6,000.00	502.78	4,008.66	0.00	1,991.34	33.18
1-1216-230-0	Health Insurance	13,000.00	845.15	8,545.21	0.00	4,454.79	34.26
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	331.95	1,054.09	0.00	-554.09	-110.81
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	324.67	724.72	0.00	-224.72	-44.94
1-1216-690-0	Speech Therapy Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-110-1	Sped Sal.	80,000.00	7,295.00	58,360.00	0.00	21,640.00	27.05

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1-1221-110-2	Sped Sal.-sec.	122,000.00	10,350.00	82,690.00	0.00	39,310.00	32.22
1-1221-120-1	Sub-salaries Elem	2,500.00	907.50	4,125.00	0.00	-1,625.00	-65.00
1-1221-120-2	Sub-salaries Sec	2,500.00	330.00	1,210.00	0.00	1,290.00	51.60
1-1221-140-1	Aide	100,000.00	14,232.37	100,834.71	0.00	-834.71	-0.83
1-1221-140-2	Aide	40,000.00	7,442.15	53,765.20	0.00	-13,765.20	-34.41
1-1221-210-1	Fica	9,000.00	1,577.30	11,404.25	0.00	-2,404.25	-26.71
1-1221-210-2	Fica	12,500.00	1,242.91	9,395.55	0.00	3,104.45	24.83
1-1221-220-1	Retirement	17,500.00	2,126.43	15,746.72	0.00	1,753.28	10.01
1-1221-220-2	Retirement	16,000.00	1,757.46	13,478.70	0.00	2,521.30	15.75
1-1221-230-1	Health Insurance	65,500.00	5,511.24	45,963.04	0.00	19,536.96	29.82
1-1221-230-2	Health Insurance	25,500.00	3,632.71	30,631.33	0.00	-5,131.33	-20.12
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	0.00	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	90.00	90.00	0.00	2,410.00	96.40
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	289.36	1,550.38	0.00	-50.38	-3.35
1-1221-410-2	Teaching Supplies	1,500.00	348.19	818.27	0.00	681.73	45.44
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

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1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
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	60.00	716.00	0.00	284.00	28.40
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	588.83	4,804.95	0.00	-2,804.95	-140.24
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	4,598.00	0.00	1,902.00	29.26
1-1330-210-2	Fica	500.00	42.80	342.40	0.00	157.60	31.52
1-1330-220-2	Retirement	750.00	56.77	454.16	0.00	295.84	39.44
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	0.00	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	28,080.00	0.00	14,420.00	33.92
1-1400-120-2	Sub. Salaries	1,500.00	440.00	1,540.00	0.00	-40.00	-2.66
1-1400-210-2	Fica	3,500.00	300.93	2,255.92	0.00	1,244.08	35.54
1-1400-220-2	Retirement	4,500.00	346.71	2,773.68	0.00	1,726.32	38.36
1-1400-230-2	Health Insurance	20,000.00	28.67	229.36	0.00	19,770.64	98.85
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	329.76	10,241.30	0.00	-241.30	-2.41

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1-1400-420-2	Industrial Arts Textbooks	0.00	0.00	2,665.32	0.00	-2,665.32	0.00
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	76,704.00	0.00	38,296.00	33.30
1-1450-120-2	Sub. Salaries	5,000.00	330.00	3,465.00	0.00	1,535.00	30.70
1-1450-210-2	Fica	9,200.00	758.71	6,132.86	0.00	3,067.14	33.33
1-1450-220-2	Retirement	11,400.00	947.09	7,587.59	0.00	3,812.41	33.44
1-1450-230-2	Health Insurance	30,000.00	2,455.82	24,722.01	0.00	5,277.99	17.59
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	1,117.78	2,651.78	0.00	-1,651.78	-165.17
1-1450-410-2	Vocational Ag Supplies	10,000.00	883.29	14,772.34	0.00	-4,772.34	-47.72
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	1,697.46	5,833.61	0.00	1,666.39	22.21
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	43,760.00	0.00	21,240.00	32.67
1-1460-120-2	Sub. Salaries	1,000.00	220.00	1,045.00	0.00	-45.00	-4.50
1-1460-210-2	Fica	5,000.00	429.94	3,384.92	0.00	1,615.08	32.30
1-1460-220-2	Retirement	6,500.00	540.31	4,322.48	0.00	2,177.52	33.50
1-1460-230-2	Health Insurance	15,000.00	1,212.31	9,698.48	0.00	5,301.52	35.34

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1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
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	87,520.00	0.00	44,480.00	33.69
1-1480-120-2	Sub. Salaries	1,500.00	110.00	2,530.00	0.00	-1,030.00	-68.66
1-1480-210-2	Fica	10,000.00	804.29	6,560.50	0.00	3,439.50	34.39
1-1480-220-2	Retirement	13,000.00	1,080.62	8,644.96	0.00	4,355.04	33.50
1-1480-230-2	Health Insurance	35,000.00	2,238.56	22,766.54	0.00	12,233.46	34.95
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	0.00	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

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1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
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	40,944.00	0.00	21,056.00	33.96
1-2120-110-2	Salaries-guidance	135,000.00	11,145.00	89,160.00	0.00	45,840.00	33.95
1-2120-210-1	Guidance-FICA	5,000.00	383.88	3,071.04	0.00	1,928.96	38.57
1-2120-210-2	Fica	10,500.00	811.37	6,490.96	0.00	4,009.04	38.18
1-2120-220-1	Guidance-Retirement	6,000.00	505.55	4,044.40	0.00	1,955.60	32.59
1-2120-220-2	Retirement	13,000.00	1,100.88	8,807.04	0.00	4,192.96	32.25
1-2120-230-1	Guidance-Health	7,500.00	606.20	4,849.60	0.00	2,650.40	35.33
1-2120-230-2	Health Insurance	30,000.00	3,120.00	24,960.00	0.00	5,040.00	16.80
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	200.00	-1,200.00	0.00	3,700.00	148.00
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

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1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2130-140-0	Nurse Salary	43,000.00	3,050.59	28,131.59	0.00	14,868.41	34.57
1-2130-210-0	Fica	3,200.00	233.37	2,152.07	0.00	1,047.93	32.74
1-2130-220-0	Retirement	4,250.00	301.33	2,778.77	0.00	1,471.23	34.61
1-2130-230-0	Health Insurance	20,000.00	1,657.18	13,257.44	0.00	6,742.56	33.71
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	0.00	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	35,395.87	241,573.96	0.00	128,426.04	34.70
1-2190-120-2	Activities Sub Salaries	15,000.00	1,512.50	10,560.00	0.00	4,440.00	29.60
1-2190-140-2	Clerical Aide	9,000.00	854.46	6,104.04	0.00	2,895.96	32.17
1-2190-210-2	Fica	30,000.00	2,837.02	19,338.01	0.00	10,661.99	35.54
1-2190-220-2	Retirement	35,000.00	2,792.34	22,125.15	0.00	12,874.85	36.78
1-2190-230-2	Health Insurance	22,000.00	6,161.59	53,243.98	0.00	-31,243.98	-142.01
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	112.50	4,578.50	0.00	-4,078.50	-815.70
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	62,968.00	0.00	32,032.00	33.71

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1-2212-210-0	Teaching & Learning-Fica	7,300.00	549.16	4,393.28	0.00	2,906.72	39.81
1-2212-220-0	Teaching & Learning-Retirement	9,400.00	777.48	6,219.84	0.00	3,180.16	33.83
1-2212-230-0	Teaching & Learning-Health Ins.	20,000.00	1,657.18	13,257.44	0.00	6,742.56	33.71
1-2212-313-1	Staff Development	12,000.00	0.00	1,038.00	0.00	10,962.00	91.35
1-2212-313-2	Staff Development	12,000.00	65.00	1,549.00	0.00	10,451.00	87.09
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	20.00	256.94	0.00	743.06	74.30
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	0.00	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	46,232.00	0.00	23,768.00	33.95
1-2222-110-1	Salary-library	22,000.00	1,850.00	14,800.00	0.00	7,200.00	32.72
1-2222-110-2	Salary-library	70,000.00	5,765.00	46,065.00	0.00	23,935.00	34.19
1-2222-140-0	Technology Aid-Salary	26,500.00	2,541.00	18,622.33	0.00	7,877.67	29.72
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	630.08	4,910.14	0.00	2,589.86	34.53
1-2222-210-1	Fica	1,750.00	138.46	1,107.68	0.00	642.32	36.70
1-2222-210-2	Fica	5,400.00	414.85	3,376.57	0.00	2,023.43	37.47
1-2222-220-0	Technology-Retirement	10,000.00	821.83	6,406.20	0.00	3,593.80	35.93
1-2222-220-1	Retirement	2,500.00	182.74	1,461.92	0.00	1,038.08	41.52
1-2222-220-2	Retirement	7,000.00	569.46	4,550.25	0.00	2,449.75	34.99
1-2222-230-0	Technology-Health	17,500.00	28.67	229.36	0.00	17,270.64	98.68

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1-2222-230-1	Health Insurance	250.00	0.00	0.00	0.00	250.00	100.00
1-2222-230-2	Health Insurance	20,000.00	1,261.83	12,840.77	0.00	7,159.23	35.79
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	0.00	1,695.16	0.00	-695.16	-69.51
1-2222-430-1	Books	2,500.00	540.74	2,482.24	0.00	17.76	0.71
1-2222-430-2	Books	2,500.00	-1,280.70	2,961.44	0.00	-461.44	-18.45
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	500.00	213.20	350.19	0.00	149.81	29.96
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

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1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	222.79	4,176.47	0.00	2,323.53	35.74
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	150.00	150.00	0.00	350.00	70.00
1-2320-110-0	Salary-administrative Staff	176,000.00	14,643.75	117,150.00	0.00	58,850.00	33.43
1-2320-140-0	Salary-clerical Ass't.	18,000.00	2,092.48	14,569.96	0.00	3,430.04	19.05
1-2320-210-0	Fica	15,000.00	1,265.62	7,915.32	0.00	7,084.68	47.23
1-2320-220-0	Retirement	20,000.00	1,653.17	13,011.03	0.00	6,988.97	34.94
1-2320-230-0	Health Insurance	3,600.00	15.79	666.52	0.00	2,933.48	81.48
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	860.66	10,986.89	0.00	-4,486.89	-69.02
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	0.00	1,190.10	0.00	4,809.90	80.16
1-2320-670-0	Travel Expense	3,000.00	152.89	9,767.06	0.00	-6,767.06	-225.56
1-2320-690-0	Other Expense	5,000.00	0.00	6,346.28	0.00	-1,346.28	-26.92
1-2410-110-1	Salaries	95,000.00	7,986.00	63,888.00	0.00	31,112.00	32.74
1-2410-110-2	Salaries	105,000.00	8,667.00	69,336.00	0.00	35,664.00	33.96

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1-2410-140-1	Clerical Salaries	20,000.00	2,093.50	15,603.54	0.00	4,396.46	21.98
1-2410-140-2	Clerical Salaries	21,000.00	2,352.88	17,051.13	0.00	3,948.87	18.80
1-2410-210-1	Fica	9,000.00	756.29	5,962.73	0.00	3,037.27	33.74
1-2410-210-2	Fica	9,500.00	817.76	6,406.50	0.00	3,093.50	32.56
1-2410-220-1	Retirement	11,500.00	995.63	7,852.01	0.00	3,647.99	31.72
1-2410-220-2	Retirement	13,000.00	1,075.30	8,503.86	0.00	4,496.14	34.58
1-2410-230-1	Health Insurance	8,000.00	1,122.14	8,977.12	0.00	-977.12	-12.21
1-2410-230-2	Health Insurance	27,500.00	2,008.88	19,125.04	0.00	8,374.96	30.45
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	0.00	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	30.00	243.99	0.00	1,256.01	83.73
1-2410-410-2	Supplies	1,500.00	698.52	3,620.20	0.00	-2,120.20	-141.34
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	14.53	1,525.41	0.00	-25.41	-1.69
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	0.00	149.40	0.00	850.60	85.06
1-2510-140-0	Salary-Business Manager-Kay	50,000.00	4,167.00	33,498.00	0.00	16,502.00	33.00

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1-2510-210-0	Fica	4,000.00	306.12	2,461.36	0.00	1,538.64	38.46
1-2510-220-0	Retirement	4,700.00	411.61	3,308.88	0.00	1,391.12	29.59
1-2510-230-0	Health Insurance	15,000.00	1,273.00	10,184.00	0.00	4,816.00	32.10
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	152.60	1,488.95	0.00	1,011.05	40.44
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	5,038.49	5,038.49	0.00	961.51	16.02
1-2510-341-0	Postage	12,500.00	389.54	4,781.52	0.00	7,718.48	61.74
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	1,359.99	14,952.77	0.00	7,047.23	32.03
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	77.60	612.00	0.00	388.00	38.80
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	24,366.31	170,826.73	0.00	69,173.27	28.82
1-2610-150-0	Custodial Overtime Salary	45,000.00	3,519.68	32,962.58	0.00	12,037.42	26.74
1-2610-210-0	Fica	25,000.00	2,116.66	15,604.67	0.00	9,395.33	37.58
1-2610-220-0	Retirement	30,000.00	2,693.17	20,050.99	0.00	9,949.01	33.16

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1-2610-230-0	Health Insurance	75,000.00	6,426.31	53,393.59	0.00	21,606.41	28.80
1-2610-321-0	Fuel	35,000.00	5,546.41	46,923.17	0.00	-11,923.17	-34.06
1-2610-322-0	Electricity	160,000.00	22,735.29	111,135.45	0.00	48,864.55	30.54
1-2610-323-0	Water/sewer	8,000.00	1,225.55	6,631.08	0.00	1,368.92	17.11
1-2610-410-0	Supplies	45,000.00	5,913.82	36,064.19	0.00	8,935.81	19.85
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	3,020.40	14,525.20	0.00	2,974.80	16.99
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	33,376.14	102,502.56	0.00	17,497.44	14.58
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	280.00	310.46	0.00	-310.46	0.00
1-2750-140-0	Drivers Salaries	75,000.00	10,289.25	74,799.63	0.00	200.37	0.26
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	785.38	5,693.00	0.00	807.00	12.41
1-2750-220-0	Retirement	8,200.00	801.23	5,782.13	0.00	2,417.87	29.48
1-2750-230-0	Drivers Health Insurance	22,500.00	2,496.73	19,705.99	0.00	2,794.01	12.41
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-2750-318-0	Purchased Services	5,000.00	2,214.00	5,472.00	0.00	-472.00	-9.44
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	766.95	3,302.13	0.00	697.87	17.44
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	8,127.88	39,012.62	0.00	5,987.38	13.30
1-2750-337-0	Tires & Parts	25,000.00	1,882.62	17,274.96	0.00	7,725.04	30.90
1-2750-338-0	Bus Repairs/main.	20,000.00	3,742.60	17,780.34	0.00	2,219.66	11.09
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	172.50	1,801.67	0.00	698.33	27.93
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	299.40	768.20	0.00	17,231.80	95.73
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

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1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-3540-110-0	Pre School Salaries	30,000.00	3,817.00	30,536.00	0.00	-536.00	-1.78
1-3540-120-0	Pre School Sub Salaries	800.00	110.00	660.00	0.00	140.00	17.50
1-3540-140-0	Pre School Para	12,500.00	1,383.75	9,668.25	0.00	2,831.75	22.65
1-3540-210-0	Pre School FICA	3,500.00	380.06	2,913.52	0.00	586.48	16.75
1-3540-220-0	Pre School Retirement	4,200.00	513.72	4,011.99	0.00	188.01	4.47
1-3540-230-0	Pre School Health	15,500.00	1,242.96	9,943.68	0.00	5,556.32	35.84
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	920.42	2,025.37	0.00	-25.37	-1.26
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

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1-4200-110-1	Title I Pt. A-Salary	65,000.00	5,470.00	43,760.00	0.00	21,240.00	32.67
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	3,240.64	0.00	1,759.36	35.18
1-4200-220-1	Title I Pt. A-Retirement	6,500.00	540.32	4,322.56	0.00	2,177.44	33.49
1-4200-230-1	Title I Pt. A-Health Ins.	15,000.00	1,241.49	9,931.92	0.00	5,068.08	33.78
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

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1-4210-670-1	Title I Accountability	0.00	0.00	0.00	0.00	0.00	0.00
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	38,848.00	0.00	21,152.00	35.25
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	2,971.84	0.00	1,528.16	33.95
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,800.00	479.67	3,837.36	0.00	1,962.64	33.83
1-4310-230-1	Title II Pt. A-Class Red. Health	10,000.00	1,454.86	11,638.88	0.00	-1,638.88	-16.38
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	0.00	5,074.56	0.00	2,425.44	32.33
1-4400-319-1	Pre School PT	5,000.00	561.76	2,119.52	0.00	2,880.48	57.60
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

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1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
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	1,088.00	1,229.75	0.00	-1,229.75	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	22,264.00	0.00	13,736.00	38.15
1-4404-210-0	IDEA Base FICA	3,000.00	203.49	1,627.67	0.00	1,372.33	45.74
1-4404-220-0	IDEA Base Retirement	3,500.00	274.90	2,199.20	0.00	1,300.80	37.16
1-4404-230-0	IDEA Base Pre-School	11,000.00	729.38	7,442.11	0.00	3,557.89	32.34
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	1,872.00	0.00	1,128.00	37.60
1-4406-210-0	SPED IDEA-FICA	250.00	17.10	136.80	0.00	113.20	45.28
1-4406-220-0	SPED IDEA-Retirement	300.00	23.12	184.96	0.00	115.04	38.34
1-4406-230-0	SPED IDEA	1,000.00	76.20	609.60	0.00	390.40	39.04
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	51,976.00	0.00	34,024.00	39.56
1-4410-140-0	IDEA Poverty-Para	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 04/30/2018

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-210-0	IDEA Poverty FICA	6,500.00	477.13	3,817.04	0.00	2,682.96	41.27
1-4410-220-0	IDEA Poverty Retirement	8,500.00	641.76	5,134.08	0.00	3,365.92	39.59
1-4410-230-0	IDEA Poverty Health	29,000.00	2,204.02	17,632.16	0.00	11,367.84	39.19
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	0.00	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

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	100.00	0.00	14,900.00	99.33
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	848,828.65	6,566,848.08	0.00	3,509,551.92	34.82
1	FUND Totals:	10,076,400.00	848,828.65	6,566,848.08	0.00	3,509,551.92	34.82

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: 297				Check Journal		Posted: 04/13/2018		
Computer Checks								
1 - GENERAL FUND								
Bank Account :A - Fsb								
00056581	04/09/2018	COMFSUIT	Comfort Suites					
607543	04/09/2018			04/09/2018	Lodging			
1-1100-690-2			Other Misc. Expense-sec.			-320.00		320.00
1-2310-690-0			Other Expense			-150.00		150.00
					Invoice Total:	-470.00		470.00
					Check Total:	-470.00		470.00
00056582	04/09/2018	CONNORB	Connie Norby					
March	04/09/2018			04/09/2018	Mileage to Parents			
1-2750-333-0			Mileage To Parents			-404.78		404.78
					Invoice Total:	-404.78		404.78
					Check Total:	-404.78		404.78
00056583	04/09/2018	COUNPART	Country Partners Cooperative					
118600	04/09/2018			04/09/2018	Fuel			
1-2750-336-0			Gas & Oil			-3,491.32		3,491.32
					Invoice Total:	-3,491.32		3,491.32
					Check Total:	-3,491.32		3,491.32
00056584	04/09/2018	ERNEBLEC	Ernest Blecha					
SWC	04/09/2018			04/09/2018	Purchased Service			
1-1100-318-2			Purchased Services			-212.00		212.00
					Invoice Total:	-212.00		212.00
					Check Total:	-212.00		212.00
00056585	04/09/2018	FLUXSTUD	Flux Studio LLC					
5064	04/09/2018			04/09/2018	Supplies			
1-1100-410-2			Teaching Supplies-secondary			-204.03		204.03
					Invoice Total:	-204.03		204.03
					Check Total:	-204.03		204.03
00056586	04/09/2018	HENDOORL	Henry Doorly Zoo					
1135458	04/09/2018			04/09/2018	Registration			
1-1450-318-2			Voc Ag Purchased Services			-999.00		999.00
					Invoice Total:	-999.00		999.00
					Check Total:	-999.00		999.00
00056587	04/09/2018	HOTLUNCH	Hot Lunch Fund					
Meals	04/09/2018			04/09/2018	Meals			
1-1100-318-2			Purchased Services			-3,850.00		3,850.00
1-2212-410-0			Teaching & Learning-Supplies			-20.00		20.00
1-2620-690-0			Other Expense			-280.00		280.00
					Invoice Total:	-4,150.00		4,150.00
					Check Total:	-4,150.00		4,150.00
00056588	04/09/2018	MULLPUBL	Mullen Public Schools					
Art Show	04/09/2018			04/09/2018	Registration			
1-1100-318-2			Purchased Services			-44.00		44.00
					Invoice Total:	-44.00		44.00

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:						-44.00	44.00
00056589	04/09/2018	OKEEFELEV	O'Keefe Elevator Company, Inc.				
472085	04/09/2018			04/09/2018	Maintenance		
1-2620-318-0			Purchased Services			-300.50	300.50
Invoice Total:						-300.50	300.50
Check Total:						-300.50	300.50
00056590	04/09/2018	QUALINN	Quality Inn				
2182257	04/09/2018			04/09/2018	St. Speech		
1-1100-690-2			Other Misc. Expense-sec.			-319.80	319.80
Invoice Total:						-319.80	319.80
Check Total:						-319.80	319.80
00056591	04/09/2018	SHOPKO	Shopko				
55660014	04/09/2018			04/09/2018	Supplies		
1-3540-410-0			Pre School Supplies			-47.54	47.54
Invoice Total:						-47.54	47.54
Check Total:						-47.54	47.54
00056592	04/09/2018	TRANE	Trane				
38919023	04/09/2018			04/09/2018	Maintenance		
1-2620-318-0			Purchased Services			-3,526.92	3,526.92
Invoice Total:						-3,526.92	3,526.92
Check Total:						-3,526.92	3,526.92
00056593	04/09/2018	TYLEHERM	Tyler Herman				
March	04/09/2018			04/09/2018	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-116.87	116.87
Invoice Total:						-116.87	116.87
Check Total:						-116.87	116.87
00056594	04/09/2018	YANDMUSI	Yanda's Music Pro Audio				
344777	03/31/2018			04/09/2018	Maintenance		
1-2620-318-0			Purchased Services			-1,519.00	1,519.00
Invoice Total:						-1,519.00	1,519.00
Check Total:						-1,519.00	1,519.00
00056595	04/09/2018	YMCA	YMCA at Gothenburg Health				
February	04/09/2018			04/09/2018	After School Program		
1-3000-318-0			After School -Tuition			-231.40	231.40
Invoice Total:						-231.40	231.40
Check Total:						-231.40	231.40
00056596	04/09/2018	UNL	University of Nebraska Lincoln				
4th Grade	04/09/2018			04/09/2018	Admission		
1-1100-318-1			Purchased Services			-331.00	331.00
Invoice Total:						-331.00	331.00
Check Total:						-331.00	331.00
00056597	04/09/2018	CITYGOTH	City Of Gothenburg				
March	04/09/2018			04/09/2018	Utilities		
1-2610-322-0			Electricity			-11,207.97	11,207.97
1-2610-323-0			Water/sewer			-608.84	608.84
1-2610-690-0			Other Expense			-1,510.20	1,510.20

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
Invoice Total:						-13,327.01	13,327.01
Check Total:						-13,327.01	13,327.01
00056598	04/09/2018	COURMARR	Courtyard Marriott				
G2971	04/09/2018			04/09/2018	Lodging		
1-1450-670-2			Vocational Ag Travel			-1,608.00	1,608.00
Invoice Total:						-1,608.00	1,608.00
Check Total:						-1,608.00	1,608.00
00056599	04/11/2018	CARKEIS	Carol Keiser				
March	04/11/2018			04/11/2018	Mileage		
1-1216-670-0			Travel			-11.77	11.77
Invoice Total:						-11.77	11.77
Check Total:						-11.77	11.77
00056600	04/11/2018	DAYDONUT	Daylight Donut Shop				
665778	04/11/2018			04/11/2018	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-46.20	46.20
Invoice Total:						-46.20	46.20
Check Total:						-46.20	46.20
1 - GENERAL FUND						-31,361.14	31,361.14
Total of Computer Checks						-31,361.14	31,361.14
Fund Summary							
1 - GENERAL FUND						-31,361.14	31,361.14
Payroll Summary							
Report Total:						-31,361.14	31,361.14

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: 329 Check Journal				Posted: 05/09/2018			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00056611	04/20/2018	BARBFRAN	Barb Franzen				
April	04/20/2018			04/17/2018	Purchased Service		
1-2190-318-2			Activity-Purchased Services			-112.50	112.50
					Invoice Total:	-112.50	112.50
					Check Total:	-112.50	112.50
00056612	04/20/2018	CAROKEIS	Carol Keiser				
Supplies	04/17/2018			04/17/2018	Supplies		
1-1216-410-0			Supplies			-51.95	51.95
					Invoice Total:	-51.95	51.95
					Check Total:	-51.95	51.95
00056613	04/20/2018	CLIFFBROCK	Cliff Brock				
April	04/20/2018			04/17/2018	Purchased Service		
1-2750-318-0			Purchased Services			-396.00	396.00
					Invoice Total:	-396.00	396.00
					Check Total:	-396.00	396.00
00056614	04/20/2018	JAMEFRA	James Franzen				
April	04/20/2018			04/17/2018	Purchased Service		
1-2750-318-0			Purchased Services			-1,179.00	1,179.00
					Invoice Total:	-1,179.00	1,179.00
					Check Total:	-1,179.00	1,179.00
00056615	04/20/2018	MITCGOLT	Mitch Golter				
April	04/20/2018			04/17/2018	Purchased Service		
1-2750-318-0			Purchased Services			-639.00	639.00
					Invoice Total:	-639.00	639.00
					Check Total:	-639.00	639.00
00056616	04/20/2018	TMHINC	TMH, Inc.				
25822	04/17/2018			04/17/2018	Maint/Repair		
1-2750-337-0			Tires & Parts			-121.00	121.00
1-2750-338-0			Bus Repairs/main.			-90.00	90.00
					Invoice Total:	-211.00	211.00
					Check Total:	-211.00	211.00
00056617	04/18/2018	DAYDONUT	Daylight Donut Shop				
698461	04/18/2018			04/18/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-11.10	11.10
					Invoice Total:	-11.10	11.10
					Check Total:	-11.10	11.10
00056618	04/18/2018	LICEUNIT	Licensure Unit				
Application	04/18/2018			04/18/2018	Licensure		
1-1216-410-0			Supplies			-140.00	140.00
					Invoice Total:	-140.00	140.00
					Check Total:	-140.00	140.00
00056619	04/18/2018	NEACADSCIE	Nebraska Academy of Sciences				

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
Registration	04/18/2018			04/18/2018	St. Science Olympiad		
1-1100-318-2			Purchased Services			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00056620	04/18/2018	OGALPUBL	Ogallala Public Schools				
Trebuchet	04/18/2018			04/18/2018	Trebuchet Competition		
1-1100-318-2			Purchased Services			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00056621	04/20/2018	CHRISCHE	Chrisinda Scheideler				
Fuel	04/20/2018			04/20/2018	Fuel		
1-2750-336-0			Gas & Oil			-100.46	100.46
					Invoice Total:	-100.46	100.46
					Check Total:	-100.46	100.46
00056623	04/20/2018	HOTLUNCH	Hot Lunch Fund				
Meals	04/20/2018			04/20/2018	Meals		
1-1100-410-1			Teaching Supplies-elementary			-165.00	165.00
1-1100-410-2			Teaching Supplies-secondary			-70.00	70.00
1-2320-410-0			Office Supplies			-50.00	50.00
1-3540-410-0			Pre School Supplies			-134.63	134.63
					Invoice Total:	-419.63	419.63
					Check Total:	-419.63	419.63
00056624	04/24/2018	ALLIJONA	Allison Jonas				
Supplies	04/24/2018			04/24/2018	Supplis		
1-1100-410-0			Supply Reserve			-44.60	44.60
					Invoice Total:	-44.60	44.60
					Check Total:	-44.60	44.60
00056625	04/24/2018	ERINFEAT	Erin Feather				
Lodging	04/24/2018			04/24/2018	Lodging		
1-1216-670-0			Travel			-312.90	312.90
					Invoice Total:	-312.90	312.90
					Check Total:	-312.90	312.90
00056626	04/24/2018	GOTHSENCE	Gothenburg Senior Center				
Feb/Mar	04/24/2018			04/24/2018	Meals		
1-1221-690-2			SPED Other			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00056627	04/24/2018	GOTHSTAT	Gothenburg State Bank				
April	04/24/2018			04/24/2018	April Payroll		
1-2510-660-0			Data Processing			-77.60	77.60
					Invoice Total:	-77.60	77.60
					Check Total:	-77.60	77.60
00056628	04/24/2018	JOHNDEER	John Deere Financial				
43621	04/24/2018			04/24/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-322.36	322.36
1-2620-318-0			Purchased Services			-86.96	86.96

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:	-409.32 409.32
			Check Total:	-409.32 409.32
00056629	04/24/2018	LICEUNIT	Licensure Unit	
Application	04/24/2018		04/24/2018 Licensure	
1-1216-410-0			Supplies	-140.00 140.00
			Invoice Total:	-140.00 140.00
			Check Total:	-140.00 140.00
00056630	04/24/2018	UNKCAREE	University of Nebraska at Kearney	
Certificate	04/24/2018		04/24/2018 Transitional Cert	
1-1100-318-2			Purchased Services	-2,000.00 2,000.00
			Invoice Total:	-2,000.00 2,000.00
			Check Total:	-2,000.00 2,000.00
00056631	04/24/2018	USBANK	U.S. Bank	
9190	04/24/2018		04/24/2018 Lodging/Fuel/Meals/Supplies	
1-1100-318-2			Purchased Services	-375.00 375.00
1-1100-410-1			Teaching Supplies-elementary	-160.21 160.21
1-1100-410-2			Teaching Supplies-secondary	-300.85 300.85
1-1100-560-2			Computer Hardware	-106.45 106.45
1-1100-670-2			Travel-secondary	-668.62 668.62
1-1212-670-0			Travel	-185.00 185.00
1-1212-670-0			Travel	-79.95 79.95
1-1221-410-2			Teaching Supplies	-25.00 25.00
1-1450-670-2			Vocational Ag Travel	-89.46 89.46
1-2320-410-0			Office Supplies	-49.47 49.47
1-2320-670-0			Travel Expense	-152.89 152.89
1-2410-670-2			Travel Expense	-14.53 14.53
1-2620-318-0			Purchased Services	-146.36 146.36
1-2750-336-0			Gas & Oil	-291.07 291.07
			Invoice Total:	-2,644.86 2,644.86
			Check Total:	-2,644.86 2,644.86
00056632	04/25/2018	BLUECROS	Blue Cross Blue Shield	
EHN887355388	04/25/2018		04/25/2018 May	
1-1100-230-1			Health Insurance-elementary	-592.90 592.90
			Invoice Total:	-592.90 592.90
			Check Total:	-592.90 592.90
00056633	04/27/2018	GABEHABE	Gabe Haberman	
Supplies	04/27/2018		04/27/2018 Supplies	
1-1180-410-1			Vocal Supplies-elementary	-20.36 20.36
			Invoice Total:	-20.36 20.36
			Check Total:	-20.36 20.36
00056634	04/27/2018	NELEADSEM	Nebraska Leadership Seminar, Inc.	
Registration	04/27/2018		04/27/2018 Registration	
1-2120-318-2			Purchased Services	-200.00 200.00
			Invoice Total:	-200.00 200.00
			Check Total:	-200.00 200.00
00056635	04/30/2018	ALLIJONA	Allison Jonas	

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
			Account Description			
Supplies	04/30/2018			04/30/2018	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-63.04	63.04
1-1221-410-1			Teaching Supplies		-42.92	42.92
				Invoice Total:	-105.96	105.96
				Check Total:	-105.96	105.96
00056636	04/30/2018	TOWNPLAC	Townplace Suites-Lincoln			
77067/77066	04/30/2018			04/30/2018	Lodging	
1-1100-670-2			Travel-secondary		-198.00	198.00
				Invoice Total:	-198.00	198.00
				Check Total:	-198.00	198.00
00056637	04/30/2018	GOTHGREE	Gothenburg FFA Greenhouse			
2252-12	04/30/2018			05/03/2018	Supplies	
1-2620-318-0			Purchased Services		-260.00	260.00
				Invoice Total:	-260.00	260.00
				Check Total:	-260.00	260.00
00056638	04/30/2018	JERESITOR	Jeremy & Tricia Sitorius Farms			
Supplies	04/30/2018			05/03/2018	Greenhouse Supplies	
1-1450-410-2			Vocational Ag Supplies		-228.30	228.30
				Invoice Total:	-228.30	228.30
				Check Total:	-228.30	228.30
00056639	04/30/2018	NATESITO	Nataleagh Sitorius			
Supplies	04/30/2018			05/03/2018	Greenhouse Supplies	
1-1450-318-2			Voc Ag Purchased Services		-118.78	118.78
				Invoice Total:	-118.78	118.78
				Check Total:	-118.78	118.78
00056640	04/30/2018	PLATATHL	Platform Athletics, LLC			
103-082	04/30/2018			05/03/2018	Subscription	
1-1100-318-2			Purchased Services		-1,200.00	1,200.00
				Invoice Total:	-1,200.00	1,200.00
				Check Total:	-1,200.00	1,200.00
00056641	04/30/2018	ADVAEDUC	Advance Education, Inc.			
107110	04/30/2018			05/07/2018	Purchased Service	
1-1100-318-0			Purchased Services-High Ability		-2,700.00	2,700.00
				Invoice Total:	-2,700.00	2,700.00
				Check Total:	-2,700.00	2,700.00
00056642	04/30/2018	AWARUNLIM	Awards Unlimited, Inc.			
450095	04/30/2018			05/07/2018	Awards	
1-1100-410-2			Teaching Supplies-secondary		-11.41	11.41
				Invoice Total:	-11.41	11.41
				Check Total:	-11.41	11.41
00056643	04/30/2018	BLACHILLS	Black Hills Energy			
April	04/30/2018			05/07/2018	Fuel	
1-2610-321-0			Fuel		-5,546.41	5,546.41
				Invoice Total:	-5,546.41	5,546.41
				Check Total:	-5,546.41	5,546.41
00056644	04/30/2018	BLICKART	Blick Art Materials			

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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
9240375 1-1100-410-2	04/30/2018		Teaching Supplies-secondary	05/07/2018	Supplies	-55.17	55.17
					Invoice Total:	-55.17	55.17
					Check Total:	-55.17	55.17
00056645 1810300105' 1-1100-420-2	04/30/2018	BOOKAMILL 04/30/2018	Books-A-Million Textbooks-secondary	05/07/2018	Books	-603.20	603.20
					Invoice Total:	-603.20	603.20
					Check Total:	-603.20	603.20
00056646 3179/3173 1-2620-318-0	04/30/2018	BUTTELEC 04/30/2018	Butterfield Electric, Inc. Purchased Services	05/07/2018	Maintenance	-332.10	332.10
					Invoice Total:	-332.10	332.10
					Check Total:	-332.10	332.10
00056647 142363 1-1400-410-2	04/30/2018	CALLTRUE 04/30/2018	Callaway True Value Industrial Arts Supplies	05/07/2018	Supplies	-28.71	28.71
					Invoice Total:	-28.71	28.71
					Check Total:	-28.71	28.71
00056648 April 1-2510-382-0	04/30/2018	CHARCOMM 04/30/2018	Charter Communications Telephone-internet Line Usage	05/07/2018	229042418	-211.28	211.28
					Invoice Total:	-211.28	211.28
					Check Total:	-211.28	211.28
00056649 30850703088436 1-2610-410-0	04/30/2018	CHEMSEAR 04/30/2018	Chemsearch Supplies	05/07/2018	Supplies	-759.42	759.42
					Invoice Total:	-759.42	759.42
					Check Total:	-759.42	759.42
00056650 April 1-2610-322-0 1-2610-323-0 1-2610-690-0	04/30/2018	CITYGOTH 04/30/2018	City Of Gothenburg Electricity Water/sewer Other Expense	05/07/2018	Utilities	-11,527.32	11,527.32
						-616.71	616.71
						-1,510.20	1,510.20
					Invoice Total:	-13,654.23	13,654.23
					Check Total:	-13,654.23	13,654.23
00056651 April 1-2750-333-0	04/30/2018	CONNORB 04/30/2018	Connie Norby Mileage To Parents	05/07/2018	Mileage to Parents	-362.17	362.17
					Invoice Total:	-362.17	362.17
					Check Total:	-362.17	362.17
00056652 118600 1-2750-336-0	04/30/2018	COUNPART 04/30/2018	Country Partners Cooperative Gas & Oil	05/07/2018	Fuel	-4,201.35	4,201.35
					Invoice Total:	-4,201.35	4,201.35
					Check Total:	-4,201.35	4,201.35

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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
00056653	04/30/2018	CULLIGAN	Culligan				
1018702	04/30/2018			05/07/2018	Maintenance		
1-2620-318-0			Purchased Services			-29.25	29.25
					Invoice Total:	-29.25	29.25
					Check Total:	-29.25	29.25
00056654	04/30/2018	CUSTINK	Custom Ink				
19533639	04/30/2018			05/07/2018	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-505.73	505.73
					Invoice Total:	-505.73	505.73
					Check Total:	-505.73	505.73
00056655	04/30/2018	DANEANDE	Danette Anderson				
Aprill	04/30/2018			05/07/2018	OT		
1-1201-319-0			Occupational Therapy (OPPT)			-2,064.00	2,064.00
1-4401-318-1			Pre-school O.t. Contracted			-1,088.00	1,088.00
					Invoice Total:	-3,152.00	3,152.00
					Check Total:	-3,152.00	3,152.00
00056656	04/30/2018	DASSTATE	DAS State Acctg-Central Finance				
1108789	04/30/2018			05/07/2018	Internet		
1-2510-382-0			Telephone-internet Line Usage			-234.93	234.93
					Invoice Total:	-234.93	234.93
					Check Total:	-234.93	234.93
00056657	04/30/2018	DEESFLOR	Dee's Floral & Gifts				
31792	04/30/2018			05/07/2018	Supplies		
1-2410-410-1			Supplies			-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00056658	04/30/2018	EAKEOFFI	Eakes Office Solutions				
610976	04/30/2018			05/07/2018	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-160.00	160.00
1-2320-410-0			Office Supplies			-252.59	252.59
1-2410-410-2			Supplies			-13.65	13.65
					Invoice Total:	-426.24	426.24
					Check Total:	-426.24	426.24
00056659	04/30/2018	ELECENGIN	Electrical Engineering & Equipment Co.				
100599	04/30/2018			05/07/2018	Maintenance		
1-2620-318-0			Purchased Services			-244.82	244.82
					Invoice Total:	-244.82	244.82
					Check Total:	-244.82	244.82
00056660	04/30/2018	ESU #10	Esu #10				
070600	04/30/2018			05/07/2018	E-Rate/Voc Eval/Deaf Ed/Vision		
1-1100-318-0			Purchased Services-High Ability			-500.00	500.00
1-1100-560-2			Computer Hardware			-165.10	165.10
1-1210-390-0			Hearing Conservation			-1,971.87	1,971.87
1-1212-318-0			Vocational Adjustment Co-op			-1,212.91	1,212.91
1-1221-319-2			In-service			-90.00	90.00
1-1232-318-0			SPED Purchsed Services (SRS)			-588.83	588.83

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	Accrued Payment
			PO Date	Payable
1-2212-313-2			Staff Development	-65.00
			Invoice Total:	-4,593.71
			Check Total:	-4,593.71
00056661	04/30/2018	FOLLSOLU	Follett School Solutions Inc.	
827056F827056	04/30/2018		05/07/2018 Books	
1-2222-430-1			Books	-540.74
			Invoice Total:	-540.74
			Check Total:	-540.74
00056662	04/30/2018	FRANINC	Franzen Inc.	
135789/135694/	04/30/2018		05/07/2018 Maintenance	
1-1450-410-2			Vocational Ag Supplies	-4.60
1-2620-318-0			Purchased Services	-419.55
			Invoice Total:	-424.15
			Check Total:	-424.15
00056663	04/30/2018	GLYNLYON	Glynlyon, Inc.	
39107718	04/30/2018		05/07/2018 Summer School	
1-1100-318-2			Purchased Services	-700.00
			Invoice Total:	-700.00
			Check Total:	-700.00
00056664	04/30/2018	GOTHTIME	Gothenburg Times	
April	04/30/2018		05/07/2018 Ads/Supplies	
1-2310-350-0			Advertising/printing	-222.79
1-2320-410-0			Office Supplies	-221.28
1-2320-410-0			Office Supplies	-221.28
			Invoice Total:	-665.35
			Check Total:	-665.35
00056665	04/30/2018	GOVCONN	GovConnection, Inc.	
55728619/	04/30/2018		05/07/2018 Supplies	
1-1100-410-2			Teaching Supplies-secondary	-618.16
1-2320-410-0			Office Supplies	-25.18
			Invoice Total:	-643.34
			Check Total:	-643.34
00056666	04/30/2018	HARRSCHO	Harris School Solutions	
108458	04/30/2018		05/09/2018 Accounting Maint	
1-2510-318-0			Purchased Services	-5,038.49
			Invoice Total:	-5,038.49
			Check Total:	-5,038.49
00056667	04/30/2018	HICKLUMB	Hicken Lumber Center	
383002	04/30/2018		05/09/2018 Supplies	
1-1100-410-1			Teaching Supplies-elementary	-208.91
1-1400-410-2			Industrial Arts Supplies	-301.05
1-1450-410-2			Vocational Ag Supplies	-28.56
1-2620-318-0			Purchased Services	-4,399.50
			Invoice Total:	-4,938.02
			Check Total:	-4,938.02
00056668	04/30/2018	HOMELEAS	Hometown Leasing	

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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
12794001 1-1100-532-0	04/30/2018		Copier Lease/Purchase	05/09/2018	Copier Lease	-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00056669 185314 1-1450-410-2	04/30/2018	ISLASUPP	Island Supply Welding Co. Vocational Ag Supplies	05/09/2018	Supplies	-153.00	153.00
					Invoice Total:	-153.00	153.00
					Check Total:	-153.00	153.00
00056670 712448 1-1180-410-2 1-1181-410-2	04/30/2018	J.W.PEPP	J.W. Pepper & Son, Inc. Vocal Supplies-secondary Instrumental Music Supplies	05/09/2018	Supplies	-144.99	144.99
					Invoice Total:	-166.92	166.92
					Check Total:	-166.92	166.92
00056671 21335824/ 1-1100-410-2 1-2410-410-2	04/30/2018	JOSTENS	Jostens, Inc. Teaching Supplies-secondary Supplies	05/09/2018	Supplies	-156.59	156.59
					Invoice Total:	-841.46	841.46
					Check Total:	-841.46	841.46
00056672 April 1-1201-319-0 1-4400-319-1	04/30/2018	KARLBRYA	Karla Bryant, Pt Occupational Therapy (OPPT) Pre School PT	05/09/2018	PT	-801.28	801.28
					Invoice Total:	-1,363.04	1,363.04
					Check Total:	-1,363.04	1,363.04
00056673 64424 1-2610-410-0	04/30/2018	MARVSANI	Marv's Sanitary Supply Supplies	05/09/2018	Supplies	-4,125.46	4,125.46
					Invoice Total:	-4,125.46	4,125.46
					Check Total:	-4,125.46	4,125.46
00056674 46502 1-2620-318-0	04/30/2018	MICKPLAT	Mick's Platte Valley Glass Purchased Services	05/09/2018	Maintenance	-8,395.00	8,395.00
					Invoice Total:	-8,395.00	8,395.00
					Check Total:	-8,395.00	8,395.00
00056675 73643 1-2510-341-0	04/30/2018	MIDWCONN	Midwest Connect Postage	05/09/2018	Postage	-375.00	375.00
					Invoice Total:	-375.00	375.00
					Check Total:	-375.00	375.00
00056676 13874 1-2610-410-0	04/30/2018	MIDWFLOR	Midwest Floor Specialists Supplies	05/09/2018	Supplies	-202.80	202.80
					Invoice Total:	-202.80	202.80

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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
Check Total:						-202.80	202.80
00056677	04/30/2018	NCSPEARS	NCS Pearson, Inc.				
11591715	04/30/2018			05/09/2018	Supplies		
1-1221-410-1			Teaching Supplies			-84.00	84.00
Invoice Total:						-84.00	84.00
Check Total:						-84.00	84.00
00056678	04/30/2018	NSG	Nebraska Salt & Grain Co.				
649	04/30/2018			05/09/2018	Bus Supplies		
1-2750-337-0			Tires & Parts			-43.23	43.23
Invoice Total:						-43.23	43.23
Check Total:						-43.23	43.23
00056679	04/30/2018	ORIETRAD	Oriental Trading Co., Inc.				
689423750-01	04/30/2018			05/09/2018	Supplies		
1-1180-410-1			Vocal Supplies-elementary			-93.51	93.51
Invoice Total:						-93.51	93.51
Check Total:						-93.51	93.51
00056680	04/30/2018	PAULSINC	Paulsen, Inc.				
122807/122907/	04/30/2018			05/09/2018	Maintenance-Bldg.		
1-2620-318-0			Purchased Services			-2,649.83	2,649.83
Invoice Total:						-2,649.83	2,649.83
Check Total:						-2,649.83	2,649.83
00056681	04/30/2018	PAYFLEX	Pay Flex				
1127028	04/30/2018			05/09/2018	Flex Plan		
1-2510-300-0			Flex Pay Contract			-152.60	152.60
Invoice Total:						-152.60	152.60
Check Total:						-152.60	152.60
00056682	04/30/2018	PERFTRUC	Performance Truck & Trailer				
6081/6104/6113/	04/30/2018			05/09/2018	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-1,485.13	1,485.13
1-2750-338-0			Bus Repairs/main.			-3,196.00	3,196.00
Invoice Total:						-4,681.13	4,681.13
Check Total:						-4,681.13	4,681.13
00056683	04/30/2018	PETESUPE	Peterson's Supermarket				
April	04/30/2018			05/09/2018	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-254.83	254.83
1-1450-410-2			Vocational Ag Supplies			-134.50	134.50
1-2320-410-0			Office Supplies			-22.56	22.56
1-2510-341-0			Postage			-14.54	14.54
1-2620-318-0			Purchased Services			-9.95	9.95
Invoice Total:						-436.38	436.38
Check Total:						-436.38	436.38
00056684	04/30/2018	PETTCASH	Petty Cash Fund				
April	04/30/2018			05/07/2018	April Expenses		
1-1100-410-2			Teaching Supplies-secondary			-47.55	47.55
1-2320-410-0			Office Supplies			-18.30	18.30
1-2750-690-0			Other Expense			-172.50	172.50

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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
					Invoice Total:	-238.35	238.35
					Check Total:	-238.35	238.35
00056685	04/30/2018	PINPOINT	PinPoint Communications				
155005364	04/30/2018			05/09/2018	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
00056686	04/30/2018	PONYEXPR	Pony Express Chevrolet				
276918	04/30/2018			05/09/2018	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-164.90	164.90
1-2750-338-0			Bus Repairs/main.			-456.60	456.60
					Invoice Total:	-621.50	621.50
					Check Total:	-621.50	621.50
00056687	04/30/2018	R&CPETRO	R & C Petroleum, Inc.				
32342	04/30/2018			05/09/2018	Fuel		
1-2750-336-0			Gas & Oil			-43.68	43.68
					Invoice Total:	-43.68	43.68
					Check Total:	-43.68	43.68
00056688	04/30/2018	S&SAUTOP	S & S Auto Parts Inc.				
108592	04/30/2018			05/09/2018	Supplies		
1-2750-337-0			Tires & Parts			-68.36	68.36
					Invoice Total:	-68.36	68.36
					Check Total:	-68.36	68.36
00056689	04/30/2018	SCHOSPEC	School Specialty Inc.				
308102967994/	04/30/2018			05/09/2018	Supplies		
1-1221-410-1			Teaching Supplies			-162.44	162.44
1-1221-410-2			Teaching Supplies			-323.19	323.19
1-3540-410-0			Pre School Supplies			-699.35	699.35
					Invoice Total:	-1,184.98	1,184.98
					Check Total:	-1,184.98	1,184.98
00056690	04/30/2018	SHOPKO	Shopko				
55660014	04/30/2018			05/09/2018	Supplies		
1-1450-410-2			Vocational Ag Supplies			-11.97	11.97
1-3540-410-0			Pre School Supplies			-38.90	38.90
					Invoice Total:	-50.87	50.87
					Check Total:	-50.87	50.87
00056691	04/30/2018	TACOCORP	Tacony Corporation				
464015	04/30/2018			05/09/2018	Supplies		
1-2610-410-0			Supplies			-548.64	548.64
					Invoice Total:	-548.64	548.64
					Check Total:	-548.64	548.64
00056692	04/30/2018	TELEGRAP	North Platte Telegraph				
10353960	04/30/2018			05/09/2018	Subscription		
1-2222-440-2			Periodicals			-213.20	213.20
					Invoice Total:	-213.20	213.20
					Check Total:	-213.20	213.20

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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
00056693	04/30/2018	TRANE	Trane				
38947591/ 1-2620-318-0	04/30/2018			05/09/2018	Maintenance Purchased Services	-3,583.40	3,583.40
					Invoice Total:	-3,583.40	3,583.40
					Check Total:	-3,583.40	3,583.40
00056694	04/30/2018	UNANIMOUS	Unanimous				
19279 1-1100-318-0	04/30/2018			05/09/2018	Web Support Purchased Services-High Ability	-30.00	30.00
					Invoice Total:	-30.00	30.00
					Check Total:	-30.00	30.00
00056695	04/30/2018	UNITECH	Unitech				
12007A 1-2610-410-0	04/30/2018			05/09/2018	Supplies Supplies	-277.50	277.50
					Invoice Total:	-277.50	277.50
					Check Total:	-277.50	277.50
00056696	04/30/2018	VERIZON	Verizon Wireless				
9805754135 1-2510-382-0	04/30/2018			05/09/2018	Telephone Telephone-internet Line Usage	-136.79	136.79
					Invoice Total:	-136.79	136.79
					Check Total:	-136.79	136.79
00056697	04/30/2018	WEATCOMP	Weathercraft Company				
200099/200044 1-2620-318-0	04/30/2018			05/09/2018	Maintenance Purchased Services	-7,473.00	7,473.00
					Invoice Total:	-7,473.00	7,473.00
					Check Total:	-7,473.00	7,473.00
00056698	04/30/2018	YMCA	YMCA at Gothenburg Health				
April 1-3000-318-0	04/30/2018			05/09/2018	After School After School -Tuition	-68.00	68.00
					Invoice Total:	-68.00	68.00
					Check Total:	-68.00	68.00
1 - GENERAL FUND						-103,194.06	103,194.06
Total of Computer Checks						-103,194.06	103,194.06
Fund Summary							
1 - GENERAL FUND						-103,194.06	103,194.06
Payroll Summary							
Report Total:						-103,194.06	103,194.06

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

Business OperationsSale and Disposal of School Property

The Superintendent is authorized and directed to dispose of books, furniture, equipment, real estate, and other property that is obsolete or no longer needed for school operations. Any sale of school property is contingent on approval by the vote of at least two-thirds of the members of the Board of Education at a regular meeting.

Such disposal may be by private sale, auction, trade-in, or by taking bids and selling to the highest or most responsible bidder.

The following procedures shall be followed for an auction or when taking bids:

1. The intention to sell shall be publicized, via school newsletter, a weekly memo, a bulletin posting, a newspaper advertisement, or other means suitable to the value and nature of the property.
2. Real estate will be sold to the highest bidder, except that a minimum acceptable price may be established prior to bidding.
3. Items which are offered for sale in an approved manner which are not sold after a reasonable period of time may be considered to have no value and may be disposed of as determined by the Superintendent and reported to the Board of Education.

Property that has little or no value shall be discarded or recycled as appropriate. No school employee shall take such property for their personal use, even if the item has been placed in the trash, without the express approval of the administration.

Legal Reference: Neb. Rev. Stat. § 79-10,114

Date of Adoption: March 12, 2007

Date of Revision: August 8, 2016

For Sale



2009 Chevrolet Impala LS 4 door Sedan
Power Steering, Brakes, Windows, Drivers Seat
Rear Defrost, 6 cylinder, 155,000 miles
All Maintenance records since purchase.

StudentsPregnant and Parenting Students

Gothenburg Public Schools Public Schools recognizes that pregnant and parenting students have the right and responsibility to attend school. This attendance right and responsibility applies to students regardless of their marital or parental status. Further, the district will educate pregnant and parenting students and will provide reasonable accommodations to support and encourage all pregnant and parenting students to obtain their high school diploma. No student will be excluded from, denied the benefit of, or discriminated against under any educational program or activity because of pregnancy or parenting responsibilities.

Attendance and Leave of Absences

Pregnant and parenting students will be permitted to attend to their own health care, their child's medical care, or other pregnancy- or parenting- related appointments with the benefit of having any such absences or tardiness excused. A student will be permitted to take a leave of absence for pregnancy, childbirth, and any other pre- and post-natal related medical needs, along with recovery therefrom for the duration that is deemed medically necessary by the student's licensed health care provider. At the conclusion of the leave of absence, a student will be immediately enrolled in the district at the same grade and status as when the leave began. Pregnant and parenting students shall be allowed to participate in all activities including extracurricular activities throughout the student's pregnancy and thereafter unless the district deems such participation poses a substantial risk of injury to the student or to others. A pregnant and parenting student may be asked to obtain certification from the student's licensed healthcare provider regarding the student's safe participation in an extracurricular activity when such certification is required of students for other conditions which require the attention of a licensed healthcare provider.

Any absences accumulated due to pregnancy or pregnancy-related conditions, or care for an ill child, should not count towards any district policies in effect under compulsory attendance requirements. Pregnant and parenting students with excused absences or tardiness shall be treated like all other students with excused absences or tardiness for any other medical reasons.

Pregnant and parenting students will be provided with assignments, classwork and any additional support needed to ensure that the student can keep up with class requirements when absent for pregnancy or parenting-related absences.

Alternative Means to Complete Course Work

The district will provide at least one alternate method, in addition to traditional classroom instruction, to keep pregnant and parenting students in school. Such accommodation(s) may include accessing coursework online, home-based independent study, or at-home tutoring. Alternative methods of instruction or other alternative program for pregnant and parenting students are voluntary for the student who may elect whether to engage in an alternative method of instruction or the traditional methods of instruction available to their peers. Pregnant and parenting students shall be allowed to attend their regular classrooms and complete regular coursework.

Lactation

The district will provide reasonable time and space to accommodate lactating students to express breast milk or breastfeed during the school day. Such accommodations will be in a location, other

than a bathroom or closet, that is private, clean, has an electrical outlet, a chair and is reasonably accessible. Students shall also be provided a food safe refrigerator to store breast milk safely.

Child Care

If in-school child care is not provided, a list of qualified licensed child care providers will be provided upon request to pregnant or parenting students. Such list will be updated annually and include providers that participate in the quality rating and improvement system and meet all of the quality rating criteria for at least a step-three rating pursuant to the Step Up to Quality Child Care Act. Nothing in this policy is intended to prohibit or limit any referral for a student or a student's child to an early head start program or any other available community resources.

Privacy and Confidentiality

Pregnant and parenting students have the right to have their health and personal information kept confidential in accordance with law. School staff will make every effort to keep personal information and health records confidential and in compliance with Nebraska and federal law.

Information about students' pregnancies and related conditions will not appear in their cumulative records and will not be used when they are being considered for educational or job opportunities, awards or scholarships.

Other Accommodations

Pregnant and parenting students may request additional reasonable accommodations to ensure continued participation and enrollment in school. Accommodation requests will be evaluated on a case-by-case basis. Such accommodations may include but are not limited to: additional frequency allowed for bathroom breaks, additional time allowed in between class periods, a larger desk or additional work space, and adjustments to requirements for physical education as needed. Students seeking additional reasonable accommodation should make such requests to the building principal.

Bullying and Harassment

Pregnant and parenting students have the same rights as other students to be free from discrimination, bullying, and harassment. Such school policies are incorporated herein and apply to all students.

Policy Dissemination

This policy will be available at the beginning of each school year on the district's website and will be incorporated into the student handbook.

Legal Reference: Neb. Rev. Stat. §§ 79-2149 to 79-2152; 79-2,114 to 79-2,124 (Nebraska Equal Opportunity in Education Act); 20 USC §1681 (Title IX); 34 C.F.R. §106.40 (Title IX)

Cross-Reference: Non-discrimination policies

Date of Adoption: June 11, 2018

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: May Board Meeting

Date: 5/7/18

Jay Holmes, Maintenance Supervisor

Project updates

Storage Shed - Under Construction

Main Street Lighting - Scheduled for this Summer

Community Building Door Replacement -

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

Car Replacement - On site and in use

Tractor replacement - On site and in use

Hail / Insurance Items

- a. Skylight replacement - Pending
- b. Vents on Community Building - Completed
- c. Small HVAC units - Daiken Mini's - Scheduled for Summer
- d. Greenhouse roof - June installation scheduled
- e. Roof shingling - Completed
 1. Concession Building
 2. North Football bathrooms
 3. Southeast Garage
- f. Siding replacement - Contract awarded
- g. Concession Building windows - Contract awarded
- h. Roof Repairs - _The rubber roofs on the PAC and South gym will be replaced and they are scheduled for the last week of May or first week_of June.

Security Upgrade - In discussion

Administrator Report

Meeting: May Board Meeting

Date: 5/14/18

Mr. Widdifield

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Topics:

Elementary Track: The students did a great job last week and we had a beautiful day for both meets. I want to thank Mr. Mahlberg, staff, and parent volunteers for their help and encouragement.

Halsey: 5th grade will leave for Halsey May 16th, this year it will be a one-day activity, due to changes at the 4H camp.

Outdoor Ed: The 6th grade had a good time at Camp Comeca. They did some swimming, hiking, and team building activities.

NSCAS: I would like to thank all the staff, Mrs. Eggleston, Mrs. Wiggins, and administrators for their help. I got some very positive feedback with the NSCAS, very few problems.

Administrator Report

Meeting: September Board Meeting

Date: 5/14/18

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Hiring Teachers

Credit Recovery (2nd Semester)

I. Challenges related to filling teaching vacancies

a. Discussion Topic

- i. * We have been very successful in recent years in identifying candidates and successfully hiring them. I think that the quality of our teaching staff is very, very good at this point.
- ii. * We have been very fortunate as the process has changed in recent years.
- iii. * As a school district we will need to be strategic in finding ways to encourage retirement decisions to be made as early as possible.
- iv. * We will also likely see teachers utilizing from transition programs and taking a non-traditional route to the classroom.

II. Credit Recovery

- i. * This was the first time we have run a credit recovery program during the school year.
- ii. * We identified 4 students that would benefit from the program
- iii. * I believe that continuing this program will be very beneficial for keeping students on pace to graduate (on time)

Administrator Report

Meeting: April Board Meeting

Date: 5/3/18

Mr. Tyler Herman, Activities Director

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Topics:

Upcoming Events

SWC Update

Spring Sports Banquet

I. Upcoming Events

- Districts
 - B-6 District Track @ Ogallala- Field Events at 10:30, Running Events at 1:00
 - B-7 District Golf @ Crandell Creek Golf Course in Ogallala- 10:00am

- State
 - Track @ Omaha (Burke High School)- May 18-19
 - Golf @ Quail Run Golf Course in Columbus- May 22-23

II. SWC Update

- SWC Track @ Ainsworth
 - Girls were the team champions for the 8th straight year
 - Hannah Anderson was named the 2018 Terri Franzen award winner
 - Boys finished in a tie for 3rd place.

III. Spring Sports Banquet

- Tuesday, May 15th at 6:30pm in the PAC

Administrator Report

Meeting: May Board Meeting

Date: 05/14/18

Mrs. Allison Jonas

Early Childhood: We held our second annual “Week of the Young Child” event in April. The gym was packed full for two hours. Mrs. Bell did a great job setting this up and coordinating. It was a wonderful community event that pulled together more than ten community groups to make the evening a huge success.

Jump Start will run July 9th – 27th. Fully staffed! Based on preschool reports, we’re anticipating a class size of 60.

Preschool is accepting applications through the last day of school. We have three available spots.

Curriculum:

Science – As demonstrated, we’ve decided to really work on implementing the new standards. Even though complete implementation isn’t required for three years, our teachers are ready for the challenge.

Language Arts – Mrs. Kennicutt has done a great job of refining our K-2 reading process. Celebrations for 2nd semester are that we now have a consistent order of instruction and are nearing 90 minutes for K-2. Next year’s schedule will solidify a 90 minute reading block K-3 and 60 minutes for 4-6 as well as 60 minutes for Math K-6.

Math – Eureka Math is going very well. Teachers are ready to start working through the collaborative process and are really starting to see how the process aligns with the program. Training will take place with all math teachers prior to school starting.

Special Education: Our non-publics meeting typically held in June will be held on May 23rd at noon this year due to NDE moving back some reporting deadlines. This is an opportunity for non-public schools in our community to come in and talk about Special Education and what that can look like for students whose parents choose to enroll them in a non-public school.

Mentor Program: Starting to talk about mentors for next year. Our “new” teachers aren’t so new anymore! Year-End reflection meetings took place last week with a focus on how I can best support each teacher in year two. Most are feeling very comfortable in their “new” roles.

Administrator Report

Meeting: May Board Meeting

Date: 5/14/18

Dr. Michael Teahon, Superintendent

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Southwest Conference Leadership Summit: This annual event will be held in Ogallala this year. We hosted the initial summit two years ago and Minden followed up last year.

Summer Schedules: The administrators stagger their contract and non-contract days throughout June and July based upon personal plans and summer school. We are already in the planning stage for the start of the next school year.

Reception: We are hosting an end of the year retirement / leaving district celebration at 2:30 p.m. in the cafeteria on May 21st and board members are welcome to join us. Mr. Koehler and Mrs. Speck are retiring while Mr. Duffy and Mr. Widdifield are moving onto other districts.

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